

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 5/31/2012
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 Powell

 COMMITTEE CHAIRMAN

RECEIVED

JUL 19 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
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Department: 0061 - HEALTH DEPARTMENT						
0706.0002	MENTAL HEALTH SERVICES					
	01100061006007060002		5/29/2012	LIFE CENTER FOR INDEPENDENT	1,071.00	Prepaid 05/31/2012 229955
	01100061006007060002		5/29/2012	LUTHERAN CHILD & FAMILY	560.00	Prepaid 05/31/2012 229958
	01100061006007060002		5/29/2012	MARCFIRST	1,760.00	Prepaid 05/31/2012 229959
	01100061006007060002		5/29/2012	MARCFIRST	12,487.00	Prepaid 05/31/2012 229959
	01100061006007060002		5/29/2012	MARCFIRST	23,880.00	Prepaid 05/31/2012 229959
	01100061006007060002		5/29/2012	UNITED CEREBRAL PALSY	14,942.50	Prepaid 05/31/2012 230024
				TOTAL 0706.0002	\$54,700.50	

TOTAL FOR DEPARTMENT: HEALTH DEPARTMENT \$54,700.50
TOTAL FOR FUND: PERSONS/DEV.DISABILITY \$54,700.50
TOTAL FOR COMMITTEE: DEV. DISABILITY BOARD \$54,700.50