Program Name: Infectious Disease

Grant Name: PHEP LHD Ebola Supplemental 2016 (7/1/15 - 6/30/16)

EXPEN	DITURES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALAR	IES:		CONTR	RACTUAL CONT.	
51110	Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries		71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
TOTAL	SALARIES	\$0	71960	Data/Telecommunications	
		<u> </u>	71970	Courier Services	
COMM	ODITIES:		71990	Ambulance Service	
61010	Office Supplies	\$100	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$500	72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL	COMMODITIES	\$600	79940	Miscell Contractual Services	
			79950	All Other Miscellaneous	
CONTR	RACTUAL:		TOTAL	CONTRACTUAL	\$1,142
71110	Auditing And Accounting				
71120	Interpreters		CAPITA	AL:	
71220	Computer Services		82020	Building Improvements	

71110	Auditing And Accounting	
71120	Interpreters	
71220	Computer Services	
71310	Laboratory Fees	
71610	Pest Control	
71810	Dues And Subscriptions	
71910	Gas For Heating	
71120	Court Interpreters	
71150	Consultants	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	\$1,142
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
		•

97 (1 117)		
82020	Building Improvements	
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	
TOTAL	CAPITAL	\$0

TOTAL EXPENDITURES	\$1,742

FUND MANAGEMENT CENTER - ACCOUNT

TOTAL REVENUE		\$104,590
	Infectious Disease - Illinois Department of Public Health	
210	4025010-45255	\$104,590

Program Name: Prevention Programs

Grant Name: Chronic Disease and School Health (LCFY15 7/1/15 - 11/30/15)

	DITURES DESCRIPTION	NEW DOLLAR AMOUNT
SALARI	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:	SALARIES	\$0
СОММС	DITIES:	

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

CONTRACTUAL:

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

	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT
CONTRACTUAL CONT.	

	Gas For Heating	
	Electricity	
	Water And Sewer Charges	
	Telephone	
	Cellular Phones	
	Data/Telecommunications	
	Courier Services	
	Ambulance Service	
	Motor Vehicle Maintenance & Repairs	
	Bldg & Grounds Maintenance & Repairs	
	Equipment Maintenance	
	Building Rentals	
	Equipment Rental	
	Vehicle Leases	
	All Other Rentals	
	Postage	
	Printing Services	
	Temporary Employment Services	
	Contract Physician	
	Contract Provider Other	
	H/L/D Employee Benefits	
	Retirement Benefits/FICA	
	Retirement Benefits/IMRF	
	Miscell Contractual Services	
	All Other Miscellaneous	* 40.000
HOTAL (CONTRACTUAL	\$19,000

CAPITAL:

82020	Building Improvements	
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	
TOTAL	CAPITAL	\$0

TOTAL EXPENDITURES	\$19,000

FUND MANAGEMENT CENTER - ACCOUNT

-10	4023050-45255 Prevention Programs - Illinois Department of	\$38,000
	Public Health	
TOTAL	REVENUE	\$38,000

Program Name: Environmental Services

Grant Name: Vector Surveillance Grant (LCFY 4/1/15 - 11/30/15)

EXPEN	EXPENDITURES			
ACCT.	DESCRIPTION	AMOUNT		
SALARI	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	SALARIES	\$0		

COMMODITIES:

61010	Office Supplies	
61020	Computer Software	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	\$15,285
61080	Food & Provisions	
62010	Medical Supplies	
62040	Drugs And Medicines	
63010	Building, Grounds Maintenance Supplies	
61070	Craft & Recreational Supplies	
62020	Dental Supplies	
63030	Linen And Bedding	
63040	Housekeeping Supplies	
65020	Laboratory Supplies	
65120	Automobile Repairs and Maintenance	
65180	Miscellaneous Commodities	
TOTAL	COMMODITIES	\$15,285

CONTRACTUAL:

71110	Auditing And Accounting
71120	Interpreters
71220	Computer Services
71310	Laboratory Fees
71610	Pest Control
71810	Dues And Subscriptions
71910	Gas For Heating
71120	Court Interpreters
71150	Consultants
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
71620	Laundry And Cleaning
71630	Garbage Disposal
	·

	NEW DOLLAR
ACCT. DESCRIPTION	AMOUNT
CONTRACTUAL CONT.	

79950 TOTAL	All Other Miscellaneous CONTRACTUAL	\$0
79940	Miscell Contractual Services	
74110		
74100		
74080	H/L/D Employee Benefits	
72870	Contract Provider Other	
72850	Contract Physician	
72840	Temporary Employment Services	
72830	Printing Services	
72820	Postage	
72560	All Other Rentals	
	• •	
72530	Equipment Rental	
72510	Building Rentals	
72280	Equipment Maintenance	
72250	Bldg & Grounds Maintenance & Repairs	
72210	Motor Vehicle Maintenance & Repairs	
71990		
71970	Courier Services	
71960	Data/Telecommunications	
71950	•	
71940	Telephone	
71930	Water And Sewer Charges	
71920	Electricity	
71810	Dues and Subscriptions	
71640 71650	Bio Hazard Waste Disposal Security Services	

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	
00000	Desilation of Incompany and a	

TOTAL EXPENDITURES	\$15,285

FUND MANAGEMENT CENTER - ACCOUNT

TOTAL	REVENUE	\$15,285
	Environmental Services - Illinois Department of Public Health	
210	4035050-45255	\$15,285

Program Name: Administration

Funding Name: Mobilizing for Action through Planning and Partnerships Advocate Donation (LCFY15 12/1/14 - 11/30/15)

EVDENI	DITUDES	NEW DOLLAR			NEW DOLLAR
	DITURES DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
SALARI		AWOON		ACTUAL CONT.	AWOUNT
51110	Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries		71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
	SALARIES	\$0	71960	Data/Telecommunications	
		7.	71970	Courier Services	
СОММО	DDITIES:		71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	\$9,200
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL	COMMODITIES	\$0	79940	Miscell Contractual Services	
			79950	All Other Miscellaneous	
CONTR	ACTUAL:		TOTAL	CONTRACTUAL	\$9,200
71110	Auditing And Accounting				
71120	Interpreters		CAPITA		
71220	Computer Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71610	Pest Control		84010	Construction & Maintenance Equipment	
71810	Dues And Subscriptions		84030	Computer Equipment	
71910	Gas For Heating		84050	Laboratory Equipment	
71120	Court Interpreters		84060	Furniture And Office Equipment	
71150	Consultants		84080	Meters	
71320	Emergency Psych Services		85050	Capital Development	
71330	Medical Fees		85070	All Other Capital Outlay	
71340	Dental Fees		TOTAL	CAPITAL	\$0
71360	Pharmacy Fees				
71430	Tuition Reimbursement		TOTAL	EXPENDITURES	\$9,200
71450	Mileage Reimbursement				
71470	Employee Relations				
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4030010-48150	\$9,200
· <u> </u>				Administration - Donation	
				, tall mondial Donation	
			ITOTAL	REVENUE	\$9,200

Program Name: Maternal and Child Health Grant Name: Becoming a Mom March of Dimes Grant (9/1/15 - 8/31/16)

EXPEN	DITURES	NEW DOLLAR			NEW DOLLAR
	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALAR			CONTR	ACTUAL CONT.	
51110	Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries		71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
	SALARIES	\$0	71960	Data/Telecommunications	
		, ,	71970	Courier Services	
COMMO	ODITIES:		71990	Ambulance Service	
61010	Office Supplies	\$600	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software	· ·	72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$600	72510	Building Rentals	
61080	Food & Provisions	\$785	72530	Equipment Rental	
62010	Medical Supplies	Ţ: 33	72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
	COMMODITIES	\$1,985	79940	Miscell Contractual Services	
IOIAL	COMMODITIES	Ψ1,903	79950	All Other Miscellaneous	
CONTR	ACTUAL:			CONTRACTUAL	\$316
71110	Auditing And Accounting				
71120	Interpreters		CAPITA	AL:	
71220	Computer Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71610	Pest Control		84010	Construction & Maintenance Equipment	
71810	Dues And Subscriptions		84030	Computer Equipment	
71910	Gas For Heating		84050	Laboratory Equipment	
71120	Court Interpreters		84060	Furniture And Office Equipment	
71150	Consultants		84080	Meters	
71320	Emergency Psych Services		85050	Capital Development	
71330	Medical Fees		85070	All Other Capital Outlay	
71340	Dental Fees			CAPITAL	\$0
71360	Pharmacy Fees				
71430	Tuition Reimbursement		TOTAL	EXPENDITURES	\$2,301
71450	Mileage Reimbursement	\$196			. ,
71470	Employee Relations	ļ			
71490	Employment Ads-Help Wanted				
71500	Trips And Training	\$120			
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4027070-45330	\$8,000
7 1000	Calibago Biopodal		12.0		Ψο,000
				Maternal and Child Health - Grants - Other	
			TOTAL	REVENUE	\$8,000
			. 3		+=,000

Program Name: Infectious Disease

71470

71490

71500

71620

71630

Employee Relations

Trips And Training

Garbage Disposal

Laundry And Cleaning

Employment Ads-Help Wanted

Funding Name: Sexually Transmitted Infections National Testing Day Miscellaneous (LCFY15 12/1/14 - 11/30/15)

EXPENDITURES	NEW DOLLAR	4007	DECORIDEION	NEW DOLLA
ACCT. DESCRIPTION	AMOUNT	ACCT.		AMOUNT
SALARIES:			ACTUAL CONT.	
51110 Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120 Part-time Salaries		71650	Security Services	
51140 Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150 Sick pay		71920	Electricity	
51180 Special Pay		71930	Water And Sewer Charges	
51200 Contract Employees		71940	Telephone	
51210 Performance Appraisals		71950	Cellular Phones	
TOTAL SALARIES	\$0	71960	Data/Telecommunications	
		71970	Courier Services	
COMMODITIES:		71990	Ambulance Service	
61010 Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020 Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030 Books Manuals And Periodicals		72280	Equipment Maintenance	
61040 Operational Supplies	\$2,000	72510	Building Rentals	
61080 Food & Provisions	\$635	72530	Equipment Rental	
62010 Medical Supplies	\$760	72540	Vehicle Leases	
62040 Drugs And Medicines	\$700	72540	All Other Rentals	\$605
63010 Building, Grounds Maintenance Supplies		72820		\$605
			Postage	
61070 Craft & Recreational Supplies		72830	Printing Services	
62020 Dental Supplies		72840	Temporary Employment Services	
63030 Linen And Bedding		72850	Contract Physician	
63040 Housekeeping Supplies		72870	Contract Provider Other	
65020 Laboratory Supplies		74080	H/L/D Employee Benefits	
65120 Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180 Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL COMMODITIES	\$3,395	79940	Miscell Contractual Services	\$1,640
		79950	All Other Miscellaneous	
CONTRACTUAL:		TOTAL	CONTRACTUAL	\$2,605
71110 Auditing And Accounting				
71120 Interpreters		CAPITA		
71220 Computer Services		82020	Building Improvements	
71310 Laboratory Fees		83010	Motor Vehicles	
71610 Pest Control		84010	Construction & Maintenance Equipment	
71810 Dues And Subscriptions		84030	Computer Equipment	
71910 Gas For Heating		84050	Laboratory Equipment	
71120 Court Interpreters		84060	Furniture And Office Equipment	
71150 Consultants		84080	Meters	
71320 Emergency Psych Services		85050	Capital Development	
71330 Medical Fees		85070	All Other Capital Outlay	
71340 Dental Fees			CAPITAL	\$0
71360 Pharmacy Fees				1 4-
71430 Tuition Reimbursement		ΤΟΤΔΙ	EXPENDITURES	\$6,000
71450 Tultion Kelmbursement 71450 Mileage Reimbursement		IOIAL	LAI LIIDII UNLU	ψ0,000
7 1430 Willeage Neimbursement				

\$360

FUND

210

MANAGEMENT CENTER - ACCOUNT

Infectious Disease - Miscellaneous

4025010-49910

Revenue

TOTAL REVENUE

1	1/6/201	5
- 1	1/0/201	u

\$6,000

\$6,000

Program Name: Maternal and Child Health Grant Name: Success By 6 Home Visiting Grant (7/1/15 - 6/30/16)

ACCT.	DITURES DESCRIPTION	NEW DOLLAR AMOUNT		DESCRIPTION	NEW DOLLAR AMOUNT
SALAR		1		ACTUAL CONT.	1
51110	Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries		71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals SALARIES	\$0	71950 71960	Cellular Phones	
IUIAL	SALARIES	\$0	71960	Data/Telecommunications Courier Services	
COMM	ODITIES:		71970	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72210	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies	\$104	72540	Vehicle Leases	
62040	Drugs And Medicines	Ψ104	72540	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840	Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
	COMMODITIES	\$104	79940	Miscell Contractual Services	
		ψ.σ.	79950	All Other Miscellaneous	
CONTR	ACTUAL:			CONTRACTUAL	\$0
71110	Auditing And Accounting		<u> </u>		•
71120	Interpreters		CAPITA	AL:	
71220	Computer Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71610	Pest Control		84010	Construction & Maintenance Equipment	
71810	Dues And Subscriptions		84030	Computer Equipment	
71910	Gas For Heating		84050	Laboratory Equipment	
71120	Court Interpreters		84060	Furniture And Office Equipment	
71150	Consultants		84080	Meters	
71320	Emergency Psych Services		85050	Capital Development	
71330	Medical Fees		85070	All Other Capital Outlay	
71340	Dental Fees		TOTAL	CAPITAL	\$0
71360	Pharmacy Fees				
71430	Tuition Reimbursement		TOTAL	EXPENDITURES	\$104
71450	Mileage Reimbursement				
71470	Employee Relations				
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4027070-45330	\$5,000
				Maternal and Child Health - Grants - Other	
				Material and Office Figure - Office	
				REVENUE	\$5,000

Program Name: Maternal and Child Health Funding Name: Maternal Infant Home Visiting Program Evaluation Strong Start (LCFY15 12/1/14 - 9/30/15)

	DITURES DESCRIPTION	NEW DOLLAR AMOUNT	ACCT.	DESCRIPTION	NEW DOLLAR AMOUNT
SALAR	IES:		CONTR	ACTUAL CONT.	
51110	Full-time Salaries		71640	Bio Hazard Waste Disposal	
51120	Part-time Salaries		71650	Security Services	
51140	Overtime Salaries and Wages		71810	Dues and Subscriptions	
51150	Sick pay		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
TOTAL	SALARIES	\$0	71960	Data/Telecommunications	
		•	71970	Courier Services	
COMMO	ODITIES:		71990	Ambulance Service	
61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies		72510	Building Rentals	
61080	Food & Provisions		72530	Equipment Rental	
62010	Medical Supplies		72540	Vehicle Leases	
62040	Drugs And Medicines		72560	All Other Rentals	
63010	Building, Grounds Maintenance Supplies		72820	Postage	
61070	Craft & Recreational Supplies		72830	Printing Services	
62020	Dental Supplies		72840		
				Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040	Housekeeping Supplies		72870	Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	
TOTAL	COMMODITIES	\$0	79940	Miscell Contractual Services	
			79950	All Other Miscellaneous	
	ACTUAL:		TOTAL	CONTRACTUAL	\$0
71110	Auditing And Accounting				
71120	Interpreters		CAPITA		•
71220	Computer Services		82020	Building Improvements	
71310	Laboratory Fees		83010	Motor Vehicles	
71610	Pest Control		84010	Construction & Maintenance Equipment	
71810	Dues And Subscriptions		84030	Computer Equipment	
71910	Gas For Heating		84050	Laboratory Equipment	
71120	Court Interpreters		84060	Furniture And Office Equipment	
71150	Consultants		84080	Meters	
71320	Emergency Psych Services		85050	Capital Development	
71330	Medical Fees		85070	All Other Capital Outlay	
71340	Dental Fees			CAPITAL	\$0
71360	Pharmacy Fees				-
71430	Tuition Reimbursement		TOTAL	EXPENDITURES	\$0
71450	Mileage Reimbursement				
71470	Employee Relations				
71490	Employment Ads-Help Wanted				
71500	Trips And Training				
71620	Laundry And Cleaning		FUND	MANAGEMENT CENTER - ACCOUNT	
71630	Garbage Disposal		210	4027070-49910	\$3,750
1 1030	Garbage Disposar		210	Maternal and Child Health - Miscellaneous	ψ3,130
				Revenue	
				Nevenue	
			TOTAL	REVENUE	\$3,750