

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 10/25/2012

EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

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

Becky Powell

COMMITTEE CHAIRMAN

RECEIVED

NOV 21 2012

AUDITOR'S OFFICE

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: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES					
		01100061006007060002	9/30/2012	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 10/04/2012 234750
		01100061006007060002	10/23/2012	LIFE CENTER FOR INDEPENDENT	1,093.00	Prepaid 10/25/2012 235385
		01100061006007060002	9/30/2012	LUTHERAN CHILD & FAMILY	572.00	Prepaid 10/04/2012 234751
		01100061006007060002	10/23/2012	LUTHERAN CHILD & FAMILY	572.00	Prepaid 10/25/2012 235387
		01100061006007060002	9/30/2012	MARCFIRST	2,523.00	Prepaid 10/04/2012 234753
		01100061006007060002	9/30/2012	MARCFIRST	12,487.00	Prepaid 10/04/2012 234753
		01100061006007060002	9/30/2012	MARCFIRST	23,880.00	Prepaid 10/04/2012 234753
		01100061006007060002	9/30/2012	MARCFIRST	2,523.00	Prepaid 10/25/2012 235389
		01100061006007060002	10/23/2012	MARCFIRST	12,487.00	Prepaid 10/25/2012 235389
		01100061006007060002	10/23/2012	MARCFIRST	23,880.00	Prepaid 10/25/2012 235389
		01100061006007060002	9/30/2012	UNITED CEREBRAL PALSY	15,242.00	Prepaid 10/04/2012 234812
		01100061006007060002	10/23/2012	UNITED CEREBRAL PALSY	15,242.00	Prepaid 10/25/2012 235467
				TOTAL 0706.0002	\$111,594.00	

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