

October 18, 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
	Oct-12	210	4052020	45310						100,000.00	IL Dept of Health Care and Human Services - Electronic Dental Record Implementation
	Oct-12	210	4052020	84030					46,520.00		IL Dept of Health Care and Human Services - Electronic Dental Record Implementation - Comput
	Oct-12	210	4052020	84040					53,480.00		IL Dept of Health Care and Human Services - Electronic Dental Record Implementation - Comput
	Oct-12	210	4050010	45170						35,000.00	IL Dept of Health and Human Services, Health Resources and Services Admin (HRSA) Section 3
	Oct-12	210	4050010	71150					35,000.00		IL Dept of Health and Human Services, Health Resources and Services Admin (HRSA) Section 3
	Oct-12	210	4023050	45330						23,300.00	Pfizer Grant - Prevention Programs
	Oct-12	210	4023050	51110					1,300.00		Pfizer Grant - Prevention Programs - Full-time Salaries
	Oct-12	210	4023050	51120					1,700.00		Pfizer Grant - Prevention Programs - Part-time Salaries
	Oct-12	210	4023050	61040					566.00		Pfizer Grant - Prevention Programs - Operational Supplies
	Oct-12	210	4023050	61080					5,600.00		Pfizer Grant - Prevention Programs - Food & Provisions
	Oct-12	210	4023050	71220					1,000.00		Pfizer Grant - Prevention Programs - Computer Services
	Oct-12	210	4023050	71500					2,500.00		Pfizer Grant - Prevention Programs - Trips and Training
	Oct-12	210	4023050	71850					2,800.00		Pfizer Grant - Prevention Programs - Advertising
	Oct-12	210	4023050	72560					800.00		Pfizer Grant - Prevention Programs - All Other Rentals
	Oct-12	210	4023050	72830					700.00		Pfizer Grant - Prevention Programs - Printing Services
	Oct-12	210	4023050	74080					350.00		Pfizer Grant - Prevention Programs - H/L/D
	Oct-12	210	4023050	74100					230.00		Pfizer Grant - Prevention Programs - FICA
	Oct-12	210	4023050	74110					254.00		Pfizer Grant - Prevention Programs - IMRF
	Oct-12	210	4023050	79940					5,500.00		Pfizer Grant - Prevention Programs - Miscell Contractual Services
	Oct-12	210	4023050	45330						5,617.00	IL Dept of Transportation - Child Safety Seat
	Oct-12	210	4023050	61040					5,050.00		IL Dept of Transportation - Child Safety Seat - Operational Supplies
	Oct-12	210	4023050	71450					102.00		IL Dept of Transportation - Child Safety Seat - Mileage Reimbursement
	Oct-12	210	4023050	71500					325.00		IL Dept of Transportation - Child Safety Seat - Trips and Training
	Oct-12	210	4023050	72830					140.00		IL Dept of Transportation - Child Safety Seat - Printing Services
	Oct-12	210	4035050	45255						26,779.00	IL Dept of Public Health - Great Lakes Restoration Initiative
	Oct-12	210	4035050	51110					16,616.00		IL Dept of Public Health - Great Lakes Restoration Initiative - Full-time Salaries
	Oct-12	210	4035050	61040					1,500.00		IL Dept of Public Health - Great Lakes Restoration Initiative - Operational Supplies
	Oct-12	210	4035050	74080					4,487.00		IL Dept of Public Health - Great Lakes Restoration Initiative - H/L/D
	Oct-12	210	4035050	74100					1,271.00		IL Dept of Public Health - Great Lakes Restoration Initiative - FICA
	Oct-12	210	4035050	74110					1,405.00		IL Dept of Public Health - Great Lakes Restoration Initiative - IMRF
	Oct-12	210	4035050	79940					1,500.00		IL Dept of Public Health - Great Lakes Restoration Initiative - Miscell Contractual Services
	Oct-12	210	4035050	45334						163,467.00	U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative
	Oct-12	210	4035050	51110					21,110.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - Full-time
	Oct-12	210	4035050	51200					16,000.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - Contract
	Oct-12	210	4035050	61010					50.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - Office Su
	Oct-12	210	4035050	61040					46,986.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - Operatio
	Oct-12	210	4035050	74080					5,700.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - H/L/D
	Oct-12	210	4035050	74100					2,839.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - FICA
	Oct-12	210	4035050	74110					1,782.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - IMRF
	Oct-12	210	4035050	79940					69,000.00		U.S. Environmental Protection Agency - North Point Great Lakes Restoration Initiative - Miscell C
	Oct-12	210	4056010	45310						49,728.00	Health - IL Department of Human Services - WIC
	Oct-12	210	4056010	61040					19,128.00		Health - IL Department of Human Services - WIC - Operational Supplies
	Oct-12	210	4056010	62010					10,000.00		Health - IL Department of Human Services - WIC - Medical Supplies
	Oct-12	210	4056010	71120					1,600.00		Health - IL Department of Human Services - WIC - Interpreters
	Oct-12	210	4056010	72830					3,000.00		Health - IL Department of Human Services - WIC - Printing Services
	Oct-12	210	4056010	84060					16,000.00		Health - IL Department of Human Services - WIC - Furniture And Office Equipment
	Oct-12	210	4053010	45255						41,900.00	Health - IL Department of Public Health - IBCCP
	Oct-12	210	4053010	71330					21,900.00		Health - IL Department of Public Health - IBCCP - Medical Fees
	Oct-12	210	4053010	71350					20,000.00		Health - IL Department of Public Health - IBCCP - Radiological Fees
	Oct-12	210	4051010	45330						14,732.00	Health - IL Department of Human Services - HIV Testing and Prevention Project
	Oct-12	210	4051010	61010					400.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Office Supplies
	Oct-12	210	4051010	61040					750.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Operational Su
	Oct-12	210	4051010	61080					2,750.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Food & Provisio
	Oct-12	210	4051010	62010					1,500.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Medical Supplie
	Oct-12	210	4051010	71150					2,000.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Consultants
	Oct-12	210	4051010	71220					500.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Computer Serv

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text			List - Text					Value	Value	Text
	Oct-12	210	4051010	72510					600.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Building Rental
	Oct-12	210	4051010	72830					750.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - Printing Service
	Oct-12	210	4051010	79950					1,482.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - All Other Misc
	Oct-12	210	4051010	85070					4,000.00		Health - IL Department of Human Services - HIV Testing and Prevention Project - All Other Capit
	Oct-12	210	4041028	45310						29,975.00	Health - IL Division of Mental Health - Behavioral Health Services
	Oct-12	210	4041070	45337						68,878.00	Health - IL Division of Alcohol and Substance Abuse - Behavioral Health Services
	Oct-12	210	4041028	51110					6,181.00		Health - IL Division of Mental Health - Behavioral Health Services - Full-time Salaries
	Oct-12	210	4041028	51120					904.00		Health - IL Division of Mental Health - Behavioral Health Services - Part-time Salaries
	Oct-12	210	4041028	51200					5,847.00		Health - IL Division of Mental Health - Behavioral Health Services - Contract Employees
	Oct-12	210	4041028	61010					153.00		Health - IL Division of Mental Health - Behavioral Health Services - Office Supplies
	Oct-12	210	4041028	61040					3,032.00		Health - IL Division of Mental Health - Behavioral Health Services - Operational Supplies
	Oct-12	210	4041028	71150					3,639.00		Health - IL Division of Mental Health - Behavioral Health Services - Consultants
	Oct-12	210	4041028	71500					7,277.00		Health - IL Division of Mental Health - Behavioral Health Services - Trips and Training
	Oct-12	210	4041028	74080					1,224.00		Health - IL Division of Mental Health - Behavioral Health Services - H/L/D Employee Benefits
	Oct-12	210	4041028	74100					989.00		Health - IL Division of Mental Health - Behavioral Health Services - Retirement Benefits/FICA
	Oct-12	210	4041028	74110					729.00		Health - IL Division of Mental Health - Behavioral Health Services - Retirement Benefits/IMRF
	Oct-12	210	4041070	51110					14,203.00		Health - IL Division of Mental Health - Behavioral Health Services - Full-time Salaries
	Oct-12	210	4041070	51120					2,076.00		Health - IL Division of Mental Health - Behavioral Health Services - Part-time Salaries
	Oct-12	210	4041070	51200					13,435.00		Health - IL Division of Mental Health - Behavioral Health Services - Contract Employees
	Oct-12	210	4041070	61010					352.00		Health - IL Division of Mental Health - Behavioral Health Services - Office Supplies
	Oct-12	210	4041070	61040					6,968.00		Health - IL Division of Mental Health - Behavioral Health Services - Operational Supplies
	Oct-12	210	4041070	71150					8,361.00		Health - IL Division of Mental Health - Behavioral Health Services - Consultants
	Oct-12	210	4041070	71500					16,723.00		Health - IL Division of Mental Health - Behavioral Health Services - Trips and Training
	Oct-12	210	4041070	74080					2,812.00		Health - IL Division of Mental Health - Behavioral Health Services - H/L/D Employee Benefits
	Oct-12	210	4041070	74100					2,274.00		Health - IL Division of Mental Health - Behavioral Health Services - Retirement Benefits/FICA
	Oct-12	210	4041070	74110					1,674.00		Health - IL Division of Mental Health - Behavioral Health Services - Retirement Benefits/IMRF
	Oct-12	210	4041028	45310						25,899.00	Health - IL Department of Human Services - Williams Consent Decree Quality Administrator
	Oct-12	210	4041028	51110					13,623.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - Full
	Oct-12	210	4041028	65090					850.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - Gas
	Oct-12	210	4041028	71950					445.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - Cel
	Oct-12	210	4041028	74080					8,333.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - H/L
	Oct-12	210	4041028	74100					1,042.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - Ret
	Oct-12	210	4041028	74110					1,606.00		Health - IL Department of Human Services - Williams Consent Decree Quality Administrator - Ret
	Oct-12	210	4041028	45310						91,485.00	Health - IL Department of Human Services - Williams Consent Decree Drop In Center
	Oct-12	210	4041028	51110					22,403.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Full-time
	Oct-12	210	4041028	51120					11,201.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Part-time
	Oct-12	210	4041028	61010					500.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Office Sup
	Oct-12	210	4041028	61030					458.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Books Ma
	Oct-12	210	4041028	61040					750.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Operation
	Oct-12	210	4041028	61070					1,800.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Craft & R
	Oct-12	210	4041028	61080					3,354.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Food & P
	Oct-12	210	4041028	65090					3,250.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Gasoline
	Oct-12	210	4041028	71500					400.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Trips and
	Oct-12	210	4041028	71650					17,333.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Security
	Oct-12	210	4041028	71910					833.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Gas For
	Oct-12	210	4041028	71920					833.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Electricity
	Oct-12	210	4041028	71930					833.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Water An
	Oct-12	210	4041028	71960					975.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Data/Tele
	Oct-12	210	4041028	72280					1,458.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Equipmer
	Oct-12	210	4041028	72510					8,000.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Building F
	Oct-12	210	4041028	72530					500.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Equipmer
	Oct-12	210	4041028	72540					1,736.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Vehicle L
	Oct-12	210	4041028	74080					8,333.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - H/L/D Em
	Oct-12	210	4041028	74100					2,572.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Retiremer
	Oct-12	210	4041028	74110					3,963.00		Health - IL Department of Human Services - Williams Consent Decree Drop In Center - Retiremer
	Oct-12	210	4020040	45310						168,260.00	Health - IL Department of Human Services - Child and Family Connections
	Oct-12	210	4020040	51110					114,462.00		Health - IL Department of Human Services - Child and Family Connections - Full-time Salaries
	Oct-12	210	4020040	74080					35,483.00		Health - IL Department of Human Services - Child and Family Connections - H/L/D Employee Ber

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text			List - Text					Value	Value	Text
	Oct-12	210	4020040	74100					8,756.00		Health - IL Department of Human Services - Child and Family Connections - Retirement Benefits/
	Oct-12	210	4020040	74110					9,559.00		Health - IL Department of Human Services - Child and Family Connections - Retirement Benefits/
	Oct-12	210	4035050	45255						10,443.00	Health - IL Department of Public Health - Vector Surveillance
	Oct-12	210	4035050	51110					7,104.00		Health - IL Department of Public Health - Vector Surveillance - Full-time Salaries
	Oct-12	210	4035050	74080					2,202.00		Health - IL Department of Public Health - Vector Surveillance - H/L/D Employee Benefits
	Oct-12	210	4035050	74100					543.00		Health - IL Department of Public Health - Vector Surveillance - Retirement Benefits/FICA
	Oct-12	210	4035050	74110					594.00		Health - IL Department of Public Health - Vector Surveillance - Retirement Benefits/IMRF
	Oct-12	210	4050010	45330						2,000.00	Health - Target Corporation - Reach Out and Read
	Oct-12	210	4050010	61030					2,000.00		Health - Target Corporation - Reach Out and Read - Books Manuals And Periodicals
	Oct-12	210	4041028	45310						78,592.00	Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare
	Oct-12	210	4041028	51110					51,867.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Fu
	Oct-12	210	4041028	61010					1,667.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Of
	Oct-12	210	4041028	61020					300.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Co
	Oct-12	210	4041028	71500					125.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Tr
	Oct-12	210	4041028	71950					480.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Ce
	Oct-12	210	4041028	71960					410.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Da
	Oct-12	210	4041028	74080					10,270.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - H/I
	Oct-12	210	4041028	74100					3,968.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Re
	Oct-12	210	4041028	74110					6,115.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Re
	Oct-12	210	4041028	84030					1,800.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Co
	Oct-12	210	4041028	84060					1,590.00		Health - IL Department of Human Services - Williams Consent Decree Integrated Healthcare - Fu
	Oct-12	210	4041028	45310						76,800.00	Health - IL Department of Human Services - Williams Consent Decree Clinical Review
	Oct-12	210	4041028	51120					36,721.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - Part-time
	Oct-12	210	4041028	72850					24,007.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - Contract
	Oct-12	210	4041028	74080					7,271.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - H/L/D Err
	Oct-12	210	4041028	74100					2,809.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - Retireme
	Oct-12	210	4041028	74110					4,329.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - Retireme
	Oct-12	210	4041028	79950					1,663.00		Health - IL Department of Human Services - Williams Consent Decree Clinical Review - All Other
	Oct-12	210	4041028	45310						109,929.00	Health - IL Department of Human Services - Williams Consent Decree Transition Coordination
	Oct-12	210	4041028	45254						39,013.00	Health - IL Department of Mental Health Medicaid Services - Williams Consent Decree Transition
	Oct-12	210	4041028	51110					95,860.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - F
	Oct-12	210	4041028	61010					1,667.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - C
	Oct-12	210	4041028	61020					600.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - C
	Oct-12	210	4041028	65090					1,660.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - C
	Oct-12	210	4041028	71950					480.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - C
	Oct-12	210	4041028	72540					5,500.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - V
	Oct-12	210	4041028	74080					18,980.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - F
	Oct-12	210	4041028	74100					7,333.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - R
	Oct-12	210	4041028	74110					11,302.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - R
	Oct-12	210	4041028	84030					3,600.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - C
	Oct-12	210	4041028	84060					1,960.00		Health - IL Department of Human Services - Williams Consent Decree Transition Coordination - F
Total									1,161,797.00	1,161,797.00	