

January 25, 2013 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
	Nov-12	210	4050010	45250						510,000.00	IL Dept of Healthcare and Family Services - Meaningful Use
	Nov-12	210	4050010	82020				510,000.00			IL Dept of Healthcare and Family Services - Meaningful Use - Building Improvements
	Nov-12	210	4041028	45310						109,417.00	IL Dept of Human Services - Williams Consent Decree ACT Start Up
	Nov-12	210	4041028	45254						232,733.00	IL Dept of Mental Health Medicaid Services - Williams Consent Decree ACT Start Up
	Nov-12	210	4041028	45260						3,288.00	Medicare Part B - Williams Consent Decree ACT Start Up
	Nov-12	210	4041028	45336						37,220.00	DMH Contract - Williams Consent Decree ACT Start Up
	Nov-12	210	4041028	45285						164,429.00	Managed Care - Williams Consent Decree ACT Start Up
	Nov-12	210	4041028	51110				333,065.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Full-time Salaries
	Nov-12	210	4041028	51120				17,862.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Part-time Salaries
	Nov-12	210	4041028	61010				1,670.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Office Supplies
	Nov-12	210	4041028	61020				2,100.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Computer Software
	Nov-12	210	4041028	61040				200.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Operational Supplies
	Nov-12	210	4041028	65090				5,810.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Gasoline
	Nov-12	210	4041028	71500				676.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Trips And Training
	Nov-12	210	4041028	71950				3,360.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Cellular Phones
	Nov-12	210	4041028	71960				2,870.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Data/Telecommunications
	Nov-12	210	4041028	72530				750.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Equipment Rental
	Nov-12	210	4041028	72540				16,500.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Vehicle Leases
	Nov-12	210	4041028	74080				69,484.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - H/L/D Employee Benefits
	Nov-12	210	4041028	74100				26,846.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Retirement Benefits/FICA
	Nov-12	210	4041028	74110				41,374.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Retirement Benefits/IMRF
	Nov-12	210	4041028	84030				11,800.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Computer Equipment
	Nov-12	210	4041028	84060				12,720.00			IL Dept of Human Services - Williams Consent Decree ACT Start Up - Furniture And Office Equip
	Nov-12	210	4025030	45255						3,265.00	IL Dept of Public Health - Sexually Transmitted Infections - HIV Prevention
	Nov-12	210	4025030	61010				250.00			IL Dept of Public Health - Sexually Transmitted Infections - HIV Prevention - Office Supplies
	Nov-12	210	4025030	62010				1,150.00			IL Dept of Public Health - Sexually Transmitted Infections - HIV Prevention - Medical Supplies
	Nov-12	210	4025030	71450				615.00			IL Dept of Public Health - Sexually Transmitted Infections - HIV Prevention - Mileage Reimburse
	Nov-12	210	4025030	71500				1,250.00			IL Dept of Public Health - Sexually Transmitted Infections - HIV Prevention - Trips And Training
	Nov-12	210	4023050	45255						14,414.00	IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities
	Nov-12	210	4023050	51110				6,866.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Full-time Salarie
	Nov-12	210	4023050	61030				479.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Books Manuals
	Nov-12	210	4023050	61040				416.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Operational Sup
	Nov-12	210	4023050	61080				625.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Food & Provisic
	Nov-12	210	4023050	71500				553.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Trips And Train
	Nov-12	210	4023050	71950				525.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Cellular Phones
	Nov-12	210	4023050	71970				94.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Courier Service
	Nov-12	210	4023050	72510				300.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Building Rental
	Nov-12	210	4023050	72830				1,329.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Printing Service
	Nov-12	210	4023050	74080				2,129.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - H/L/D Employe
	Nov-12	210	4023050	74100				525.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Retirement Ben
	Nov-12	210	4023050	74110				573.00			IL Dept of Public Health - Prevention Programs - IL Tobacco-Free Communities - Retirement Ben
	Nov-12	210	4023050	45310						17,942.00	IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program
	Nov-12	210	4023050	51110				8,220.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Full-
	Nov-12	210	4023050	61010				429.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Offic
	Nov-12	210	4023050	61030				119.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Bool
	Nov-12	210	4023050	61040				777.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Ope
	Nov-12	210	4023050	61080				646.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Foo
	Nov-12	210	4023050	71220				263.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Corr
	Nov-12	210	4023050	71450				2,156.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Mile
	Nov-12	210	4023050	71500				540.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Trips
	Nov-12	210	4023050	71810				500.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Due
	Nov-12	210	4023050	71970				96.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Cou
	Nov-12	210	4023050	72820				41.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Post
	Nov-12	210	4023050	72830				292.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Print
	Nov-12	210	4023050	74080				2,548.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - H/L/
	Nov-12	210	4023050	74100				629.00			IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Reti

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	List - Text						List - Text		Value	Value	Text
	Nov-12	210	4023050	74110					686.00		IL Dept of Human Services - Prevention Programs - Substance Abuse Prevention Program - Reti
	Nov-12	210	4027070	45310						41,311.00	IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	51110				13,823.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	61030				6,000.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	61040				2,525.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	61080				80.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	71150				7,500.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	71450				2,886.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	71500				700.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	72820				600.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	72830				700.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	74080				4,286.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	74100				1,057.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
	Nov-12	210	4027070	74110				1,154.00			IL Dept of Human Services - Maternal and Child Health - Personal Responsibility Education Progi
Total									1,134,019.00	1,134,019.00	