

November 10, 2016 Emergency Appropriation for FY2016

Upl	Period	Fund	Managem ent Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text						List - Text		Value	Value	Text
	Nov-16	210	4041095	45334						400,000.00	SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
	Nov-16	210	4041095	51110					129,751.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Full-time Salaries
	Nov-16	210	4041095	51120					88,184.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Part-time Salaries
	Nov-16	210	4041095	61010					1,200.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Office Supplies
	Nov-16	210	4041095	61030					884.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Books Manuals And Periodicals
	Nov-16	210	4041095	61040					3,426.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Operational Supplies
	Nov-16	210	4041095	61070					1,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Craft & Recreational Supplies
	Nov-16	210	4041095	62010					4,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Medical Supplies
	Nov-16	210	4041095	62040					2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Drugs And Medicines
	Nov-16	210	4041095	65090					1,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Gasoline
	Nov-16	210	4041095	71120					2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Interpreters
	Nov-16	210	4041095	71220					6,118.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Computer Services
	Nov-16	210	4041095	71500					7,400.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Trips And Training
	Nov-16	210	4041095	71620					5,720.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Laundry And Cleaning
	Nov-16	210	4041095	71950					2,880.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Cellular Phones
	Nov-16	210	4041095	72210					250.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Motor Vehicle Maintenance & Repairs
	Nov-16	210	4041095	72530					1,629.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Equipment Rental
	Nov-16	210	4041095	72820					1,832.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Postage
	Nov-16	210	4041095	72830					1,650.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Printing Services
	Nov-16	210	4041095	74080					56,706.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - H/L/D Employee Benefits
	Nov-16	210	4041095	74100					16,672.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Retirement Benefits/FICA
	Nov-16	210	4041095	74110					23,450.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Retirement Benefits/IMRF
	Nov-16	210	4041095	83010					35,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Motor Vehicles
	Nov-16	210	4041095	84030					6,248.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - Computer Equipment
Total									400,000.00	400,000.00	