

Cook County Illinois

Transaction Analysis

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From Date

12/1/2014

J o b 5670101 567 101 Circuit Court Admin

Thru Date

2/28/2015

Acct #	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	Sub- ledger	S T	Vendor	Justification
	430230		1/22/2015	194530		-74857.78		AA				Salaaraies, benefits & associated expenses for Administrative fund employees, such as Accountant,Bookeepers, cashiers, Management and Administrative staff and other related staff performing tasks, duties & functions related to the collections of fines,fees and costs.
			2/13/2015	195079		-65271.73		AA				
		Cost Type		430230	CCC District 1 Div	-140129.5	0					
501040		5001034-7_E1 to OW	12/13/2014	191983		18692.87	7.68	AA				
		5001171-7_E1 to OW	12/27/2014	193309		17564.96	7.08	AA				
			12/30/2014	194461		-1335.21		AA				
		5001326-7_E1 to OW	1/10/2015	194202		15066.96	6.28	AA				
		5001457-7_E1 to OW	1/24/2015	194656		16684.81	6.96	AA				
		5001599-7_E1 to OW	2/7/2015	195282		18425.45	7.48	AA				
		5001748-7_E1 to OW	2/21/2015	195671		16789.46	6.76	AA				
		Cost Type		501040	Regular Dollars	101889.3	42.24					
501050		5001034-7_E1 to OW	12/13/2014	191983		1085.4	0.36	AA				
		5001171-7_E1 to OW	12/27/2014	193309		486.82	0.24	AA				
			12/30/2014	194461		-77.53		AA				
		5001326-7_E1 to OW	1/10/2015	194202		1582.5	0.48	AA				
		5001457-7_E1 to OW	1/24/2015	194656		2745.44	0.84	AA				
		5001599-7_E1 to OW	2/7/2015	195282		1912.21	0.68	AA				
		5001748-7_E1 to OW	2/21/2015	195671		715.19	0.28	AA				
		Cost Type		501050	Vacation Dollars	8450.03	2.88					
501060		5001034-7_E1 to OW	12/13/2014	191983		1327.14	0.52	AA				
		5001171-7_E1 to OW	12/27/2014	193309		1046.89	0.44	AA				
			12/30/2014	194461		-94.8		AA				
		5001326-7_E1 to OW	1/10/2015	194202		1346.42	0.56	AA				
		5001457-7_E1 to OW	1/24/2015	194656		173.53	0.08	AA				
		5001599-7_E1 to OW	2/7/2015	195282		985.94	0.4	AA				
		Cost Type		501060	Sick Pay Dollars	4785.12	2					
501070		5001034-7_E1 to OW	12/13/2014	191983		287.09	0.08	AA				
		5001171-7_E1 to OW	12/27/2014	193309		2172.35	0.88	AA				
			12/30/2014	194461		-20.51		AA				
		5001326-7_E1 to OW	1/10/2015	194202		2352.89	0.96	AA				
		5001457-7_E1 to OW	1/24/2015	194656		2188.08	0.88	AA				
		5001599-7_E1 to OW	2/7/2015	195282		371.45	0.16	AA				
		5001748-7_E1 to OW	2/21/2015	195671		4376.16	1.76	AA				
		Cost Type		501070	Holiday Dollars	11727.51	4.72					
501080		5001034-7_E1 to OW	12/13/2014	191983		331	0.16	AA				
		5001171-7_E1 to OW	12/27/2014	193309		456.29	0.16	AA				
			12/30/2014	194461		-23.64		AA				
		5001326-7_E1 to OW	1/10/2015	194202		758.12	0.28	AA				
		5001599-7_E1 to OW	2/7/2015	195282		274.66	0.12	AA				
		Cost Type		501080	Personal Dollars	1796.43	0.72					
501100		5001326-7_E1 to OW	1/10/2015	194202		616.62	0.24	AA				
		Cost Type		501100	Excused Dollars	616.62	0.24					
501520		5001409-7_E1 to OW	12/13/2014	194887		-21.7		AA				
		5001034-7_E1 to OW	12/13/2014	191984		307.19		AA				

		5001171-7_E1 to OW :	12/27/2014	193311		311.36		AA		
		5001326-7_E1 to OW :	1/10/2015	194204		302.29		AA		
501520		5001457-7_E1 to OW :	1/24/2015	194657		307.03		AA		
		5001599-7_E1 to OW :	2/7/2015	195283		305.85		AA		
		5001748-7_E1 to OW :	2/21/2015	195672		308.32		AA		
		Cost Type		501520 Social Security Medicare		1820.34		0		
501600			1/30/2015	195540		111.74		AA		
		Cost Type		501600 Group Life Insurance		111.74		0		
501620			1/30/2015	195542		2798.67		AA		
			1/30/2015	195547		12494.55		AA		
		Cost Type		501620 Group Health Insurance		15293.22		0		
501650			1/30/2015	195541		145.77		AA		
		Cost Type		501650 Group Dental Insurance		145.77		0		
501700			1/30/2015	195544		49.68		AA		
		Cost Type		501700 Vision Care		49.68		0		
Acct 185	501865	ANNUAL CONFERENCE	2/10/2015	45810823	454648	380		1 AA	Government Finance O	GFOA annual conference registration.
		Cost Type		501865 Training Program Staff Pe		380		1		
Acct 350	530605	TRANSPORATION SERV	2/5/2015	45808773	96616	4.49		1 AA	Fed Ex	Office supplies expenses related to; day to day accounting administration, such as Mail Delivery charge.
		Cost Type		530605 Office Supplies		4.49		1		
		Cost Code		Revenue		6940.74		54.8		
		5670101		567 101 Circuit Court Admin		6940.74		54.8		
				Grand Totals		6940.74		54.8		