

Period	Fund	Agency Code	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-24	210	4011100	45334	000	000	000	00000		651,985.00	Community Project Funding/Congressionally Directed Spending
Mar-24	210	4011100	71150	000	000	000	00000	195,200.00		Scanning Project (Paper Health Records at BMB and Zion)
Mar-24	210	4011100	71230	000	000	000	00000	19,700.00		Policy Management and Accreditation Standards System (Power DMS)
Nov-23	210	4011100	82020	000	000	000	00000	348,015.00		Capital Development Projects
Nov-23	210	4011100	82020	000	000	000	00000	651,985.00		Community Project Funding/Congressionally Directed Spending
Dec-23	210	4011100	82020	000	000	000	00000	819,605.00		Direct Payments Behavioral Health Capital Projects - Group Home
Mar-24	210	4011100	82020	000	000	000	00000	198,809.00		Capital Development Projects
Mar-24	210	4011100	84060	000	000	000	00000	100,000.00		Furniture and 3010 Grand - Video Equipment Upgrade
Mar-24	210	4011100	85070	000	000	000	00000	40,000.00		All Other Capital Outlay
Mar-24	210	4020010	45310	000	000	000	00000		45,873.00	Regional Substance Use Prevention Integration Center
Mar-24	210	4020020	45255	000	000	000	00000		39,056.00	Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	61010	000	000	000	00000	3,955.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	61020	000	000	000	00000	88.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	61030	000	000	000	00000	1,479.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	61040	000	000	000	00000	6,090.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	62040	000	000	000	00000	6,146.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71230	000	000	000	00000	1,397.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71450	000	000	000	00000	700.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71500	000	000	000	00000	4,328.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71810	000	000	000	00000	95.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71950	000	000	000	00000	675.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	71960	000	000	000	00000	2,090.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	72840	000	000	000	00000	9,104.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020020	79940	000	000	000	00000	2,909.00		Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Mar-24	210	4020040	45310	000	000	000	00000		184,838.00	Child and Family Connections Grant
Mar-24	210	4020040	51110	000	000	000	00000	130,337.00		Child and Family Connections Grant
Mar-24	210	4020040	74080	000	000	000	00000	38,679.00		Child and Family Connections Grant
Mar-24	210	4020040	74100	000	000	000	00000	9,381.00		Child and Family Connections Grant
Mar-24	210	4020040	74110	000	000	000	00000	6,441.00		Child and Family Connections Grant
Mar-24	210	4023010	45255	000	000	000	00000		46,225.00	Tobacco Free Communities Grant
Mar-24	210	4023010	71150	000	000	000	00000	14,525.00		Tobacco Free Communities Grant
Mar-24	210	4023010	72820	000	000	000	00000	7,100.00		Tobacco Free Communities Grant
Mar-24	210	4023010	72830	000	000	000	00000	16,600.00		Tobacco Free Communities Grant
Mar-24	210	4023010	79940	000	000	000	00000	8,000.00		Tobacco Free Communities Grant
Mar-24	210	4023050	45310	000	000	000	00000		562,228.00	Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	51110	000	000	000	00000	286,059.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	61010	000	000	000	00000	578.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	61040	000	000	000	00000	4,500.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	71150	000	000	000	00000	1,500.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	71230	000	000	000	00000	800.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	71450	000	000	000	00000	1,638.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	71500	000	000	000	00000	1,354.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	71950	000	000	000	00000	2,304.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	72820	000	000	000	00000	2,000.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	72830	000	000	000	00000	6,520.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	72840	000	000	000	00000	150,000.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	74080	000	000	000	00000	70,684.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	74100	000	000	000	00000	20,449.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4023050	74110	000	000	000	00000	13,842.00		Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-24	210	4025010	45255	000	000	000	00000		66,517.00	COVID Crisis Grant
Mar-24	210	4025010	45330	000	000	000	00000		40,729.00	Reducing Overdose through Community Approaches Grant

Period	Fund	Agency	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-24	210	4025010	51110	000	000	000	00000	14,000.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	61040	000	000	000	00000	6,685.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	62010	000	000	000	00000	5,378.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	71450	000	000	000	00000	6,292.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	71850	000	000	000	00000	2,857.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	71950	000	000	000	00000	1,511.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	72560	000	000	000	00000	87.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	72820	000	000	000	00000	19,100.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	72830	000	000	000	00000	12,282.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	72840	000	000	000	00000	35,123.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	74080	000	000	000	00000	1,852.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	74100	000	000	000	00000	959.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	74110	000	000	000	00000	622.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025010	79940	000	000	000	00000	498.00		COVID Crisis and Reducing Overdose through Community Approaches Grants
Mar-24	210	4025014	45255	000	000	000	00000		5,639.00	Strengthening Illinois Public Health Administration Grant
Mar-24	210	4025014	74100	000	000	000	00000	1,230.00		Strengthening Illinois Public Health Administration Grant
Mar-24	210	4025014	74110	000	000	000	00000	4,409.00		Strengthening Illinois Public Health Administration Grant
Mar-24	210	4025030	45255	000	000	000	00000		55,347.00	DIS Workforce Grant
Mar-24	210	4025030	45255	000	000	000	00000		50,768.00	HIV Self-Testing Grant
Mar-24	210	4025030	45255	000	000	000	00000		24,170.00	Pre-Exposure Prophylaxis Grant
Mar-24	210	4025030	45255	000	000	000	00000		42,617.00	Health HIV-Prevention Grant
Mar-24	210	4025030	51110	000	000	000	00000	29,794.00		DIS Workforce Grant
Mar-24	210	4025030	51120	000	000	000	00000	11,918.00		DIS Workforce Grant
Mar-24	210	4025030	61010	000	000	000	00000	252.00		DIS Workforce Grant
Mar-24	210	4025030	61040	000	000	000	00000	4,800.00		Health HIV-Prevention Grant
Mar-24	210	4025030	62010	000	000	000	00000	21,168.00		HIV Self-Testing Grant
Mar-24	210	4025030	62010	000	000	000	00000	3,071.00		Health HIV-Prevention Grant
Mar-24	210	4025030	62040	000	000	000	00000	14,286.00		Health HIV-Prevention Grant
Mar-24	210	4025030	71230	000	000	000	00000	1,234.00		DIS Workforce Grant
Mar-24	210	4025030	71500	000	000	000	00000	1,460.00		Health HIV-Prevention Grant
Mar-24	210	4025030	71850	000	000	000	00000	14,600.00		HIV Self-Testing Grant
Mar-24	210	4025030	71850	000	000	000	00000	16,931.00		Pre-Exposure Prophylaxis Grant
Mar-24	210	4025030	72840	000	000	000	00000	15,000.00		HIV Self-Testing Grant
Mar-24	210	4025030	72840	000	000	000	00000	7,239.00		Pre-Exposure Prophylaxis Grant
Mar-24	210	4025030	72840	000	000	000	00000	19,000.00		Health HIV-Prevention Grant
Mar-24	210	4025030	74080	000	000	000	00000	6,555.00		DIS Workforce Grant
Mar-24	210	4025030	74100	000	000	000	00000	3,191.00		DIS Workforce Grant
Mar-24	210	4025030	74110	000	000	000	00000	2,403.00		DIS Workforce Grant
Mar-24	210	4027020	45310	000	000	000	00000		121,314.00	Family Case Management Grant
Mar-24	210	4027050	45255	000	000	000	00000		4,144.00	Childhood Lead Prevention Grant
Mar-24	210	4027050	51110	000	000	000	00000	3,000.00		Childhood Lead Prevention Grant
Mar-24	210	4027050	61040	000	000	000	00000	150.00		Childhood Lead Prevention Grant
Mar-24	210	4027050	72830	000	000	000	00000	124.00		Childhood Lead Prevention Grant
Mar-24	210	4027050	74080	000	000	000	00000	500.00		Childhood Lead Prevention Grant
Mar-24	210	4027050	74100	000	000	000	00000	221.00		Childhood Lead Prevention Grant
Mar-24	210	4027050	74110	000	000	000	00000	149.00		Childhood Lead Prevention Grant
Mar-24	210	4034030	48150	000	000	000	00000		66,672.00	Animal Care and Control DAS Donation/Spay and Neuter Program
Mar-24	210	4034030	71330	000	000	000	00000	66,672.00		Animal Care and Control DAS Donation/Spay and Neuter Program
Mar-24	210	4034030	83010	000	000	000	00000	105,000.00		Animal Care and Control Vehicles
Mar-24	210	4035010	45255	000	000	000	00000		5,843.00	Vector Surveillance Grant
Mar-24	210	4035010	61040	000	000	000	00000	1,920.00		Vector Surveillance Grant

Period	Fund	Agency Code	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-24	210	4041011	45334	000	000	000	00000		10,303.00	Mental Health Awareness Training Grant
Mar-24	210	4041011	71150	000	000	000	00000	10,000.00		Mental Health Awareness Training Grant
Mar-24	210	4041011	71450	000	000	000	00000	560.00		Mental Health Awareness Training Grant
Mar-24	210	4041011	72830	000	000	000	00000	303.00		Mental Health Awareness Training Grant
Mar-24	210	4041020	45334	000	000	000	00000		39,958.00	COSSAP Grant
Mar-24	210	4041020	51110	000	000	000	00000	8,658.00		COSSAP Grant
Mar-24	210	4041020	65180	000	000	000	00000	17,167.00		COSSAP Grant
Mar-24	210	4041020	71150	000	000	000	00000	5,381.00		COSSAP Grant
Mar-24	210	4041020	71500	000	000	000	00000	3,954.00		COSSAP Grant
Mar-24	210	4041020	74080	000	000	000	00000	2,069.00		COSSAP Grant
Mar-24	210	4041020	74100	000	000	000	00000	621.00		COSSAP Grant
Mar-24	210	4041020	74110	000	000	000	00000	508.00		COSSAP Grant
Mar-24	210	4041020	84030	000	000	000	00000	1,600.00		COSSAP Grant
Mar-24	210	4041034	45333	000	000	000	00000		26,828.00	Care Coordination & Support Organizations Grant
Mar-24	210	4041060	45300	000	000	000	00000		4,429.00	IPS SOC Grant
Mar-24	210	4041060	61010	000	000	000	00000	2,000.00		IPS SOC Grant
Mar-24	210	4041060	61020	000	000	000	00000	350.00		IPS SOC Grant
Mar-24	210	4041060	61070	000	000	000	00000	579.00		IPS SOC Grant
Mar-24	210	4041070	45310	000	000	000	00000		65,100.00	State Opioid Response (SOR-II) Grant
Mar-24	210	4041070	61040	000	000	000	00000	10,000.00		State Opioid Response (SOR-II) Grant
Mar-24	210	4041070	62040	000	000	000	00000	50,000.00		State Opioid Response (SOR-II) Grant
Mar-24	210	4041070	71500	000	000	000	00000	4,000.00		State Opioid Response (SOR-II) Grant
Mar-24	210	4041070	84030	000	000	000	00000	1,100.00		State Opioid Response (SOR-II) Grant
Feb-24	210	4052020	45335	000	000	000	00000		27,178.99	Dental Dental Oral Health Disparities
Feb-24	210	4052020	62020	000	000	000	00000	27,178.99		Dental Dental Oral Health Disparities
Feb-24	210	4052030	45335	000	000	000	00000		26,477.33	Dental Dental Oral Health Disparities
Feb-24	210	4052030	62020	000	000	000	00000	26,477.33		Dental Dental Oral Health Disparities
Mar-24	210	4059051	45170	000	000	000	00000		2,729,828.41	HRSA ARPA Grant
Mar-24	210	4059051	51110	000	000	000	00000	626,883.39		HRSA ARPA Grant
Mar-24	210	4059051	61020	000	000	000	00000	13,412.02		HRSA ARPA Grant
Mar-24	210	4059051	61040	000	000	000	00000	366,988.61		HRSA ARPA Grant
Mar-24	210	4059051	62020	000	000	000	00000	71,498.86		HRSA ARPA Grant
Mar-24	210	4059051	71150	000	000	000	00000	505,983.86		HRSA ARPA Grant
Mar-24	210	4059051	71220	000	000	000	00000	489,518.69		HRSA ARPA Grant
Mar-24	210	4059051	71230	000	000	000	00000	2,693.17		HRSA ARPA Grant
Mar-24	210	4059051	71330	000	000	000	00000	42,462.95		HRSA ARPA Grant
Mar-24	210	4059051	71450	000	000	000	00000	4,163.53		HRSA ARPA Grant
Mar-24	210	4059051	71490	000	000	000	00000	13,196.08		HRSA ARPA Grant
Mar-24	210	4059051	71950	000	000	000	00000	6,369.47		HRSA ARPA Grant
Mar-24	210	4059051	74080	000	000	000	00000	39,222.90		HRSA ARPA Grant
Mar-24	210	4059051	74100	000	000	000	00000	29,293.93		HRSA ARPA Grant
Mar-24	210	4059051	74110	000	000	000	00000	49,124.01		HRSA ARPA Grant
Mar-24	210	4059051	84030	000	000	000	00000	198,780.90		HRSA ARPA Grant
Nov-23	210	4059051	84060	000	000	000	00000	50,000.00		HRSA ARPA Grant
Mar-24	210	4059051	84060	000	000	000	00000	189,105.77		HRSA ARPA Grant
Feb-24	210	4059052	45170	000	000	000	00000		71,775.81	HRSA APRA Capital Grant
Feb-24	210	4059052	82020	000	000	000	00000	71,775.81		HRSA APRA Capital Grant