

2nd Qtr. 2015 Special Purpose Fund Expenditures - State's Attorney's Records Automation Fund

Statute/Ordinance Citation of Fund Purpose

55 ILCS 5/4-2002.1 provides funding to establish and maintain automated record keeping systems.

Job Cost Code	5900885 90 101 Supervisory And Cleric Cost Type	Description	GL Date	Doc #	Address #	Amount	Units	L T	S T Vendor	Justification for expenditure
430230			3/12/2015	195945		(\$28.00)		AA		These are all revenue entries
			3/17/2015	196175		(\$4,012.00)		AA		
			4/13/2015	197307		(\$5,570.00)		AA		
			4/15/2015	197342		(\$254.00)		AA		
			5/15/2015	198648		(\$270.00)		AA		
			5/15/2015	198652		(\$4,596.00)		AA		
			430230 CCC District 1 Div			(\$14,960.00)	0			
			3/16/2015	196155		(\$1,556.00)		AA		
			4/13/2015	197320		(\$1,956.00)		AA		
			5/21/2015	198766		(\$1,814.00)		AA		
430240			430240 CCC District 2 Div			(\$5,326.00)	0			
			3/16/2015	196157		(\$2,318.00)		AA		
			4/13/2015	197322		(\$2,549.92)		AA		
			5/21/2015	198768		(\$2,602.69)		AA		
430250			430250 CCC District 3 Div			(\$7,470.61)	0			
			3/16/2015	196159		(\$1,430.00)		AA		
			4/13/2015	197324		(\$1,482.00)		AA		
			5/21/2015	198770		(\$1,420.00)		AA		
430270			430260 CCC District 4 Div			(\$4,332.00)	0			
			3/16/2015	196161		(\$1,826.00)		AA		
			4/13/2015	197326		(\$2,224.00)		AA		
			5/21/2015	198772		(\$2,102.00)		AA		
430280			430270 CCC District 5 Div			(\$6,152.00)	0			
			3/16/2015	196163		(\$606.00)		AA		
			4/13/2015	197328		(\$568.00)		AA		
			5/21/2015	198774		(\$422.00)		AA		
451060			430280 CCC District 6 Div			(\$1,596.00)	0			
			4/30/2015	199139		(\$16.19)		AA		
			5/29/2015	199882		(\$17.15)		AA		
			451060 NOW Accounts			(\$33.34)	0			
			Revenue			(\$39,869.95)	0			
			SAO Records Automation Fund			(\$39,869.95)	0			
			Grand Totals			(\$39,869.95)	0			

5830101