

December 6, 2017 (FY17 to FY18)

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit      | Credit     | Description                                                                                                                                                                        |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Feb-18 | 210  | 4050010           | 45170   | 000      | 000     | 000      | 00000              |            | 90,500.00  | Health Resources and Services Administration (HRSA) - AIMS Admin Award - Moved unspent budget amount for FY17-FY18 - <b>Unspent HRSA Funds from 4051090 and 4051045 to 4050010</b> |
| Feb-18 | 210  | 4050010           | 45170   | 000      | 000     | 000      | 00000              |            | 35,424.00  | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17 - <b>Unspent HRSA Funds from 4051090 and 4051045 to 4050010</b>         |
| Feb-18 | 210  | 4050010           | 45170   | 000      | 000     | 000      | 00000              |            | 98,826.00  | Health Resources and Services Administration (HRSA) - DSHI Award - Moved unspent budget amount for FY17-FY18 - <b>Unspent HRSA Funds from 4051090 and 4051045 to 4050010</b>       |
| Feb-18 | 210  | 4051025           | 45170   | 000      | 000     | 000      | 00000              |            | 15,000.00  | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                    |
| Feb-18 | 210  | 4051055           | 45170   | 000      | 000     | 000      | 00000              |            | 47,700.00  | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                   |
| Feb-18 | 210  | 4051075           | 45170   | 000      | 000     | 000      | 00000              |            | 22,500.00  | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                    |
| Feb-18 | 210  | 4058040           | 45170   | 000      | 000     | 000      | 00000              |            | 903,017.00 | Health: Zion construction project: HRSA grant                                                                                                                                      |
| Feb-18 | 210  | 4023050           | 45255   | 000      | 000     | 000      | 00000              |            | 1,640.00   | Health: CDSH Grant Extension                                                                                                                                                       |
| Feb-18 | 210  | 4025010           | 45255   | 000      | 000     | 000      | 00000              |            | 23,585.00  | Health: Direct HCV Testing Grant                                                                                                                                                   |
| Feb-18 | 210  | 4041062           | 45285   | 000      | 000     | 000      | 00000              |            | 130,699.00 | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4051091           | 45285   | 000      | 000     | 000      | 00000              |            | 169,301.00 | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                      |
| Feb-18 | 210  | 4041062           | 45334   | 000      | 000     | 000      | 00000              |            | 789,823.00 | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4041095           | 45334   | 000      | 000     | 000      | 00000              |            | 17,152.00  | Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)                                                                                                                      |
| Feb-18 | 210  | 4051091           | 45334   | 000      | 000     | 000      | 00000              |            | 110,000.00 | Substance Abuse and Mental Health Services Administration - System of Care move from 4041090                                                                                       |
| Feb-18 | 210  | 4041025           | 45335   | 000      | 000     | 000      | 00000              |            | 94,640.00  | Health: Lake County Video Gaming Grant                                                                                                                                             |
| Feb-18 | 210  | 4058040           | 45335   | 000      | 000     | 000      | 00000              |            | 271,000.00 | Health: Zion construction project: IL. Children's Healthcare Foundation grants                                                                                                     |
| Feb-18 | 210  | 4041025           | 51110   | 000      | 000     | 000      | 00000              | 63,076.00  |            | Health: Lake County Video Gaming Grant                                                                                                                                             |
| Feb-18 | 210  | 4041062           | 51110   | 000      | 000     | 000      | 00000              | 524,000.00 |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4051075           | 51110   | 000      | 000     | 000      | 00000              | 16,080.00  |            | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                    |
| Feb-18 | 210  | 4051091           | 51110   | 000      | 000     | 000      | 00000              | 141,200.00 |            | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                      |
| Feb-18 | 210  | 4041062           | 51120   | 000      | 000     | 000      | 00000              | 63,670.00  |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4051025           | 51120   | 000      | 000     | 000      | 00000              | 10,720.00  |            | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                    |
| Feb-18 | 210  | 4051055           | 51120   | 000      | 000     | 000      | 00000              | 33,008.00  |            | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                   |
| Feb-18 | 210  | 4051091           | 51120   | 000      | 000     | 000      | 00000              | 17,500.00  |            | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                      |
| Feb-18 | 210  | 4025010           | 61010   | 000      | 000     | 000      | 00000              | 6,500.00   |            | Health: Direct HCV Testing Grant                                                                                                                                                   |
| Feb-18 | 210  | 4041062           | 61010   | 000      | 000     | 000      | 00000              | 9,728.00   |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4041095           | 61010   | 000      | 000     | 000      | 00000              | 752.00     |            | Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)                                                                                                                      |
| Feb-18 | 210  | 4050010           | 61020   | 000      | 000     | 000      | 00000              | 6,000.00   |            | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17                                                                         |
| Feb-18 | 210  | 4025010           | 61030   | 000      | 000     | 000      | 00000              | 5,700.00   |            | Health: Direct HCV Testing Grant                                                                                                                                                   |
| Feb-18 | 210  | 4041025           | 61040   | 000      | 000     | 000      | 00000              | 850.00     |            | Health: Lake County Video Gaming Grant                                                                                                                                             |
| Feb-18 | 210  | 4041062           | 61040   | 000      | 000     | 000      | 00000              | 12,500.00  |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4041095           | 61040   | 000      | 000     | 000      | 00000              | 4,400.00   |            | Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)                                                                                                                      |
| Feb-18 | 210  | 4050010           | 61040   | 000      | 000     | 000      | 00000              | 2,400.00   |            | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17                                                                         |
| Feb-18 | 210  | 4041062           | 61070   | 000      | 000     | 000      | 00000              | 5,000.00   |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |
| Feb-18 | 210  | 4025010           | 62010   | 000      | 000     | 000      | 00000              | 7,300.00   |            | Health: Direct HCV Testing Grant                                                                                                                                                   |
| Feb-18 | 210  | 4041095           | 62010   | 000      | 000     | 000      | 00000              | 4,000.00   |            | Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)                                                                                                                      |
| Feb-18 | 210  | 4051055           | 62010   | 000      | 000     | 000      | 00000              | 2,316.00   |            | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                   |
| Feb-18 | 210  | 4041095           | 62040   | 000      | 000     | 000      | 00000              | 8,000.00   |            | Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)                                                                                                                      |
| Feb-18 | 210  | 4041025           | 65090   | 000      | 000     | 000      | 00000              | 600.00     |            | Health: Lake County Video Gaming Grant                                                                                                                                             |
| Feb-18 | 210  | 4041062           | 65090   | 000      | 000     | 000      | 00000              | 1,000.00   |            | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                            |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit        | Credit    | Description                                                                                                                                                                     |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Feb-18 | 210  | 4041062           | 65180   | 000      | 000     | 000      | 00000              | 45,397.00    |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4050010           | 71150   | 000      | 000     | 000      | 00000              | 90,500.00    |           | Moved unspent budget amount for FY17-FY18 - <b>Expense originally budgeted in 71220, move to 71150</b>                                                                          |
| Feb-18 | 210  | 4050010           | 71220   | 000      | 000     | 000      | 00000              | 7,000.00     |           | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17                                                                      |
| Feb-18 | 210  | 4050010           | 71230   | 000      | 000     | 000      | 00000              | 16,024.00    |           | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17                                                                      |
| Feb-18 | 210  | 4050010           | 71230   | 000      | 000     | 000      | 00000              | 98,826.00    |           | Health Resources and Services Administration (HRSA) - DSHI Award - Moved unspent budget amount for FY17-FY18 - <b>Move unspent funds from 4050010-71220 to 4050010-71230</b>    |
| Feb-18 | 210  | 4025010           | 71450   | 000      | 000     | 000      | 00000              | 2,085.00     |           | Health: Direct HCV Testing Grant                                                                                                                                                |
| Feb-18 | 210  | 4041025           | 71450   | 000      | 000     | 000      | 00000              | 800.00       |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 71450   | 000      | 000     | 000      | 00000              | 881.00       |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4025010           | 71500   | 000      | 000     | 000      | 00000              | 2,000.00     |           | Health: Direct HCV Testing Grant                                                                                                                                                |
| Feb-18 | 210  | 4041062           | 71500   | 000      | 000     | 000      | 00000              | 21,162.00    |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4050010           | 71500   | 000      | 000     | 000      | 00000              | 4,000.00     |           | Health Resources and Services Administration (HRSA) - QI Award - Moved unspent budget amount for FY16-FY17                                                                      |
| Feb-18 | 210  | 4041062           | 71940   | 000      | 000     | 000      | 00000              | 2,800.00     |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4041025           | 71950   | 000      | 000     | 000      | 00000              | 598.00       |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 71950   | 000      | 000     | 000      | 00000              | 5,919.00     |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4041025           | 72830   | 000      | 000     | 000      | 00000              | 29.00        |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 72830   | 000      | 000     | 000      | 00000              | 2,500.00     |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4041025           | 74080   | 000      | 000     | 000      | 00000              | 17,122.00    |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 74080   | 000      | 000     | 000      | 00000              | 106,529.00   |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4051025           | 74080   | 000      | 000     | 000      | 00000              | 820.00       |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                 |
| Feb-18 | 210  | 4051055           | 74080   | 000      | 000     | 000      | 00000              | 2,524.00     |           | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                |
| Feb-18 | 210  | 4051075           | 74080   | 000      | 000     | 000      | 00000              | 1,230.00     |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                 |
| Feb-18 | 210  | 4051091           | 74080   | 000      | 000     | 000      | 00000              | 28,706.00    |           | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                   |
| Feb-18 | 210  | 4041025           | 74100   | 000      | 000     | 000      | 00000              | 7,159.00     |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 74100   | 000      | 000     | 000      | 00000              | 44,956.00    |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4051025           | 74100   | 000      | 000     | 000      | 00000              | 2,332.00     |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                 |
| Feb-18 | 210  | 4051055           | 74100   | 000      | 000     | 000      | 00000              | 4,668.00     |           | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                |
| Feb-18 | 210  | 4051075           | 74100   | 000      | 000     | 000      | 00000              | 3,499.00     |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                 |
| Feb-18 | 210  | 4051091           | 74100   | 000      | 000     | 000      | 00000              | 12,141.00    |           | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                   |
| Feb-18 | 210  | 4041025           | 74110   | 000      | 000     | 000      | 00000              | 4,407.00     |           | Health: Lake County Video Gaming Grant                                                                                                                                          |
| Feb-18 | 210  | 4041062           | 74110   | 000      | 000     | 000      | 00000              | 69,287.00    |           | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                         |
| Feb-18 | 210  | 4051025           | 74110   | 000      | 000     | 000      | 00000              | 1,128.00     |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18 - <b>Move unspent funds from 4051025-74100 to 4051025-74110</b> |
| Feb-18 | 210  | 4051055           | 74110   | 000      | 000     | 000      | 00000              | 2,444.00     |           | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18                                                                |
| Feb-18 | 210  | 4051075           | 74110   | 000      | 000     | 000      | 00000              | 1,691.00     |           | Health Resources and Services Administration (HRSA) - AIMS MH Award - Moved unspent budget amount for FY17-FY18                                                                 |
| Feb-18 | 210  | 4051091           | 74110   | 000      | 000     | 000      | 00000              | 16,647.00    |           | Substance Abuse and Mental Health Services Administration - System of Care- move from 4041090                                                                                   |
| Feb-18 | 210  | 4023050           | 79940   | 000      | 000     | 000      | 00000              | 1,640.00     |           | Health: CDSH Grant Extension                                                                                                                                                    |
| Feb-18 | 210  | 4011100           | 82010   | 000      | 000     | 000      | 00000              |              | 67,656.00 | Health: Zion construction project - Reduce the amount of carry forward to \$1,932,344.                                                                                          |
| Feb-18 | 210  | 4058040           | 82010   | 000      | 000     | 000      | 00000              | 1,049,135.00 |           | Health: Zion construction project: HRSA grant & IL. Children's Healthcare Foundation grants                                                                                     |
|        | 210  | 4011100           | 82010   | 000      | 000     | 000      | 00000              | 2,000,000.00 |           | Zion Clinic Construction project                                                                                                                                                |
| Feb-18 | 210  | 4011100           | 82020   | 000      | 000     | 000      | 00000              | 40,877.00    |           | Health: Capital development projects not completed from 2017                                                                                                                    |

| Period       | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit        | Credit       | Description                                                                                                                                                                      |
|--------------|------|-------------------|---------|----------|---------|----------|--------------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Feb-18       | 210  | 4041062           | 83010   | 000      | 000     | 000      | 00000              | 35,000.00    |              | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                          |
| Feb-18       | 210  | 4011100           | 84030   | 000      | 000     | 000      | 00000              | 84,896.00    |              | Health: Computer purchases not completed from 2017                                                                                                                               |
| Feb-18       | 210  | 4041062           | 84030   | 000      | 000     | 000      | 00000              | 33,300.00    |              | Health: SAMHSA System of Care Grant - move from 4041060                                                                                                                          |
| Feb-18       | 210  | 4051055           | 84030   | 000      | 000     | 000      | 00000              | 2,740.00     |              | Health Resources and Services Administration (HRSA) - AIMS MAT Award - Moved unspent budget amount for FY17-FY18 - <b>Move unspent funds from 4051050-84060 to 4051055-84030</b> |
| Feb-18       | 210  | 4011060           | 84040   | 000      | 000     | 000      | 00000              | 59,480.00    |              | Health: Balance of Computer software from Meaningful Use emergency appropriation in Oct. 2017                                                                                    |
| Feb-18       | 210  | 4058040           | 84060   | 000      | 000     | 000      | 00000              | 124,882.00   |              | Health: Zion construction project: IL. Children's Healthcare Foundation grants                                                                                                   |
| Feb-18       | 210  | 4051010           | 85070   | 000      | 000     | 000      | 00000              | 2,921.00     |              | Health: P.O. 175267 refrigerator not received by Nov. 30, 2017                                                                                                                   |
| Feb-18       | 210  | 4051025           | 85070   | 000      | 000     | 000      | 00000              | 4,449.00     |              | Health: P.O. 175007 refrigerator not received by Nov. 30, 2017                                                                                                                   |
| <b>Total</b> |      |                   |         |          |         |          |                    | 5,013,431.00 | 2,888,463.00 |                                                                                                                                                                                  |