

July 24, 2012 Emergency Appropriation for FY2012

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text				List - Text				Value	Value	Text
	Aug-12	210	4059025	45335						67,771.00	Health - Northshore University Health Systems - Be Well Lake County
	Aug-12	210	4059025	51120				46,164.00			Health - Northshore University Health Systems - Be Well Lake County - Part-time Salaries
	Aug-12	210	4059025	61010				678.00			Health - Northshore University Health Systems - Be Well Lake County - Office Supplies
	Aug-12	210	4059025	62010				3,676.00			Health - Northshore University Health Systems - Be Well Lake County - Medical Supplies
	Aug-12	210	4059025	71340				7,500.00			Health - Northshore University Health Systems - Be Well Lake County - Dental Fees
	Aug-12	210	4059025	71360				2,655.00			Health - Northshore University Health Systems - Be Well Lake County - Pharmacy Fees
	Aug-12	210	4059025	71450				45.00			Health - Northshore University Health Systems - Be Well Lake County - Mileage Reimbursement
	Aug-12	210	4059025	71470				411.00			Health - Northshore University Health Systems - Be Well Lake County - Employee Relations
	Aug-12	210	4059025	72870				3,111.00			Health - Northshore University Health Systems - Be Well Lake County - Contract Provider Other
	Aug-12	210	4059025	74100				3,531.00			Health - Northshore University Health Systems - Be Well Lake County - Retirement Benefits/FICA
	Aug-12	210	4041030	48150					10,000.00		Health - Highland Park Hospital - Crisis Care Program
	Aug-12	210	4041030	61040				1,000.00			Health - Highland Park Hospital - Crisis Care Program - Operational Supplies
	Aug-12	210	4041030	61080				600.00			Health - Highland Park Hospital - Crisis Care Program - Food & Provisions
	Aug-12	210	4041030	65180				3,300.00			Health - Highland Park Hospital - Crisis Care Program - Miscellaneous Commodities
	Aug-12	210	4041030	72610				1,100.00			Health - Highland Park Hospital - Crisis Care Program - Transportation
	Aug-12	210	4041030	72680				1,000.00			Health - Highland Park Hospital - Crisis Care Program - Client Tuition
	Aug-12	210	4041030	72560				2,000.00			Health - Highland Park Hospital - Crisis Care Program - All Other Rentals
	Aug-12	210	4041030	79940				1,000.00			Health - Highland Park Hospital - Crisis Care Program - Miscell Contractual Services
	Aug-12	210	4041027	48150					200.00		Health - Highland Park American Legion Post #145 - Veterans Family Services
	Aug-12	210	4041027	61040				200.00			Health - Highland Park American Legion Post #145 - Veterans Family Services - Operational Sup
	Aug-12	210	4041060	45310					20,905.00		Health - IL Department of Human Services - Behavioral Health Mental Health Programs
	Aug-12	210	4041060	51140				3,155.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Overtim
	Aug-12	210	4041060	51180				5,856.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Special
	Aug-12	210	4041060	51200				5,856.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Contrac
	Aug-12	210	4041060	72510				6,038.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Building
	Aug-12	210	4041030	45310					48,871.00		Health - IL Department of Human Services - Behavioral Health Mental Health Programs
	Aug-12	210	4041060	51140				7,376.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Overtim
	Aug-12	210	4041060	51180				13,691.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Special
	Aug-12	210	4041060	51200				13,690.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Contrac
	Aug-12	210	4041060	72510				14,114.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Building
	Aug-12	210	4041090	45310					68,726.00		Health - IL Department of Human Services - Behavioral Health Mental Health Programs
	Aug-12	210	4041060	51140				10,374.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Overtim
	Aug-12	210	4041060	51180				19,252.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Special
	Aug-12	210	4041060	51200				19,252.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Contrac
	Aug-12	210	4041060	72510				19,848.00			Health - IL Department of Human Services - Behavioral Health Mental Health Programs - Building
	Aug-12	210	4050010	45335					70,000.00		Health - Healthcare Foundation of Northern Lake County - Feasibility Study for Coordination of C
	Aug-12	210	4050010	71150				70,000.00			Health - Healthcare Foundation of Northern Lake County - Feasibility Study for Coordination of C
	Aug-12	210	4055010	45335					100,000.00		Health - Healthcare Foundation of Northern Lake County - Specialty Care and Diagnostic Testing
	Aug-12	210	4055010	71330				100,000.00			Health - Healthcare Foundation of Northern Lake County - Specialty Care and Diagnostic Testing
	Aug-12	210	4053010	45330					9,500.00		Health - Susan G. Komen - Breast and Cervical Cancer Programs
	Aug-12	210	4053010	71330				9,500.00			Health - Susan G. Komen - Breast and Cervical Cancer Programs - Medical Fees
	Aug-12	210	4041040	45337					113,101.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	51140				6,085.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	51180				7,159.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	51200				38,141.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	71500				3,938.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	72840				52,327.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	74100				3,931.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	74110				1,520.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	45337					123,627.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	51140				6,652.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	51180				7,826.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	51200				41,691.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	71500				4,304.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	72840				57,197.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041070	74100				4,297.00			Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text								Value	Value	Text
	Aug-12	210	4041070	74110					1,660.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	45337						79,224.00	Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	51140					4,263.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	51180					5,015.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	51200					26,717.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	71500					2,758.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	72840					36,654.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	74100					2,753.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041080	74110					1,064.00		Health - IL Department of Healthcare & Family Services - Behavioral Health Chemical Dependenc
	Aug-12	210	4041040	48150						500.00	Health - Private - Addictions Treatment Program
	Aug-12	210	4041040	61030					200.00		Health - Private - Addictions Treatment Program - Books Manuals And Periodicals
	Aug-12	210	4041040	61070					300.00		Health - Private - Addictions Treatment Program - Craft & Recreational Supplies
	Aug-12	210	4053010	45255						50,000.00	Health - IL Department of Public Health - Illinois Breast and Cervical Cancer Program
	Aug-12	210	4053010	71330					22,500.00		Health - IL Department of Public Health - Illinois Breast and Cervical Cancer Program - Medical F
	Aug-12	210	4053010	71350					27,500.00		Health - IL Department of Public Health - Illinois Breast and Cervical Cancer Program - Radiologic
	Aug-12	210	4020020	45330						5,000.00	Health - National Association of Couny & City Health Officials - Medical Reserve Corps
	Aug-12	210	4020020	61010					500.00		Health - National Association of Couny & City Health Officials - Medical Reserve Corps - Office S
	Aug-12	210	4020020	61040					2,000.00		Health - National Association of Couny & City Health Officials - Medical Reserve Corps - Operatic
	Aug-12	210	4020020	71450					500.00		Health - National Association of Couny & City Health Officials - Medical Reserve Corps - Mileage
	Aug-12	210	4020020	72830					2,000.00		Health - National Association of Couny & City Health Officials - Medical Reserve Corps - Printing
	Aug-12	210	4023050	45330						24,000.00	Health - Waukegan School District 60 - Physical Education Program
	Aug-12	210	4023050	51110					11,300.00		Health - Waukegan School District 60 - Physical Education Program - Full-time Salaries
	Aug-12	210	4023050	61010					3,000.00		Health - Waukegan School District 60 - Physical Education Program - Office Supplies
	Aug-12	210	4023050	61040					3,000.00		Health - Waukegan School District 60 - Physical Education Program - Operational Supplies
	Aug-12	210	4023050	72830					1,500.00		Health - Waukegan School District 60 - Physical Education Program - Printing Services
	Aug-12	210	4023050	74080					3,381.00		Health - Waukegan School District 60 - Physical Education Program - H/L/D Employee Benefits
	Aug-12	210	4023050	74100					864.00		Health - Waukegan School District 60 - Physical Education Program - Retirement Benefits/FICA
	Aug-12	210	4023050	74110					955.00		Health - Waukegan School District 60 - Physical Education Program - Retirement Benefits/IMRF
	Aug-12	210	4058010	51110					1,962.00		Health - Friends for Health - North Shore Health Center Program - Salaries
	Aug-12	210	4058010	74080					328.00		Health - Friends for Health - North Shore Health Center Program - H/L/D
	Aug-12	210	4058010	74100					150.00		Health - Friends for Health - North Shore Health Center Program - FICA
	Aug-12	210	4058010	74110					215.00		Health - Friends for Health - North Shore Health Center Program - IMRF
	Aug-12	210	4058010	45335						2,655.00	Health - Friends for Health - North Shore Health Center Program
	Aug-12	210	4041028	51110					11,201.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Salaries
	Aug-12	210	4041028	51120					5,600.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Salaries
	Aug-12	210	4041028	61010					300.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Office Supplies
	Aug-12	210	4041028	61030					150.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Books
	Aug-12	210	4041028	61040					13,300.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Operational Sup
	Aug-12	210	4041028	61080					1,350.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Food
	Aug-12	210	4041028	61070					1,950.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Craft & Recreati
	Aug-12	210	4041028	65090					1,950.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Gasoline
	Aug-12	210	4041028	71500					400.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Trips & Training
	Aug-12	210	4041028	71920					1,500.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Electricity
	Aug-12	210	4041028	71940					225.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Telephone
	Aug-12	210	4041028	72510					4,800.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Building Rental
	Aug-12	210	4041028	72530					300.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Equipment Rent
	Aug-12	210	4041028	72540					4,167.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Vehicle Leases
	Aug-12	210	4041028	74080					8,334.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - H/L/D
	Aug-12	210	4041028	74100					1,285.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - FICA
	Aug-12	210	4041028	74110					1,285.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program -IMRF
	Aug-12	210	4041028	79940					50,247.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Misc Contractue
	Aug-12	210	4041028	79950					3,831.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - All Other Miscel
	Aug-12	210	4041028	84030					3,200.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Computer Equip
	Aug-12	210	4041028	84060					3,000.00		Health - Dept. of Human Services - Williams Consent- Drop in Center Program - Furniture
	Aug-12	210	4041028	45310						118,375.00	Health - Dept. of Human Services - Williams Consent- Drop in Center Program
	Aug-12	210	4041028	51110					20,434.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Salaries
	Aug-12	210	4041028	61010					333.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Office Supplies
	Aug-12	210	4041028	61040					250.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Operational Suppli

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text				List - Text				Value	Value	Text
	Aug-12	210	4041028	65090					1,275.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Gasoline
	Aug-12	210	4041028	71500					100.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Trips & Training
	Aug-12	210	4041028	71950					268.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Cell Phones
	Aug-12	210	4041028	72540					3,833.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Vehicle Leases
	Aug-12	210	4041028	74080					5,000.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - H/L/D
	Aug-12	210	4041028	74100					1,563.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - FICA
	Aug-12	210	4041028	74110					2,344.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - IMRF
	Aug-12	210	4041028	84030					1,500.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Computer Equipme
	Aug-12	210	4041028	84060					1,000.00		Health - Dept. of Human Services - Williams Consent- Quality Administrator - Furniture
	Aug-12	210	4041028	45310						37,900.00	Health - Dept. of Human Services - Williams Consent- Quality Administrator
	Aug-12	210	4041020	51110					43,270.00		Health - Healthcare Foundation of Northern Lake County - Salaries
	Aug-12	210	4041020	51120					8,132.00		Health - Healthcare Foundation of Northern Lake County - Salaries
	Aug-12	210	4041020	61010					250.00		Health - Healthcare Foundation of Northern Lake County - Office Supplies
	Aug-12	210	4041020	61030					50.00		Health - Healthcare Foundation of Northern Lake County - Books
	Aug-12	210	4041020	71950					1,380.00		Health - Healthcare Foundation of Northern Lake County - Cell Phones
	Aug-12	210	4041020	72540					5,250.00		Health - Healthcare Foundation of Northern Lake County - Vehicle Leases
	Aug-12	210	4041020	74080					20,000.00		Health - Healthcare Foundation of Northern Lake County - H/L/D
	Aug-12	210	4041020	74100					3,933.00		Health - Healthcare Foundation of Northern Lake County - FICA
	Aug-12	210	4041020	74110					4,962.00		Health - Healthcare Foundation of Northern Lake County - IMRF
	Aug-12	210	4041020	45250						48,127.00	Health - Healthcare Foundation of Northern Lake County
	Aug-12	210	4041020	45355						39,100.00	Health - Healthcare Foundation of Northern Lake County
Total									1,037,582.00	1,037,582.00	