

Template Type:
 Template Style:
 Set of Books:
 Database:
 Organization:
 Category:
 Source:
 Currency:
 Budget:
 Journal Name
 Journal Description

Upl	Period	Fund	Management Center	Account	Debit	Credit	Description
	List - Text				Value	Value	Text
Mar-15	210	4051020		45170		\$335,956.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance move from 4051045.45170
Mar-15	210	4051075		45170		\$247,793.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4051020		45230		\$3,681.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance move from 4051010.45230
Mar-15	210	4051075		45230		\$16,274.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4020020		45255		\$7,500.00	Health Department: PHEP Grant Not Spent - move from 4025010-45255
Mar-15	210	4023050		45255		\$55,698.00	Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023010		45255		\$23,943.00	Health Department: HIV Prevention Grant
Mar-15	210	4027070		45255		\$4,785.00	Health Department: Hearing & Vision Grant
Mar-15	210	4035050		45255		\$22,396.00	Health Department: Local Health Protection and Vector Grants Not Spent move from 4030010-45255
Mar-15	210	4059030		45255		\$71,091.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Dec-14	210	4059030		45255		\$412,000.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4041029		45310		\$19,187.00	Health Department: Family Case Management Grant Not Spent
Mar-15	210	4051020		45320		\$87,068.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance move from 4051040.45320
Mar-15	210	4051075		45320		\$203,218.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4020020		45330		\$23,635.00	Health Department: Medical Reserve Corps Grant Not Spent
Mar-15	210	4025010		45330		\$11,890.00	Health Department: CAPUS Grant not Spent
Mar-15	210	4035050		45333		\$13,195.00	Health Department: VLMP Grant Not Spent
Mar-15	210	4035050		45334		\$5,059.00	Health Department: Drug Free Grant Not Spent
Mar-15	210	4035050		45334		\$123,548.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4051020		47050		\$1,344.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance move from 4051020.45285
Mar-15	210	4051075		47050		\$4,748.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4051020		47180		\$8,471.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase
Mar-15	210	4051075		47180		\$27,170.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4023050		51110		\$28,917.00	Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4025010		51110		\$6,980.00	Health Department: CAPUS Grant not Spent
Mar-15	210	4035050		51110		\$8,400.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4041029		51110		134,382	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020		51110		\$219,528.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance from 4051040.51110
Mar-15	210	4051075		51110		\$269,845.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4035050		51120		\$19,800.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4041029		51120		15,708	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020		51120		\$14,889.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase - balance from 4051020.51200
Mar-15	210	4051075		51120		\$7,941.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4035050		51200		\$38,250.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4020020		61010		\$7,096.00	Health Department: Medical Reserve Corps, PHEP and CRI Grants Not Spent
Mar-15	210	4023050		61010		\$600.00	Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4035050		61010		\$10,478.00	Health Department: NP GLRI and VLMP Grants Not Spent
Mar-15	210	4041029		61010		4,475	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020		61010		\$2,385.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase
Mar-15	210	4051075		61010		\$3,008.00	Health Department: Health Resources and Services Administration (HRSa) - Mental Health Services - Moved unsent budget amount
Mar-15	210	4059030		61010		\$2,600.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	210	4020020		61030		\$3,800.00	Health Department: Medical Reserve Corps Grant Not Spent
Mar-15	210	4023050		61030		\$5,944.00	Health Department: Drug Free and Tobacco Free Lake County Grants Not Spent
Mar-15	210	4035050		61030		\$470.00	Health Department: Vector Grant Not Spent
Mar-15	210	4036010		61040		\$3,034.03	Loon Lakes not Spent
Mar-15	210	4041029		61040		8,794	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020		61040		\$4,000.00	Health Department: Health Resources and Services Administration (HRSa) - Medical Program Increase

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Mar-15	210	4041029	74100	11,482	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020	74100	\$17,933.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051075	74100	\$21,251.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4023050	74110	\$2,921.00	Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4025010	74110	\$705.00	Health Department: CAPUS Grant Not Spent
Mar-15	210	4035050	74110	\$848.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4041029	74110	17,696	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020	74110	\$27,638.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051075	74110	\$32,755.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4035050	79940	\$41,929.00	Health Department: NP GLRI Grant Not Spent
Mar-15	272	4036010	79940	\$1,166.68	Loon Lakes not Spent
Dec-14	210	4059030	79940	\$122,000.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030,79940
				\$1,461,612.57	
Mar-15	210	4010010	82010	\$12,940.00	Health Department: New Animal Control Sound Baffling Equip move from 4034030,82010
Oct-14	210	4011100	82010	\$917,610.00	Health Department: Zion Replacement Building
Mar-15	210	4010010	82020	\$60,000.00	Health Department: Estimates for Asbestos removal and Demolition of Animal Control move from 4034030,82010
Mar-15	210	4050010	82020	\$192,471.00	Health Department: Meaningful Use Capital Funding for ADA and Patient Centered Medical Home
Mar-15	210	4041029	84030	10,998	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4051020	84030	\$9,630.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051075	84030	\$9,630.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Dec-14	210	4011025	84040	\$200,000.00	Health Department: Implementation of electronic health records (NextGen)
Oct-14	210	4011025	84040	\$100,000.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	210	4059030	84040	\$10,000.00	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4041029	84060	17,565	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
Mar-15	210	4041029	85050	26,784	Health Department: IL DHS - Zion Drop in Center - Unspent Program Funds
				\$1,567,627.85	
				\$3,882,928.86	
				\$2,148,789.15	