

PUBLIC NOTICE
JO DAVIESS COUNTY 708 MENTAL HEALTH BOARD
2016 ONE-YEAR PLAN AND BUDGET

Community Mental Health Act; Section 303e. Every Community Mental Health Board will submit a plan for a program of community mental health service and facilities including programs for persons adjudicated delinquent minors under the Juvenile Court Act who are found mentally ill, the developmentally disabled and the substance abuser. Such plan shall be for the ensuing 12 month period.

ANNUAL REPORT: December 1, 2014 - November 30, 2015

RECEIPTS:	Jo Daviess County Property Taxes	\$349,291.00
	Interest	262.00
	Fund Balance Forward from 2015	<u>+ 30,726.00</u>
	TOTAL:	\$380,279.00

DISBURSEMENTS:

Operating expenses:		
Travel Exp	\$ 325.00	
Mileage	368.00	
Dues	1,432.00	
Printing	752.00	
Publishing	350.00	
Office Supplies	0.00	
Professional Services	185.00	
Administrative Support	1,000.00	
Contingency	<u>0.00</u>	
Total Operating Expenses		\$ 4119.00

Agency Grants:		
FHN Family Counseling	\$119,016.00	
Sojourn House	36,000.00	
The Workshop	91,000.00	
Rainbow Ridge/Kreider Svc., Inc.	38,000.00	
Riverview Center, Inc.	47,959.00	
Galena Clinic	<u>10,000.00</u>	
Total Agency Grants		\$341,975.00

Total Disbursements **\$346,064.00**

RECAPITULATION:

Receipts	\$380,279.00
Less: Disbursements	<u>-346,064.00</u>
Fund Balance Forward to 2016	\$ 34,215.00

ONE YEAR PLAN/BUDGET: December 1, 2015 - November 30, 2016

RECEIPTS: Estimated 2015 Jo Daviess County	
Property Tax Levy (payable 2016)	\$348,796.00
Interest (est.)	40.00
Fund Balance Forward:	+ 34,242.00
TOTAL:	\$383,078.00

DISBURSEMENTS:

Operating expenses:	
Mileage	\$ 1,000.00
Education & Training	100.00
Office Supplies	0.00
Dues	1,800.00
Professional Services	0.00
Travel Expense	700.00
Publishing	350.00
Administrative Support	<u>1,000.00</u>
Total Operating Expenses	\$ 4,950.00

Agency Grants:

FHN Jane Addams	126,327.00
The Workshop	91,000.00
Rainbow Ridge/Kreider Services	0.00
Riverview Center	40,705.00
Sojourn	0.00
Galena Clinic	70,000.00
Contact of Northern Illinois	8,000.00
Tyler's Justice Center for Children	<u>8,000.00</u>
Total Agency Grants	\$ 344,032.00

TOTAL DISBURSEMENTS \$348,982.00

Estimated 2015 Tax Levy	\$348,796.00
Interest (est)	40.00
Fund Balance 11/30/2015	+ 34,242.00
Less: Estimated budget	<u>-348,482.00</u>
Estimated Fund Balance 11/30/2016	\$ 34,596.00

To promote public awareness of service available from 708 funded agencies through media services, please see Mental Health website at www.jodaviess.org, in County Board, 708 Mental Health Board, to become more informed of services provided by funded agencies by learning from the formal presentations and financial statements to the 708 Board by each agency.

Meeting dates/places: Meetings scheduled in County Board Room at 5:30pm; March 9, 2016, June 8, 2016, and September 14, 2016