

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/26/2013

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

Becky Powell
 COMMITTEE CHAIRMAN

RECEIVED

SEP 12 2013

AUDITOR'S OFFICE

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						
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	7/23/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 07/25/2013 247275
		01100061006007060002	7/23/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 07/25/2013 247279
		01100061006007060002	7/23/2013	MARCFIRST	38,890.00	Prepaid 07/25/2013 247283
		01100061006007060002	7/23/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 07/25/2013 247384
				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	