

Period	Fund	Management Center	Account	Debit	Credit	Description
	210	4050010	45170		\$72,808.00	Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4050010	45170		\$32,085.00	Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4051010	45170		\$43,007.00	Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4051045	45170		\$223,222.00	Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4058040	45170		\$1,000,000.00	Health Resources and Services Administration (HRSA) - Expanded Services - Moved unspent budget amount for FY FY16-FY17
	210	4020020	45255		\$24,397.00	PHEP Grant Not Spent
	210	4023050	45255		\$49,387.00	Tobacco Free Lake County Grant Not Spent
	210	4023050	45330		\$7,500.00	March of Dimes Grant Not Spent
	210	4041060	45330		\$84,500.00	Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount
	210	4023050	45334		\$10,417.00	Underage Drinking Prevention Task Force Grant Not Spent
	210	4041095	45334		\$400,000.00	SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051080	45335		\$9,000.00	Friends for Health Specialty Care Funds FY 2016 to FY2017
	210	4058040	45335		\$271,000.00	Illinois Children's Healthcare Foundation -Expanding Access to Oral Health - Moved unspent budget amount for FY FY16-FY17
					\$2,227,323.00	
	210	4041095	51110	\$134,502.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4050010	51110	\$32,085.00		Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4051045	51110	\$141,043.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4041095	51120	\$83,434.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
				\$391,064.00		
	210	4041060	61010	\$1,500.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount
	210	4041095	61010	\$1,200.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4050010	61020	\$8,610.00		Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4023050	61030	\$1,606.00		Tobacco Free Lake County Grant Not Spent
	210	4041095	61030	\$884.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4020020	61040	\$1,300.00		PHEP Grant Not Spent
	210	4041060	61040	\$5,000.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount
	210	4041095	61040	\$3,426.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041095	61070	\$1,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4023050	61080	\$374.00		Tobacco Free Lake County Grant Not Spent
	210	4041095	62010	\$4,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041070	62040	\$11,577.00		Jordan Michael Filler Foundation - Substance Abuse Program - unspent budget amount
	210	4041095	62040	\$2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051045	62040	\$18,676.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4041060	65090	\$535.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount
	210	4041095	65090	\$1,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
				\$63,688.00		
	210	4041095	71120	\$2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4023050	71150	\$16,071.00		Tobacco Free Lake County, March of Dimes, & Underage Drinking Grants Not Spent
	210	4011100	71180	\$80,000.00		Architect fees for the Zion Clinic Construction project
	210	4023050	71220	\$405.00		Tobacco Free Lake County Grant Not Spent
	210	4041095	71220	\$6,118.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4050010	71220	\$17,350.00		Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4023050	71230	\$500.00		Tobacco Free Lake County Grant Not Spent
	210	4050010	71230	\$18,052.00		Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4051045	71310	\$39,800.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4051080	71330	\$9,000.00		Friends for Health Specialty Care Funds FY 2016 to FY2017
	210	4023050	71450	\$1,222.00		Tobacco Free Lake County and Underage Drinking Grant Not Spent
	210	4020020	71500	\$6,597.00		PHEP Grant Not Spent
	210	4023050	71500	\$7,471.00		Tobacco Free Lake County, March of Dimes, & Underage Drinking Grants Not Spent
	210	4041060	71500	\$3,600.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount

Period	Fund	Management Center	Account	Debit	Credit	Description
	210	4041095	71500	\$7,400.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4050010	71500	\$28,796.00		Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY FY16-FY17
	210	4051045	71500	\$2,605.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4041095	71620	\$5,720.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4023050	71850	\$31,315.00		Tobacco Free Lake County and Underage Drinking Grant Not Spent
	210	4041095	71950	\$2,145.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041095	72210	\$250.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4020020	72280	\$8,500.00		PHEP Grant Not Spent
	210	4041095	72530	\$2,363.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041095	72820	\$1,832.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4020020	72830	\$8,000.00		PHEP Grant Not Spent
	210	4023050	72830	\$750.00		Tobacco Free Lake County Grant Not Spent
	210	4041060	72830	\$2,000.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training - unspent budget amount
	210	4041095	72830	\$1,650.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041095	74080	\$56,706.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051010	74080	\$25,314.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4051045	74080	\$9,524.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4041095	74100	\$16,672.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051045	74100	\$11,098.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4041095	74110	\$23,450.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051045	74110	\$14,669.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4023050	79940	\$4,702.00		Tobacco Free Lake County and March of Dimes Grant Not Spent
				\$473,647.00		
	210	4011100	82010	\$1,660,000.00		Zion Clinic Construction Project
	210	4058040	82010	\$5,100.00		Illinois Children's Healthcare Foundation -Expanding Access to Oral Health - Moved unspent budget amount for FY FY16-FY17
	210	4058040	82010	\$1,141,018.00		Grant funding for the Zion Clinic Construction project
	210	4041095	83010	\$35,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4041095	84030	\$6,248.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant - unspent budget amount
	210	4051045	84030	\$3,500.00		Health Resources and Services Administration (HRSA) - MAT- Moved unspent budget amount for FY FY16-FY17
	210	4011025	84040	\$65,000.00		Transition to E-Medapps need to purchase Microsoft server licenses
	210	4050010	84040	\$50,000.00		Transition to E-Medapps need to purchase Microsoft server licenses
	210	4058040	84060	\$124,882.00		Illinois Children's Healthcare Foundation -Expanding Access to Oral Health - Moved unspent budget amount for FY FY16-FY17
				\$3,090,748.00		
				\$4,019,147.00	\$2,227,323.00	Total Health Department
	272	4036010	61040	\$6,404.77		Loon Lakes not Spent
	272	4036010	65090	\$3,981.38		Loon Lakes not Spent
	272	4036010	72110	\$2,166.12		Loon Lakes not Spent
	272	4036010	72130	\$446.00		Loon Lakes not Spent
	272	4036010	72840	\$4,905.61		Loon Lakes not Spent
	272	4036010	79940	\$3,793.97		Loon Lakes not Spent
				\$21,697.85		Total Loon Lakes