

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/31/2015

## EXPENDITURE SUMMARY BY FUND

Health Committee - Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$111,766.64	\$111,766.64
			\$111,766.64	\$111,766.64

  
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COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Health Committee - Dev. Disability Board

HEALTH DEPARTMENT

DEPT 0061

PERSONS/DEV.DISABILITY

FUND 0110

ACCOUNT	ACCOUNT TITLE	G/I ACCOUNT	G/I DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0599.0002	EMPLOYEE MEDICAL/LIFE INS	01100061006005990002	8/5/2015	MCLEAN COUNTY TREASURER	172.64	Prepaid 08/06/2015 278216
				<b>TOTAL 0599.0002</b>	<b>\$172.64</b>	
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	8/3/2015	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 08/06/2015 278199
		01100061006007060002	8/25/2015	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 08/27/2015 278952
		01100061006007060002	8/25/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 08/27/2015 278956
		01100061006007060002	8/10/2015	LUTHERAN CHILD & FAMILY	572.00	Prepaid 08/13/2015 278393
		01100061006007060002	8/3/2015	MARCFIRST	38,890.00	Prepaid 08/06/2015 278204
		01100061006007060002	8/25/2015	MARCFIRST	38,890.00	Prepaid 08/27/2015 278958
		01100061006007060002	8/25/2015	UNITED CEREBRAL PALSY	15,242.00	Prepaid 08/27/2015 279025
		01100061006007060002	8/19/2015	UNITED CEREBRAL PALSY	15,242.00	Prepaid 08/20/2015 278644
				<b>TOTAL 0706.0002</b>	<b>\$111,594.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$111,766.64**

**TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$111,766.64**

**TOTAL FOR COMMITTEE: HEALTH COMMITTEE - DEV. DISABILITY BOARD \$111,766.64**