

MCLEAN COUNTY BOARD COMMITTEE REPORT

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AS OF 6/28/2012  
EXPENDITURE SUMMARY BY FUND

Dev. Disability Board

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0110	PERSONS/DEV/DISABILITY		\$54,700.50	\$54,700.50
			\$54,700.50	\$54,700.50

*Beryl Fouell*  
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 COMMITTEE CHAIRMAN

**RECEIVED**

JUL 19 2012

AUDITOR'S OFFICE

# MCLEAN COUNTY BOARD COMMITTEE REPORT

Dev. Disability Board

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

ACCGOUNT	ACCGOUNT TITLE	G/L ACCGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0706.0002	MENTAL HEALTH SERVICES					
		01100061006007060002	6/25/2012	LIFE CENTER FOR INDEPENDENT	1,071.00	Prepaid 06/28/2012.230949
		01100061006007060002	6/25/2012	LUTHERAN CHILD & FAMILY	560.00	Prepaid 06/28/2012.230951
		01100061006007060002	6/25/2012	MARCFIRST	1,760.00	Prepaid 06/28/2012.230953
		01100061006007060002	6/25/2012	MARCFIRST	12,487.00	Prepaid 06/28/2012.230953
		01100061006007060002	6/25/2012	MARCFIRST	23,880.00	Prepaid 06/28/2012.230953
		01100061006007060002	6/25/2012	UNITED CEREBRAL PALSY	14,942.50	Prepaid 06/28/2012.231025
				TOTAL 0706.0002	\$54,700.50	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT  
 TOTAL FOR FUND: PERSONS/DEV.DISABILITY  
 TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD

\$54,700.50  
 \$54,700.50  
 \$54,700.50