

# MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 9/27/2013

## 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	\$55,797.00

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NOV 14 2013

AUDITOR'S OFFICE

  
COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

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	9/24/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 09/26/2013 249728
		01100061006007060002	9/24/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 09/26/2013 249729
		01100061006007060002	9/24/2013	MARCFIRST	38,890.00	Prepaid 09/26/2013 249731
		01100061006007060002	9/24/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 09/26/2013 249803
				<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**