

Cook County Illinois

Page -

Transaction Analysis

1

From Date

9/1/2014

J o b 5670101 567 101 Circuit Court Admin

Thru Date

11/30/2014

Acct #	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	LT	Sub- ledger S T	Vendor	Justification
430230		Description	9/29/2014	188848		-66786.6		AA			Salaries, benefits & associated expenses for Administrative Fund employees, such as Accountants, Bookkeepers, Cashiers, Management and Administrative staff and other related staff performing tasks, duties and functions related to the collection of fines, fees and costs.
			10/23/2014	189708		-62983.8		AA			
			11/24/2014	191063		-68576.8		AA			
			11/26/2014	191490		-68616.8		AA			
451060	Cost Type	430230 CCC District 1 Div	9/30/2014	189584		-266964	0	AA			
			10/30/2014	190105				AA			
			11/26/2014	191202				AA			
			Cost Type	451060 NOW Accounts			0	0			
501040	666426-7_E1 to OW SYNC	Description	9/6/2014	188102		14768.42	6.06	AA			
			9/20/2014	188607		17025.1	6.92	AA			
			10/4/2014	189173		17760.04	7.2	AA			
			10/18/2014	189736		16469.16	6.72	AA			
			11/1/2014	190356		18592.59	7.64	AA			
			11/15/2014	190764		17891.17	7.32	AA			
			11/29/2014	191333		14431.91	5.88	AA			
			11/29/2014	191334		14431.91	5.88	AA			
			11/29/2014	191334		-14431.9	-5.88	AA			
			Cost Type	501040 Regular Dollars			116938.4	47.74			
501050	666426-7_E1 to OW SYNC	Description	9/6/2014	188102		1802.63	0.64	AA			
			9/20/2014	188607		618.07	0.24	AA			
			10/18/2014	189736		1515.42	0.68	AA			
			11/1/2014	190356		1121.85	0.48	AA			
			11/15/2014	190764		169.2	0.08	AA			
			11/29/2014	191333		1365.33	0.48	AA			
			11/29/2014	191334		1365.33	0.48	AA			
			11/29/2014	191334		-1365.33	-0.48	AA			
			Cost Type	501050 Vacation Dollars			6592.5	2.6			
			501060	666426-7_E1 to OW SYNC	Description	9/6/2014	188102		269.47	0.12	AA
9/20/2014	188607					1813.59	0.76	AA			
10/4/2014	189173					1382.72	0.52	AA			
10/18/2014	189736					1139.12	0.44	AA			
11/1/2014	190356					1444.74	0.56	AA			
11/15/2014	190764					285.02	0.12	AA			
11/29/2014	191333					438.24	0.2	AA			
11/29/2014	191334					438.24	0.2	AA			
11/29/2014	191334					-438.24	-0.2	AA			
Cost Type	501060 Sick Pay Dollars						6772.9	2.72			
501070	666426-7_E1 to OW SYNC	Description	9/6/2014	188102		2111.48	0.88	AA			
			10/18/2014	189736		2145.3	0.88	AA			
			11/15/2014	190764		2350.84	0.96	AA			
			11/29/2014	191333		4737.03	1.92	AA			
			11/29/2014	191334		4737.03	1.92	AA			
			11/29/2014	191334		-4737.03	-1.92	AA			
Cost Type	501070 Holiday Dollars			11344.65	4.64						
501080	666426-7_E1 to OW SYNC	Description	9/6/2014	188102		322.34	0.16	AA			

		5000063-7_E1 to OW SYNC	9/20/2014	188607		161.78		0.08	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		490.6		0.2	AA
		5000328-7_E1 to OW SYNC	10/18/2014	189736		177.86		0.08	AA
		5000522-7_E1 to OW SYNC	11/1/2014	190356		293.77		0.12	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		756.74		0.32	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		547.51		0.24	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		547.51		0.24	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-547.51		-0.24	AA
		Cost Type		501080 Personal Dollars		2750.6		1.2	
501100		5000190-7_E1 to OW SYNC	10/4/2014	189173		169.2		0.08	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		203.5		0.08	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		203.5		0.08	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-203.5		-0.08	AA
		Cost Type		501100 Excused Dollars		372.7		0.16	
501520		666426-7_E1 to OW SYNC	9/6/2014	188103		271.81			AA
		5000063-7_E1 to OW SYNC	9/20/2014	188609		280.57			AA
		5000190-7_E1 to OW SYNC	10/4/2014	189174		279.42			AA
		5000328-7_E1 to OW SYNC	10/18/2014	189737		306.75			AA
		5000522-7_E1 to OW SYNC	11/1/2014	190357		303.09			AA
		5000671-7_E1 to OW SYNC	11/15/2014	190765		306.82			AA
501520		5000806-7_E1 to OW SYNC	11/29/2014	191335		311.03			AA
		5000806-7_E1 to OW SYNC	11/29/2014	191336		311.03			AA
		5000806-7_E1 to OW SYNC	11/29/2014	191336		-311.03			AA
		Cost Type		501520 Social Security Medicare		2059.49		0	
501580			9/30/2014	189639		3711.17			AA
			10/31/2014	190719		3711.17			AA
			11/26/2014	191552		3711.13			AA
		Cost Type		501580 Pension		11133.47		0	
501600			10/31/2014	190513		108.81			AA
			11/26/2014	191473		109.59			AA
		Cost Type		501600 Group Life Insurance		218.4		0	
501620			10/31/2014	190515		12677.24			AA
			10/31/2014	190518		2528.47			AA
			11/26/2014	191475		12677.24			AA
			11/26/2014	191476		1787.84			AA
		Cost Type		501620 Group Health Insurance		29670.79		0	
501650			10/31/2014	190523		717.97			AA
			11/26/2014	191474		1092.87			AA
		Cost Type		501650 Group Dental Insurance		1810.84		0	
Acct 350	530605	11" BLUE/RED FADE CHECK	11/14/2014	45766317	758992	250		5	AA
		PAPRT							
		DOUBLE WINDOW ENVELOPE	11/14/2014	45766317	758992	120		2	AA
		1000 C							
		HP P3015 NEW MOD MICR	11/14/2014	45766317	758992	291		1	AA
		SHIPPING	11/14/2014	45766317	758992	55.22		1	AA
		Cost Type		530605 Office Supplies		716.22		9	
Acct 883	580270		9/30/2014	189638					AA
			10/31/2014	190716					AA
			11/26/2014	191551					AA
		Cost Type		580270 Cook County Administration		0		0	
		Cost Code		Revenue		-76583		68.06	
		5670101		567 101 Circuit Court Admin		-76583		68.06	
				Grand Totals		-76583		68.06	

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Office supplies expenses related to day to day accounting administration, such as check paper, envelopes and toner.