

J o b 5670101 567 101 Circuit Court Admin

Acct #	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	Sub- ledger S T
430230		CCC Oper & Admin 2/15 C67145	3/11/2015	195940		-61915.1		AA	Salaries, benefits & associated expenses for Administrative fund employees, such as Accountant,Bookkeepers, cashiers, Management and Administrative staff and other related staff performing tasks, duties & functions related to the collections of fines,fees and costs.
		CCC Oper & Admin 3/15 C67455	4/15/2015	197364		-64895.9		AA	
		CCC Oper & Admin 4/15 C67642	5/15/2015	198743		-73151		AA	
	Cost Type			430230	CCC District 1 Div	-199962		0	
451060		Interes BofA CITI BL Asso M4	4/30/2015	199139				AA	
	Cost Type			451060	NOW Accounts	0		0	
501040		Payroll Labor Distribution	3/7/2015	196103		18857.38	7.56	AA	
		Payroll Labor Distribution	3/21/2015	196657		19408.39	7.88	AA	
		Payroll Labor Distribution	4/4/2015	197216		19130.91	7.6	AA	
		Payroll Labor Distribution	4/18/2015	197960		19008.1	7.6	AA	
		Payroll Labor Distribution	5/2/2015	198474		18216.37	7.28	AA	
		Payroll Labor Distribution	5/16/2015	198902		19508.8	7.76	AA	
	Cost Type			501040	Regular Dollars	114130	45.68		
501050		Payroll Labor Distribution	3/7/2015	196103		188.83	0.08	AA	
		Payroll Labor Distribution	3/21/2015	196657		371.45	0.16	AA	
		Payroll Labor Distribution	4/4/2015	197216		843.1	0.4	AA	
		Payroll Labor Distribution	4/18/2015	197960		767.84	0.36	AA	
		Payroll Labor Distribution	5/2/2015	198474		173.53	0.08	AA	
		Payroll Labor Distribution	5/16/2015	198902		596.12	0.28	AA	
	Cost Type			501050	Vacation Dollars	2940.87	1.36		
501060		Payroll Labor Distribution	3/7/2015	196103		265.14	0.12	AA	
		Payroll Labor Distribution	3/21/2015	196657		777.69	0.28	AA	
		Payroll Labor Distribution	4/4/2015	197216		1701.25	0.72	AA	
		Payroll Labor Distribution	4/18/2015	197960		923.54	0.32	AA	
		Payroll Labor Distribution	5/2/2015	198474		2034.74	0.8	AA	
		Payroll Labor Distribution	5/16/2015	198902		890.87	0.36	AA	
	Cost Type			501060	Sick Pay Dollars	6593.23	2.6		
501070		Payroll Labor Distribution	3/7/2015	196103		2188.08	0.88	AA	
		Payroll Labor Distribution	3/21/2015	196657		432.95	0.16	AA	
		Payroll Labor Distribution	5/2/2015	198474		153.14	0.08	AA	
		Payroll Labor Distribution	5/16/2015	198902		165.04	0.08	AA	
	Cost Type			501070	Holiday Dollars	2939.21	1.2		
501080		Payroll Labor Distribution	3/7/2015	196103		381.36	0.16	AA	
		Payroll Labor Distribution	3/21/2015	196657		890.29	0.32	AA	
		Payroll Labor Distribution	4/4/2015	197216		205.54	0.08	AA	
		Payroll Labor Distribution	4/18/2015	197960		276.3	0.12	AA	
		Payroll Labor Distribution	5/2/2015	198474		153.14	0.08	AA	
		Payroll Labor Distribution	5/16/2015	198902		165.04	0.08	AA	
	Cost Type			501080	Personal Dollars	2071.67	0.84		
501100		Payroll Labor Distribution	4/18/2015	197960		193.59	0.08	AA	
		Payroll Labor Distribution	5/2/2015	198474		794.18	0.32	AA	
		Payroll Labor Distribution	5/16/2015	198902		590.68	0.24	AA	

	Cost Type	501100 Excused Dollars	1578.45	0.64	
501520	Actual Burden Journal Entries	3/7/2015 196104	304.54	AA	
	Actual Burden Journal Entries	3/21/2015 196656	308.31	AA	
	Actual Burden Journal Entries	4/4/2015 197215	304.54	AA	
	Actual Burden Journal Entries	4/18/2015 197959	298.02	AA	
	Actual Burden Journal Entries	5/2/2015 198473	299.39	AA	
	Actual Burden Journal Entries	5/16/2015 198901	308.85	AA	
	Cost Type	501520 Social Security Medicare	1823.65	0	
501580	CC Pension 174 2Q 15 mail 2/4	5/26/2015 199027	11133.5	AA	
	Cost Type	501580 Pension	11133.5	0	
501600	SPECIAL REV LIFEINS MARCH 2015	3/31/2015 198084	111.74	AA	
	SPECIALREV LIFE INS APRIL 2015	4/30/2015 199010	111.74	AA	
	Cost Type	501600 Group Life Insurance	223.48	0	
501620	SPECIAL REV HOSPINS MARCH 2015	3/31/2015 198083	12494.55	AA	
	SPECIALREV HOSP INS APRIL 2015	4/30/2015 199008	12494.55	AA	
	Cost Type	501620 Group Health Insurance	24989.1	0	
501650	SPECIAL REV DENTAL MARCH 2015	3/31/2015 198086	1950.64	AA	
	SPECIAL REV DENTAL APRIL 2015	4/30/2015 199009	102.56	AA	
	Cost Type	501650 Group Dental Insurance	2053.2	0	
501700	SPECIAL REV VISION MARCH 2015	3/31/2015 198085	9.68	AA	
	SPECIAL REV VISION APRIL 2015	4/30/2015 199007	-25.32	AA	
	Cost Type	501700 Vision Care	-15.64	0	
501716	Special Rev Caremark Mar 2015	3/31/2015 198087	2754.32	AA	
	SPECIALREV CAREMARK APRIL 2015	4/30/2015 199011	1691.31	AA	
	SpecalRev CareMark April 2015R	5/28/2015 199154	1693.03	AA	
	Cost Type	501716 Group Pharmacy Insurance	6138.66	0	
Acct 883	580270 CC Adm 883 Indirect Cost 2Q 15	5/26/2015 199026		AA	
	Cost Type	580270 Cook County Administratio	0	0	
	Cost Code	Revenue	-23362.6	52.32	
	5670101	567 101 Circuit Court Admin	-23362.6	52.32	
		Grand Totals	-23362.6	52.32	