

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

AS OF 3/27/2014

**EXPENDITURE SUMMARY BY FUND**

**Dev. Disability Board**

<b>FUND</b>	<b>FUND TITLE</b>	<b>PENDING TOTAL</b>	<b>PREPAID TOTAL</b>	<b>FUND TOTAL</b>
0110	PERSONS/DEV.DISABILITY	\$111,594.00	\$111,594.00	\$111,594.00
		<hr/>	<hr/>	<hr/>
		\$111,594.00	\$111,594.00	\$111,594.00

*Betty Powell*

COMMITTEE CHAIRMAN

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JUN 19 2014

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND	PERSONS/DEV.DISABILITY	DEPT	HEALTH DEPARTMENT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>FUND</b> 0110							
<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>G/L ACCOUNT</b>					
<b>Department:</b> 0061 - HEALTH DEPARTMENT							
0706.0002	MENTAL HEALTH SERVICES						
		01100061006007060002		3/3/2014	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 03/06/2014 256417
		01100061006007060002		3/24/2014	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 03/27/2014 257776
		01100061006007060002		3/3/2014	LUTHERAN CHILD & FAMILY	572.00	Prepaid 03/06/2014 256419
		01100061006007060002		3/24/2014	LUTHERAN CHILD & FAMILY	572.00	Prepaid 03/27/2014 257778
		01100061006007060002		3/24/2014	MARCFIRST	38,890.00	Prepaid 03/27/2014 257780
		01100061006007060002		3/3/2014	MARCFIRST	38,890.00	Prepaid 03/06/2014 256421
		01100061006007060002		3/24/2014	UNITED CEREBRAL PALSY	15,242.00	Prepaid 03/27/2014 257878
		01100061006007060002		3/3/2014	UNITED CEREBRAL PALSY	15,242.00	Prepaid 03/06/2014 256503
					<b>TOTAL 0706.0002</b>	<b>\$111,594.00</b>	

**TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT** **\$111,594.00**  
**TOTAL FOR FUND: PERSONS/DEV.DISABILITY** **\$111,594.00**  
**TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD** **\$111,594.00**

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