

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 11/1/2015

EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$55,225.00	\$55,225.00
			\$55,225.00	\$55,225.00



COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT Health Committee - Dev. Disability Board

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES	011000061006007060002	10/26/2015	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 10/29/2015 281520
		011000061006007060002	10/26/2015	MARCFIRST	38,890.00	Prepaid 10/29/2015 281525
		011000061006007060002	10/26/2015	UNITED CEREBRAL PALSY	15,242.00	Prepaid 10/29/2015 281578
				TOTAL 0706.0002	\$55,225.00	
				TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT	\$55,225.00	
				TOTAL FOR FUND: PERSONS/DEV.DISABILITY	\$55,225.00	
				TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD	\$55,225.00	