

3rd 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.

J o b 5900585 90 101 Supervisory And Cleric										
Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	S T	Vendor
R51425										
										9/30/2015 14:44:04
										Page -
										1
										From Date
										6/1/2015
										Thru Date
										8/31/2015
J o b 5830101 SAO Records Automation Fund										
Cost Code	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	S T	Vendor
	430230		6/16/2015	199927		(3,760.00)		AA		
			6/16/2015	199925		(231.00)		AA		
			7/15/2015	200958		(3,779.92)		AA		
			7/15/2015	200956		(196.00)		AA		
			8/17/2015	202398		(3,838.00)		AA		
		Cost Type		430230	CCC District 1 Div	(11,804.92)	0			
	430240		6/15/2015	199902		(1,776.00)		AA		
			7/15/2015	201113		(1,728.00)		AA		
			8/14/2015	202379		(1,782.00)		AA		
		Cost Type		430240	CCC District 2 Div	(5,286.00)	0			
	430250		6/15/2015	199905		(2,327.46)		AA		
			7/15/2015	201132		(2,536.00)		AA		
			8/14/2015	202381		(2,586.00)		AA		
		Cost Type		430250	CCC District 3 Div	(7,449.46)	0			
	430260		6/15/2015	199910		(1,127.63)		AA		
			7/15/2015	201134		(1,080.00)		AA		
			8/14/2015	202383		(984.00)		AA		
		Cost Type		430260	CCC District 4 Div	(3,191.63)	0			
	430270		6/15/2015	199914		(1,780.00)		AA		
			7/15/2015	201136		(1,916.00)		AA		
			8/14/2015	202385		(2,224.00)		AA		
		Cost Type		430270	CCC District 5 Div	(5,920.00)	0			
	430280		6/15/2015	199919		(392.00)		AA		
			7/15/2015	201138		(358.00)		AA		
			8/14/2015	202391		(348.00)		AA		
		Cost Type		430280	CCC District 6 Div	(1,098.00)	0			
	451060		7/31/2015	201853		(25.27)		AA		
			8/31/2015	203009		(28.14)		AA		
			8/31/2015	203957		(19.04)		AA		
		Cost Type		451060	NOW Accounts	(72.45)	0			
		Cost Code			Revenue	(34,822.46)	0			
			5830101		SAO Records Automation Fund	(34,822.46)	0			
					Grand Totals	(34,822.46)	0			

This Business Unit does not fund any positions.