

Description	Amount
REVENUE BUDGET CARRY FORWARD PROJECTS	
HRSA Section 330 Medical Service Expansion Program	\$371,122
HRSA - Zion Construction Grant	1,000,000
IL. Children's Healthcare Foundation- Zion Construction	271,000
PHEP and CRI Grant	24,397
Tobacco Free Lake County Grant	49,387
March of Dimes	7,500
Underage Drinking	10,417
Mental Health First Aid	84,500
SAMHSA Mental Health Integration Grant	400,000
Friends for Health	9,000
TOTAL REVENUE BUDGET CARRY FORWARD PROJECTS	<u>\$2,227,323</u>

EXPENSE BUDGET CARRY FORWARD PROJECTS

HRSA Section 330 Medical Service Expansion Program	\$371,122
HRSA - Zion Construction Grant	1,000,000
IL. Children's Healthcare Foundation- Zion Construction	271,000
PHEP and CRI Grant	24,397
Tobacco Free Lake County Grant	49,387
March of Dimes	4,612
Underage Drinking	10,417
Mental Health First Aid	12,635
SAMHSA Mental Health Integration Grant	400,000
Friends for Health	9,000
Jordan Michael Miller Foundation- Naloxone	11,577
Transition Funds needed for E-Medapps	115,000
Architect Fees for Zion	80,000
Construction Funds for Zion	1,660,000
TOTAL EXPENSE BUDGET CARRY FORWARD PROJECTS	<u>\$4,019,147</u>

LOON LAKES EXPENSE BUDGET CARRY FORWARD PROJECT

Loon Lakes	<u>\$21,698</u>
TOTAL EXPENSE CARRY FORWARD PROJECT	<u>\$21,698</u>

SUGGESTED MOTION: None, informational only