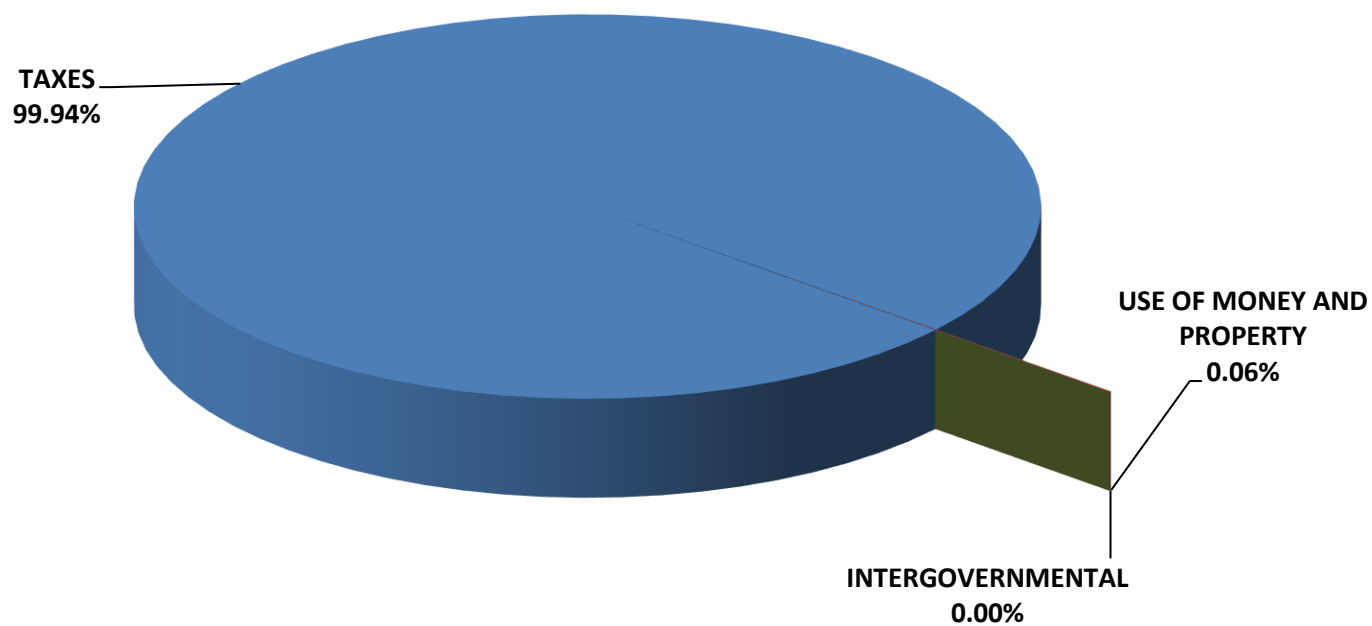


**ANTICIPATED REVENUE TO BE RECEIVED IN FY 23  
COMMUNITY MENTAL HEALTH FUND**

|  |                                   | FY 21            | FY 22            | FY 22            | FY 23            |
|--|-----------------------------------|------------------|------------------|------------------|------------------|
|  |                                   | Actual           | Budget           | Estimated        | Budget           |
| <b>Community Mental Health Revenue - 700-000.000</b> |                                   |                  |                  |                  |                  |
| <b>TAXES</b>   |                                   |                  |                  |                  |                  |
| 7304   | Property Taxes                    | 1,536,910        | 1,608,024        | 1,599,984        | 1,651,290        |
| 7306   | Personal Property Replacement Tax | 45,852           | 30,000           | 64,568           | 30,000           |
| 7331   | Tax Increment Financing (TIF)     | -                | -                | -                | -                |
| <b>TOTAL TAXES</b>                                   |                                   | <b>1,582,763</b> | <b>1,638,024</b> | <b>1,664,552</b> | <b>1,681,290</b> |
| <b>USE OF MONEY AND PROPERTY</b>                     |                                   |                  |                  |                  |                  |
| 7320   | Interest                          | 11,660           | 10,000           | 1,000            | 1,000            |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>               |                                   | <b>11,660</b>    | <b>10,000</b>    | <b>1,000</b>     | <b>1,000</b>     |
| <b>State and Federal</b>                             |                                   |                  |                  |                  |                  |
| 732502   | Local Funds Initiative            | -                | -                | -                | -                |
| <b>TOTAL State and Federal</b>                       |                                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL INTERGOVERNMENTAL</b>                       |                                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>CHARGES FOR SERVICES</b>                          |                                   |                  |                  |                  |                  |
| <b>Program Income</b>                                |                                   |                  |                  |                  |                  |
| 7356   | CMHB Program Income               | -                | -                | 5,892            | -                |
| <b>TOTAL Program Income</b>                          |                                   | <b>-</b>         | <b>-</b>         | <b>5,892</b>     | <b>-</b>         |
| <b>TOTAL CHARGES FOR SERVICES</b>                    |                                   | <b>-</b>         | <b>-</b>         | <b>5,892</b>     | <b>-</b>         |
| <b>MISCELLANEOUS</b>                                 |                                   |                  |                  |                  |                  |
| 7325   | Miscellaneous                     | -                | -                | -                | -                |
| <b>TOTAL MISCELLANEOUS</b>                           |                                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>OTHER REVENUE</b>                                 |                                   |                  |                  |                  |                  |
| 7389   | Extraordinary Gain (Loss)         | -                | -                | -                | -                |
| <b>TOTAL OTHER</b>                                   |                                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL CMH REVENUE</b>                             |                                   | <b>1,594,423</b> | <b>1,648,024</b> | <b>1,665,552</b> | <b>1,682,290</b> |



**TOTAL**  
**\$1,682,290**

**TOTAL FY 23 BUDGETED EXPENDITURES  
COMMUNITY MENTAL HEALTH FUND**

|   |   | FY 21          | FY 22          | FY 22          | FY 23          |
|---|---|----------------|----------------|----------------|----------------|
|   |   | Actual         | Budget         | Estimated      | Budget         |
| <b>COMMUNITY MENTAL HEALTH FUND 700</b> |   |                |                |                |                |
|   |   |                |                |                |                |
| CMH ADMINISTRATION                      |   |                |                |                |                |
|   |   |                |                |                |                |
| <b>Personnel Services</b>               |   |                |                |                |                |
| 7004100                                 | Employee Salaries                         | 168,523        | 167,402        | 204,643        | 189,634        |
| 7004600                                 | Temp Services                             | -              | -              | -              | -              |
|   | <b>TOTAL Personnel Services</b>           | <b>168,523</b> | <b>167,402</b> | <b>204,643</b> | <b>189,634</b> |
|   |   |                |                |                |                |
| <b>Fringe Benefits</b>                  |   |                |                |                |                |
| 7005100                                 | FICA Expense                              | 12,455         | 12,806         | 15,689         | 14,507         |
| 7005200                                 | Illinois Municipal Retirement Fund (IMRF) | 13,543         | 12,756         | 12,825         | 10,788         |
| 7005500                                 | Health and Life Insurance                 | 28,519         | 25,033         | 24,475         | 33,550         |
|   | <b>TOTAL Fringe Benefits</b>              | <b>54,517</b>  | <b>50,595</b>  | <b>52,989</b>  | <b>58,845</b>  |
|   |   |                |                |                |                |
| <b>Operating Costs and Services</b>     |   |                |                |                |                |
| 7006102                                 | Audit                                     | 5,800          | 5,985          | 5,985          | 5,985          |
| 7006108                                 | Financial Services                        | 7,905          | 7,905          | 7,905          | 6,324          |
| 7006119                                 | Business Meetings                         | 39             | 477            | 353            | 400            |
| 7006124                                 | Board and Committee Expenses              | 147            | 1,000          | 947            | 1,000          |
| 7006126                                 | Non-capital Furniture, Equipment & Maint. | 4,503          | 5,500          | 6,272          | 4,366          |
| 7006128                                 | Office Supplies                           | 736            | 1,500          | 1,471          | 1,720          |
| 7006136                                 | Dues and Subscriptions                    | 4,996          | 5,500          | 5,397          | 6,430          |
| 7006137                                 | Duplication and Printing                  | 120            | 1,500          | 575            | 800            |
| 7006163                                 | Insurance                                 | 3,271          | 2,500          | 2,500          | 2,500          |
| 7006172                                 | Legal                                     | 5,000          | 2,000          | 2,666          | 3,500          |
| 7006206                                 | Professional Consultation                 | 26,540         | 39,900         | 40,333         | 27,440         |
| 7006230                                 | Rent                                      | 25,529         | 27,459         | 27,311         | 22,887         |
| 7006244                                 | Telephone                                 | 5,486          | 5,500          | 5,455          | 4,104          |
| 7006255                                 | Utilities                                 | -              | -              | -              | -              |
| 7006257                                 | Professional Development                  | 2,009          | 2,000          | 1,720          | 4,396          |
| 7006262                                 | Workers Compensation                      | 916            | 920            | 920            | 920            |
| 7006300                                 | Miscellaneous                             | 1,244          | 2,000          | 1,534          | 2,000          |
|   | <b>TOTAL Operating Costs and Services</b> | <b>94,239</b>  | <b>111,646</b> | <b>111,344</b> | <b>94,772</b>  |
|   |   |                |                |                |                |
| <b>TOTAL CMH Administration</b>         |   | <b>317,279</b> | <b>329,643</b> | <b>368,976</b> | <b>343,251</b> |

|  |   | FY 21          | FY 22          | FY 22          | FY 23          |
|--|---|----------------|----------------|----------------|----------------|
|  |   | Actual         | Budget         | Estimated      | Budget         |
|  |   |                |                | Actual         |                |
| <b>790</b>   | <b>External Contracts and Programs</b>            |                |                |                |                |
|  | <b>Pillars</b>                                    |                |                |                |                |
| 7907220  | Programs  | -              | -              | -              | -              |
|  | <b>TOTAL Pillars</b>                              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|  | <b>Community Support Service</b>                  |                |                |                |                |
| 7907240  | Programs  | 114,882        | 114,500        | 128,117        | 114,500        |
|  | <b>TOTAL Community Support Service</b>            | <b>114,882</b> | <b>114,500</b> | <b>128,117</b> | <b>114,500</b> |
|  | <b>Thrive</b>                                     |                |                |                |                |
| 7907300  | Programs  | 101,815        | 107,000        | 75,213         | 108,000        |
|  | <b>TOTAL Thrive</b>                               | <b>101,815</b> | <b>107,000</b> | <b>75,213</b>  | <b>108,000</b> |
|  | <b>Hephzibah Children's Association</b>           |                |                |                |                |
| 7907350  | Programs  | -              | -              | -              | -              |
|  | <b>Total Hephzibah Children's Association</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|  | <b>National Alliance for Mentally Ill (NAMI)</b>  |                |                |                |                |
| 7907450  | Programs  | 120,800        | 103,000        | 116,870        | 113,800        |
|  | <b>TOTAL National Alliance for Mentally Ill</b>   | <b>120,800</b> | <b>103,000</b> | <b>116,870</b> | <b>113,800</b> |
|  | <b>Oak/Leyden Developmental Services</b>          |                |                |                |                |
| 7907475  | Programs  | 53,312         | 65,000         | -              | -              |
|  | <b>TOTAL Oak/Leyden Developmental Services</b>    | <b>53,312</b>  | <b>65,000</b>  | <b>-</b>       | <b>-</b>       |
|  | <b>Oak Park Township Senior Services</b>          |                |                |                |                |
| 7907485  | Programs  | 44,000         | 44,000         | 39,533         | 44,000         |
|  | <b>TOTAL OP Township Senior Services</b>          | <b>44,000</b>  | <b>44,000</b>  | <b>39,533</b>  | <b>44,000</b>  |
|  | <b>Housing Forward (F/K/A West Suburban PADS)</b> |                |                |                |                |
| 7907510  | Programs  | 37,637         | 64,000         | 57,829         | 74,000         |
|  | <b>TOTAL Housing Forward</b>                      | <b>37,637</b>  | <b>64,000</b>  | <b>57,829</b>  | <b>74,000</b>  |
|  | <b>New Moms</b>                                   |                |                |                |                |
| 7907520  | Programs  | 62,174         | 82,000         | 62,000         | 82,000         |
|  | <b>TOTAL New Moms</b>                             | <b>62,174</b>  | <b>82,000</b>  | <b>62,000</b>  | <b>82,000</b>  |
|  | <b>Program Development</b>                        |                |                |                |                |
| 7907530  | Program Expansion                                 | 33,805         | 79,281         | 94,998         | 60,050         |
|  | <b>TOTAL Program Development</b>                  | <b>33,805</b>  | <b>79,281</b>  | <b>94,998</b>  | <b>60,050</b>  |
|  | <b>Sarah's Inn</b>                                |                |                |                |                |
| 7907600  | Programs  | 51,302         | 56,000         | 47,053         | 56,000         |
|  | <b>TOTAL Sarah's Inn</b>                          | <b>51,302</b>  | <b>56,000</b>  | <b>47,053</b>  | <b>56,000</b>  |
|  | <b>Seguin Services Inc.</b>                       |                |                |                |                |
| 7907615  | Programs  | 57,459         | 78,000         | 78,000         | 78,000         |
|  | <b>TOTAL Seguin Services, Inc.</b>                | <b>57,459</b>  | <b>78,000</b>  | <b>78,000</b>  | <b>78,000</b>  |
| <b>Sub Total External Contracts &amp; Programs-This Page</b> |   | <b>677,186</b> | <b>792,781</b> | <b>699,613</b> | <b>730,350</b> |

|  |   | FY 21            | FY 22            | FY 22            | FY 23            |
|--|---|------------------|------------------|------------------|------------------|
|  |   | Actual           | Budget           | Estimated        | Budget           |
|  |   |                  |                  | Actual           |                  |
| <b>Thresholds</b>                            |   |                  |                  |                  |                  |
| 7907670                                      | Programs                                | 15,000           | 15,000           | 4,896            | -                |
|  | <b>TOTAL Thresholds</b>                 | <b>15,000</b>    | <b>15,000</b>    | <b>4,896</b>     | <b>-</b>         |
| <b>Way Back Inn</b>                          |   |                  |                  |                  |                  |
| 7907720                                      | Programs                                | 69,516           | 81,885           | 82,687           | 81,885           |
|  | <b>TOTAL Way Back Inn</b>               | <b>69,516</b>    | <b>81,885</b>    | <b>82,687</b>    | <b>81,885</b>    |
| <b>Children's Clinic</b>                     |   |                  |                  |                  |                  |
| 7907730                                      | Programs                                | 11,491           | 12,000           | 9,816            | 12,000           |
|  | <b>Total Children's Clinic</b>          | <b>11,491</b>    | <b>12,000</b>    | <b>9,816</b>     | <b>12,000</b>    |
| <b>Minority Behavioral Health/TASC Care</b>  |   |                  |                  |                  |                  |
| 7907735                                      | Programs                                | -                | -                | -                | -                |
|  | <b>Total MBH/TASC Care</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Presence</b>                              |   |                  |                  |                  |                  |
| 7907745                                      | Programs                                | 11,018           | 20,000           | 15,210           | 15,000           |
|  | <b>Total Presence</b>                   | <b>11,018</b>    | <b>20,000</b>    | <b>15,210</b>    | <b>15,000</b>    |
| <b>Opportunity Knocks</b>                    |   |                  |                  |                  |                  |
| 7907750                                      | Programs                                | 42,105           | 55,000           | 88,362           | 72,000           |
|  | <b>Total Opportunity Knocks</b>         | <b>42,105</b>    | <b>55,000</b>    | <b>88,362</b>    | <b>72,000</b>    |
| <b>PCC Wellness</b>                          |   |                  |                  |                  |                  |
| 7907755                                      | Psychiatric Services                    | -                | -                | -                | -                |
|  | <b>Total PCC Wellness</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Smart Love</b>                            |   |                  |                  |                  |                  |
| 7907760                                      | Parent Training and Support             | 7,290            | 10,000           | 8,101            | 10,000           |
|  | <b>Total Smart Love</b>                 | <b>7,290</b>     | <b>10,000</b>    | <b>8,101</b>     | <b>10,000</b>    |
| <b>YEMBA</b>                                 |   |                  |                  |                  |                  |
| 7907765                                      | Mentoring Empowerment Program           | 73,652           | 85,000           | 29,463           | 85,000           |
|  | <b>Total YEMBA</b>                      | <b>73,652</b>    | <b>85,000</b>    | <b>29,463</b>    | <b>85,000</b>    |
| <b>DePaul Universtiy</b>                     |   |                  |                  |                  |                  |
| 7907770                                      | Programs                                | 101,685          | 228,334          | 199,625          | 292,533          |
|  | <b>Total DePaul University</b>          | <b>101,685</b>   | <b>228,334</b>   | <b>199,625</b>   | <b>292,533</b>   |
| <b>TOTAL External Contracts and Programs</b> |   | <b>1,008,942</b> | <b>1,300,000</b> | <b>1,137,773</b> | <b>1,298,768</b> |
| <b>9507000 CMH OTHER COSTS AND CHARGES</b>   |   |                  |                  |                  |                  |
| 9507952                                      | Research & Development                  | 3,678            | 10,000           | 3,525            | 5,000            |
| 9507964                                      | Local Funds Initiative                  | -                | -                | -                | -                |
| 9507968                                      | Website/Network of Care                 | 8,479            | 8,696            | 8,419            | 8,696            |
|  | Program Share of Select Operating Costs | -                | -                | -                | 19,717           |
| 9504100                                      | Community Relations Personnel           | 37,882           | 37,398           | 47,073           | 40,950           |
| 9505100                                      | Community Relations FICA                | 2,778            | 2,861            | 3,552            | 3,133            |
| 9505200                                      | Community Relations IMRF                | 3,211            | 2,850            | 3,244            | 2,243            |
| 9505500                                      | Community Relations Health/Life         | 7,446            | 6,258            | 6,565            | 8,387            |
| <b>TOTAL CMH Other Costs and Charges</b>     |   | <b>63,474</b>    | <b>68,063</b>    | <b>72,378</b>    | <b>88,125</b>    |
| <b>9907000 CAPTIAL OUTLAY-CMHB</b>           |   |                  |                  |                  |                  |
| 9907902                                      | Capital Furniture and Equipment         | 3,252            | 5,000            | 6,553            | 5,000            |
| 9907903                                      | Lease Payment                           | -                | 800,000          | 200,000          | 200,000          |
| <b>TOTAL Capital Outlay-CMHB</b>             |   | <b>3,252</b>     | <b>805,000</b>   | <b>206,553</b>   | <b>205,000</b>   |
| <b>TOTAL COMMUNITY MENTAL HEALTH</b>         |   | <b>1,392,947</b> | <b>2,502,706</b> | <b>1,785,680</b> | <b>1,935,144</b> |