Program Name: Ecological Services

Grant Name: Environmental Health Beach Program (7/01/2020 - 6/30/2021)

EXPENDI	TURES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES		7		ACTUAL CONT.	7
51110	Full-time Salaries		71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	
51140	Overtime Salaries and Wages		71910	Gas For Heating	
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 SA		\$0	71960	Data/Telecommunications	
10171207		ΨŰ	71970	Courier Services	
COMMOD	ITIES:		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	
61070	Craft & Recreational Supplies		72530	Equipment Rental	1
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	• •		72820	Postage	
62040	Dental Supplies			· ·	
63010	Drugs And Medicines Building, Grounds Maintenance Supplies		72830 72840	Printing Services Temporary Employment Services	
63030	Linen And Bedding		72850	Contract Physician	
63040			72870	Contract Provider Other	
	Housekeeping Supplies Laboratory Supplies			H/L/D Employee Benefits	
65020 65120			74080	, ,	
	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	
65180	Miscellaneous Commodities	60	74110	Retirement Benefits/IMRF	
TOTAL CO	OMMODITIES	\$0	79940 79950	Miscell Contractual Services	
CONTRAC	CTIIAI ·			All Other Miscellaneous CONTRACTUAL	\$0
71110	Auditing And Accounting	1	IOIAL	OOMMAGTORE	Ι ΨΟ
71120	Interpreters		CAPITA	1.	
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	
71320	Emergency Psych Services		84050	Laboratory Equipment	
71320	Medical Fees		84060	Furniture And Office Equipment	1
71340	Dental Fees		84080	Meters	1
71340	Pharmacy Fees		85050	Capital Development	1
71430	Tuition Reimbursement		85070	All Other Capital Outlay	
71450	Mileage Reimbursement			CAPITAL	\$0
			IOTAL	VALITAL	_ φυ
71470	Employee Relations Employment Ads Holp Wanted		TOTAL	EXPENDITURES	l ¢n
71490 71500	Employment Ads-Help Wanted Trips And Training		IUIAL	EAFENDITURES	\$0
			ELIMID	MANAGEMENT CENTED ACCOUNT	
71610	Pest Control		FUND	MANAGEMENT CENTER - ACCOUNT 4035010-45255	Φ4 ΔΕΕ
71620	Laundry And Cleaning		210		\$4,055
71630	Garbage Disposal			Ecological Services - Illinois Department of	1
71640	Bio Hazard Waste Disposal			Public Health	1
71650	Security Services		TOTAL	DEVENUE	64.055
			IUIAL	REVENUE	\$4,055

Program Name: STI/HIV Prevention

Grant Name: Comprehensive Health Protection Grant - Body Art Grant (7/01/2020 - 6/30/2021)

EXPENDITURES NEW DOLLAR					NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIE		AWOUNT		ACTUAL CONT.	AMOUNT
51110	Full-time Salaries		71810	Dues and Subscriptions	
51110	Part-time Salaries		71850	Advertising	
51140	Overtime Salaries and Wages		71910	Gas For Heating	
51150	Sick pay		71910	Electricity	
51180	Special Pay		71920	Water And Sewer Charges	
51200			71930		
	Contract Employees		71940	Telephone	
51210 TOTAL S A	Performance Appraisals	* 0		Cellular Phones	
TOTAL S	ALARIES	\$0	71960 71970	Data/Telecommunications	
СОММОЕ	DITIES:		71970	Courier Services 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	
61070	Craft & Recreational Supplies		72530	Equipment Rental	1
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines		72830	Printing Services	
63010	Building, Grounds Maintenance 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	
	OMMODITIES	\$0	79940	Miscell Contractual Services	
TOTAL	OMMODITIES	ΨΟ	79950	All Other Miscellaneous	
CONTRA				CONTRACTUAL	\$0
71110	Auditing And Accounting				
71120	Interpreters		CAPITA	L:	
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	1
71320	Emergency Psych Services		84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	1
71430	Tuition Reimbursement		85070	All Other Capital Outlay	1
71450	Mileage Reimbursement		TOTAL	CAPITAL	\$0
71470	Employee Relations		<u>-</u>		
71490	Employment Ads-Help Wanted		TOTAL	EXPENDITURES	\$0
71500	Trips And Training				•
71610	Pest Control		FUND	MANAGEMENT CENTER - ACCOUNT	
71620	Laundry And Cleaning		210	4025030-45255	\$6,975
71630	Garbage Disposal			STI/HIV Prevention - Illinois Department of	
71640	Bio Hazard Waste Disposal			Public Health	
71650	Security Services				1
-	•		TOTAL	REVENUE	\$6,975
					-

Program Name: STI/HIV Prevention

Grant Name: Direct HIV/HVC Testing Grant (7/01/2020 - 6/30/2021)

EXPENDI		NEW DOLLAR			NEW DOLLAR
ACCT. SALARIE	DESCRIPTION S:	AMOUNT	ACCT.	DESCRIPTION ACTUAL CONT.	AMOUNT
51110	Full-time Salaries		71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	
51140	Overtime Salaries and Wages		71910	Gas For Heating	
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 S		\$0	71960	Data/Telecommunications	
			71970	Courier Services	
COMMOD			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	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines		72830	Printing Services	
63010	Building, Grounds Maintenance 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 C	OMMODITIES	\$0	79940	Miscell Contractual Services	
CONTRA	CTUAL:		79950 TOTAL	All Other Miscellaneous CONTRACTUAL	\$0
71110	Auditing And Accounting		IOIAL	CONTRACTORE	Ι ΨΟ
71120	Interpreters		CAPITA	L:	
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71310	Laboratory Fees		84030	Computer Equipment	
71320	Emergency Psych Services		84050	Laboratory Equipment	
71330	Medical Fees		84060	Furniture And Office Equipment	
71340	Dental Fees		84080	Meters	
71360	Pharmacy Fees		85050	Capital Development	
71430	Tuition Reimbursement		85070	All Other Capital Outlay	
71450	Mileage Reimbursement		TOTAL	CAPITAL	\$0
71470	Employee Relations		-		
71490	Employment Ads-Help Wanted		TOTAL	EXPENDITURES	\$0
71500	Trips And Training		-		
71610	Pest Control		FUND	MANAGEMENT CENTER - ACCOUNT	
71620	Laundry And Cleaning		210	4025030-45255	\$8,840
71630	Garbage Disposal			STI/HIV Prevention - Illinois Department of	
71640	Bio Hazard Waste Disposal			Public Health	
71650	Security Services				
			TOTAL	REVENUE	\$8,840

Program Name: Immunizations

Grant Name: Immunization Elimination of Disparities (5/01/2020 - 4/30/2021)

ACCT. DESCRIPTION AMOUNT SALARIES: 51110	EXPENDITURES		NEW DOLLAR			NEW DOLLAR
	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
511120	SALARIE	S:		CONTR	ACTUAL CONT.	
171910	51110	Full-time Salaries		71810	Dues and Subscriptions	
171920 Sick pay	51120	Part-time Salaries		71850	Advertising	
1719.0	51140	Overtime Salaries and Wages		71910	Gas For Heating	
1719	51150	Sick pay		71920	Electricity	
	51180	Special Pay		71930	Water And Sewer Charges	
	51200			71940	Telephone	
COMMODITIES: 71970	51210			71950	Cellular Phones	
Table	TOTAL S	ALARIES	\$0	71960	Data/Telecommunications	
Format				71970	Courier Services	
61020	COMMO	DITIES:		71990	Ambulance Service	
E1030	61010	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
Format	61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61070	61030	Books Manuals And Periodicals		72280		
61070	61040	Operational Supplies		72510	Building Rentals	
Food & Provisions Food & Food & Provisions Food & Foo						
S2010 Medical Supplies C2020 Dental Supplies Dental Supplies C2020 Dental Supplies Dental Supp		··				
S2020 Dental Supplies G2040 Drugs And Medicines G2040 Drugs And Medicines Face of the first of						
Bayland Medicines Say	62020			72820	Postage	
Bauilding, Grounds Maintenance Supplies T2850	62040			72830		\$1.184
Ga303 Linen And Bedding Ga304 Housekeeping Supplies Feb. Supplies						* / -
R3040 Housekeeping Supplies Formula Fo	63030			72850		
Factor Supplies Supplies Factor Supplies Factor Supplies Supplies Factor Supplies Factor Supplies Factor Supplies Factor Supplies Factor Supplies Supplies Factor Supplies Supplies Factor Supplies	63040			72870		
65120	65020			74080		
Solution	65120			74100		
CONTRACTUAL: 71110 Auditing And Accounting 71120 Interpreters 71120 Court Interpreters 71120 Computer Services 71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71430 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 71650 Security Services 71610 Pest Control 71650 Security Services 71610 Pest Relazard Waste Disposal 71650 Security Services 71610 Pest Relazard Waste Disposal 71650 Security Services 71650 Security Services 71650 Security Services 71710 Auditing Mileage Reimbursement 71710 CONTRACTUAL \$2020 Building Improvements 82020 Building Improvements 82020 Building Improvements 82020 Building Improvements 84010 Construction & Maintenance Equipment 840400 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84060 Furniture And Office Equipment 84070 All Other Capital Development 85070 All Other Capital Outlay 707140 Employee Relations 707140 Employee Relations 707140 Pest Control 70714 Expenditures 70714 Ex	65180			74110	Retirement Benefits/IMRF	
CONTRACTUAL: 71110 Auditing And Accounting 711120 Interpreters 71120 Court Interpreters 71120 Consultants 71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71430 Pharmacy Fees 71430 Tuition Reimbursement 71450 Mileage Reimbursement 71470 Employee Relations 71490 Employment Ads-Help Wanted 71470 Pest Control 7160 Garbage Disposal 71610 Pest Control 71620 Laundry And Cleaning 71650 Security Services 71610 Pest Addraga Maite Accounting 71650 Security Services 71610 Pest Services 71610 Pest Control 71650 Security Services 71650 Security Services 71650 Security Services 71650 Security Services 71707AL CONTRACTUAL \$1,622 CAPITAL: 82020 Building Improvements 83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84060 Laboratory Equipment 84060 Furniture And Office Equipment 85070 All Other Capital Development 85070 All Other Capital Outlay 707AL CAPITAL 707AL Expenditures 707AL Expendi	TOTAL C	OMMODITIES	\$0	79940	Miscell Contractual Services	
CONTRACTUAL: TOTAL CONTRACTUAL \$1,622 71110 Auditing And Accounting Trit20 Court Interpreters 71120 Consultants 82020 Building Improvements 71120 Computer Services 84010 Construction & Maintenance Equipment 71310 Laboratory Fees 84030 Computer Equipment 71320 Emergency Psych Services 84030 Computer Equipment 71330 Medical Fees 84080 Laboratory Equipment 84080 Furniture And Office Equipment 84080 Meters 71450 Mileage Reimbursement \$1460 Furniture And Office Equipment 71450 Mileage Reimbursement \$1460 Furniture Capital Outlay 71410 Employment Ads-Help Wanted TOTAL CAPITAL 71610 Pest Control FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public			•	79950	All Other Miscellaneous	
Tit20	CONTRA	CTUAL:		TOTAL		\$1,622
71120 Court Interpreters 71150 Consultants 71220 Computer Services 71220 Computer Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71470 Mileage 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 82020 Building Improvements 83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84050 Laboratory Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health	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 71620 Laundry And Cleaning 71630 Garbage Disposal 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 83010 Motor Vehicles 84010 Construction & Maintenance Equipment 84030 Computer Equipment 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health	71120	Interpreters		CAPITA	AL:	
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 71600 Laundry And Cleaning 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 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 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 \$35,000 Immunizations - Illinois Department of Public Health	71120	Court Interpreters		82020	Building Improvements	
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 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health	71150	Consultants		83010	Motor Vehicles	
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 84030 Computer Equipment 84050 Laboratory Equipment 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health	71220	Computer Services		84010	Construction & Maintenance Equipment	
T1320 Emergency Psych Services T1330 Medical Fees T1340 Dental Fees T1360 Pharmacy Fees T1430 Tuition Reimbursement T1450 Mileage Reimbursement T1470 Employee Relations T1490 Employment Ads-Help Wanted T1500 Trips And Training T1610 Pest Control T1620 Laundry And Cleaning T1630 Garbage Disposal T1640 Bio Hazard Waste Disposal T1650 Security Services 84050 Laboratory Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health	71310	•		84030		
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 84060 Furniture And Office Equipment 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES \$1,622 **TOTAL EXPENDITURES **IND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255	71320	Emergency Psych Services		84050		
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 84080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES 81080 Meters 85050 Capital Development 85070 All Other Capital Outlay TOTAL CAPITAL TOTAL EXPENDITURES FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 Immunizations - Illinois Department of Public Health Health	71330			84060		
Tuition Reimbursement Tid50 Mileage Reimbursement Tid50 Mileage Reimbursement Tid50 Mileage Reimbursement Tid50 Employee Relations Tid50 Trips And Training Tid50 Pest Control Tid50 Laundry And Cleaning Tid50 Garbage Disposal Tid50 Security Services S146 S292 S202 S202 S202 S2	71340	Dental Fees		84080		
Tuition Reimbursement Tid50 Mileage Reimbursement Tid50 Mileage Reimbursement Tid50 Mileage Reimbursement Tid50 Employee Relations Tid50 Trips And Training Tid50 Pest Control Tid50 Laundry And Cleaning Tid50 Garbage Disposal Tid50 Security Services S146 S292 S2	71360	Pharmacy Fees		85050	Capital Development	
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 TOTAL CAPITAL \$0 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255	71430			85070		
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 TOTAL EXPENDITURES \$292 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255		Mileage Reimbursement	\$146			\$0
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 TOTAL EXPENDITURES \$1,622 FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 \$35,000 Immunizations - Illinois Department of Public Health	71470					
71500 Trips And Training \$292 71610 Pest Control 71620 Laundry And Cleaning 210 4025020-45255 \$35,000 71630 Garbage Disposal 1 Immunizations - Illinois Department of Public Health 1 Health				TOTAL	EXPENDITURES	\$1,622
71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services FUND MANAGEMENT CENTER - ACCOUNT 210 4025020-45255 \$35,000 Immunizations - Illinois Department of Public Health			\$292			
71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal 71650 Security Services 210 4025020-45255				FUND	MANAGEMENT CENTER - ACCOUNT	
71630 Garbage Disposal Immunizations - Illinois Department of Public 71640 Bio Hazard Waste Disposal Health 71650 Security Services						\$35,000
71640 Bio Hazard Waste Disposal Health 71650 Security Services						* *
71650 Security Services					•	
	-	•		TOTAL	REVENUE	\$35,000

Program Name: Infectious Disease

Grant Name: Local Health Department Overdoses Surveillance and Response (9/01/2020 - 8/31/2021)

		NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIE				ACTUAL CONT.	ī
51110	Full-time Salaries	\$16,473	71810	Dues and Subscriptions	
51120	Part-time Salaries		71850	Advertising	
51140	Overtime Salaries and Wages		71910	Gas For Heating	
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 S	ALARIES	\$16,473	71960	Data/Telecommunications	
			71970	Courier Services	
COMMOD			71990	Ambulance Service	
61010	Office Supplies	\$635	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software		72250	Bldg & Grounds Maintenance & Repairs	
61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
61040	Operational Supplies	\$1,000	72510	Building Rentals	
61070	Craft & Recreational Supplies		72530	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010	Medical Supplies		72560	All Other Rentals	
62020	Dental Supplies		72820	Postage	
62040	Drugs And Medicines		72830	Printing Services	\$1,100
63010	Building, Grounds Maintenance 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	\$4,759
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$1,260
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	\$1,606
TOTAL C	OMMODITIES	\$1,635	79940	Miscell Contractual Services	
		-	79950	All Other Miscellaneous	
CONTRA			TOTAL	CONTRACTUAL	\$10,366
71110	Auditing And Accounting				
71120	Interpreters		CAPITA		
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71230	Software & Online Services	\$1,351	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	\$290			
71470	Employee Relations	,	TOTAL	EXPENDITURES	\$28,474
71490	Employment Ads-Help Wanted				· · · · · ·
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4025010-45255	\$105,000
71620	Laundry And Cleaning		•	Infectious Disease - Illinois Department of	Ţ: 15,000
71630	Garbage Disposal			Public Health	
71640	Bio Hazard Waste Disposal				
71650	Security Services		TOTAL	REVENUE	\$105,000