

NOTICE

The Lyons Township Mental Health Commission is established under the provisions of the Illinois Community Mental Health Act of 1963 (H.B. 708 as amended). A referendum vote was cast by the citizenry of Lyons Township on November 7, 1972 in which they affirmed the need to levy an annual tax for the purpose of providing community mental health facilities and services.

The purpose of the Lyons Township Mental Health Commission is stated in Article II. Section 1 of its constitution as follows:

The Mental Health Commission of Lyons Township has the general purposes of advocating, providing and evaluating programs and service for the mental health of the community of Lyons Township. Among these programs will be clinical, habilitative and rehabilitative services for residents of the Township community through approved agencies.

The following is an annual report showing the condition of the Lyons Township Mental Health Commission's trust for the fiscal year ended June 30, 2021

BEGINNING BALANCE AS OF JULY 1, 2020		\$	1,989,568
REVENUES			
Property Taxes		\$	3,722,298
Personal Property Replacement Tax			260,953
Interest Income			5,609
Total Revenues		\$	3,988,860
EXPENDITURES			
Grants-in-Aid to Core Agencies			
The LeaderShop			276,499
Community Support Services			322,638
Helping Hand Center			1,000,000
Pillars			1,897,913
Beds Plus Care, Inc.			41,000
Aging Care Connections			33,750
NAMI Metro Suburban			25,000
Purchase of Service-Domestic Violence			48,745
Purchase of Service-Families & Schools Together (FAST)			870
Scholarships & Community Support--Core			
Total Payments to Core Agencies		\$	3,646,415
Grants-in-Aid to Non-Core Agency			35,500
Agency Accreditation			
Contingencies Non-Operational			
Scholarship & Community Support-Non Core			
Strategic Plan Implementation			
Operating Expenditures			
Audit/Audit Compliance			13,500
Committee Meetings & Support			98
Computer Support/Training			
Contingencies			1,529
Continuing Education/Training			25
Employee Fringe			60,076
Equipment Maintenance			1,328
Equipment Purchase/Renewal			
Financial Support Services			8,400
Insurance			5,754
Legal Services/Legal Publications			7,200
Meetings/Travel			468
Office Supplies			1,593
Personnel Services			182,614
Postage			260
Printing			
Professional Organizations			10,675
Publications/Periodicals			1,296
Supplemental Retirement			
Telecommunications			1,167
Web Site Development Maintenance			1,157
Sub-Total		\$	297,140
Total Expenditures		\$	3,979,055
Balance Undesignated Funds			-18,541
Balance Designated Funds			2,017,914
ENDING BALANCE AS OF JUNE 30, 2021		\$	1,999,373

The foregoing is a true and correct statement of receipts and disbursements for the year ended June 30, 2021.

Sophia G. Mallis, Secretary/Treasurer

Board of Mental Health Commissioners: Alan W. Dorobiala, President, Brookfield; William D. Seith, Vice President, Hinsdale; Sophia G. Mallis, Secretary/Treasurer, Bedford Park;

Commissioners: Nicholas Kantas, Western Springs; Steve Palmer, La Grange;

Michael A. Porfirio, La Grange; Anthony Przeklasa, Indian Head Park; Russell Hartigan, Western Springs

Executive Director, Ronald R. Melka, Brookfield; Administrative Assistant, Jazmin Lopez, Bridgeview