Program Name: Infectious Disease

Grant Name: Category C (LCFY15 1/1/15 - 11/30/15)

EXPENDITURES	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT
SALARIES:	
51110 Full-time Salaries	
51120 Part-time Salaries	
51140 Overtime Salaries and Wages	
51150 Sick pay	
51180 Special Pay	
51200 Contract Employees	
51210 Performance Appraisals	
TOTAL SALARIES	\$0

COMMODITIES:

TOTAL (COMMODITIES	\$0
65180	Miscellaneous Commodities	
65120	Automobile Repairs and Maintenance	
65020	Laboratory Supplies	
63040	Housekeeping Supplies	
63030	Linen And Bedding	
63010	Building, Grounds Maintenance Supplies	
62040	Drugs And Medicines	
62020	Dental Supplies	
62010	Medical Supplies	
61080	Food & Provisions	
61070	Craft & Recreational Supplies	
61040	Operational Supplies	
61030	Books Manuals And Periodicals	
61020	Computer Software	
61010	Office Supplies	

CONTRACTUAL:

71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71310	Laboratory Fees	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

	DESCRIPTION ACTUAL CONT.	NEW DOLLAR AMOUNT
71810	Dues And Subscriptions	

74110	Retirement Benefits/FICA Retirement Benefits/IMRF Miscell Contractual Services	
	H/L/D Employee Benefits	
72870		
72850	. , , ,	
72840	6	
72830	Postage Printing Services	
	All Other Rentals	
	Vehicle Leases	
	Equipment Rental	
72510	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
72280	1.1	
72250	Bldg & Grounds Maintenance & Repairs	
72210	Motor Vehicle Maintenance & Repairs	
71990	Ambulance Service	
71970	Courier Services	
71960	Data/Telecommunications	
71950	Cellular Phones	
	Telephone	
	Water And Sewer Charges	
71920	=	
	Gas For Heating	
71810	Dues And Subscriptions	

CAPITAL:

TOTAL (CAPITAL	\$0
85070	All Other Capital Outlay	
85050	Capital Development	
84080	Meters	
84060	Furniture And Office Equipment	
84050	Laboratory Equipment	
84030	Computer Equipment	
84010	Construction & Maintenance Equipment	
83010	Motor Vehicles	
82020	Building Improvements	

TOTAL EXPENDITURES	\$0

FUND MANAGEMENT CENTER - ACCOUNT

TOTAL	REVENUE	\$8,400
	Infectious Disease - Illinois Department of Public Health	
210	4025010-45255	\$8,400

Program Name: Emergency Management Grant Name: Medical Reserve Corps (LCFY15 1/1/15 - 7/31/15)

EXPENDITURES ACCT. DESCRIPTION BALARIES:	NEW DOLLAR AMOUNT	ACCT. DESCRIPTION CONTRACTUAL CONT.	NEW DOLLA AMOUNT
51110 Full-time Salaries		71810 Dues And Subscriptions	
51120 Part-time Salaries		71910 Gas For Heating	
51140 Overtime Salaries and Wages		71920 Electricity	
51150 Sick pay		71930 Water And Sewer Charges	
51180 Special Pay		71940 Telephone	
51200 Contract Employees		71950 Cellular Phones	
51210 Performance Appraisals		71960 Data/Telecommunications	
OTAL SALARIES	\$0	71970 Courier Services	
		71990 Ambulance Service	
COMMODITIES:		72210 Motor Vehicle Maintenance & Repairs	
61010 Office Supplies		72250 Bldg & Grounds Maintenance & Repairs	
61020 Computer Software		72280 Equipment Maintenance	
61030 Books Manuals And Periodicals		72510 Building Rentals	
61040 Operational Supplies	\$500	72530 Equipment Rental	
61070 Craft & Recreational Supplies		72540 Vehicle Leases	
61080 Food & Provisions		72560 All Other Rentals	\$250
62010 Medical Supplies		72820 Postage	
62020 Dental Supplies		72830 Printing Services	\$200
62040 Drugs And Medicines		72840 Temporary Employment Services	
63010 Building, Grounds Maintenance Supplies		72850 Contract Physician	
63030 Linen And Bedding		72870 Contract Provider Other	
63040 Housekeeping Supplies		74080 H/L/D Employee Benefits	
65020 Laboratory Supplies		74100 Retirement Benefits/FICA	
65120 Automobile Repairs and Maintenance		74110 Retirement Benefits/IMRF	
65180 Miscellaneous Commodities		79940 Miscell Contractual Services	
OTAL COMMODITIES	\$500	79950 All Other Miscellaneous	
CONTRACTUAL:		TOTAL CONTRACTUAL	\$3,000
71110 Auditing And Accounting		CAPITAL:	
71120 Interpreters		82020 Building Improvements	
71120 Court Interpreters		83010 Motor Vehicles	
71150 Consultants	\$500	84010 Construction & Maintenance Equipment	
71220 Computer Services	φοσσ	84030 Computer Equipment	
71310 Laboratory Fees		84050 Laboratory Equipment	
71320 Emergency Psych Services		84060 Furniture And Office Equipment	
71330 Medical Fees		84080 Meters	
71340 Dental Fees		85050 Capital Development	
71360 Pharmacy Fees		85070 All Other Capital Outlay	
71430 Tuition Reimbursement		TOTAL CAPITAL	\$0
71450 Mileage Reimbursement	\$665	I VIAE VALUAE	Ψυ
71470 Employee Relations	ΨΟΟΟ	TOTAL EXPENDITURES	\$3,500
71470 Employee Relations 71490 Employment Ads-Help Wanted		TOTAL EXICITORES	Ψ5,500
71500 Trips And Training	\$1,385		
71610 Pest Control	φ1,303		
71620 Laundry And Cleaning			
		FIND MANAGEMENT CENTED ACCOUNT	
71630 Garbage Disposal		FUND MANAGEMENT CENTER - ACCOUNT	\$3,500
71640 Bio Hazard Waste Disposal		210 4020020-45330 Emergency Management - National	\$3,500
71650 Security Services			
		Association of County and City Health Officials	

Program Name: Environmental Services

Grant Name: Child and Adult Care Food Program (LCFY15 12/1/14 - 9/30/15)

EXPENDITURES	NEW DOLLAR		NEW DOLLA
ACCT. DESCRIPTION	AMOUNT	ACCT. DESCRIPTION	AMOUNT
SALARIES:		CONTRACTUAL CONT.	
51110 Full-time Salaries		71810 Dues And Subscriptions	
51120 Part-time Salaries		71910 Gas For Heating	
51140 Overtime Salaries and Wages		71920 Electricity	
51150 Sick pay		71930 Water And Sewer Charges	
51180 Special Pay		71940 Telephone	
51200 Contract Employees		71950 Cellular Phones	
51210 Performance Appraisals		71960 Data/Telecommunications	
OTAL SALARIES	\$0	71970 Courier Services	
	•	71990 Ambulance Service	
COMMODITIES:		72210 Motor Vehicle Maintenance & Repairs	
61010 Office Supplies		72250 Bldg & Grounds Maintenance & Repairs	
61020 Computer Software		72280 Equipment Maintenance	
61030 Books Manuals And Periodicals		72510 Building Rentals	
61040 Operational Supplies		72530 Equipment Rental	
61070 Craft & Recreational Supplies		72540 Vehicle Leases	
61080 Food & Provisions		72560 All Other Rentals	
62010 Medical Supplies		72820 Postage	
62020 Dental Supplies		72830 Printing Services	
62040 Drugs And Medicines		72840 Temporary Employment Services	
63010 Building, Grounds Maintenance Supplies		72850 Contract Physician	
63030 Linen And Bedding		72870 Contract Provider Other	
63040 Housekeeping Supplies		74080 H/L/D Employee Benefits	
65020 Laboratory Supplies		74100 Retirement Benefits/FICA	
65120 Automobile Repairs and Maintenance		74110 Retirement Benefits/IMRF	
65180 Miscellaneous Commodities		79940 Miscell Contractual Services	
TOTAL COMMODITIES	\$0	79950 All Other Miscellaneous	
	·	TOTAL CONTRACTUAL	\$0
CONTRACTUAL:			•
71110 Auditing And Accounting		CAPITAL:	
71120 Interpreters		82020 Building Improvements	
71120 Court Interpreters		83010 Motor Vehicles	
71150 Consultants		84010 Construction & Maintenance Equipment	
71220 Computer Services		84030 Computer Equipment	
71310 Laboratory Fees		84050 Laboratory Equipment	
71320 Emergency Psych Services		84060 Furniture And Office Equipment	
71330 Medical Fees		84080 Meters	
74040 B 4 LE			1

ı	71110	Auditing And Accounting	
I	71120	Interpreters	
l	71120	Court Interpreters	
l	71150	Consultants	
l	71220	Computer Services	
l	71310	Laboratory Fees	
I	71320	Emergency Psych Services	
I	71330	Medical Fees	
I	71340	Dental Fees	
l	71360	Pharmacy Fees	
l	71430	Tuition Reimbursement	
l	71450	Mileage Reimbursement	
l	71470	Employee Relations	
I	71490	Employment Ads-Help Wanted	
I	71500	Trips And Training	
I	71610	Pest Control	
١	71620	Laundry And Cleaning	
I	71630	Garbage Disposal	
١	71640	Bio Hazard Waste Disposal	
L	71650	Security Services	

	Capital Development All Other Capital Outlay	
TOTAL (CAPITAL	\$0
TOTAL I	EXPENDITURES	\$0
	<u> </u>	•

FUND	MANAGEMENT CENTER - ACCOUNT	
210	4035050-45255	\$960
	Environmental Services - Illinois Department of Public Health	
TOTAL REVENUE		\$960

Program Name: Infectious Disease Grant Name: Ebola Direct Active Monitoring (LCFY15 12/22/14 - 6/30/15)

EXPENDITURES ACCT. DESCRIPTION	NEW DOLLAR AMOUNT	ACCT	DESCRIPTION	NEW DOLLA AMOUNT
SALARIES:	AMOUNT		ACTUAL CONT.	AMOON
51110 Full-time Salaries			Dues And Subscriptions	
51120 Part-time Salaries			Gas For Heating	
51140 Overtime Salaries and Wages			Electricity	
51150 Sick pay			Water And Sewer Charges	
51180 Special Pay			Telephone	
51200 Contract Employees			Cellular Phones	
			Data/Telecommunications	
51210 Performance Appraisals	**			
OTAL SALARIES	\$0		Courier Services	
OMMODITIES			Ambulance Service	
COMMODITIES:			Motor Vehicle Maintenance & Repairs	
61010 Office Supplies			Bldg & Grounds Maintenance & Repairs	
61020 Computer Software			Equipment Maintenance	
61030 Books Manuals And Periodicals			Building Rentals	
61040 Operational Supplies			Equipment Rental	
61070 Craft & Recreational Supplies			Vehicle Leases	
61080 Food & Provisions		72560	All Other Rentals	
62010 Medical Supplies			Postage	1
62020 Dental Supplies		72830	Printing Services	
62040 Drugs And Medicines		72840	Temporary Employment Services	
63010 Building, Grounds Maintenance Supplies		72850	Contract Physician	
63030 Linen And Bedding		72870	Contract Provider Other	
63040 Housekeeping Supplies		74080	H/L/D Employee Benefits	
65020 Laboratory Supplies			Retirement Benefits/FICA	
65120 Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	
65180 Miscellaneous Commodities		_	Miscell Contractual Services	
OTAL COMMODITIES	\$0		All Other Miscellaneous	
	ΨŪ		CONTRACTUAL	\$0
CONTRACTUAL:		1.0		
71110 Auditing And Accounting		CAPITA	L:	
71120 Interpreters			Building Improvements	
71120 Court Interpreters			Motor Vehicles	
71150 Consultants			Construction & Maintenance Equipment	
71220 Computer Services			Computer Equipment	
71310 Laboratory Fees			Laboratory Equipment	
71320 Emergency Psych Services			Furniture And Office Equipment	
71330 Medical Fees			Meters	
71340 Dental Fees			Capital Development	
71360 Pharmacy Fees			All Other Capital Outlay	**
71430 Tuition Reimbursement		IOTAL	CAPITAL	\$0
71450 Mileage Reimbursement		===:		1 4-
71470 Employee Relations		TOTAL	EXPENDITURES	\$0
71490 Employment Ads-Help Wanted				
71500 Trips And Training				
71610 Pest Control				
71620 Laundry And Cleaning				
71630 Garbage Disposal		FUND	MANAGEMENT CENTER - ACCOUNT	
71640 Bio Hazard Waste Disposal		210	4025010-45255	\$1,143
71650 Security Services			Infectious Disease Illiesis December (/	1
,			Infectious Disease - Illinois Department of	
			Public Health	
				1

Program Name: Prevention Programs

Donation Name: Life Skills (LCFY15 12/1/14 - 11/30/15)

EXPENDITURES		NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT
SALARII	ES:	
51110	Full-time Salaries	
51120	Part-time Salaries	
51140	Overtime Salaries and Wages	
51150	Sick pay	
51180	Special Pay	
51200	Contract Employees	
51210	Performance Appraisals	
TOTAL S	SALARIES	\$0

COMMODITIES:

TOTAL (COMMODITIES	\$0
65180	Miscellaneous Commodities	
65120	Automobile Repairs and Maintenance	
65020	Laboratory Supplies	
63040	Housekeeping Supplies	
63030	Linen And Bedding	
63010	Building, Grounds Maintenance Supplies	
62040	Drugs And Medicines	
62020	Dental Supplies	
62010	Medical Supplies	
61080	Food & Provisions	
61070	Craft & Recreational Supplies	
61040	Operational Supplies	
61030	Books Manuals And Periodicals	
61020	Computer Supplies	
61010	Office Supplies	

CONTRACTUAL:

71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	
71220	Computer Services	
71310	Laboratory Fees	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT
CONTRACTUAL CONT.	

TOTAL (CONTRACTUAL	\$1,000
	All Other Miscellaneous	
	Miscell Contractual Services	
	Retirement Benefits/IMRF	
	Retirement Benefits/FICA	
74080	H/L/D Employee Benefits	
	Contract Provider Other	
72850	Contract Physician	
72840	Temporary Employment Services	
72830	Printing Services	\$1,000
72820	Postage	
72560	All Other Rentals	
	Vehicle Leases	
	Equipment Rental	
	Building Rentals	
	Equipment Maintenance	
	Bldg & Grounds Maintenance & Repairs	
	Motor Vehicle Maintenance & Repairs	
	Ambulance Service	
	Courier Services	
	Data/Telecommunications	
	Cellular Phones	
	Telephone	
	Water And Sewer Charges	
	Electricity	
	Gas For Heating	
	Advertising	
71810	Dues And Subscriptions	

CAPITAL:

83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay	82020	Building Improvements	
84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay	83010	Motor Vehicles	
84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay	84010	Construction & Maintenance Equipment	
84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay	84030	Computer Equipment	
84080 Meters 85050 Capital Development 85070 All Other Capital Outlay	84050	Laboratory Equipment	
85050 Capital Development 85070 All Other Capital Outlay	84060	Furniture And Office Equipment	
85070 All Other Capital Outlay	84080	Meters	
·	85050	Capital Development	
TOTAL CADITAL CO	85070	All Other Capital Outlay	
TOTAL CAPITAL \$0	TOTAL (CAPITAL	\$0

TOTAL EXPENDITURES	\$1.000

FUND MANAGEMENT CENTER - ACCOUNT

TOTAL REVENUE		\$1,000
	Prevention Programs - Coalition for Healthy Communities	
210	4023050-48150	\$1,000