

Cook County Illinois

Page -

Transaction Analysis

1

From Date 6/1/2015

J o b 5670101 567 101 Circuit Court Admin

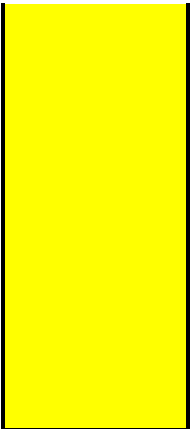
Thru Date 8/31/2015

Justification

Cost Code	Cost Type	Description	G/L Date	Doc Numbr	Address Number	Amount	Units	L T	Sub- ledger S T	Vendor
430230			6/15/2015	199920		-67762.3		AA		
			7/15/2015	200970		-70008.31		AA		
			8/14/2015	202121		-70233.28		AA		
451060		Cost Type	430230	CCC District 1 Div		-208003.9	0			
			7/31/2015	201853				AA		
			8/31/2015	203009				AA		
501040		Cost Type	451060	NOW Accounts		0	0			
		5003071-7_E1 to OW SYNC	6/13/2015	200102		20657.42	8.24	AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200558		16223.84	6.68	AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201073		15341.13	6.24	AA		
		5003534-7_E1 to OW SYNC	7/25/2015	201597		18615.49	7.36	AA		
		5003725-7_E1 to OW SYNC	8/8/2015	202272		20734.98	8.2	AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202791		19449.17	7.64	AA		
		Cost Type	501040	Regular Dollars		111022	44.36			
501050		5003071-7_E1 to OW SYNC	6/13/2015	200102		357.61	0.16	AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200558		4072.02	1.44	AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201073		2083.52	0.72	AA		
		5003534-7_E1 to OW SYNC	7/25/2015	201597		2902.58	1.12	AA		
		5003725-7_E1 to OW SYNC	8/8/2015	202272		377.66	0.16	AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202791		1233.8	0.52	AA		
		Cost Type	501050	Vacation Dollars		11027.19	4.12			
501060		5003071-7_E1 to OW SYNC	6/13/2015	200102		168.78	0.08	AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200558		1164.31	0.44	AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201073		1647.32	0.64	AA		
501060		5003534-7_E1 to OW SYNC	7/25/2015	201597		709.66	0.32	AA		
		5003725-7_E1 to OW SYNC	8/8/2015	202272		786.28	0.28	AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202791		1125.43	0.48	AA		
		Cost Type	501060	Sick Pay Dollars		5601.78	2.24			
501070		5003386-7_E1 to OW SYNC	7/11/2015	201073		2211.93	0.88	AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202791		209.67	0.08	AA		
		Cost Type	501070	Holiday Dollars		2421.6	0.96			
501080		5003071-7_E1 to OW SYNC	6/13/2015	200102		287.09	0.08	AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200558		465.49	0.16	AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201073		348.9	0.16	AA		
		5003725-7_E1 to OW SYNC	8/8/2015	202272		156.22	0.08	AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202791		209.67	0.08	AA		
		Cost Type	501080	Personal Dollars		1467.37	0.56			
501100		5003071-7_E1 to OW SYNC	6/13/2015	200102		387.18	0.16	AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200558		193.59	0.08	AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201073		486.46	0.16	AA		
		Cost Type	501100	Excused Dollars		1067.23	0.4			
501520		5003071-7_E1 to OW SYNC	6/13/2015	200101		304.21		AA		
		5003239-7_E1 to OW SYNC	6/27/2015	200557		311.73		AA		
		5003386-7_E1 to OW SYNC	7/11/2015	201072		307.98		AA		
		5003534-7_E1 to OW SYNC	7/25/2015	201596		313.3		AA		
		5003725-7_E1 to OW SYNC	8/8/2015	202271		307.03		AA		
		5003884-7_E1 to OW SYNC	8/22/2015	202790		313.29		AA		

Salaries,benefits & associated expenses for Document Storage employees, such as file room employees,Record Center Employees,Managemen t and Administrative staff,performing tasks,duties & functions related to Court Document Storage activities.

501580	Cost Type	501520 Social Security Medicare	1857.54	0
		8/4/2015 201713	11133.5	AA
501600	Cost Type	501580 Pension	11133.5	0
		6/30/2015 201302	77.14	AA
		8/31/2015 202833	77.54	AA
501620	Cost Type	501600 Group Life Insurance	154.68	0
		6/30/2015 201303	12494.55	AA
		8/31/2015 202831	12494.55	AA
501650	Cost Type	501620 Group Health Insurance	24989.1	0
		6/30/2015 201305	138.8	AA
		8/31/2015 202832	709.02	AA
501700	Cost Type	501650 Group Dental Insurance	847.82	0
		6/30/2015 201304	9.68	AA
		8/31/2015 202834	509.68	AA
501716	Cost Type	501700 Vision Care	519.36	0
		6/30/2015 201307	2749.58	AA
		8/31/2015 202835	4315.14	AA
	Cost Type	501716 Group Pharmacy Insurance	7064.72	0



Acct 185	501840	MEMBERSHIP-WASIU FASHINA 8/1	6/9/2015 45872359 92150	150	1 AA	Government Finance O
		Cost Type	501840 Prof & Tech Membership Fee	150	1	

Renewal of membership to Government Finance Officers Association

Acct 186	501865	5003071-7 E1 to OW SYNC	6/13/2015 200102	1994.25	AA	
		Cost Type	501865 Training Program Staff Pe	1994.25	0	

GFOA Seminar 5/31/2015 to 6/3/2015 for CFO.

Acct 883	580270		8/4/2015 201712		AA	
		Cost Type	580270 Cook County Administratio	0	0	
		Cost Code	Revenue	-26685.72	53.64	
		5670101	567 101 Circuit Court Admin	-26685.72	53.64	
			Grand Totals	-26685.72	53.64	

