

June 5, 2015 Emergency Appropriation for FY2015

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description	Notes	
Jun-14	740	2930010	79950	000	000	000	00000	102,120.00		Alexian	IL0033L5T021407	
	740	2930010	51110	000	000	000	00000	2,618.00		Alexian LC Admin		
	740	2930010	79950	000	000	000	00000	28,438.00		COOL	IL0021L5T021407	
	740	2930010	51110	000	000	000	00000	981.00		COOL LC Admin		
	740	2930010	79950	000	000	000	00000	56,543.00		Independence Center	IL0025L5T021407	
	740	2930010	51110	000	000	000	00000	1,385.00		Independence Center LC Admin		
	740	2930010	79950	000	000	000	00000	46,735.00		LC Haven	IL0035L5T021407	
	740	2930010	51110	000	000	000	00000	462.00		LC Haven LC Admin		
	740	2930010	79950	000	000	000	00000	80,796.00		LCRDC	IL0027L5T021407	
	740	2930010	51110	000	000	000	00000	1,970.00		LCRDC LC Admin		
	740	2930010	79950	000	000	000	00000	184,940.00		Waukegan Township	IL0036L5T021407	
	740	2930010	51110	000	000	000	00000	27,178.00		IL-502 CoC Planning Application 2014		
	740	2970015	51110	000	000	000	00000	25,233.00		HMIS Salaries	IL0020L5T021406	
	740	2970015	65180	000	000	000	00000	37,925.00		HMIS Bowman	IL0020L5T021406	
	740	2970015	71270	000	000	000	00000	45.00		Email Archical		
	740	2970015	71450	000	000	000	00000	100.00		Mileage Reimbursement		
	740	2970015	72140	000	000	000	00000	179.00		U/C Insurance		
	740	2970015	72170	000	000	000	00000	1,277.00		Liability and W/C Comp Insurance		
	740	2970015	74080	000	000	000	00000	22,484.00		H/L/D		
	740	2970015	74100	000	000	000	00000	5,414.00		FICA		
	740	2970015	74110	000	000	000	00000	4,904.00		IMRF		
	740	2970015	45040	000	000	000	00000		97,561.00	HMIS Revenues		
	740	2930010	45040	000	000	000	00000		534,166.00	COC Revenues		
<b>Total</b>								<b>631,727.00</b>	<b>631,727.00</b>			