

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, 2022

BEGINNING BALANCE AS OF JULY 1, 2021		\$	1,999,373
REVENUES			
Property Taxes	3,791,031		
Personal Property Replacement Tax	568,809		
Interest Income	5,367		
Total Revenues		\$	4,365,207
EXPENDITURES			
Grants-in-Aid to Core Agencies			
The LeaderShop	276,500		
Community Support Services	325,638		
Helping Hand Center	978,000		
Pillars	1,867,913		
Beds Plus Care, Inc	53,000		
Aging Care Connections	33,750		
NAMI Metro Suburban	25,000		
Purchase of Service-Domestic Violence	45,814		
Purchase of Service-Families & Schools Together (FAST)			
Scholarships & Community Support--Core	1,093		
Total Payments to Core Agencies		\$	3,606,708
Grants-in-Aid to Non-Core Agency	45,500		
Agency Accreditation			
Contingencies Non-Operational			
Scholarship & Community Support-Non Core			
Strategic Plan Implementation			
Operating Expenditures			
Audit/Audit Compliance	13,500		
Committee Meetings & Support			
Computer Support/Training	1,677		
Contingencies	896		
Continuing Education/Training			
Employee Fringe	76,804		
Equipment Maintenance	1,527		
Equipment Purchase/Renewal	698		
Financial Support Services	8,500		
Insurance	8,131		
Legal Services/Legal Publications	9,863		
Meetings/Travel	1,772		
Office Supplies	2,504		
Personnel Services	161,494		
Postage	362		
Printing	260		
Professional Organizations	11,210		
Publications/Periodicals	1,190		
Supplimental Retirement			
Telecommunications	981		
Web Site Development Maintenance	1,136		
Sub-Total		\$	302,505
Total Expenditures		\$	3,954,713
Balance Undesignated Funds	352,150		
Balance Designated Funds	2,057,717		
ENDING BALANCE AS OF JUNE 30, 2022		\$	2,409,867

The foregoing is a true and correct statement of receipts and disbursements for the year ended June 30, 2022.

Sophia G. Mallis, Secretary/Treasurer

Board of Mental Health Commissioners: Anthony Przeklasa, PhD, President, Indian Head Park; Rev. Jeffrey B. Clemons, Vice President, Summit; Sophia G. Mallis, Treasurer, Bedford Park; Hon. Russell W. Hartigan, Secretary, Western Springs; Commissioners: Nicholas Kantas, Western Springs; Steve Palmer, La Grange;

Michael A. Porfiro, La Grange; Alan Dorobiala, Brookfield; William D. Seith, Hinsdale;
Executive Director, Ronald R. Melka, Brookfield; Administrative Assistant, Jazmin Lopez, Bridgeview