

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 8/30/2012

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

  
 COMMITTEE CHAIRMAN

RECEIVED

OCT 18 2012

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
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0706.0002	MENTAL HEALTH SERVICES	01100061006007060002	8/28/2012	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 08/30/2012 233406
		01100061006007060002	8/28/2012	LUTHERAN CHILD & FAMILY	572.00	Prepaid 08/30/2012 233408
		01100061006007060002	8/28/2012	MARCFIRST	23,880.00	Prepaid 08/30/2012 233412
		01100061006007060002	8/28/2012	MARCFIRST	2,523.00	Prepaid 08/30/2012 233412
		01100061006007060002	8/28/2012	MARCFIRST	12,487.00	Prepaid 08/30/2012 233412
		01100061006007060002	8/28/2012	UNITED CEREBRAL PALSY	15,242.00	Prepaid 08/30/2012 233490
				<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**