



State of Illinois
Circuit Court of Cook County
Officer of the Chief Judge

Chambers of
Timothy C. Evans
Chief Judge

50 West Washington Street
Suite 2604
Richard J. Daley Center
Chicago, Illinois 60602
(312) 603-4709

James R. Anderson
Executive Officer

September 30, 2014

Fax: (312) 603-4435
james.anderson@cookcountyil.gov


Andrea Gibson
Director
Department of Budget and Management Services
118 N. Clark Street
Suite 1100
Chicago, Illinois 60602

Dear Ms. Gibson:

In accordance with Resolution 14-4341, *Cook County Special Purpose Fund Reporting*, I have prepared the enclosed reports of special purpose fund expenditures. The report comprises expenditures for the quarter ended August 31, 2014.

If you need further information, please feel free to contact me at 312.603.4583 or james.anderson@cookcountyil.gov.

Sincerely,



James R. Anderson
Executive Officer
Office of the Chief Judge

JRA:rfr

Cc: Matthew DeLeon, Secretary to the Board ✓

Enclosures

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**Quarterly Special Purpose Fund Expenditures - Fund 531, Not-For-Profit Dispute Resolution Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The Illinois Dispute Resolution Fund was established to collect fees from litigants in civil filings for disbursement to dispute resolution centers to facilitate alternative dispute resolution and divert certain pending matters from litigation and resolve them through mediation, pursuant to the Illinois Not-for-Profit Resolution Act (710 ILCS 20/1) and Circuit Court General Order No. 19.

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Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	520835		Professional services	6/9/2014	45695775	77437	\$ 195,510.50	1	AA	Center for Conflict Resolution	Pursuant to General Administrative Order 2014-04, to pay fees from civil filings collected by the Clerk of the Circuit Court for dispute resolution services

**Quarterly Special Purpose Fund Expenditures - Fund 532, Probation Services Fee Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The Adult Probation Service Fee Fund was established pursuant to the Probation and Probation Officers Act, Section 15.1, Probation and Court Services fund (730 ILCS 110/15.1). Guidelines imposed by the Administrative Office of the Illinois Courts (AOIC) restrict the use of probation fees to the purchase of services related to probation program operations.

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	501775		Training	7/23/2014	45713510	807052	\$ 3,375.00	1	AA	Nat'l Association of Pretrial Services	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
None	501930		Training	6/27/2014	45704448	76848	\$ 900.00	1	AA	North East Multi Regional Trng	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	501930		Training	7/16/2014	45710800	76848	\$ 900.00	1	AA	North East Multi Regional Trng	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
None	501930		Training	8/14/2014	45722996	76848	\$ 1,125.00	1	AA	North East Multi Regional Trng	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
None	501930		Training	8/14/2014	45723002	76848	\$ 1,125.00	1	AA	North East Multi Regional Trng	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.

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None	501930		Training	8/14/2014	45723005	76848	\$ 900.00	1	AA	North East Multi Regional Trng	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
None	501930		Training	8/14/2014	45722993	95691	\$ 1,990.00	1	AA	Fred Pryor Seminars	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
None	501930		Training	8/28/2014	45728910	729351	\$ 700.00	1	AA	Gale Sullivan	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
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None	501930		Training	8/28/2014	45728920	797517	\$ 750.00	1	AA	TASC	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
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	501930		Training	8/28/2014	45728921	797517	\$ 2,250.00	1	AA	TASC	The Administrative Office of the Illinois Courts (AOIC), through policies governing hiring, promotion and training of Illinois Probation/Court Services Personnel, Section Five, mandates probation officers receive 30 hours training each year.
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None	520040		Armored Car Service	6/24/2014	45702161	803060	\$ 108.00	1	AA	Dunbar Armored Inc.	Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank.
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	520040		Armored Car Service	7/18/2014	45712176	803060	\$ 108.00	1	AA	Dunbar Armored Inc.	Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank.
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Job Cost Code	Cost Type	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	520040	Armored Car Service	8/19/2014	45724413	803060	\$ 108.00	1	AA	Dunbar Armored Inc.	Pick up and delivery of bank deposits from Cashiers Office at 2650 S. California to BMO Harris Bank.
None	520270	Postage	7/2/2014	45706370	736119	\$ 15,000.00	1	AA	United States Postal Service	Postage for 13 Pitney Bowes postage machines used through out the County. Package sent overnight to MA with GPS Equipment
None	520290	Mail Delivery	7/16/2014	45710805	96616	\$ 102.74	1	AA	Fed Ex	
None	520395	Janitorial Service	6/9/2014	45695724	837264	\$ 4,346.56	1	AA	FYI & Associates	Janitorial service for leased office at 1644 W Walnut per lease agreement.
	520395	Janitorial Service	7/18/2014	45712177	837264	\$ 3,403.88	1	AA	FYI & Associates	Janitorial service for leased office at 1644 W Walnut per lease agreement.
	520395	Janitorial Service	8/7/2014	45720767	837264	\$ 3,568.20	1	AA	FYI & Associates	Janitorial service for leased office at 1644 W Walnut per lease agreement.
None	520495	Printing	6/25/2014	185103		\$ 5,165.10	1	AA	Cook County Print Shop	Printing of posters
	520495	Printing	7/9/2014	185528		\$ 4,950.00	1	AA	Cook County Print Shop	Printing of 198 sets of business cards
	520495	Printing	7/16/2014	45710801	95336	\$ 230.88	1	AA	Deluxe Business Checks and Solutions	Printing of new deposit slips
	520495	Printing	8/14/2014	186706		\$ 4,156.25	1	AA	Cook County Print Shop	Printing of 150 sets of business cards and Case data sheets
	520495	Printing	8/28/2014	45728913	75192	\$ 1,691.50	1	AA	Cherokee Printing	Officer receipt books
	520735	Premium Fidelity Bonds	7/21/2014	45712440	85226	\$ 1,052.00	1	AA	Hartford Ins.	Bonding of department employees

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	520835		Professional Services	6/2/2014	45692481	81846	\$ 3,009.30	1	AA	Crisis Center for South Suburbia	Court ordered Domestic Violence counseling
	520835		Professional Services	6/2/2014	45692476	745200	\$ 670.00	1	AA	Avance PC	Court ordered Domestic Violence counseling
	520835		Professional Services	6/9/2014	45695728	801331	\$ 50.00	1	AA	New Hope Community Center	Court ordered Sex Offender Counseling
	520835		Professional Services	6/17/2014	45698721	77218	\$ 2,940.00	1	AA	Dr. Ronald Simmons	Court ordered Sex Offender Counseling
	520835		Professional Services	6/17/2014	45698694	80495	\$ 5,010.00	1	AA	Adelante	Court ordered Sex Offender Counseling
	520835		Professional Services	6/17/2014	45698699	783019	\$ 3,240.30	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling
	520835		Professional Services	6/17/2014	45698702	783019	\$ 270.00	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling
	520835		Professional Services	6/17/2014	45698711	840335	\$ 2,050.00	1	AA	Pathway to Peace	Court ordered Domestic Violence counseling
	520835		Professional Services	6/24/2014	45702169	92981	\$ 780.00	1	AA	Sarah's Inn	Court ordered Domestic Violence counseling
	520835		Professional Services	6/24/2014	45702160	94790	\$ 4,765.50	1	AA	Cognitive Behavioral Solutions	Court ordered Sex Offender Counseling
	520835		Professional Services	6/24/2014	45702168	745250	\$ 1,815.00	1	AA	LaFamilia Unida Agency	Court ordered Domestic Violence counseling
	520835		ACH payment discount May	6/30/2014	185895		\$ 14.40		AA		
	520835		ACH payment discount May	6/30/2015	185895		\$ 49.26		AA		
	520835		ACH payment discount May	6/30/2014	185895		\$ 8.40		AA		
	520835		ACH payment discount May	6/30/2014	185895		\$ 66.37		AA		
	520835		ACH payment discount May	6/30/2014	185895		\$ 29.66		AA		
	520835		ACH payment discount June	6/30/2014	185917		\$ (13.40)		AA		

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
520835			ACH payment discount June	6/30/2014	185917		\$ (64.81)		AA		
520835			ACH payment discount June	6/30/2014	185917		\$ (5.40)		AA		
520835			ACH payment discount June	6/30/2014	185917		\$ (100.20)		AA		
520835			Professional Services	7/2/2014	45706130	77683	\$ 585.00	1	AA	Center for Contextual Change	Court ordered Domestic Violence counseling
520835			Professional Services	7/2/2014	45706131	77683	\$ 655.00	1	AA	Center for Contextual Change	Court ordered Domestic Violence counseling
520835			Professional Services	7/2/2014	45706133	81846	\$ 3,421.00	1	AA	Crisis Center for South Suburbia	Court ordered Domestic Violence counseling
520835			Professional Services	7/2/2014	45706128	745200	\$ 750.00	1	AA	Avance PC	Court ordered Domestic Violence counseling
520835			Professional Services	7/2/2014	45706137	797517	\$ 14,069.00	1	AA	TASC	Drug court assessment services
520835			Professional Services	7/2/2014	45706135	801331	\$ 2,790.00	1	AA	New Hope Community Center	Court ordered Sex Offender Counseling
520835			Professional Services	7/2/2014	45706132	814323	\$ 4,910.00	1	AA	Center for Domestic Peace	Court ordered Domestic Violence counseling
520835			Professional Services	7/9/2014	45708457	745199	\$ 1,478.80	1	AA	Pro-Health Advocates Inc	Court ordered Domestic Violence counseling
520835			Professional Services	7/9/2014	45708459	784808	\$ 2,366.50	1	AA	Salvation Army Family	Court ordered Domestic Violence counseling
520835			Professional Services	7/15/2014	45710429	77218	\$ 6,575.00	1	AA	Dr. Ronald Simmons	Court ordered Domestic Violence counseling
520835			Professional Services	7/15/2014	45710428	92981	\$ 1,190.00	1	AA	Sarah's Inn	Court ordered Domestic Violence counseling
520835			Professional Services	7/15/2014	45710410	94790	\$ 5,731.00	1	AA	Cognitive Behavioral Solutions	Court ordered Sex Offender Counseling
520835			Professional Services	7/15/2014	45710414	783019	\$ 3,094.20	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
520835			Professional Services	7/15/2014	45710415	783019	\$ 360.00	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling
520835			Professional Services	7/15/2014	45710426	840335	\$ 1,350.00	1	AA	Pathway to Peace	Court ordered Domestic Violence counseling
520835			Professional Services	7/23/2014	45713781	80495	\$ 3,183.00	1	AA	Adelante	Court ordered Sex Offender Counseling
520835			Professional Services	7/23/2014	45713802	784808	\$ 2,090.80	1	AA	Salvation Army Family	Court ordered Domestic Violence counseling
520835			Professional Services	7/23/2014	45713795	801331	\$ 2,180.00	1	AA	New Hope Community Center	Court ordered Sex Offender Counseling
520835			Professional Services	7/23/2014	45713784	814323	\$ 3,752.50	1	AA	Center for Domestic Peace	Court ordered Domestic Violence counseling
520835			ACH payment discount July	7/31/2014	187531		\$ 14.40		AA		
520835			ACH payment discount July	7/31/2014	187531		\$ 49.26		AA		
520835			ACH payment discount July	7/31/2014	187531		\$ 8.40		AA		
520835			ACH payment discount July	7/31/2014	187531		\$ 66.37		AA		
520835			ACH payment discount July	7/31/2014	187531		\$ 29.66		AA		
520835			ACH payment discount July	7/31/2014	187531		\$ (8.78)		AA		
520835			Professional Services	8/5/2014	45719066	81746	\$ 1,558.80	1	AA	Healthcare Alternative Systems	Court ordered Domestic Violence counseling
520835			Professional Services	8/5/2014	45719054	81846	\$ 2,815.80	1	AA	Crisis Center for South Suburbia	Court ordered Domestic Violence counseling
520835			Professional Services	8/5/2014	45719071	745199	\$ 1,040.00	1	AA	Pro-Health Advocates Inc	Court ordered Domestic Violence counseling
520835			Professional Services	8/5/2014	45719052	745200	\$ 1,700.00	1	AA	Avance PC	Court ordered Domestic Violence counseling
520835			Professional Services	8/5/2014	45719067	745250	\$ 1,027.50	1	AA	LaFamilia Unida Agency	Court ordered Domestic Violence counseling

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Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
520835			Professional Services	8/5/2014	45719078	797517	\$ 14,069.00	1	AA	TASC	Drug court assessment services
520835			Professional Services	8/19/2014	45724422	77218	\$ 3,935.00	1	AA	Dr. Ronald Simmons	Court ordered Sex Offender Counseling
520835			Professional Services	8/19/2014	45724407	77683	\$ 568.75	1	AA	Center for Contextual Change	Court ordered Sex Offender Counseling
520835			Professional Services	8/19/2014	45724397	80495	\$ 3,107.25	1	AA	Adelante	Court ordered Sex Offender Counseling
520835			Professional Services	8/19/2014	45724419	97191	\$ 225.00	1	AA	Polish American Assn.	Court ordered Domestic Violence counseling
520835			Professional Services	8/19/2014	45724409	783019	\$ 3,501.60	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling
520835			Professional Services	8/19/2014	45724411	783019	\$ 360.00	1	AA	Deer Rehabilitation Services	Court ordered Domestic Violence counseling
520835			Professional Services	8/19/2014	45724420	784808	\$ 2,451.20	1	AA	Salvation Army Family	Court ordered Domestic Violence counseling
520835			Professional Services	8/19/2014	45724415	801331	\$ 1,860.00	1	AA	New Hope Community Center	Court ordered Sex Offender Counseling
520835			Professional Services	8/19/2014	45724417	840335	\$ 1,640.00	1	AA	Pathway to Peace	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727420	81746	\$ 97.20	1	AA	Healthcare Alternative Systems	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727421	81746	\$ 2,087.20	1	AA	Healthcare Alternative Systems	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727431	92981	\$ 1,240.00	1	AA	Sarah's Inn Pro-Health	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727426	745199	\$ 1,080.00	1	AA	Advocates Inc	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727434	745251	\$ 1,130.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
520835			Professional Services	8/26/2014	45727438	745251	\$ 1,290.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling

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	520835		Professional Services	8/26/2014	45727442	745251	\$ 1,340.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
	520835		Professional Services	8/26/2014	45727445	745251	\$ 1,890.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
	520835		Professional Services	8/26/2014	45727449	745251	\$ 1,750.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
	520835		Professional Services	8/26/2014	45727452	745251	\$ 1,990.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
	520835		Professional Services	8/26/2014	45727454	745251	\$ 600.00	1	AA	Universal Family Connection Inc.	Court ordered Domestic Violence counseling
	520835		Professional Services	8/26/2014	45727412	814323	\$ 4,920.00	1	AA	Center for Domestic Peace	Court ordered Domestic Violence counseling
	520835		Professional Services	8/28/2014	45729510	745200	\$ 2,120.00	1	AA	Avance PC	Court ordered Domestic Violence counseling
	520835		ACH payment discount August	8/31/2014	188037		\$ (63.66)		AA		
	520835		ACH payment discount August	8/31/2014	188037		\$ (15.00)		AA		
	520835		ACH payment discount August	8/31/2014	188037		\$ (61.88)		AA		
	520835		ACH payment discount August	8/31/2014	188037		\$ (7.20)		AA		
None	520840		Security Services	6/9/2014	45695726	783558	\$ 10,982.90	1	AA	Moore Security Services	Armed security guards at leased office located at 1644 W. Walnut.
	520840		Security Services	7/15/2014	45710421	783558	\$ 10,982.90	1	AA	Moore Security Services	Armed security guards at leased office located at 1644 W. Walnut.
	520840		Security Services	8/7/2014	45720768	783558	\$ 11,441.64	1	AA	Moore Security Services	Armed security guards at leased office located at 1644 W. Walnut.
None	521055		Medical Consultation Services	6/2/2014	45692479	78914	\$ 3,799.60	1	AA	Cornell Interventions Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	6/2/2014	45692493	81581	\$ 3,740.51	1	AA	McDermott Center	Court ordered substance abuse counseling

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Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
521055			Medical Consultation Services	6/9/2014	45695729	81620	\$ 1,796.87	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695731	81620	\$ 391.80	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695732	81620	\$ 500.02	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695734	81620	\$ 2,188.67	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695735	81620	\$ 45.60	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695737	81620	\$ 91.20	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695739	81620	\$ 45.60	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695740	81620	\$ 1,053.52	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	4569549	462250	\$ 2,096.90	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/9/2014	45695747	745251	\$ 1,544.72	1	AA	Universal Family Connection Inc.	Court ordered substance abuse counseling
521055			Mental health billing	6/13/2014	45697842	750935	\$ 600.00	1	AA	Kenneth Young Center	Mental health billing system maintenance
521055			Medical Consultation Services	6/17/2014	45698710	81746	\$ 2,449.92	1	AA	Healthcare Alternative Systems	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698724	462250	\$ 1,256.40	1	AA	Women's Treatment Center	Court ordered substance abuse counseling

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
521055			Medical Consultation Services	6/17/2014	45698727	462250	\$ 586.82	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698730	462250	\$ 547.20	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698734	462250	\$ 889.20	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698736	462250	\$ 1,368.00	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698705	783019	\$ 684.00	1	AA	Deer Rehabilitation Services	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/17/2014	45698707	811512	\$ 2,836.32	1	AA	Gateway Foundation	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702171	81620	\$ 2,163.57	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702172	81620	\$ 1,041.85	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702173	81620	\$ 1,097.55	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702174	81620	\$ 1,617.10	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702167	81746	\$ 943.16	1	AA	Healthcare Alternative Systems	Court ordered substance abuse counseling
521055			Medical Consultation Services	6/24/2014	45702164	737660	\$ 805.36	1	AA	EMAGES, Inc.	Court ordered substance abuse counseling

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Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	521055		Medical Consultation Services	6/24/2014	45702177	745251	\$ 1,609.20	1	AA	Universal Family Connection Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	6/24/2014	45702165	811512	\$ 17,905.80	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055		ACH payment discount June	6/30/2014	185917		\$ (13.68)		AA		
	521055		Medical Consultation Services	7/2/2014	45706139	462250	\$ 402.32	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/9/2014	45708452	81581	\$ 5,218.44	1	AA	McDermott Center	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/15/2014	45710411	78914	\$ 9,538.16	1	AA	Cornell Interventions Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/15/2014	45710416	783019	\$ 253.44	1	AA	Deer Rehabilitation Services	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/15/2014	45710418	783019	\$ 547.20	1	AA	Deer Rehabilitation Services	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/23/2014	45713807	77139	\$ 15,729.50	1	AA	South Suburban Council on Alcohol	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/23/2014	45713786	78914	\$ 10,747.20	1	AA	Cornell Interventions Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/23/2014	45713812	462250	\$ 205.20	1	AA	Women's Treatment Center	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/23/2014	45713789	811512	\$ 12,041.55	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055		Medical Consultation Services	7/23/2014	45713792	811512	\$ 1,259.55	1	AA	Gateway Foundation	Court ordered substance abuse counseling

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Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	521055		Medical Consultation Services	7/23/2014	45713794	811512	\$ 3,204.72	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719068	81581	\$ 4,671.28	1	AA	McDermott Center	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719073	81620	\$ 68.40	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719074	81620	\$ 205.20	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719076	81620	\$ 570.00	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719061	81746	\$ 1,405.00	1	AA	Healthcare Alternative Systems	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/5/2014	45719079	745251	\$ 714.16	1	AA	Universal Family Connection Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/19/2014	45724414	811512	\$ 13,154.35	1	AA	Gateway Foundation	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/26/2014	45727417	78914	\$ 4,734.00	1	AA	Cornell Interventions Inc.	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/26/2014	45727428	81620	\$ 136.80	1	AA	A Safe Haven, LLC	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/26/2014	45727422	81746	\$ 1,431.80	1	AA	Healthcare Alternative Systems	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/28/2014	45729519	77139	\$ 6,214.08	1	AA	South Suburban Council on Alcohol	Court ordered substance abuse counseling

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	521055		Medical Consultation Services	8/28/2014	45729517	81581	\$ 2,188.33	1	AA	McDermott Center	Court ordered substance abuse counseling
	521055		Medical Consultation Services	8/28/2014	45729524	745251	\$ 878.28	1	AA	Universal Family Connection Inc.	Court ordered substance abuse counseling
	521055		ACH payment discount July	8/31/2014	188037		\$ (5.07)		AA		
	521055		ACH payment discount July	8/31/2014	188037		\$ (10.94)		AA		
None	521210		Lab related services	6/9/2014	45695717	76643	\$ 28,518.15	1	AA	Accu Lab Medical Testing Inc.	Court ordered drug testing
	521210		Lab related services	7/9/2014	45708446	76643	\$ 29,245.15	1	AA	Accu Lab Medical Testing Inc.	Court ordered drug testing
	521210		Lab related services	8/5/2014	45719050	76643	\$ 29,665.55	1	AA	Accu Lab Medical Testing Inc.	Court ordered drug testing
	521210		Lab related services	8/26/2014	45727425	843780	\$ 1,588.12	1	AA	The Link & Option Center	Court ordered substance abuse counseling
	521210		Lab related services	8/26/2014	45727424	843780	\$ 1,422.40	1	AA	The Link & Option Center	Court ordered substance abuse counseling
	521210		Lab related services	8/26/2014	45727425	843780	\$ 734.00	1	AA	The Link & Option Center	Court ordered substance abuse counseling
None	530605		Office supplies	6/9/2014	45695709	821132	\$ 239.40	95	AA	Guy Brown Management LLC	Bathroom supplies for leased office
	530605		Office supplies	6/9/2014	45695711	821132	\$ 12.60	5	AA	Guy Brown Management LLC	Bathroom supplies for leased office
	530605		Office supplies	6/9/2014	45695712	833723	\$ 1,340.00	40	AA	Montenegro Paper	Paper
	530605		Office supplies	6/20/2014	45701111	838682	\$ 750.00	2	AA	Air One Equipment National Business	Ballistic Vest
	530605		Office supplies	6/27/2014	45704446	77296	\$ 1,736.00	1	AA	Furniture	Office Chairs
	530605		Office supplies	7/18/2014	45712172	75986	\$ 425.90	10	AA	Inter City Supply	Storage Boxes
	530605		Office supplies	8/14/2014	186744		\$ 4,433.25				2015 Calendar order
	530605		Office supplies	8/14/2014	45723008	77296	\$ 868.00	1	AA	National Business Furniture	Office Chairs
	530605		Office supplies	8/14/2014	45723011	93155	\$ 773.00	1	AA	Jose' Drapery	Office blinds

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	530605		Office supplies	8/14/2014	45723006	750935	\$ 600.00	1	AA	Kenneth Young Center	Mental Health software maintenance
	530605		Office supplies	8/28/2014	45728917	82061	\$ 192.00	1	AA	Warehouse Direct Independent	Office supplies
	530605		Office supplies	8/28/2014	45729480	855159	\$ 47.50	2	AA	Stationers, Inc Independent	Shredder Bags
	530605		Office supplies	8/28/2014	45729484	855159	\$ 770.89	1	AA	Stationers, Inc	Shredder
None	530705		Photographic - Reproduction Supplies	6/24/2014	45702158	833723	\$ 2,010.00	60	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/2/2014	45706127	833723	\$ 51.50	1	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/18/2014	45712173	833723	\$ 2,010.00	60	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/18/2014	45712174	833723	\$ 1,340.00	40	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/23/2014	45713771	833723	\$ 1,340.00	40	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/23/2014	45713773	833723	\$ 1,340.00	40	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/23/2014	45713774	833723	\$ 2,010.00	60	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	7/23/2014	45713775	833723	\$ 1,340.00	40	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	8/12/2014	45721858	833723	\$ 670.00	20	AA	Montenegro Paper	Paper
	530705		Photographic - Reproduction Supplies	8/28/2014	45729479	833723	\$ 2,010.00	60	AA	Montenegro Paper	Paper

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Job Cost Code	Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
None	531660		Computer Operation Supplies	8/26/2014	45727462	751054	\$ 500.00	10	AA	System Solutions	Computer cases
	531660		Computer Operation Supplies	8/28/2014	45728911	742948	\$ 2,073.24	1	AA	MCPc Supplies	Toner cartridges
	531660		Computer Operation Supplies	8/28/2014	45729477	836749	\$ 1,172.70	10	AA	MCPc Supplies	Toner cartridges
	531660		Computer Operation Supplies	8/28/2014	45729477	836749	\$ 110.67	1	AA	MCPc Supplies	Toner cartridges
	531660		Computer Operation Supplies	8/28/2014	45729477	836749	\$ 221.34	2	AA	MCPc Supplies	Toner cartridges
None	580035		Charge back	6/17/2014	184689		\$ 135,258.50		AA		Public Act 97-07614: Probation Fees transferred from fund S32 to Corporate budget 280.
	580035		Bank Fees	6/27/2014	45704447	833760	\$ 1,061.55	1	AA	BMO Harris	Bank fees
	580035		Bank Fees	7/23/2014	45713509	833760	\$ 1,150.79	1	AA	BMO Harris	Bank fees
	580035		Bank Fees	8/28/2014	45728915	833760	\$ 1,374.08	1	AA	BMO Harris	Bank fees
None	580270		Administrative Costs	6/30/2014	185589		\$ 11,893.50		AA		Charged by Cook County
	580270		Administrative Costs	7/31/2014	186641		\$ 11,893.50		AA		Charged by Cook County

Quarterly Special Purpose Fund Expenditures - Fund 538, Juvenile Probation Supplemental

Statute/Ordinance Citation of Fund Purpose:

Account for salary subsidies received from the State of Illinois pursuant to 725ILCS 185/33 and 730 ILCS 110/15(4).

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Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure	
501040		Payroll Distribution - Regular Dollars	6/14/2014	62628		\$ 114,857.24	3188	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	6/28/2014	62785		\$ 108,653.37	3016	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	7/12/2014	62950		\$ 90,833.58	2520	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	7/26/2014	63148		\$ 107,299.70	2984	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	8/9/2014	186931		\$ 110,021.55	30.56	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	8/9/2014	187243		\$ 2,578.46	0.72	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	8/9/2014	187256		\$ (2,578.46)	-0.72	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	8/23/2014	187413		\$ 110,482.62	30.6	AA		Period Payroll	
501040		Payroll Distribution - Regular Dollars	9/6/2014	188148		\$ 100,944.08	28.08	AA		Period Payroll	
501050		Payroll Distribution - Vacation	6/14/2014	62628		\$ 8,151.92	228	AA		Period Payroll	
501050		Payroll Distribution - Vacation	6/28/2014	62785		\$ 14,457.39	404	AA		Period Payroll	
501050		Payroll Distribution - Vacation	7/12/2014	62950		\$ 15,384.05	428	AA		Period Payroll	
501050		Payroll Distribution - Vacation	7/26/2014	63148		\$ 13,721.43	376	AA		Period Payroll	
501050		Payroll Distribution - Vacation	8/9/2014	186931		\$ 10,140.16	2.84	AA		Period Payroll	
501050		Payroll Distribution - Vacation	8/23/2014	187413		\$ 8,828.48	2.52	AA		Period Payroll	
501050		Payroll Distribution - Vacation	9/6/2014	188148		\$ 4,583.41	1.28	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	6/14/2014	62628		\$ 4,307.67	120	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	6/28/2014	62785		\$ 4,212.04	116	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	7/12/2014	62950		\$ 6,193.80	172	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	7/26/2014	63148		\$ 7,240.00	204	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	8/9/2014	186931		\$ 6,673.66	1.8	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	8/9/2014	187243		\$ 286.50	0.08	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	8/9/2014	187256		\$ (286.50)	-0.08	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	8/23/2014	187413		\$ 5,591.60	1.56	AA		Period Payroll	
501060		Payroll Distribution - Sick Pay	9/6/2014	188148		\$ 5,961.79	1.68	AA		Period Payroll	

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Cost Type	Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
501070		Payroll Distribution - Holiday Dollars	6/28/2014	62785		\$ 573.00	16	AA		Period Payroll
501070		Payroll Distribution - Holiday Dollars	7/12/2014	62950		\$ 13,509.65	376	AA		Period Payroll
501070		Payroll Distribution - Holiday Dollars	9/6/2014	188148		\$ 12,650.29	3.52	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	6/14/2014	62628		\$ 2,286.09	64	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	6/28/2014	62785		\$ 1,134.18	32	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	7/12/2014	62950		\$ 3,109.08	88	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	7/26/2014	63148		\$ 1,181.07	32	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	8/9/2014	186931		\$ 1,700.94	0.48	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	8/23/2014	187413		\$ 1,759.78	0.48	AA		Period Payroll
501080		Payroll Distribution - Personal Dollars	9/6/2014	188148		\$ 1,216.14	0.32	AA		Period Payroll
501090		Payroll Distribution - Special Dollars	6/28/2014	62786		\$ 200.00		AA		Period Payroll
501090		Payroll Distribution - Special Dollars	7/26/2014	63149		\$ 200.00		AA		Period Payroll
501090		Payroll Distribution - Special Dollars	9/6/2014	188147		\$ 200.00		AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	6/14/2014	62628		\$ 83.20	128	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	6/28/2014	62785		\$ 98.80	152	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	7/12/2014	62950		\$ 78.00	120	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	7/26/2014	63148		\$ 88.40	136	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	8/9/2014	186931		\$ 83.20	1.28	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	8/23/2014	187413		\$ 104.00	1.6	AA		Period Payroll
501410		Payroll Distribution - Differential Dollars	9/6/2014	188148		\$ 93.60	1.44	AA		Period Payroll
501520		Social Security Medicare	6/14/2014	62629		\$ 1,563.26		AA		Period Payroll
501520		Social Security Medicare	6/28/2014	62786		\$ 1,558.07		AA		Period Payroll
501520		Social Security Medicare	7/12/2014	62951		\$ 1,554.87		AA		Period Payroll
501520		Social Security Medicare	7/26/2014	63149		\$ 1,563.89		AA		Period Payroll
501520		Social Security Medicare	8/9/2014	186932		\$ 1,547.56		AA		Period Payroll
501520		Social Security Medicare	8/9/2014	187244		\$ 41.19		AA		Period Payroll
501520		Social Security Medicare	8/9/2014	187257		\$ (41.19)		AA		Period Payroll
501520		Social Security Medicare	8/23/2014	187414		\$ 1,567.29		AA		Period Payroll
501520		Social Security Medicare	9/6/2014	188147		\$ 1,551.13		AA		Period Payroll

Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
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\$ 909,795.03

Annual Position Budget Report

Home	Business Unit	Description	Position Id.	Description	Headcount	Budgeted FTEs	Budgeted Hou	Budgeted Amount	Q1 Amount	Justification
	5381625	501010 - Supervisory	0153809	Probation Officer III	1	1	2080	\$ 68,309.00	\$ 18,390.96	salaries of designated juvenile probation officers.
			0153814	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,509.76	salaries of designated juvenile probation officers.
			9514586	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,509.76	salaries of designated juvenile probation officers.
			9514595	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514613	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,509.76	salaries of designated juvenile probation officers.
			9514614	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,423.60	salaries of designated juvenile probation officers.
			9514619	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514622	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514625	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,382.32	salaries of designated juvenile probation officers.
			9514628	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514634	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514637	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514654	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514655	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514657	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514700	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,429.37	salaries of designated juvenile probation officers.
			9514705	Probation Officer III	1	1	2080	\$ 80,159.00	\$ 22,429.37	salaries of designated juvenile probation officers.
			9514727	Probation Officer III	1	1	2080	\$ 83,607.00	\$ 22,429.37	salaries of designated juvenile probation officers.
			9514756	Probation Officer II	1	1	2080	\$ 68,309.00	\$ 18,390.96	salaries of designated juvenile probation officers.
			9514758	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514762	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514765	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514766	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514769	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,163.92	salaries of designated juvenile probation officers.
			9514770	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514775	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514784	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514785	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514814	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514821	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514823	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 18,049.24	salaries of designated juvenile probation officers.
			9514833	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514834	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514838	Probation Officer I	1	1	2080	\$ 68,309.00	\$ 19,390.96	salaries of designated juvenile probation officers.
			9514857	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514908	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9514971	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9515011	Probation Officer II	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9614887	Probation Officer II	1	1	2080	\$ 71,416.00	\$ 19,461.60	salaries of designated juvenile probation officers.
			9918421	Probation Officer I	1	1	2080	\$ 74,488.00	\$ 20,054.72	salaries of designated juvenile probation officers.
			9918426	Probation Officer I	1	1	2080	\$ 71,416.00	\$ 19,227.60	salaries of designated juvenile probation officers.
			9918427	Probation Officer I	1	1	2080	\$ 71,416.00	\$ 19,227.60	salaries of designated juvenile probation officers.
			9918428	Probation Officer I	1	1	2080	\$ 71,416.00	\$ 19,227.60	salaries of designated juvenile probation officers.
			9918429	Probation Officer I	1	1	2080	\$ 68,309.00	\$ 19,227.60	salaries of designated juvenile probation officers.
			9918460	Probation Officer II	1	1	2080	\$ 68,309.00	\$ 19,390.96	salaries of designated juvenile probation officers.

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illinois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
501775		Registration Fee	6/4/2014	45693606	760873	\$600.00	AA		Correctional Counseling	Moral Reconition Training a required training for Domestic Violence Prevention Group Facilitators
501775		Registration Fee	7/25/2014	45714958	92991	\$ 300.00	4 AA		South Suburban Family Shelter	40 hour Victim Advocate Training
501775		Registration Fee	7/25/2014	45714962	471044	\$ 1,275.00	5 AA		Illinois Probation and Court Service Association	Registration for staff to attend the IPSCA Fall conference
501775		Registration Fee	8/19/2014	45724443	94840	\$ 50.00	1 AA		Illinois Coalition Against Domestic Violence	Registration for staff to attend Domestic Violence Intervention Training
501930		Training	8/19/2014	45724412	729351	\$ 300.00	AA		Sullivan, Gale P.	Training fee for training entitled "Mean Girls"
501980		Travel	7/26/2014	63148		\$ 1,088.51	AA			Monthly reimbursement to individual employees for travel.
520270		Postage	6/6/2014	45695205	85238	\$ 18,000.00	AA		United States Post Office	Money used to replenish postage on call account.
520270		Postage	7/25/2014	45714960	95558	\$ 4.00	1 AA		Petty Cash	Reimbursement to petty cash for sending out registered letter.
520270		Postage	8/19/2014	45724448	95558	\$ 9.80	1 AA		Petty Cash	Reimbursement to petty cash for 1 book of stamps for our Traffic Court Office. (which does not have a mail machine)

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illinois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

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Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
520495		Assessment Tool	6/6/2014	45695236	96419	\$ 432.00	8 AA		Psychological Assessment Resources	To purchase Reynold's Depression Screening instrument for Female DUI clients.
520835		Domestic Violence Intervention Svcs	6/5/2014	45694937	745251	\$ 538.00	AA		Universal Family Connection	To pay invoices for clients to attend domestic violence intervention services.
		Domestic Violence Intervention Svcs	6/5/2014	45694938	745251	\$ 1,138.00	AA		Universal Family Connection	To pay invoices for clients to attend domestic violence intervention services.
		Rvrs Discounts Duplicate May	6/30/2014	185895		\$ 14.10	AA			
		Rvrs Discounts Duplicate May	6/30/2014	185895		\$ 11.40	AA			
		Rvrs Discounts Duplicate May	6/30/2014	185895		\$ 7.31	AA			
		Rvrs Discounts Duplicate May	6/30/2014	185895		\$ 27.44	AA			
		Rvrs Discounts Duplicate May	6/30/2014	185895		\$ 38.20	AA			
		Domestic Violence Intervention Svcs	7/2/2014	45706165	81746	\$ 1,038.40	AA		Healthcare Alternative	To pay invoices for clients to attend domestic violence intervention services.
		Domestic Violence Intervention Svcs	7/22/2014	45713225	81746	\$ 470.00	AA		Healthcare Alternative	To pay invoices for clients to attend domestic violence intervention services.
		Domestic Violence Intervention Svcs	7/22/2014	45713227	81746	\$ 441.40	AA		Healthcare Alternative	To pay invoices for clients to attend domestic violence intervention services.
		Domestic Violence Intervention Svcs	7/22/2014	45713241	745251	\$ 1,090.00	AA		Universal Family Connection	To pay invoices for clients to attend domestic violence intervention services.
		Discount Reversal due to error	7/31/2014	187531		\$ 14.10	AA			
		Discount Reversal due to error	7/31/2014	187531		\$ 11.40	AA			
		Discount Reversal due to error	7/31/2014	187531		\$ 7.31	AA			
		Discount Reversal due to error	7/31/2014	187531		\$ 27.44	AA			
		Discount Reversal due to error	7/31/2014	187531		\$ 38.20	AA			
		Discount Reversal due to error	7/31/2014	187531		\$ (6.14)	AA			
		Domestic Violence Intervention Svcs	8/26/2014	45727561	81746	\$ 349.80	AA		Healthcare Alternative	To pay invoices for clients to attend domestic violence intervention services.
		To enter July AP Discounts	8/31/2014	188037		\$ (10.20)	AA			
530605		Hot/Cold Water Cooler	6/4/2014	45693598	82061	\$ 294.29	1 AA		Warehouse Direct	To replace a water cooler.

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illinois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
		5 Gallon Drinking Water	6/4/2014	45693574	746535	\$ 52.35	15 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693579	746535	\$ 52.35	15 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693582	746535	\$ 52.35	15 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693585	746535	\$ 167.52	48 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693590	746535	\$ 69.80	20 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693591	746535	\$ 83.76	24 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693595	746535	\$ 122.15	35 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	6/4/2014	45693605	829034	\$ 60.00	8 AA		Midway Wholesalers, Inc.	To pay invoices for 5 gallon drinking water
		Mouse Pads	6/5/2014	45694925	821132	\$ 37.30	10 AA		Guy Brown	To pay invoices for Office Supplies
		Cork Boards	6/5/2014	45694926	821132	\$ 140.46	3 AA		Guy Brown	To pay invoices for Office Supplies
		SA Bad MFT Traffic OFP C65381	7/2/2014	185458		\$ (20.00)	AA			
		Fax Catridge	7/22/2014	45713196	821132	\$ 141.56	4 AA		Guy Brown	To pay invoices for Office Supplies
		Fax Catridge	7/22/2014	45713196	821132	\$ 97.80	1 AA		Guy Brown	To pay invoices for Office Supplies
		Neopost Cartridge	7/22/2014	45713197	821132	\$ 60.77	1 AA		Guy Brown	To pay invoices for Office Supplies
		Computer Cleaner	7/25/2014	45714959	95558	\$ 19.86	1 AA		Petty Cash	Reimbursement for purchase of Computer Cleaner
		5 Gallon Drinking Water	7/25/2014	45714950	746535	\$ 34.90	10 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714951	746535	\$ 55.84	16 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714952	746535	\$ 73.29	21 AA		Nestle Pure Life	To pay invoices for 5 gallon drinking water

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illinois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

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Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
		5 Gallon Drinking Water	7/25/2014	45714953	746535	\$ 69.80	20	AA	Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714954	746535	\$ 69.80	20	AA	Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714955	746535	\$ 69.80	20	AA	Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714956	746535	\$ 52.35	15	AA	Nestle Pure Life	To pay invoices for 5 gallon drinking water
		5 Gallon Drinking Water	7/25/2014	45714961	746535	\$ 41.88	12	AA	Nestle Pure Life	To pay invoices for 5 gallon drinking water
		2015 Calendars	8/14/2014	186708		\$ 1,594.40		AA	Chief Judge's Office	To reimburse The Chief Judge's Office for 2015 Calendar Order
		Badge Cases Black Wallet	8/19/2014	45724678	76702	\$ 309.11	15	AA	Ray O'Herron Co.	To pay invoices for badge covers for Caseworkers and Supervisors
		Fax Machine	8/19/2014	45724428	742361	\$ 379.99	1	AA	Chicago Office Products	To replace a broken fax machine
		Task Chair	8/19/2014	45724432	742361	\$ 369.25	1	AA	Chicago Office Products	To replace a broken office chair
		Fax Machine	8/19/2014	45724436	742361	\$ 739.98	2	AA	Chicago Office Products	To replace 2 broken fax machines
		Task Chair	8/19/2014	45724441	742361	\$ 369.25	1	AA	Chicago Office Products	To replace a broken office chair
		Service Fax Machine	8/20/2014	45725638	79271	\$ 199.70		AA	Heritage Business Solutions	To repair a broken fax machine
		Toner	8/20/2014	45725636	82061	\$ 57.19	1	AA	Warehouse Direct	To purchase a fax machine cartridge
		Fax Machine	8/20/2014	45725631	742361	\$ 379.99	1	AA	Chicago Office Products	To replace a broken fax machine
		Certificate Paper	8/20/2014	45725633	742361	\$ 199.75	25	AA	Chicago Office Products	To purchase certificate paper for Training certificates
		5 Gallon Drinking Water	8/20/2014	45725639	829034	\$ 37.50	5	AA	Midway Wholesalers	To pay invoices for 5 gallon drinking water
		Fax Cartridge	8/26/2014	45727525	821132	\$ 50.69	1	AA	Guy Brown	To pay invoices for Office Supplies
		Liquid Paper	8/26/2014	45727531	821132	\$ 19.84	4	AA	Guy Brown	To pay invoices for Office Supplies

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

Pursuant to guidelines imposed by the Administrative Office of the Illinois Courts (AOIC), the administrative arm of the Illinois Supreme Court, the use of probation fees is generally restricted to the purchase of services related to probation program operations, not otherwise covered by county funding. The rules require, for example, that fees may not be used to pay for probation initiatives, where funding responsibility resides with the county. The fees also cannot be used to pay for personnel costs, secure detention, or shelter care. However in 2004, the Probation and Probation Officers Act was amended to give the AOIC latitude to permit state courts to use probation fee funds for probation salaries. (730 ILCS 110/15.1).

Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
5900585		Ballpoint Pens	8/26/2014	45727531	821132	\$ 16.00	20 AA		Guy Brown	To pay invoices for Office Supplies
		Pencils	8/26/2014	45727531	821132	\$ 14.80	20 AA		Guy Brown	To pay invoices for Office Supplies
		Ballpoint Pens	8/26/2014	45727531	821132	\$ 8.20	10 AA		Guy Brown	To pay invoices for Office Supplies
		Staplers	8/26/2014	45727531	821132	\$ 38.56	8 AA		Guy Brown	To pay invoices for Office Supplies
		Fingertips	8/26/2014	45727531	821132	\$ 10.08	3 AA		Guy Brown	To pay invoices for Office Supplies
		Fingertips	8/26/2014	45727531	821132	\$ 5.64	3 AA		Guy Brown	To pay invoices for Office Supplies
		Toner Cartridge	8/26/2014	45727531	821132	\$ 233.48	4 AA		Guy Brown	To pay invoices for Office Supplies
		Flash Drives	8/26/2014	45727531	821132	\$ 198.45	5 AA		Guy Brown	To pay invoices for Office Supplies
		Binder Covers	8/26/2014	45727540	821132	\$ 268.72	8 AA		Guy Brown	To pay invoices for Office Supplies
		PaperClips	8/26/2014	45727542	821132	\$ 27.10	10 AA		Guy Brown	To pay invoices for Office Supplies
		PaperClips	8/26/2014	45727542	821132	\$ 7.68	8 AA		Guy Brown	To pay invoices for Office Supplies
		Staplers	8/26/2014	45727545	821132	\$ 159.28	4 AA		Guy Brown	To pay invoices for Office Supplies
		Toner Cartridge	8/26/2014	45727534	836749	\$ 131.30	1 AA		MDPC Inc.	To pay invoice for toner cartridge
530705		Paper	6/5/2014	45694928	833723	\$ 2,512.50	75 AA		Montenegro Paper	To pay invoice for Paper
		Paper	6/5/2014	45694930	833723	\$ 1,340.00	40 AA		Montenegro Paper	To pay invoice for Paper
		Paper	7/22/2014	45713198	833723	\$ 1,340.00	40 AA		Montenegro Paper	To pay invoice for Paper
		Driving the Right Way Workbook	8/20/2014	45725637	760873	\$ 2,180.00	218 AA		Correctional Counseling	To purchase books for Group Reporting Classes
		Thinking for Good	8/20/2014	45725637	760873	\$ 1,051.72	100 AA		Correctional Counseling	To purchase books for Group Reporting Classes
		Paper	8/21/2014	45725972	833723	\$ 837.50	25 AA		Montenegro Paper	To pay invoice for Paper
		Paper	8/28/2014	45729525	833723	\$ 335.00	10 AA		Montenegro Paper	To pay invoice for Paper

**Quarterly Special Purpose Fund Expenditures - Fund 541, Probation and Court Services Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

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Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
540260		Repair Vehicle	7/30/2014	186235		\$ 111.59	AA		Adult Probation Department	To reimburse APD for vehicle repair charges
540300		Gas for vehicle	6/30/2014	185466		\$ 209.22	AA		Wright Express	Gasoline for courier vehicle
		Gas for vehicle	7/30/2014	186226		\$ 212.33	AA		Wright Express	Gasoline for courier vehicle
		Gas for vehicle	8/26/2014	187346		\$ 209.83	AA		Wright Express	Gasoline for courier vehicle
580270		Cook County Administration	6/30/2014	185589		\$ 14,224.17	AA		Cook County	Cook County Administrative Costs
		Cook County Administration	7/31/2014	186641		\$ 14,224.17	AA		Cook County	Cook County Administrative Costs

**Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The mission of the Children's Advocacy Room Program is to provide free, on-site child care for children whose parents or guardians must attend court to protect children from being exposed to potentially traumatic courtroom testimony or behavior. The Special Fund was established to collect, disburse and account for court-ordered waiting room fees to support the program, pursuant to the Illinois Counties Code (55 ILCS 105), Clerk of Courts Act, (705 ILCS 105/27.7), and the Cook County Municipal Code (Art. II Sec. 18-42 Children's Waiting Room Fee, Ordinance No. 09-O-11, 1-13-2009).

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
None	501040		Payroll Distribution - Regular Dollars	6/14/2014	62628		\$ 31,181.22	1522.52	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	6/28/2014	62785		29,768.38	1,440.00	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	7/12/2014	62950		27,918.37	1,360.00	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	7/26/2014	63148		31,184.38	1,478.00	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	8/9/2014	186931		29,928.07	14.48	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	8/23/2014	187413		32,825.82	16.00	AA			Period payroll
									AA			
	501050		Payroll Distribution - Vacation	6/14/2014	62628		1,544.70	72.00	AA			Period payroll
	501050		Payroll Distribution - Vacation	6/28/2014	62785		3,269.07	152.00	AA			Period payroll
	501050		Payroll Distribution - Vacation	7/12/2014	62950		1,953.14	72.00	AA			Period payroll
	501050		Payroll Distribution - Vacation	7/26/2014	63148		1,015.36	56.00	AA			Period payroll
	501050		Payroll Distribution - Vacation	8/9/2014	186931		2,942.96	1.24	AA			Period payroll
	501050		Payroll Distribution - Vacation	8/23/2014	187413		3,571.67	1.52	AA			Period payroll
									AA			
	501060		Payroll Distribution - Sick Pay	6/14/2014	62628		1,186.32	48.00	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	6/28/2014	62785		1,113.05	52.00	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	7/12/2014	62950		1,077.66	56.00	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	7/26/2014	63148		1,355.18	68.00	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	8/9/2014	186931		2,228.30	1.08	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	8/23/2014	187413		1,648.50	0.84	AA			Period payroll
									AA			
	501070		Payroll Distribution - Holiday Dollars	6/14/2014	62628		142.66	8.00	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	7/12/2014	62950		3,489.72	168.00	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	7/26/2014	63148		163.30	8.00	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	8/23/2014	187413		327.84	0.16	AA			Period payroll
									AA			
	501080		Payroll Distribution - Personal Dollars	6/14/2014	62628		155.36	8.00	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	6/28/2014	62785		537.55	20.00	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	7/12/2014	62950		458.55	24.00	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	7/26/2014	63148		1,298.51	64.00	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	8/23/2014	187413		1,298.54	0.60	AA			Period payroll
									AA			
	501410		Payroll Distribution -Excused Dollars	6/14/2014	62628		170.92	4.00	AA			Period payroll
	501410		Payroll Distribution -Excused Dollars	6/28/2014	62785		397.26	24.00	AA			Period payroll
									AA			
	501520		Medicare	6/14/2014	62629		466.64		AA			Period payroll

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
501520			Medicare	6/28/2014	62786		478.59		AA			Period payroll
501520			Medicare	7/12/2014	62951		474.09		AA			Period payroll
501520			Medicare	7/26/2014	63149		477.53		AA			Period payroll
501520			Medicare	8/9/2014	186932		477.26		AA			Period payroll
501520			Medicare	8/23/2014	187414		545.06		AA			Period payroll
501580			Pension	6/30/2014	185588		11,582.67		AA			Pension
501580			Pension	7/31/2014	186642		11,582.67		AA			Pension
501600			Life Insurance	6/30/2014	185888		178.14		AA			Life Insurance
501600			Life Insurance	7/31/2014	187704		180.10		AA			Life Insurance
501620			Health Insurance	6/30/2014	185889		2,315.10		AA			Caremark insurance
501620			Health Insurance	6/30/2014	185894		15,598.77		AA			Health insurance
501620			Health Insurance	7/31/2014	187705		2,050.45		AA			Caremark insurance
501620			Health Insurance	7/31/2014	187706		16,027.99		AA			Health insurance
501650			Dental Insurance	6/30/2014	185890		815.36		AA			Dental insurance
501650			Dental Insurance	7/31/2014	187707		596.65		AA			Dental insurance
501700			Vision insurance	6/30/2014	185891		368.94		AA			Vision insurance
501700			Vision insurance	7/31/2014	187708		188.48		AA			Vision insurance
501865			Training for Staff	6/18/2014	45699300	93284	140.00	1.00	AA		Chicago Metro.	Training
501865			Training for Staff	8/23/2014	187413		15.44		AA		Sylvia McCullum	Travel for training
520290			Messenger services	6/12/2014	45696664	818769	234.00	1.00	AA		US Messenger	Messenger srvs
520290			Messenger services	7/10/2014	45709210	818769	64.11	1.00	AA		US Messenger	Messenger srvs
520290			Messenger services	8/8/2014	45720920	818769	87.59	1.00	AA		US Messenger	Messenger srvs
520505			Printing and Reprographic Services	6/9/2014	184469		27.50		AA		Sylvia McCullum	Envelopes
530605			Office Supplies	6/27/2014	45704722	82272	236.00	1.00	AA		Ace Coffee Bar	Misc. supplies
530605			Office Supplies	7/9/2014	45708436	75986	392.88	12.00	AA		Intercity Supply Co.	Misc. supplies
530605			Office Supplies	7/10/2014	45709211	81966	887.28	1.00	AA		Discount School Supply	Misc. supplies
530605			Office Supplies	7/17/2014	45711640	82272	278.00	1.00	AA		Ace Coffee Bar	Misc. supplies
530605			Office Supplies	7/17/2014	45711641	82272	438.00	1.00	AA		Ace Coffee Bar	Misc. supplies
530605			Office Supplies	7/17/2014	45711642	82272	78.00	1.00	AA		Ace Coffee Bar	Misc. supplies
530605			Office Supplies	7/22/2014	45713194	821132	27.59	1.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	9.57	1.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	15.31	1.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	48.36	4.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	47.60	2.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	86.64	24.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	38.19	1.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	113.52	24.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	19.00	4.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/22/2014	45713195	821132	18.72	4.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	7/30/2014	45717381	833723	33.50	1.00	AA		Montenegro Paper	Paper supplies
530605			Office Supplies	8/7/2014	45720761	821132	15.58	2.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	8/7/2014	45720761	821132	55.60	5.00	AA		Guy Brown Mngt.	Misc. supplies

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
530605			Office Supplies	8/7/2014	45720761	821132	190.25	25.00	AA		Guy Brown Mngt.	Misc. supplies
530605			Office Supplies	8/8/2014	45720921	82272	245.00	1.00	AA		Ace Coffee Bar	Misc. supplies
530605			Office Supplies	8/8/2014	45720922	454641	53.01	1.00	AA		Hinckley Springs	Misc. supplies
530605			Office Supplies	8/22/2014	45726496	81966	355.38	1.00	AA		Discount School Supply	Misc. supplies
580270			Reimbursement of Admin. Costs	6/30/2014	185589		44,379.25		AA		Cook County	Monthly charges recorded by Cook County for indirect costs
580270			Reimbursement of Admin. Costs	7/31/2014	186641		44,379.25		AA		Cook County	Monthly charges recorded by Cook County for indirect costs
							<u>371,566.97</u>					

Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund
Third Quarter, June 1, 2014 through August 31, 2014
Payroll Details

Business Unit	Description	Position ID.	Name	Headcount	Budgeted FTEs	Budgeted Hours	Annual 2014 Budgeted Amount	Quarter Amount	Justification
5720101	Court Coord. I	9813788	Audrey Garner	1	1	2,080	\$ 47,776.00	\$ 11,064.96	Child Life Specialist - Skokie
5720101	Steno IV	9913835	Rommy Mauriz	1	1	2,080	33,553.00	7,770.01	Child Care Attendant - Skokie
5720101	Steno III	9513719	Jami Rodriguez	1	1	2,080	34,429.00	7,945.03	Child Care Attendant - Skokie
5720101	Clerk IV	1400211	Faith Johnson	1	1	2,080	34,624.00	6,526.50	Child Care Attendant - Maywood
5720101	Steno V	9513957	Cherekett Anderson	1	1	2,080	33,145.00	7,595.02	Child Care Attendant - Bridgeview
5720101	Court Coord. I	9514509	Ashley Dowden	1	1	2,080	47,776.00	9,321.60	Child Life Specialist - Bridgeview
5720101	Steno III	9513642	Linda Laws	1	1	2,080	33,553.00	7,770.00	Child Care Attendant - Bridgeview
5720101	Steno V	9513922	Stacie McAdams	1	1	2,080	48,847.00	11,175.79	Child Life Specialist - Markham
5720101	Steno III	9513727	Angela Means	1	1	2,080	37,465.00	8,645.79	Child Care Attendant - Markham
5720101	Admin Asst V	9513308	Sylvia McCullum	1	1	2,080	83,847.00	20,168.56	Program Director
5720101	Steno III	9513928	Paulean Matthews	1	1	2,080	37,093.00	8,559.80	Child Care Attendant - Dunne Building
5720101	Steno III	9514035	Pamela Weatherly	1	1	2,080	36,267.00	8,559.79	Child Care Attendant - Dunne Building
5720101	Steno V	9514511	Michelle Davis	1	1	2,080	50,809.00	11,725.01	Child Care Attendant - Juvenile Center
5720101	Legal Secretary	9513586	Rikkitta Toney	1	1	2,080	58,665.00	13,537.91	Child Life Specialist - Juvenile Center
5720101	Clerk IV	9513701	Linda Brown-Wilson	1	1	2,080	34,836.00	7,928.44	Child Care Attendant - Daley Center
5720101	Steno III	9513685	Judy Brown	1	1	2,080	34,429.00	7,938.86	Child Care Attendant - Daley Center
5720101	Court Coord. I	9513643	Jeannette Doguim	1	1	2,080	59,058.00	13,419.44	Child Life Specialist - Maywood
5720101	Clerk V	9514048	Joan Heaton	1	1	2,080	44,165.00	10,191.81	Administrative Assistant - Maywood
5720101	Clerk V	9513730	Edwina Jones	1	1	2,080	42,460.00	9,798.21	Child Care Attendant - DV Court
5720101	Steno V	9514512	Gwendolyn Olivier	1	1	2,080	48,847.00	11,287.75	Child Care Attendant - Daley Center
5720101	Clerk IV	9514027	Shalawna Whitehead	1	1	2,080	36,068.00	8,322.72	Child Care Attendant - DV Court
5720101	Admin Asst II	1400329	Vanessa Taylor	1	1	2,080	34,976.00	1,553.60	Program Administrative Asstnt
5720101	Clerk IV	1400328	Dale Bledsoe	1	1	2,080	14,433.00	1,101.52	Child Care Attendant - DV Court
5720101	Court Coord III	9514144	Sonya Baker	1	1	2,080	64,691.00	2,259.68	Clinical Therapist - DV Court
							<u>\$ 1,031,812.00</u>	<u>\$ 214,167.80</u>	

Payroll Details

	Payroll Periods						Total Quarter
	6/14/2014	6/28/2014	7/12/2014	7/26/2014	8/9/2014	8/23/2014	
Audrey Garner	\$ 1,801.52	\$ 1,801.52	\$ 1,801.52	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 11,064.96
Rommy Mauriz	1,265.84	1,265.84	1,265.83	1,324.16	1,324.16	1,324.18	7,770.01
Jami Rodriguez	1,324.17	1,324.18	1,324.17	1,324.18	1,324.16	1,324.17	7,945.03
Faith Johnson	1,101.52	1,101.52	1,101.52	1,018.90	1,101.52	1,101.52	6,526.50
Cherekett Anderson	1,265.84	1,265.84	1,265.83	1,265.84	1,265.84	1,265.83	7,595.02
Ashley Dowden	1,553.60	1,553.60	1,553.60	1,553.60	1,553.60	1,553.60	9,321.60
Linda Laws	1,265.83	1,265.84	1,265.83	1,324.16	1,324.18	1,324.16	7,770.00
Stacie McAdams	1,594.33	2,066.59	1,878.72	1,878.72	1,878.72	1,878.71	11,175.79
Angela Means	1,440.96	1,440.96	1,440.98	1,440.96	1,440.96	1,440.97	8,645.79
Sylvia McCullum	3,418.40	3,418.40	3,418.40	3,418.40	3,418.40	3,076.56	20,168.56
Paulean Matthews	1,426.64	1,426.63	1,426.64	1,426.63	1,426.62	1,426.64	8,559.80
Pamela Weatherly	1,426.63	1,426.63	1,426.63	1,426.64	1,426.62	1,426.64	8,559.79
Michelle Davis	1,954.16	1,954.18	1,954.17	1,954.16	1,954.16	1,954.18	11,725.01
Rikkitta Toney	2,256.32	2,256.32	2,256.32	2,256.32	2,256.31	2,256.32	13,537.91
Linda Brown-Wilson	1,307.61	1,324.16	1,324.17	1,324.16	1,324.16	1,324.18	7,928.44
Judy Brown	1,318.04	1,324.16	1,324.17	1,324.16	1,324.16	1,324.17	7,938.86
Jeannette Doguim	2,062.26	2,271.44	2,271.43	2,271.44	2,271.44	2,271.43	13,419.44
Joan Heaton	1,698.64	1,698.63	1,698.63	1,698.64	1,698.64	1,698.63	10,191.81
Edwina Jones	1,633.03	1,633.04	1,633.04	1,633.02	1,633.04	1,633.04	9,798.21
Gwendolyn Olivier	1,878.72	1,878.71	1,878.72	1,878.72	1,878.72	1,894.16	11,287.75
Shalawna Whitehead	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	8,322.72
Vanessa Taylor						1,553.60	1,553.60
Dale Bledsoe						1,101.52	1,101.52
Sonya Baker						2,259.68	2,259.68
	\$ 34,381.18	\$ 35,085.31	\$ 34,897.44	\$ 35,016.73	\$ 35,099.33	\$ 39,687.81	\$ 214,167.80

\$ 39,672.37

**Quarterly Special Purpose Fund Expenditures - Fund 574, Mental Health Court Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The Cook County Felony Mental Health Court Program seeks to address the disproportionate involvement of individuals with mental illness in the criminal justice system. The Special Fund was established to collect, disburse and account for court-ordered mental health court fees, pursuant to 55 ILCS 105/27.2a(w)(1)(E) and Cook County Ordinance 09-O-11.

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
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None: No expense transactions this quarter

**Quarterly Special Purpose Fund Expenditures - Fund 575, Peer or Teen Court Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The Peer Court Special Revenue Fund was established to collect, disburse and account for peer jury, teen court or youth diversion fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-1101(e)), and the Cook County Municipal Code (Art. II Sec. 18-37 Fee to Finance Peer or Teen Court, Cook County Code of Ordinances, Section 05-O-15, 3-1-2005.)

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
	580035		Peer jury fees	6/17/2014	184690		\$ 547,500.00		AA	Cook County	This transaction represents a transfer of collected fees to Cook County to reimburse the county for the cost of juvenile court/diversion/detention alternative programs for the first half of FY2014. The programs are funded through the Juvenile Probation and Court services Department, accounts 326-237, 326-298 and 326-449 (EM) and include: electronic monitoring, shelter care, residential treatments, juvenile drug programs, clinical services, mental health and family counseling, sex offender therapies, and community pretrial services.

**Quarterly Special Purpose Fund Expenditures - Fund 576, Drug Court Fund
Third Quarter, June 1, 2014 through August 31, 2014**

Statute/Ordinance Citation of Fund Purpose:

The Circuit Court of Cook County's Drug Court Treatment Program assists nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction. The program helps offenders readjust to the community through jail-based and other comprehensive substance abuse services, increased judicial contact, increased supervision, and the continuation of post-release treatment and counseling. The Drug Court Special Revenue Fund was established to collect, disburse and account for drug court fees, pursuant to the Illinois Counties Code (55 ILCS 105; 55 ILCS 5/5-1101(f)), and the Cook County Municipal Code (Art. II Sec. 18-38 Drug Court Fee, Cook County Code of Ordinances No. 06-O-39, 01-17-2006).

Job Cost Code	Cost Type	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Vendor	Justification for Expenditure
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None: No expense transactions this quarter