

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/31/2013

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
		<hr/>	<hr/>	<hr/>
		\$55,797.00	\$55,797.00	\$55,797.00

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NOV 14 2013

AUDITOR'S OFFICE

Betsy Powell
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
Department: 0706.0002	0061 - HEALTH DEPARTMENT MENTAL HEALTH SERVICES	01100061006007060002	10/21/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 10/24/2013 250679
		01100061006007060002	10/21/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 10/24/2013 250682
		01100061006007060002	10/21/2013	MARCFIRST	38,890.00	Prepaid 10/24/2013 250685
		01100061006007060002	10/21/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 10/24/2013 250769
		TOTAL 0706.0002				\$55,797.00

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