

VERNON TOWNSHIP COMMUNITY MENTAL HEALTH BOARD ANNUAL REPORT - FY2025

The Vernon Township Community Mental Health Board (VTCMHB) hereby provides this Annual Report for its fiscal year April 1, 2024 – March 31, 2025. The complete report includes the Fiscal Year 2025 Financials, Fiscal Year 2026 Budget, and a Report of Activities of the Board during Fiscal Year 2025.

- 1) Fiscal Year 2025 Financials (attached)
- 2) Fiscal Year 2026 Budget (attached)
- 3) Fiscal Year 2025 Report of Activities
 - a) Community Outreach
 - i) Networking events for area service providers
 - ii) The VTCMHB heard from many community members and organizations that serve the community during its regular meetings to learn about available services and community needs
 - iii) Community Mental Health Fair
 - b) Funding
 - i) The VTCMHB received and reviewed applications for funding from organizations that serve the Vernon Township Community. The following organization were approved for funding in FY2025:
 - (1) Center for Enriched Living
 - (2) Clearbrook
 - (3) Erie Family Health Centers
 - (4) Faith In Action
 - (5) GiGi's Playhouse
 - (6) Glenkirk
 - (7) JCC Chicago
 - (8) Lake County Crisis Center (A Safe Place)
 - (9) Laurie Bauer Foundation for Sudden Loss
 - (10) Little City Foundation
 - (11) OMNI Youth Services
 - (12) Riverside Foundation
 - (13) Sanjeevi 4U
 - (14) Shelter, Inc.
 - (15) Special Recreation Association of Central Lake County
 - (16) Stand Strong Coalition
 - (17) Willow House
 - (18) Youth & Family Counseling

**Vernon Township
Community Mental Health Board
Income Statement
As of March 31, 2025**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 1,559,327.34	\$ 1,560,000.00	\$ 672.66	0.04%
4373 - Interest	2,351.26	33,283.72	1,000.00	(32,283.72)	-3228.37%
Total Revenue	<u>2,351.26</u>	<u>1,592,611.06</u>	<u>1,561,000.00</u>	<u>(31,611.06)</u>	<u>-2.03%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	0.00	0.00	32,000.00	32,000.00	100.00%
5402 - Benefits	0.00	0.00	15,000.00	15,000.00	100.00%
5403 - Social Security	0.00	0.00	2,310.00	2,310.00	100.00%
5404 - IMRF	0.00	0.00	900.00	900.00	100.00%
5405 - Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>50,410.00</u>	<u>50,410.00</u>	<u>100.00%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 - Telecommunications	500.00	1,000.00	1,000.00	0.00	0.00%
5426 - Utilities	750.00	1,500.00	1,500.00	0.00	0.00%
5435 - Accounting Services	185.00	3,185.00	3,000.00	(185.00)	-6.17%
5437 - Legal Service	100.00	1,909.90	20,000.00	18,090.10	90.45%
5438 - Other Professional Services	0.00	(9,000.00)	20,000.00	29,000.00	145.00%
5473 - IT Support	35.00	1,323.00	1,200.00	(123.00)	-10.25%
5474 - Graphic Design	0.00	80.00	5,000.00	4,920.00	98.40%
5585 - Public Relations	1,000.00	15,125.00	10,000.00	(5,125.00)	-51.25%
	<u>2,570.00</u>	<u>15,122.90</u>	<u>61,900.00</u>	<u>46,777.10</u>	<u>75.57%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	3,000.00	3,000.00	100.00%
5429 - Travel	0.00	0.00	500.00	500.00	100.00%
5431 - Training	0.00	0.00	1,000.00	1,000.00	100.00%
5432 - Postage	0.00	833.70	5,000.00	4,166.30	83.33%
5434 - Printing-Publishing	0.00	1,769.44	10,000.00	8,230.56	82.31%
5443 - Dues	3,912.50	3,912.50	8,000.00	4,087.50	51.09%
5505 - Office Supplies	0.00	0.00	500.00	500.00	100.00%
5508 - Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5536 - Rent	0.00	0.00	5,000.00	5,000.00	100.00%
5580 - Financing Principal	0.00	0.00	70,000.00	70,000.00	100.00%
5587 - Financing Interest	0.00	0.00	1,800.00	1,800.00	100.00%
	<u>3,912.50</u>	<u>6,515.64</u>	<u>105,800.00</u>	<u>99,284.36</u>	<u>93.84%</u>

**Vernon Township
Community Mental Health Board
Income Statement
As of March 31, 2025**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Capital Outlay					
5575 - Equip/ Furnishings	<u>0.00</u>	<u>50.19</u>	<u>3,000.00</u>	<u>2,949.81</u>	<u>98.33%</u>
	<u>0.00</u>	<u>50.19</u>	<u>3,000.00</u>	<u>2,949.81</u>	<u>98.33%</u>
Program					
5466 - Special Events	<u>0.00</u>	<u>406.21</u>	<u>5,000.00</u>	<u>4,593.79</u>	<u>91.88%</u>
5476 - Agency Grants	<u>144,250.00</u>	<u>826,500.00</u>	<u>1,075,000.00</u>	<u>248,500.00</u>	<u>23.12%</u>
	<u>144,250.00</u>	<u>826,906.21</u>	<u>1,080,000.00</u>	<u>253,093.79</u>	<u>23.43%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Total Expenses	<u>150,732.50</u>	<u>848,594.94</u>	<u>1,351,110.00</u>	<u>502,515.06</u>	<u>37.19%</u>
Excess Revenues less Expenses	<u>\$ (148,381.24)</u>	<u>\$ 744,016.12</u>	<u>\$ 209,890.00</u>	<u>\$ (534,126.12)</u>	