#### Program Name: Prevention Programs Grant Name: Substance Abuse Prevention Program (7/1/16 - 6/30/17)

EXPEN	DITURES	NEW DOLLAR		
ACCT.	DESCRIPTION	AMOUNT		
SALAR	IES:			
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				

COMMO	ODITIES:	
61010	Office Supplies	\$580
61020	Computer Software	
61030	Books Manuals And Periodicals	
61040	Operational Supplies	\$4,422
61070	Craft & Recreational Supplies	
61080	Food & Provisions	\$150
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	\$5,152

#### CONTRACTUAL:

71110	Auditing And Accounting	
71120	Interpreters	
71120	Court Interpreters	
71150	Consultants	\$16,250
71220	Computer Services	\$2,440
71310	Laboratory Fees	
71320	Emergency Psych Services	
71330	Medical Fees	
71340	Dental Fees	
71360	Pharmacy Fees	
71430	Tuition Reimbursement	
71450	Mileage Reimbursement	\$1,460
71470	Employee Relations	
71490	Employment Ads-Help Wanted	
71500	Trips And Training	\$1,190
71610	Pest Control	
71620	Laundry And Cleaning	
71630	Garbage Disposal	
71640	Bio Hazard Waste Disposal	
71650	Security Services	

ACCT.	DESCRIPTION ACTUAL CONT.	NEW DOLLAR AMOUNT
71810	Dues and Subscriptions	\$2,440
71850	Advertising Design & Service	\$5,557
71910	Gas For Heating	φ0,001
71920	Electricity	
71930	Water And Sewer Charges	
71940	Telephone	
71950	Cellular Phones	
71960	Data/Telecommunications	
71970	Courier Services	
71990	Ambulance Service	
72210	Motor Vehicle Maintenance & Repairs	
72250	Bldg & Grounds Maintenance & Repairs	
72280	Equipment Maintenance	
72510	Building Rentals	
72530	Equipment Rental	
72540	Vehicle Leases	
72560	All Other Rentals	
72820	Postage	\$7,975
72830	Printing Services	\$2,806
72840	Temporary Employment Services	
72850	Contract Physician	
72870	Contract Provider Other	
74080	H/L/D Employee Benefits	
74100	Retirement Benefits/FICA	
74110	Retirement Benefits/IMRF	
79940	Miscell Contractual Services	\$5,420
79950	All Other Miscellaneous	
TOTAL	CONTRACTUAL	\$45,538

#### CAPITAL:

CAFILA		
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	\$0	

# TOTAL EXPENDITURES

\$ 550	D,6	<b>59</b>	0

#### FUND MANAGEMENT CENTER - ACCOUNT

210	4023050-45310 Prevention Programs - Department of Human Services	\$57,499
TOTAL	_ REVENUE	\$57,499

#### Program Name: Infectious Disease Grant Name: HIV/AIDS Quality of Life Grant (7/1/16 - 6/30/17)

51150Sick pay71930Water And Sewer Charges51180Special Pay71940Telephone51200Contract Employees71950Cellular Phones51210Performance Appraisals71960Data/TelecommunicationsTOTAL SALARIES\$071970Courier Services71910Motor Vehicle Maintenance & Repairs61010Office Supplies\$20072250Bldg & Grounds Maintenance & Repairs61020Computer Software\$50072250Building Rentals61040Operational Supplies\$50072510Building Rentals61070Craft & Recreational Supplies72540Vehicle Leases61080Food & Provisions72560All Other Rentals62020Dental Supplies72800Postage62040Drugs And Medicines72840Temporary Employment Services63030Linen And Bedding72870Contract Physician63040Housekeeping Supplies74080H/L/D Employee Benefits65020Laboratory Supplies74100Retirement Benefits/FICA	EXPEN	DITURES	NEW DOLLAR			NEW DOLLAR
SALARIES:       CONTRACTUAL CONT.         51110       Part-lime Salaries       7110         51120       Part-lime Salaries       7110         51120       Part-lime Salaries and Wages       71110         51120       Skic pay       71120         51120       Decision of Subscriptions       71101         5120       Part-lime Salaries       71101         5120       Part-mance Apprisals       71101         TOTAL SALARIES       50         COMMODITIES       72210       Motor Vehicle Maintenance & Repairs         61010       Office Supplies       \$200         61020       Commodities       \$200         72380       Equipment Maintenance & Repairs         72300       Equipment Maintenance & Repairs         72300       Equipment Maintenance & Repairs         723010       Guiding Grounds Maintenance Supplies         63010       Motor Supplies       7280         63020       Dentar Howide Contract Physician       7280         72800       Contract Physician       7280         728011       Motor Vehicle Maintenance       7280         728011       Contract Physician       <	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
51110     Full-Ime Salaries       51120     Partime Salaries       51120     Partime Salaries and Wages       51140     Sitols Sick pay       51100     Sick pay       51100     Special Pay       51201     Cartical Sever Charges       51201     Cartical Sever Charges       51201     Cartical Sever Charges       707AL SALARIES     \$0       70100     Cartical Sever Charges       71101     Matrix Mathemance & Repairs       71101     Matrix Vehicle Mainenance & Repairs       71201     Building Revirations       71201     Matrix Mathemance       72010     Building Revirations       72301     Equipment Rential       72302     Equipment Rential       72303     Equipment Rential       72304     Repairs reprises       72305     Equipment Rential       72304     Repairs reprises       70104     Revires       70304						
51140     Overtime Salaries and Wages     71920     Electricity       51180     Sites key avg     71900     Tolephone       51180     Sites key avg     71900     Tolephone       51200     Contract Employees     71900     Data/Telecommutations       51210     Performance Appraisals     50     71960     Data/Telecommutations       707AL SALARIES     50     71900     Ambulance Service     7220       70100     Control Ferrorise Services     7230     Build & Grounds Maintenance & Repairs       70101     Otics Supplies     500     7280     Equipment Maintenance     Repairs       70102     Control & Rovisions     7280     Equipment Rentals     7280     Equipment Rentals       70101     Otics Supplies     7280     Postage     7280     Vehicle Maintenance & Repairs       70102     Contract Supplies     7280     Postage     7280     Postage     7280       70102     Contract Supplies     7280     Contract Provisican     7280     Contract Provisican       70102     Contract Provisican     7280     Contract Provisican     7280     Contract Provisican       <	51110	Full-time Salaries				
51100     Sick pay     71930     Water And Sewer Charges       51200     Contract Employees     71950     Cellular Phones       51210     Performance Appraisals     71950     Cellular Phones       71950     Contract Employees     71950     Cellular Phones       71950     Contract Employees     71950     Contract Service       71950     Othice Supplies     \$200     71950     Ambulance Service       71950     Contract Service     7210     Molto Vehicle Maintenance & Repairs       71950     Books Manuals And Periodicals     \$500     7250     Building Rentals       7100     Contract Employees     7250     Building Rentals     7250     Fugument Kental       7250     Modicular Supplies     7250     Postage     7250     Fugument Kental       7250     Modicular Supplies     7280     Printing Services     7280     Printing Services       7010     Modicular Supplies     \$700     Contract Provider Other     7400     Repairs and Maintenance     7400       7110     Automobile Repairs and Maintenance     \$700     Tortal Contract Provider Other     7400     Relement Benefits/IMRF     7400	51120	Part-time Salaries		71910	•	
51100     Sick pay     71930     Water And Sewer Charges       51200     Performance Appraisals     71950     Cellular Phones       51210     Performance Appraisals     71950     Courier Services       707AL SALARIES     \$0     71950     Courier Services       707AL SALARIES     \$0     71970     Courier Services       707AL SALARIES     \$0     72210     Motor Vehicle Maintenance & Repairs       707AL SALARIES     \$0     72210     Motor Vehicle Maintenance & Repairs       707AL SALARIES     \$200     72210     Motor Vehicle Maintenance & Repairs       707AL SALARIES     \$200     72510     Building Rentals       70200     Contract Englement Maintenance & Repairs     7250     Building Rentals       70200     Prioring Services     7280     Provining Services     7280       70100     Urappender Maintenance     7280     Contract Physician     7280       70101     Maintenance     7280     Contract Physician     7280       70101     Supplies     7280     Contract Physician     7280       70101     Supplies     7280     Contract Physician     7280	51140	Overtime Salaries and Wages		71920	Electricity	
51180     Special Pay       51200     Contract Employees       51210     Contract Employees       51210     Performance Appraisals       TOTAL SALARIES     \$0       COMMODITIES:     71960       G0110     Office Supplies       61010     Office Supplies       61010     Office Supplies       61020     Computer Software       61030     Book Manuals And Periodicals       51200     Contract Provides       61040     Operational Supplies       61050     Food & Provisions       61060     Operational Supplies       62020     Dental Supplies       62040     Drugs And Medicines       62040     Drugs And Medicines       62040     Drugs And Medicines       62040     Duags And Medicines       62040     Duags And Medicines       62040     Drugs And Medicines       62040     Du	51150			71930	Water And Sewer Charges	
51200     Contract Employees     71950     Cellular Phones       51210     Performance Appraisals     71960     Data Telecommunications       707AL SALARIES     \$0     71960     Data Telecommunications       70100     Office Supplies     \$200     72510     Maintenance & Repairs       61010     Office Supplies     \$200     72250     Bidg & Grounds Maintenance & Repairs       61020     Computer Software     \$200     72250     Bidg & Grounds Maintenance & Repairs       61030     Books Manuals And Periodicals     \$500     72510     Building Rentals       61040     Operational Supplies     7280     Equipment Maintenance     7280       62010     Medicines     7280     Equipment Maintenance     7280     Funporay Employment Services       62020     Dental Supplies     7280     Portace Physician     7280     Funpoyare Envices       63010     Micellang Fonces     7280     Portace Physician     7280     Portace Physician       64040     Despars and Maintenance     \$7000     Total Contract Physician     7280     Portace Physician       71110     Auding And Accounting     Total contract Physician     78	51180			71940		
51210     Performance Appraisals     71960     DataTelescommunications       TOTAL SALARIES     50       TOTAL SALARIES     50       6010     Office Supplies     \$200       61010     Office Supplies     \$200       61020     Computer Software     72210       61030     Book Manuals And Periodicals     \$500       72100     Operational Supplies     7230       61040     Operational Supplies     72500       61050     Food & Provisions     72500       62020     Dental Supplies     72800       62030     Dental Supplies     72800       62040     Drugs And Medicines     72800       63030     Laboratory Supplies     72800       63030     Laboratory Supplies     74100       63120     Automobile Repairs and Maintenance     74100       63120     Automobile Repairs and Maintenance     79950       71120     Interrement Benefits//HCA     74100       71210     Interrement Benefits//HCA     74100       71200     Contract Provides     79950       71210     Contract Provides     79400	51200			71950		
COMMODITIES:       71990       Ambulance Service         61010       Office Supplies       \$200         61020       Computer Software       \$200         61030       Bocks Manuals And Periodicals       \$500         61040       Operational Supplies       \$7280         61070       Craft & Recreational Supplies       \$7280         61080       Foods & Provisions       \$7280         61000       Food & Provisions       \$7280         61080       Food & Provisions       \$7280         62010       Medicines       \$7280         62020       Dental Supplies       \$7280         62020       Dental Supplies       \$7280         62020       Datal Supplies       \$7280         63010       Building, Grounds Maintenance Supplies       \$7280         63020       Linen And Bedding       \$7280         65120       Automobile Repairs and Maintenance       \$7290         65120       Automobile Repairs and Maintenance       \$7990         71110       Auding And Accounting       \$7110         71110       Contract Provider Other       \$7990         71110       Auding And Accountin	51210			71960	Data/Telecommunications	
COMMODITIES:   72210   Motor Vehicle Maintenance & Repairs     61010   Office Supplies   \$200     61020   Computer Software   \$200     61030   Octor Supplies   Fill Supplies     61040   Operational Supplies   7250     61070   Crist & Recreational Supplies   7250     61080   Food & Provisions   7250     62020   Denial Supplies   7250     62040   Drugs And Medicines   7250     62040   Drugs And Medicines   7280     63030   Linen And Bedding   7280     63040   Housekeeping Supplies   7280     63040   Housekeeping Supplies   7280     65100   Miscellaneous Commodities   7280     707AL COMMODITIES   \$700     71110   Auding And Accounting     71120   Interpreters     71130   Auding And Accounting     71310   Laboratory Supplies     71310   Contract Provider Other     71320   Contract Provider Other     7130   Auding And Accounting     71120   Interpreters     7130   Count Interpreters     7130   Count Interpreters     7130   Count Interpreters     7130	TOTAL		\$0	71970	Courier Services	
61010     Office Supplies     \$200       61020     Computer Software     \$200       61030     Books Manuals And Periodicals     \$500       61040     Operational Supplies     72510     Building Rentals       61030     Food & Provisions     72530     Equipment Maintenance     72540       61040     Operational Supplies     72540     Vehicle Leases     72540       62010     Medical Supplies     72540     Vehicle Leases     72540       62020     Dental Supplies     72540     Vehicle Leases     72540       62040     Drugs And Medicines     72840     Temporary Employment Services       63030     Building, Grounds Maintenance Supplies     72840     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63030     Linen And Bedding     74100     Retirement Benefits/ICA       74100     Retirement Benefits/IMRF     74906     Miscell Contractual Services       71110     Auditing And Accounting     7111     7111     8010     Constructual Services       71110     Auditing And Accounting     1     1     1     1			•	71990	Ambulance Service	
61010     Office Supplies     \$200       61020     Computer Software     \$200       61030     Books Manuals And Periodicals     \$500       61040     Operational Supplies     72510     Building Rentals       61030     Food & Provisions     72530     Equipment Maintenance     72540       61040     Operational Supplies     72540     Vehicle Leases     72540       62010     Medical Supplies     72540     Vehicle Leases     72540       62020     Dental Supplies     72540     Vehicle Leases     72540       62040     Drugs And Medicines     72840     Temporary Employment Services       63030     Building, Grounds Maintenance Supplies     72840     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63030     Linen And Bedding     74100     Retirement Benefits/ICA       74100     Retirement Benefits/IMRF     74906     Miscell Contractual Services       71110     Auditing And Accounting     7111     7111     8010     Constructual Services       71110     Auditing And Accounting     1     1     1     1	СОММО	DDITIES:		72210	Motor Vehicle Maintenance & Repairs	
61030   Books Manuals And Periodicals   \$500   72510   Building Rentals     81040   Operational Supplies   72530   Equipment Rental     61080   Food & Provisions   72530   Equipment Rental     61080   Food & Provisions   72560   All Other Rentals     62010   Medicines   72820   Postage     62020   Dental Supplies   72820   Postage     62040   Drugs And Medicines   72830   Printing Services     63030   Linen And Bedding   72820   Contract Physician     63040   Housekeeping Supplies   72870   Contract Physician     65120   Automobile Repairs and Maintenance   74100   Retirement Benefits/FICA     74110   Retirement Benefits/FICA   74110   Retirement Benefits/FICA     71110   Auditing And Accounting   74110   Retirement Benefits/FICA     71110   Auditing And Accounting   74100   Retrement Benefits/FICA     71120   Contract Inherpreters   500     71120   Consultants   8000     7120   Consultants   84010     7130   Medical Fees   84050     7130   Medical Fees   84060     7130   Medical Fees   8500 <tr< td=""><td>61010</td><td>Office Supplies</td><td>\$200</td><td>72250</td><td></td><td></td></tr<>	61010	Office Supplies	\$200	72250		
61040     Operational Supplies     72530     Equipment Rental       61070     Craft & Recreational Supplies     72540     Vehicle Leases       62010     Medical Supplies     72820     Postage       62020     Dental Supplies     72830     Fourwissions       62040     Drugs And Medicines     72830     Contract Provider Other       63040     Housekeeping Supplies     72830     Contract Provider Other       63040     Housekeeping Supplies     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     79950     All Other Miscellaneous       65120     Automobile Repairs and Maintenance     79950     All Other Miscellaneous     79950       6707AL COMTRACTUAL:     TOTAL COMTRACTUAL     \$0       71120     Interpreters     71100     Retirement Benefits/FICA     79950       71120     Interpreters     83010     Motor Vehicles     8301       71120     Forgency Psych Services     83010     Motor Vehicles     83010       7130     Laboratory Fees     83010     Motor Vehicles     83010     Motor Vehicles       7130     Medical Fees     84030     <	61020	Computer Software		72280	Equipment Maintenance	
61070     Craft & Recreational Supplies     72540     Véhicial Leases       61080     Food & Provisions     72560     All Other Rentals       62020     Dental Supplies     72820     Pointing Services       62040     Drugs And Medicines     72830     Printing Services       63010     Building, Grounds Maintenance Supplies     72830     Printing Services       630010     Building, Grounds Maintenance Supplies     72870     Contract Provider Other       63002     Laboratory Supplies     74100     Retirement Benefits/IRRF       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits/IRRF       79940     Miscellaneous     79950     All Other Miscellaneous     50       CONTRACTUAL:       CONTRACTUAL:     \$0       CONTRACTUAL:       CONTRACTUAL:       CONTRACTUAL:     \$0       CONTRACTUAL:       CONTRACTUAL:     \$0       CONTRACTUAL:     \$0       CONTRACTUAL:     \$0       CONTRACTUAL:     \$0       Conclat is free services     \$0	61030	Books Manuals And Periodicals	\$500	72510	Building Rentals	
61070     Craft & Recreational Supplies     72540     Vehicle Leases       61080     Food & Provisions     72560     All Other Rentals       62020     Dental Supplies     72820     Postage       62020     Dental Supplies     72830     Printing Services       63010     Building, Grounds Maintenance Supplies     72830     Contract Physician       63020     Linen And Bedding     72870     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63040     Housekeeping Supplies     72870     Contract Physician       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits//IRKF       79940     Miscellaneous     79950     All Other Miscellaneous     50       CONTRACTUAL:       CAPITAL:       71110     Auditing And Accounting     71110     Future Preters     8010     Mointenance Equipment       7120     Interpreters     84010     Construction & Maintenance Equipment     84050     Laboratory Fees       7120     Conguter Services     84010     Construction & Maintenance Equipment     84050     Laboratory Petes     8405	61040	Operational Supplies		72530		
62010     Medical Supplies     72820     Postage       62020     Dental Supplies     72830     Printing Services       63030     Linen And Bedding     72830     Printing Services       63030     Linen And Bedding     72830     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63030     Linen And Bedding     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     74110     Retirement Benefits/FICA       65120     Miscellaneous Commodities     74100     Retirement Benefits/FICA       71110     Auditing And Accounting     Total CONTRACTUAL:     \$0       CONTRACTUAL:     Total Contract Physician     83010     More Vehicles       71120     Interpreters     83010     Mort Vehicles     83010       7120     Contract Physician     83010     Mort Vehicles     83010     Mort Vehicles       7120     Construct Toral Eves     84060     Furniture And Office Equipment     84060     Furniture And Office Equipment       84080     Pharmacy Fees     84060     Furniture And Office Equipment     84060     Furniture And Office Equipment	61070			72540	• •	
62020     Dental Supplies     72830     Printing Services       62040     Drugs And Medicines     72830     Printing Services       62030     Building, Grounds Maintenance Supplies     72830     Contract Physician       63030     Linen And Bedding     72830     Contract Physician       63040     Housekeeping Supplies     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     79940     Miscell Contract Vall Services       70TAL COMMODITIES     \$700     7050     All Other Miscellaneous     70741       71110     Auditing And Accounting     Total CONTRACTUAL     \$0       71120     Interpreters     \$110     Motical Fees     \$0       71310     Laboratory Fees     Printing Retrievents     84030     Computer Sequence       71320     Consultants     Building Improvements     84030     Computer Sequence       71320     Emergency Psych Services     Printure And Office Equipment     84050     Laboratory Equipment       84050     Laboratory Fees     Printure And Office Equipment     8500     700<	61080			72560	All Other Rentals	
62020     Dental Supplies     72830     Printing Services       62040     Drugs And Medicines     72840     Temporary Employment Services       63010     Building, Grounds Maintenance Supplies     72870     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63040     Housekeeping Supplies     74100     Retirement Benefits/FICA       65120     Laboratory Supplies     74100     Retirement Benefits/FICA       65120     Laboratory Supplies     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     79940     Miscellaneous     79940       707AL COMMODITIES     \$700     79940     Miscellaneous     \$0       71110     Auditing And Accounting     7112     Contract Interpreters     \$0       71120     Consultants     Building Improvements     8010     Construction & Maintenance Equipment       7130     Laboratory Fees     Printing Services     8050     Capital Development       7130     Laboratory Fees     Printing Alcounter Alcounter     80505     Capital Development       7130     Laboratory Fees     Al Othere Capital Outlay     70	62010	Medical Supplies		72820	Postage	
63010     Building, Grounds Maintenance Supplies     72850     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63040     Housekeeping Supplies     72870     Contract Physician       65120     Automobile Repairs and Maintenance     74800     H/L/D Employee Benefits       65120     Automobile Repairs and Maintenance     \$700       TOTAL COMMODITIES     \$700       CONTRACTUAL:     79940     Miscell Contractual Services       71120     Interpreters     \$0       Consultants     \$0     700       71120     Computer Services     \$100       71310     Laboratory Fees     \$100       71320     Emergency Psych Services     \$4030       71330     Medical Fees     \$4030       71330     Medical Fees     \$500       71430     Pharmacy Fees     \$10       71430     Pharmacy Fees     \$20       71430     Pharmacy Fees     \$20       71430     Trition Reimbursement     \$200       71430     Pharmacy Fees     \$20       71430     Tripoloyment Adat-Help Wanted     \$500 </td <td>62020</td> <td></td> <td></td> <td>72830</td> <td></td> <td></td>	62020			72830		
63010     Building, Grounds Maintenance Supplies     72850     Contract Physician       63030     Linen And Bedding     72870     Contract Physician       63040     Housekeeping Supplies     7480     H/L/D Employee Benefits       65120     Automobile Repairs and Maintenance     \$700       65120     Automobile Repairs and Maintenance     \$7110       65120     Automobile Repairs and Maintenance     \$700       CONTRACTUAL:     79940     Miscell Contractual Services       71120     Interpreters     Automy and Accounting     \$0       71120     Count Interpreters     \$100     Consultants     \$0       71220     Computer Services     \$3010     Motor Vehicles     \$4030     Computer Equipment       84050     Laboratory Fees     \$4030     Computer Equipment     \$4050     Laboratory Equipment       84050     Laboratory Fees     \$300     Meters     \$300     \$0       71330     Medical Fees     \$500     Capital Development     \$4060     Funiture And Office Equipment       84080     Funiture And Office Equipment     \$4060     Capital Development     \$500       71330     Medical Fees<	62040	Drugs And Medicines		72840	Temporary Employment Services	
63030     Linen Ånd Bedding     72870     Contract Provider Other       63040     Housekeeping Supplies     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits/FICA       70TAL COMMODITIES     \$700     79950     All Other Miscellaneous       TOTAL Commodities       TOTAL Commodities       TOTAL Commodities       TOTAL Contractual Services       Automotifies       TOTAL Contractual Services       Total Consultants       Solop Consultants	63010	Building, Grounds Maintenance Supplies		72850		
65020     Laboratory Supplies     74100     Retirement Benefits/FICA       65120     Automobile Repairs and Maintenance     74100     Retirement Benefits/IMRF       65120     Miscellaneous     79940     Miscell Contractual Services       TOTAL COMMODITIES     \$700     7010L CONTRACTUAL:     \$0       CONTRACTUAL:     \$0       71110     Auditing And Accounting     \$0     CONTRACTUAL:     \$0       71120     Interpreters     \$3010     Motor Vehicles     \$3010     Motor Vehicles       71120     Computer Services     \$3010     Motor Vehicles     \$3010     Motor Vehicles       71310     Laboratory Fees     \$4030     Computer Equipment     \$4030     Computer Equipment       71320     Emergency Psych Services     \$4040     Construction & Maintenance Equipment     \$4080     Leurers     \$4060     Furniture And Office Equipment     \$4080     B4080     Meters     \$507       71340     Dental Fees     \$10     Unition Reimbursement     \$10     ToTAL CAPITAL     \$0       71450     Mileage Reimbursement     \$10     Inter Capital Outlay     ToTAL EXPENDITURES     \$700       7	63030			72870	Contract Provider Other	
65120     Automobile Repairs and Maintenance     74110     Retirement Benefits/IMRF       65180     Miscellaneous Commodities     79940     Miscell Contractual Services       707AL COMMODITIES     \$700       TOTAL COMMODITIES       CONTRACTUAL:       Contractual Services       7110     Auditing And Accounting     TOTAL CONTRACTUAL     \$0       Contractual Services       71120     Interpreters     \$2020     Building Improvements     \$3010       7120     Court Interpreters     \$2020     Building Improvements     \$3010       7120     Computer Services     \$3010     Motor Vehicles     \$3010       71310     Laboratory Fees     \$4010     Construction & Maintenance Equipment       71320     Emergency Psych Services     \$4060     Furiture And Office Equipment       84060     Furiture And Office Equipment     \$4080     Meters       71340     Dental Fees     \$5050     \$2110     \$0       71430     Tuition Reimbursement     \$50     \$700     \$0       71430     Employee Relations     \$700     \$0     \$0     \$0     \$0	63040	Housekeeping Supplies		74080	H/L/D Employee Benefits	
65180     Miscellaneous     Commodities     79940     Miscell Contractual Services       TOTAL COMMODITIES     \$700     79950     All Other Miscellaneous     700       CONTRACTUAL:     \$0       71110     Auditing And Accounting     \$0       71120     Interpreters     \$3010     Motor Vehicles       71120     Court Interpreters     \$3010     Motor Vehicles       71150     Consultants     \$4010     Construction & Maintenance Equipment       71202     Computer Services     \$4010     Construction & Maintenance Equipment       71310     Laboratory Fees     \$40400     Computer Equipment       71320     Emergency Psych Services     \$4060     Furniture And Office Equipment       71340     Dental Fees     \$4060     Furniture And Office Equipment       71430     Tuition Reimbursement     \$4060     Furniture And Office Equipment       71430     Trib And Training     TOTAL CAPITAL     \$0       71450     Mileage Reimbursement     \$10     \$10       71500     Trips And Training     Trips And Training     \$10       71600     Trips And Training     Fund     \$10	65020	Laboratory Supplies		74100	Retirement Benefits/FICA	
TOTAL COMMODITIES     \$700       TOTAL COMMODITIES     \$700       CONTRACTUAL:     TOTAL CONTRACTUAL       71110     Auditing And Accounting       71120     Interpreters       71120     Court Interpreters       71120     Consultants       71120     Computer Services       71130     Consultants       71310     Laboratory Fees       71320     Emergency Psych Services       71330     Medical Fees       71340     Dental Fees       71450     Mileage Reimbursement       71450     Tuition Reimbursement       71470     Employee Relations       71490     Employee Relations       71610     Pest Control       71620     Laundry And Cleaning       71640     Bio Hazard Waste Disposal	65120	Automobile Repairs and Maintenance		74110	Retirement Benefits/IMRF	
TOTAL CONTRACTUAL:TOTAL CONTRACTUAL\$071110Auditing And Accounting71120Interpreters71120Court Interpreters71120Computer Services71310Laboratory Fees71320Emergency Psych Services71330Medical Fees71340Dental Fees71350Pharmacy Fees71360Pharmacy Fees71430Tuition Reimbursement71450Mileage Reimbursement71500Trips And Training\$071610Pest Control71620Laundry And Cleaning71640Bio Hazard Waste Disposal71640Bio Hazard Waste Disposal\$75,000	65180	Miscellaneous Commodities		79940	Miscell Contractual Services	
CONTRACTUAL:       71110     Auditing And Accounting       711120     Interpreters       71120     Court Interpreters       71120     Court Interpreters       71120     Consultants       71120     Consultants       71120     Consultants       71120     Computer Services       71130     Laboratory Fees       71310     Laboratory Fees       71320     Emergency Psych Services       71330     Medical Fees       71340     Dental Fees       71350     Pharmacy Fees       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71430     Employment Ads-Help Wanted       71500     Trips And Training       71610     Pest Control       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal <b>FUND</b> MANAGEMENT CENTER - ACCOUNT           71640     Bio Hazard Waste Disposal	TOTAL	COMMODITIES	\$700			
71110     Auditing And Accounting       71120     Interpreters       71120     Court Interpreters       71120     Count Interpreters       71150     Consultants       71120     Computer Services       71130     Laboratory Fees       71310     Laboratory Fees       71320     Emergency Psych Services       71330     Medical Fees       71340     Dental Fees       71360     Pharmacy Fees       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71470     Employment Ads-Help Wanted       71500     Trips And Training       71610     Pest Control       71620     Laundry And Cleaning       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal	CONTR			TOTAL	CONTRACTUAL	\$0
71120Interpreters71120Court Interpreters71120Court Interpreters71120Consultants7120Computer Services71310Laboratory Fees71310Laboratory Fees71320Emergency Psych Services71330Medical Fees71340Dental Fees71360Pharmacy Fees71370Tuition Reimbursement71430Tuition Reimbursement71430Employee Relations71490Employee Relations7160Trips And Training71610Pest Control71620Laundry And Cleaning71640Bio Hazard Waste Disposal71640Bio Hazard Waste Disposal				САВІТА	1.	
71120     Court Interpreters     83010     Motor Vehicles       71120     Consultants     84010     Construction & Maintenance Equipment       7120     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       71340     Dental Fees     85050     Capital Development       71350     Pharmacy Fees     85070     All Other Capital Outlay       71430     Tuition Reimbursement     \$0       71470     Employee Relations     \$700       71490     Employment Ads-Help Wanted     \$700       71610     Pest Control     \$700       71620     Laundry And Cleaning     \$700       71630     Garbage Disposal     \$75,000       71640     Bio Hazard Waste Disposal     \$75,000						
71150Consultants84010Construction & Maintenance Equipment71220Computer Services84030Computer Equipment71310Laboratory Fees84050Laboratory Equipment71320Emergency Psych Services84060Furniture And Office Equipment71330Medical Fees84080Meters71340Dental Fees85050Capital Development71350Maintenancy Fees85050Capital Development71430Tuition Reimbursement\$70071430Employee Relations\$70071430Employment Ads-Help Wanted\$70071600Frisp And Training\$70071620Laundry And Cleaning\$70071640Bio Hazard Waste Disposal\$75,00071640Bio Hazard Waste Disposal\$75,000						
71220Computer Services71310Laboratory Fees71320Emergency Psych Services71320Emergency Psych Services71330Medical Fees71340Dental Fees71360Pharmacy Fees71370Tuition Reimbursement71430Tuition Reimbursement71430Tuition Reimbursement71470Employee Relations71490Employment Ads-Help Wanted71500Trips And Training71610Pest Control71630Garbage Disposal71640Bio Hazard Waste Disposal	-					
71310     Laboratory Fees       71320     Emergency Psych Services       71320     Medical Fees       71330     Medical Fees       71340     Dental Fees       71360     Pharmacy Fees       71370     Tuition Reimbursement       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71430     Tuition Reimbursement       71470     Employee Relations       71490     Employment Ads-Help Wanted       71500     Trips And Training       71610     Pest Control       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal <b>FUND</b> MANAGEMENT CENTER - ACCOUNT       210     4025010-45255       Infectious Disease - Illinois Department of						
71320Emergency Psych Services84060Furniture And Office Equipment71330Medical Fees84060Furniture And Office Equipment71340Dental Fees85050Capital Development71360Pharmacy Fees85070All Other Capital Outlay71430Tuition ReimbursementTOTAL CAPITAL\$071470Employee Relations\$70071490Employment Ads-Help Wanted\$70071500Trips And Training\$70071610Pest Control\$70071620Laundry And Cleaning\$70071640Bio Hazard Waste Disposal\$75,00071640Bio Hazard Waste Disposal\$75,000						
71330Medical Fees84080Meters71340Dental Fees85050Capital Development71360Pharmacy Fees85070All Other Capital Outlay71430Tuition ReimbursementTOTAL CAPITAL\$071450Mileage Reimbursement\$071470Employee Relations\$071490Employment Ads-Help Wanted\$70071500Trips And Training\$70071610Pest Control\$70071620Laundry And Cleaning\$71630Garbage Disposal\$71640Bio Hazard Waste Disposal\$71640Bio Hazard Waste Disposal\$71640Site Dispo						
71340Dental Fees85050Capital Development 85070All Other Capital Outlay71430Tuition ReimbursementTOTAL CAPITAL\$071430Mileage Reimbursement\$071450Mileage Reimbursement\$071470Employee Relations\$1071490Employment Ads-Help Wanted\$70071500Trips And Training\$70071610Pest Control\$710071620Laundry And Cleaning\$1071630Garbage Disposal\$1071640Bio Hazard Waste Disposal\$75,00071640Sin Hazard Waste Disposal\$75,000					•••	
71360     Pharmacy Fees     85070     All Other Capital Outlay       71430     Tuition Reimbursement     TOTAL CAPITAL     \$0       71450     Mileage Reimbursement     TOTAL CAPITAL     \$0       71470     Employee Relations     TOTAL EXPENDITURES     \$700       71490     Employment Ads-Help Wanted     Trips And Training     \$700       71610     Pest Control     FUND     MANAGEMENT CENTER - ACCOUNT       71630     Garbage Disposal     FUND     MANAGEMENT CENTER - ACCOUNT       71640     Bio Hazard Waste Disposal     \$75,000						
Tuition ReimbursementTOTAL CAPITAL\$071430Mileage Reimbursement\$171470Employee Relations\$70071490Employment Ads-Help Wanted\$70071500Trips And Training\$70071610Pest Control\$70071620Laundry And Cleaning\$7163071630Garbage Disposal\$71071640Bio Hazard Waste Disposal\$75,00071640Sio Hazard Waste Disposal\$75,000						
Ti450Mileage Reimbursement71470Employee Relations71470Employment Ads-Help Wanted71500Trips And Training71610Pest Control71620Laundry And Cleaning71630Garbage Disposal71640Bio Hazard Waste Disposal71640Bio Hazard Waste Disposal		,				02
T1470Employee RelationsTOTAL EXPENDITURES\$70071490Employment Ads-Help WantedTrips And Training*********************************				TOTAL	CAFITAL	φυ
71490     Employment Ads-Help Wanted       71500     Trips And Training       71610     Pest Control       71620     Laundry And Cleaning       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal       71640     FUND       MANAGEMENT CENTER - ACCOUNT       210     4025010-45255       Infectious Disease - Illinois Department of		5		ΤΟΤΑΙ	EXPENDITURES	\$700
71500     Trips And Training       71610     Pest Control       71620     Laundry And Cleaning       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal       71640     FUND       MANAGEMENT CENTER - ACCOUNT       210     4025010-45255       Infectious Disease - Illinois Department of				TOTAL		\$700
71610     Pest Control       71620     Laundry And Cleaning       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal       71640     Bio Hazard Waste Disposal						
71620     Laundry And Cleaning       71630     Garbage Disposal       71640     Bio Hazard Waste Disposal       71640     Bio Hazard Waste Disposal           210     4025010-45255     \$75,000       Infectious Disease - Illinois Department of     \$75,000		, <u>,</u>				
FUND     MANAGEMENT CENTER - ACCOUNT       71630     Bio Hazard Waste Disposal     210     4025010-45255     \$75,000       Infectious Disease - Illinois Department of						
71640     Bio Hazard Waste Disposal     210     4025010-45255     \$75,000       Infectious Disease - Illinois Department of     \$75,000					MANAGEMENT CENTER - ACCOUNT	
Infectious Disease - Illinois Department of						\$75.000
	11040	Dio hazara waste Disposa		210		φι 0,000
	71650	Security Services			· · · · · · · · · · · · · · · · · · ·	
	11000					

TOTAL REVENUE

\$75,000

# Program Name: Emergency Management

Grant Name: Cities Readiness Initiative (CRI) Grant (7/1/16 - 6/30/17)

FXPENI	DITURES	NEW DOLLAR			NEW DOLLAR
	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARI	ES:		CONTR	ACTUAL 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	
TOTAL	SALARIES	\$0	71970	Courier Services	
			71990	Ambulance Service	
COMMC	DDITIES:		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	\$14,792	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	\$14,792	79950	All Other Miscellaneous	
			TOTAL	CONTRACTUAL	\$0
	ACTUAL:				
71110	Auditing And Accounting		CAPITA		
71120	Interpreters		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84020	Radios & Electronic Equipment	
71310	Laboratory Fees		84030	Computer Equipment	
71320	Emergency Psych Services		84040	Computer System Software	
71330	Medical Fees		84050	Laboratory Equipment	
71340	Dental Fees		84060	Furniture And Office Equipment	
71360	Pharmacy Fees		84080	Meters	
71430	Tuition Reimbursement		85050	Capital Development	
71450	Mileage Reimbursement		85070	All Other Capital Outlay	
71470	Employee Relations		TOTAL	CAPITAL	\$0
71490	Employment Ads-Help Wanted		-	-	<b>.</b>
71500	Trips And Training		TOTAL	EXPENDITURES	\$14,792
71610	Pest Control				
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services		FUND	MANAGEMENT CENTER - ACCOUNT	

210

TOTAL REVENUE

4020020-45255

Emergency Management - Illinois Department of Public Health \$14,792

\$14,792

Program Name: Emergency Management Grant Name: Public Heath Emergency Preparedness (PHEP) Grant (7/1/16 - 6/30/17)

	DITURES	NEW DOLLAR			NEW DOLLAR
	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALAR				ACTUAL 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	
	SALARIES	\$0	71970	Courier Services	
			71990	Ambulance Service	
соммо	DDITIES:		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	\$23,937	72530	Equipment Rental	
61070	Craft & Recreational Supplies	φ20,001	72540	Vehicle Leases	
61080	Food & Provisions		72560	All Other Rentals	
62010	Medical Supplies		72820	Postage	
62020	Dental Supplies		72830	Printing Services	
62020	Drugs And Medicines	\$32,000	72840	Temporary Employment Services	
	Building, Grounds Maintenance Supplies	\$32,000		Contract Physician	
63010 63030			72850	Contract Provider Other	
63030	Linen And Bedding		72870		
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	<b>A</b> ( <b>A</b> )
65180	Miscellaneous Commodities		79940	Miscell Contractual Services	\$1,391
IOTAL	COMMODITIES	\$55,937	79950	All Other Miscellaneous	<b>A</b> ( <b>a a</b> )
CONTR	ACTUAL:		TOTAL	CONTRACTUAL	\$1,391
71110	Auditing And Accounting		CAPITA	L:	
71120	Interpreters		82020	Building Improvements	
71120	Court Interpreters		83010	Motor Vehicles	
71150	Consultants		84010	Construction & Maintenance Equipment	
71220	Computer Services		84020	Radios & Electronic Equipment	\$5,000
71220	Laboratory Fees		84030	Computer Equipment	ψ0,000
71320	Emergency Psych Services		84040	Computer System Software	\$3,609
71320	Medical Fees		84040 84050	Laboratory Equipment	ψ0,003
71330	Dental Fees		84050 84060	Furniture And Office Equipment	
71340	Pharmacy Fees		84080 84080	Meters	
71300	Tuition Reimbursement				
			85050	Capital Development	
71450	Mileage Reimbursement		85070	All Other Capital Outlay	¢0.000
71470	Employee Relations		TOTAL	CAPITAL	\$8,609
71490	Employment Ads-Help Wanted		TOTAL		<b>*</b> 05.007
71500	Trips And Training		TOTAL	EXPENDITURES	\$65,937
71610	Pest Control				
71620	Laundry And Cleaning				
71630	Garbage Disposal				
71640	Bio Hazard Waste Disposal				
71650	Security Services		FUND	MANAGEMENT CENTER - ACCOUNT	
			210	4020020-45255	\$65,937

	Emergency Management - Illinois	\$00,001
	Department of Public Health	
	Department of Fubile Fleatin	
ΤΟΤΑ	LREVENUE	\$65.937
		\$65,557