

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/24/2013

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV.DISABILITY		\$16,907.00	\$16,907.00
			\$16,907.00	\$16,907.00

RECEIVED

SEP 12 2013

AUDITOR'S OFFICE

Becky 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

0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	5/21/2013	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 05/23/2013 244757
		01100061006007060002	5/21/2013	LUTHERAN CHILD & FAMILY	572.00	Prepaid 05/23/2013 244761
		01100061006007060002	5/21/2013	UNITED CEREBRAL PALSY	15,242.00	Prepaid 05/23/2013 244844
TOTAL 0706.0002					\$16,907.00	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$16,907.00

TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$16,907.00

TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$16,907.00