

MCLEAN COUNTY BOARD COMMITTEE REPORT

**AS OF 2/27/2012
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 |
| | | | <hr/> | |
| | | | \$54,700.50 | \$54,700.50 |

Beverly Powell

COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

Dev. Disability Board

| ACCGOUNT | ACCGOUNT TITLE | G/L ACCGOUNT | G/L DATE | VENDOR NAME | EXPENDITURE | REMARKS |
|----------|----------------|--------------|----------|-------------|-------------|---------|
|----------|----------------|--------------|----------|-------------|-------------|---------|

Department: 0061 - HEALTH DEPARTMENT

| | | | | | | |
|-----------|------------------------|----------------------|-----------|-----------------------------|-------------|---------------------------|
| 0706.0002 | MENTAL HEALTH SERVICES | | | | | |
| | | 01100061006007060002 | 2/21/2012 | LIFE CENTER FOR INDEPENDENT | 1,071.00 | Prepaid 02/23/2012 225699 |
| | | 01100061006007060002 | 2/21/2012 | LUTHERAN CHILD & FAMILY | 560.00 | Prepaid 02/23/2012 225600 |
| | | 01100061006007060002 | 2/21/2012 | MARCFIRST | 1,760.00 | Prepaid 02/23/2012 225602 |
| | | 01100061006007060002 | 2/21/2012 | MARCFIRST | 12,487.00 | Prepaid 02/23/2012 225602 |
| | | 01100061006007060002 | 2/21/2012 | MARCFIRST | 23,880.00 | Prepaid 02/23/2012 225602 |
| | | 01100061006007060002 | 2/21/2012 | UNITED CEREBRAL PALSY | 14,942.50 | Prepaid 02/23/2012 225676 |
| | | | | 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