

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 1/31/2013

## EXPENDITURE SUMMARY BY FUND

### Dev. Disability Board

| FUND | FUND TITLE             | PENDING TOTAL | PREPAID TOTAL | FUND TOTAL  |
|------|------------------------|---------------|---------------|-------------|
| 0110 | PERSONS/DEV.DISABILITY |               | \$55,797.00   | \$55,797.00 |
|      |                        |               | \$55,797.00   | \$55,797.00 |

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

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

| ACCOUNT                                     | ACCOUNT TITLE          | G/L ACCOUNT          | G/L DATE  | VENDOR NAME                 | EXPENDITURE        | REMARKS                   |
|---|------------------------|----------------------|-----------|-----------------------------|--------------------|---------------------------|
| <b>Department: 0061 - HEALTH DEPARTMENT</b> |                        |                      |           |                             |                    |                           |
| 0706.0002                                   | MENTAL HEALTH SERVICES |                      |           |                             |                    |                           |
|   |                        | 01100061006007060002 | 1/29/2013 | LIFE CENTER FOR INDEPENDENT | 1,093.00           | Prepaid 01/31/2013 239729 |
|   |                        | 01100061006007060002 | 1/29/2013 | LUTHERAN CHILD & FAMILY     | 572.00             | Prepaid 01/31/2013 239733 |
|   |                        | 01100061006007060002 | 1/29/2013 | MARCFIRST                   | 2,523.00           | Prepaid 01/31/2013 239735 |
|   |                        | 01100061006007060002 | 1/29/2013 | MARCFIRST                   | 12,487.00          | Prepaid 01/31/2013 239735 |
|   |                        | 01100061006007060002 | 1/29/2013 | MARCFIRST                   | 23,880.00          | Prepaid 01/31/2013 239735 |
|   |                        | 01100061006007060002 | 1/29/2013 | UNITED CEREBRAL PALSY       | 15,242.00          | Prepaid 01/31/2013 239819 |
|   |                        |                      |           | <b>TOTAL 0706.0002</b>      | <b>\$55,797.00</b> |                           |

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$55,797.00**  
**TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$55,797.00**  
**TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$55,797.00**