**Program Name: Community Integrated Living Arrangement** 

Grant Name: Mental Health Community Integrated Living Arrangement (CILA) (7/01/2020 - 6/30/2021)

EVDEND	TUDEO	NEW 2011 42			NEW BOLLAR
EXPENDI		NEW DOLLAR	ACCT	DESCRIPTION	NEW DOLLAR
ACCT. SALARIE	DESCRIPTION S.	AMOUNT	ACCT.	DESCRIPTION ACTUAL CONT.	AMOUNT
51110	Full-time Salaries		71810	Dues and Subscriptions	ı
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	Contract Employees		71930		
51200			71940	Telephone Cellular Phones	
TOTAL S	Performance Appraisals	\$0	71950	Data/Telecommunications	
TOTAL SA	ALARIES	<b>\$</b> 0	71960	Courier Services	
СОММОЕ	NITIES:		71970	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			72510	Building Rentals	
61070	Operational Supplies Craft & Recreational Supplies		72510	Equipment Rental	
61080	Food & Provisions		72540	Vehicle Leases	
62010			72540	All Other Rentals	
62020	Medical Supplies		72820		
62040	Dental Supplies		72830	Postage	
63010	Drugs And Medicines Building, Grounds Maintenance Supplies		72840	Printing Services	
	•		72850	Temporary Employment Services	
63030	Linen And Bedding		72870	Contract Physician	
63040	Housekeeping Supplies Laboratory Supplies			Contract Provider Other	
65020			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 79950	Miscell Contractual Services All Other Miscellaneous	
CONTRA	CTIIAI ·			CONTRACTUAL	\$0
71110	Auditing And Accounting		IOIAL	CONTRACTORE	Ψ0
71120	Interpreters		CAPITA	ı ·	
71120	Court Interpreters		82020	Building Improvements	
71150	Consultants		83010	Motor Vehicles	
71220	Computer Services		84010	Construction & Maintenance Equipment	
71230	Software & Online Services		84030	Computer Equipment	
71310	Laboratory Fees		84050	Laboratory Equipment	
71310	Emergency Psych Services		84060	Furniture And Office Equipment	
71330	Medical Fees		84080	Meters	
71340	Dental Fees		85050	Capital Development	
71340	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement			CAPITAL	\$0
71450	Mileage Reimbursement		JUL	write the	Ψ0
71430	Employee Relations		ΤΟΤΔΙ	EXPENDITURES	\$0
71470	Employment Ads-Help Wanted		IOIAL	EXI ENDITOREO	υ Ψυ
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041022-45310	\$2,958
71620	Laundry And Cleaning		210	Community Integrated Living Arrangement -	Ψ2,300
71630	Garbage Disposal			Department of Human Services Grants	
71640	Bio Hazard Waste Disposal			Dopartinont of Fluman Oct Vices Chants	
71650	Security Services		ΤΟΤΔΙ	REVENUE	\$2,958
1 1000	Occurry Octations		IOIAL	REVERUE	Ψ <b>2</b> ,930

**Program Name: Group Home** 

Grant Name: Supervised Residential (7/01/2020 - 6/30/2021)

EXPEND	ITUDES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIE		AWOON		ACTUAL CONT.	AWOUNT
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		71920	Electricity	
51180	Special Pay		71930	Water And Sewer Charges	
51200	Contract Employees		71940	Telephone	
51210	Performance Appraisals		71950	Cellular Phones	
	ALARIES	\$0	71960	Data/Telecommunications	
TOTAL 3	ALARIES	Φ0	71960	Courier Services	
COMMO	DITIES:		71970		
COMMOI		<del></del>		Ambulance Service	
61010 61020	Office Supplies		72210	Motor Vehicle Maintenance & Repairs	
	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	
			79950	All Other Miscellaneous	
CONTRA			TOTAL	CONTRACTUAL	\$0
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		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				
71470	Employee Relations		TOTAL	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted		-		
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041024-45310	\$2,777
71620	Laundry And Cleaning			Group Home - Department of Human	
71630	Garbage Disposal			Services Grants	
71640	Bio Hazard Waste Disposal				
71650	Security Services		TOTAL	REVENUE	\$2,777

**Program Name: Scattered Housing** 

Grant Name: Supported Residential (7/01/2020 - 6/30/2021)

EXPEND	ITURES	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	
	ALARIES	\$0	71960	Data/Telecommunications	
1017120	, 11, 11, 11, 11	ų, į	71970	Courier Services	
СОММО	DITIES:		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	
	OMMODITIES	\$0	79940	Miscell Contractual Services	
IOIALC	OMIMODITIES	ΨU	79950	All Other Miscellaneous	
CONTRA	CTUAL:			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	
71230	Software & Online 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	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement		TOTAL	CAPITAL	\$0
71450	Mileage Reimbursement		-		
71470	Employee Relations		TOTAL	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted				
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041025-45310	\$2,595
71620	Laundry And Cleaning			Scattered Housing - Department of Human	
71630	Garbage Disposal			Services Grants	
71640	Bio Hazard Waste Disposal				
71650	Security Services		TOTAL	REVENUE	\$2,595

**Program Name: Crisis Care Program** 

Grant Name: Crisis Residential (7/01/2020 - 6/30/2021)

EXPENDI	TURES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	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 SA		\$0	71960	Data/Telecommunications	
TOTAL OF	ALANIEO	ΨΟ	71970	Courier Services	
СОММОД	NITIES:		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	
	OMMODITIES	\$0	79940	Miscell Contractual Services	
I O I AL O	OMMODITIES	ΨΟ	79950	All Other Miscellaneous	
CONTRAC	CTUAL:			CONTRACTUAL	\$0
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		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				
71470	Employee Relations		TOTAL	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted				
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041030-45310	\$3,585
71620	Laundry And Cleaning			Crisis Care Program - Department of Human	
71630	Garbage Disposal			Services Grants	
71640	Bio Hazard Waste Disposal				
71650	Security Services		TOTAL	REVENUE	\$3,585

**Program Name: Crisis Care Program** 

Grant Name: Crisis Staffing (7/01/2020 - 6/30/2021)

EXPENDI	TIDES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIES		AMOUNT		ACTUAL CONT.	AWOON
51110	Full-time Salaries	\$35,340	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	\$636
TOTAL SA		\$35,340	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	\$10,210
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$2,704
65180	Miscellaneous Commodities		74110	Retirement Benefits/IMRF	\$3,436
TOTAL CO	OMMODITIES	\$0	79940	Miscell Contractual Services	
			79950	All Other Miscellaneous	
CONTRAC			TOTAL	CONTRACTUAL	\$16,986
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		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				484
71470	Employee Relations		TOTAL	EXPENDITURES	\$52,326
71490	Employment Ads-Help Wanted				
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	0.000
71610	Pest Control		210	4041030-45310	\$163,313
71620	Laundry And Cleaning			Crisis Care Program - Department of Human	
71630	Garbage Disposal			Services Grants	
71640	Bio Hazard Waste Disposal				A100 515
71650	Security Services		TOTAL	REVENUE	\$163,313

Program Name: Child and Adolescent Behavioral Health Services

Grant Name: Juvenile Justice (7/01/2020 - 6/30/2021)

Security Services

Bio Hazard Waste Disposal

71640

71650

EXPEND	ITURES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIE	ES:		CONTR	RACTUAL CONT.	
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	SALARIES	\$0	71960	Data/Telecommunications	
			71970	Courier Services	
COMMO			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	COMMODITIES	\$0	79940	Miscell Contractual Services	
			79950	All Other Miscellaneous	
CONTRA			TOTAL	CONTRACTUAL	\$0
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		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		-		
71470	Employee Relations	1	TOTAL	EXPENDITURES	\$0
71490	Employment Ads-Help Wanted				•
71500	Trips And Training		FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control		210	4041060-45310	\$1,065
71620	Laundry And Cleaning			Child and Adolescent Behavioral Services -	
71630	Garbage Disposal	1		Department of Human Services Grants	
74040	Die Hennel Weste Dienstel	1		•	

\$1,065

TOTAL REVENUE

**Program Name: Mental Health Outpatient** 

Grant Name: Outpatient Fitness and Restoration (7/01/2020 - 6/30/2021)

EXPENDI	THES	NEW DOLLAR			NEW DOLLAR
ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
SALARIE		AWOON		ACTUAL CONT.	AWOON
51110	Full-time Salaries	\$24,985	71810	Dues and Subscriptions	
51120	Part-time Salaries	Ψ2 1,000	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	\$318
TOTAL S		\$24.985	71960	Data/Telecommunications	ΨΟΙΟ
TOTALO	ALAINEO	ΨΣΨ,303	71970	Courier Services	
СОММО	OITIES:		71990	Ambulance Service	
61010	Office Supplies	\$107	72210	Motor Vehicle Maintenance & Repairs	
61020	Computer Software	Ψ107	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		72610	Transportation/Participants	\$417
62020	Dental Supplies		72820	Postage	Ψ+17
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 Physician Contract Provider Other	
65020	Laboratory Supplies		74080	H/L/D Employee Benefits	\$7,006
65120	Automobile Repairs and Maintenance		74100	Retirement Benefits/FICA	\$1,911
65180	Miscellaneous Commodities		74100	Retirement Benefits/IMRF	\$2,436
	OMMODITIES	\$107	79940	Miscell Contractual Services	\$2,430
IOTAL	OMMODITIES	\$107	79950	All Other Miscellaneous	
CONTRA	CTUAL:			CONTRACTUAL	\$12,208
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	
71230	Software & Online 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	
71360	Pharmacy Fees		85070	All Other Capital Outlay	
71430	Tuition Reimbursement			CAPITAL	\$0
71450	Mileage Reimbursement	\$20		····	Ψ.
71470	Employee Relations		TOTAL	EXPENDITURES	\$37,300
71490	Employment Ads-Help Wanted		. JIAL		<b>407,000</b>
71500	Trips And Training	\$100	FUND	MANAGEMENT CENTER - ACCOUNT	
71610	Pest Control	Ψ100	210	4041090-45310	\$45,833
71620	Laundry And Cleaning		10	Mental Health Outpatient - Department of	ψ 15,000
71630	Garbage Disposal			Human Services Grants	
71640	Bio Hazard Waste Disposal				
71650	Security Services		TOTAL	REVENUE	\$45,833

**Program Name: Case Management** 

Grant Name: Transitional Community Care and Support Grant (7/01/2020-6/30/2021)

ACCT. DESCRIPTION AMOUNT ACCT. DESCRIPTION AMOUNT SALARIES:  51110   Full-time Salaries   \$118,128   71810   Dues and Subscriptions   \$600    51120   Part-time Salaries and Wages   71910   Gas For Healing   71910   Gas For Hea	EXPENDI	TURES	NEW DOLLAR			<b>NEW DOLLAR</b>
	ACCT.	DESCRIPTION	AMOUNT	ACCT.	DESCRIPTION	AMOUNT
511120	SALARIES	S:		CONTR	ACTUAL CONT.	
511120	51110	Full-time Salaries	\$118,128	71810	Dues and Subscriptions	\$600
171920   Electricity	51120	Part-time Salaries		71850	Advertising	
1719	51140	Overtime Salaries and Wages		71910	Gas For Heating	
	51150	Sick pay		71920	Electricity	
	51180	Special Pay		71930	Water And Sewer Charges	
Total Salaries	51200	Contract Employees		71940		
COMMODITIES:	51210			71950	Cellular Phones	\$1,872
Table	TOTAL SA	ALARIES	\$118,128	71960	Data/Telecommunications	
\$540   \$540				71970	Courier Services	
	COMMOD			71990	Ambulance Service	
1,000   Books Manuals And Periodicals   1,000   Craft & Recreational Supplies   \$1,800   Food & Provisions   7250   Building Rentals   72530   Equipment Rental   72530   All Other Rentals   72530   All	61010	Office Supplies	\$540	72210		
E1040   Operational Supplies   \$1,800   72510   Building Rentals   72530   Building Rentals   72530   Building Rentals   72530   Sulphies   72530   Sulphies   72530   Vehicle Leases   \$7,332   72530   Vehicle Leases   \$1,119   Vehicle Lea	61020	Computer Supplies	\$1,200	72250	Bldg & Grounds Maintenance & Repairs	
Content	61030	Books Manuals And Periodicals		72280	Equipment Maintenance	
Food & Provisions	61040	Operational Supplies	\$1,800	72510	Building Rentals	
S2010   Medical Supplies   F2020   Dental Supplies   F2020   Dental Supplies   F2020   Dental Supplies   F2020   Dental Supplies   F2020   Postage   F2020	61070	Craft & Recreational Supplies		72530	Equipment Rental	
62020   Dental Supplies   62040   Drugs And Medicines   63010   Building, Grounds Maintenance Supplies   63030   Linen And Bedding   62020   Laboratory Supplies   65020   Laboratory Supplies   65120   Automobile Repairs and Maintenance   \$160,160   TOTAL COMMODITIES   \$163,700	61080	Food & Provisions		72540	Vehicle Leases	\$7,332
62020   Dental Supplies   62040   Drugs And Medicines   63010   Building, Grounds Maintenance Supplies   63030   Linen And Bedding   62020   Laboratory Supplies   65020   Laboratory Supplies   65120   Automobile Repairs and Maintenance   \$160,160   TOTAL COMMODITIES   \$163,700	62010	Medical Supplies		72560	All Other Rentals	
2014   Drugs And Medicines   500   Building, Grounds Maintenance Supplies   72830   Printing Services   72830   Printing Services   72850   Contract Provider Other   72850   P33,123	62020			72820	Postage	
Baulding, Grounds Maintenance Supplies   72840 Temporary Employment Services   72850 Contract Physician   72870 Contract Physic	62040			72830		\$1,119
1				72840		
R3040	63030	Linen And Bedding		72850		
\$650.0   Laboratory Supplies   \$65120   Automobile Repairs and Maintenance   \$160,160   TOTAL COMMODITIES   \$163,700   TOTAL COMMODITIES   \$163,700   TOTAL COMMODITIES   \$163,700   TOTAL COMMODITIES   \$11,518   TOT				72870		
65120				74080	H/L/D Employee Benefits	\$33,123
\$160,160						
TOTAL COMMODITIES			\$160,160	74110	Retirement Benefits/IMRF	
Total Contractual:   Total Contractual   See,001	TOTAL CO			79940	Miscell Contractual Services	, ,
Tillo					All Other Miscellaneous	
Tiliconstruction   Tiliconstruction   Tiliconstruction   Total Expenditure   Total E				TOTAL	CONTRACTUAL	\$66,001
Record   R						
Resultants   Res		•	\$1,000			
71220 Computer Services 71230 Software & Online Services 71310 Laboratory Fees 71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71340 Dental Fees 71340 Tuition 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		Court Interpreters				
71230 Software & Online 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		Consultants		83010		
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 71640 Bio Hazard Waste Disposal	71220	Computer Services		84010		
71320 Emergency Psych Services 71330 Medical Fees 71340 Dental Fees 71360 Pharmacy Fees 71430 Tuition 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	71230	Software & Online Services		84030	Computer Equipment	\$2,550
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		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	71320	Emergency Psych Services		84060	Furniture And Office Equipment	
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     **B5070     All Other Capital Outlay           TOTAL EXPENDITURES         \$350,379           FUND         MANAGEMENT CENTER - ACCOUNT           210         4041020-45310         \$381,196           Case Management - Department of Human         Services Grants	71330	Medical Fees		84080	Meters	
Tuition Reimbursement Mileage Reimbursement State Titation Reimbursement Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement State Total Capital  Total Capital  Total Capital  Total Capital  Total Expenditures  Total Expenditures  Total Expenditures  Total Expenditures  Total Expenditures  Total Capital  Total Expenditures  Total Capital  Total Capit	71340	Dental 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 71640 71650 MANAGEMENT CENTER - ACCOUNT 210 4041020-45310 Case Management - Department of Human Services Grants  Services Grants	71360	Pharmacy Fees		85070	All Other Capital Outlay	
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  71640 Employee Relations  \$350,379  FUND MANAGEMENT CENTER - ACCOUNT  210 4041020-45310 Case Management - Department of Human Services Grants  \$381,196	71430	Tuition Reimbursement		TOTAL	CAPITAL	\$2,550
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	\$400			
71490 Employment Ads-Help Wanted 71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal	71470	Employee Relations		TOTAL	EXPENDITURES	\$350,379
71500 Trips And Training 71610 Pest Control 71620 Laundry And Cleaning 71630 Garbage Disposal 71640 Bio Hazard Waste Disposal				-		<u> </u>
71610 Pest Control \$210 4041020-45310 \$381,196 71620 Laundry And Cleaning Case Management - Department of Human 71630 Garbage Disposal Services Grants	71500			FUND	MANAGEMENT CENTER - ACCOUNT	
71620 Laundry And Cleaning Case Management - Department of Human 71630 Garbage Disposal Services Grants 71640 Bio Hazard Waste Disposal						\$381,196
71630 Garbage Disposal Services Grants 71640 Bio Hazard Waste Disposal		Laundry And Cleaning		1	Case Management - Department of Human	
71640 Bio Hazard Waste Disposal				1	· ·	
		•		TOTAL	REVENUE	\$381,196