

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

**AS OF 3/29/2012  
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

*Bobby Powell*  
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COMMITTEE CHAIRMAN

# MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0110 PERSONS/DEV.DISABILITY DEPT 0061 HEALTH DEPARTMENT

Dev. Disability Board

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
<b>Department: 0061 - HEALTH DEPARTMENT</b>						
0706.0002 MENTAL HEALTH SERVICES						
01100061006007060002			3/27/2012	LIFE CENTER FOR INDEPENDENT	1,071.00	Prepaid 03/29/2012 227105
01100061006007060002			3/27/2012	LUTHERAN CHILD & FAMILY	560.00	Prepaid 03/29/2012 227107
01100061006007060002			3/27/2012	MARCFIRST	1,760.00	Prepaid 03/29/2012 227110
01100061006007060002			3/27/2012	MARCFIRST	12,487.00	Prepaid 03/29/2012 227110
01100061006007060002			3/27/2012	MARCFIRST	23,880.00	Prepaid 03/29/2012 227110
01100061006007060002			3/27/2012	UNITED CEREBRAL PALSY	14,942.50	Prepaid 03/29/2012 227201
<b>TOTAL 0706.0002</b>					<b>\$54,700.50</b>	

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**