

Jackson County 708 Mental Health Board
August 3, 2015

Present: Margo Willis, Jo Gulley- Ancell, Jim Scales, Linda Flowers, Elizabeth Hunter, Cindy Clark, and Brandi Williamson

Also Present: Mike Heath, Kathy Baumann, Karen Freitag, Shannon Odom, Cathy McClanahan, Bonnie Vaughn, Betti Mucha, Ginny Donney, Michelle Tweedy, and Denise Light

Jackson County 708 Mental Health Chair Margo Willis called the meeting to order at 5:05p.m.

Members review the board minutes of May 18, 2015. Motion by Clark, seconded by Flowers to approve the May 18, 2015 minutes as presented, motion carried.

Elizabeth Hunter was introduced as the newest member to the board representing the Jackson County Board.

Jackson County Board Accounting Coordinator Michelle Tweedy presented the board with a Revenue & Expenditure Comparison and Balance Sheet for the period ending July 31, 2015. The financial statements reflected a net loss of \$120,474.71, a cash balance of \$145,569.11, and property tax

Treasurer Jo Gulley-Ancell reported to the board that the FY2016 Agency Funding Applications had been received and would be discussed in further detail at the public hearing scheduled immediately following the board meeting.

Treasurer Gulley-Ancell reported the budget committee currently consisted of Ms. Brandi Williamson and herself, of which she recommended at least three additional members be added to the committee due to the upcoming board term expirations. The board discussed adding the newly elected chair, and County Board representative to the committee. Motion by Gulley-Ancell, seconded by Scales, to add Elizabeth Hunter, the newly elected treasurer and newly elected chair to the budget committee, motion carried.

The following nominations for office were made at the May 18, 2015, meeting: Mr. Jim Scales – Chair; Ms. Brandi Williamson – Vice Chair; Ms. Linda Flowers – Treasurer; with the position of secretary open. The board nominated Ms. Margo Willis as Secretary. Motion by Clark, seconded by Gulley-Ancell that the following members be elected as the FY2016 officers of the Jackson County 708 Mental Health Board: Jim Scales- President, Brandi Williamson- Vice President, Linda Flowers- Treasurer and Margo Willis- Secretary, motion carried.

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The following meetings will be scheduled in compliance of the open meetings act:

Budget Committee - August 11, 2015.

Planning Committee – tentatively at Head Start with a date yet to be determined, consisting of Margo Willis, Brandi Williamson, Linda Flowers, and Kathy Baumann as committee members.

Jackson County 708 Mental Health Board - September 21, 2015 at the Southern Illinois Independent Living Center at 5:30p.m.

Motion by Gulley-Ancell, seconded by Williamson to adjourn, motion carried. The meeting adjourned at 5:20 p.m.

Revenue & Expenditure Comparison

Jackson County
Period Ending 7/31/2015

Fund / Account Number	Current Year - 2015			Prior Year - 2014				
	Month of July 2015	Year To Date	Amended Budget	% of Budget	Month of July 2014	Year To Date	Amended Budget	% of Budget
61 708 BOARD								
Revenues								
Dept 000								
61 000-331.000		21,657.38	272,756.00	7.94				
61 000-381.000		38.79						
		21,696.17	272,756.00	7.95				
Total Revenue - Dept 000		21,696.17	272,756.00	7.95				
Expenditures								
Dept 610 708 Mental Health Board								
61 610-401.000					906.92	7,708.82		
61 610-402.000		5,000.00	5,000.00	100.00				
61 610-423.000					69.38	589.73		
61 610-426.000					107.84	911.26		
61 610-427.000		178.27						
61 610-500.000		3,054.25	12,217.00	25.00				
61 610-500.001		3,054.25						
61 610-501.000		8,500.00	17,000.00	50.00				
61 610-502.000		2,099.50	4,199.00	50.00				
61 610-503.000		500.00	1,000.00	50.00				
61 610-504.000		3,300.00	6,600.00	50.00				
61 610-505.000		78,850.00	157,700.00	50.00				
61 610-506.000		27,070.00	54,140.00	50.00				
61 610-507.000		9,950.00	19,900.00	50.00				
61 610-600.000		74.55						
61 610-601.000		425.52						
61 610-603.000		114.54						
Total Expense - Dept 610 708 Mental Health Board		142,170.88	277,756.00	51.19	1,084.14	9,209.81		
Total Expenditures		142,170.88	277,756.00	51.19	1,084.14	9,209.81		
Total Revenue - Fund 61 708 BOARD		21,696.17	272,756.00	7.95				
Total Expense - Fund 61 708 BOARD		142,170.88	277,756.00	51.19				
Gain/Loss		-120,474.71	-5,000.00		-1,084.14	-9,209.81		

Balance Sheet

Fund 61 708 BOARD

Assets

000-100.000	Cash	145,569.11
000-124.000	Property Tax Receivable	315,770.68
	Total Assets	461,339.79

Liability

000-200.000	Accounts Payable	0.00
000-200.001	Accrued Payable	178.27
000-201.000	Due to Payroll Clearing	0.00
000-230.000	Reserve for Encumbrance	0.00
000-260.000	Deferred Revenue - Property	294,215.00
	Total Liabilities	294,393.27

Capital

000-290.000	Fund Balance	287,421.23
System Fund Balance		-120,474.71
	Total Capital	166,946.52
	Total Liabilities and Capital	461,339.79