

Description	Amount
REVENUE BUDGET CARRY FORWARD PROJECTS	
HRSA Section 330 Medical Service Expansion Program	\$ 436,520
HRSA Section 330 Behavioral Health Integration Program	499,203
PHEP Grant	7,500
Tobacco Free Lake County Grant	55,698
HIV Prevention Grant	23,943
Hearing & Vision Grant	4,785
Local Health Protection and Vector Grant	22,396
IDPH Enroll Lake County Grant	483,091
Family Case Management	19,187
Williams Consent Zion Drop in Center	419,349
Medical Reserve Corp Grant	23,635
CAPUS Grant	11,680
VLMP Grant	13,195
Drug Free Communities Grant	5,059
North Point Great Lakes Initiative Grant	123,548
TOTAL REVENUE BUDGET CARRY FORWARD PROJECTS	\$ 2,148,789
EXPENSE BUDGET CARRY FORWARD PROJECTS	
HRSA Section 330 Medical Service Expansion Program	\$ 436,520
HRSA Section 330 Behavioral Health Integration Program	499,203
PHEP Grant	7,500
Tobacco Free Lake County Grant	55,698
IDPH Enroll Lake County Grant	483,091
Williams Consent Zion Drop in Center	419,349
Medical Reserve Corp Grant	23,635
CAPUS Grant	11,680
VLMP Grant	13,909
Drug Free Communities Grant	5,059
North Point Great Lakes Initiative Grant	123,548
Animal Control Construction Project	72,940
OSIS Consulting Expenses	17,600
Capital Funding for ADA, Patient Centered Medical Home and HIM Consolidation	192,471
Animal Control Medical Fees	18,635
Be Well Diabetes Grant	30,280
Final Electronic Medical Records Phase of NextGen	300,000
Zion Replacement Construction Project	1,167,610
TOTAL EXPENSE BUDGET CARRY FORWARD PROJECTS	\$ 3,878,728
LOON LAKES EXPENSE BUDGET CARRY FORWARD PROJECT	
Loon Lakes	\$ 4,201
TOTAL EXPENSE CARRY FORWARD PROJECT	\$ 4,201

SUGGESTED MOTION: None, informational only