

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 6/27/2013

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$94,687.00	\$94,687.00
			\$94,687.00	\$94,687.00

RECEIVED

SEP 12 2013

AUDITOR'S OFFICE

*Betty Powell*  
 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

**Department: 0061 - HEALTH DEPARTMENT**

ACCOUNT	ACCOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0706.0002	MENTAL HEALTH SERVICES					
		01100061006007060002	6/18/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 06/20/2013 245649
		01100061006007060002	6/18/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 06/20/2013 245652
		01100061006007060002	5/28/2013	MARCFIRST	38,890.00	Prepaid 05/30/2013 244947
		01100061006007060002	6/18/2013	MARCFIRST	38,890.00	Prepaid 06/20/2013 245654
		01100061006007060002	6/18/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 06/20/2013 245742
				<b>TOTAL 0706.0002</b>	<b>\$94,687.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$94,687.00**  
**TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$94,687.00**  
**TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$94,687.00**