

R51425

Cook County Illinois

Transaction Analysis

J o b 5670101 567 101 Circuit Court Admin

Acct #	Cost Type	Description	G/L Date	Doc Number	Address Nu
	430230		6/27/2014	185209	
			6/30/2014	185291	
			7/25/2014	186132	
			8/29/2014	187482	
	451060	Cost Type		430230 CCC District 1 Div	
			6/30/2014	186187	
			7/31/2014	187217	
			8/29/2014	188402	
	501040	Cost Type		451060 NOW Accounts	
			6/14/2014	62619	
			6/28/2014	62776	
			7/12/2014	62941	
			7/26/2014	63139	
		666052-7_E1 to OW SYNC	8/9/2014	186907	
		666263-7_E1 to OW SYNC	8/23/2014	187392	
	501050	Cost Type		501040 Regular Dollars	
			6/14/2014	62619	
			6/28/2014	62776	
			7/12/2014	62941	
			7/26/2014	63139	
		666052-7_E1 to OW SYNC	8/9/2014	186907	
		666263-7_E1 to OW SYNC	8/23/2014	187392	
	501060	Cost Type		501050 Vacation Dollars	
			6/14/2014	62619	
			6/28/2014	62776	
			7/12/2014	62941	
			7/26/2014	63139	
		666052-7_E1 to OW SYNC	8/9/2014	186907	
		666263-7_E1 to OW SYNC	8/23/2014	187392	
	501070	Cost Type		501060 Sick Pay Dollars	
			7/12/2014	62941	
		666263-7_E1 to OW SYNC	8/23/2014	187392	
	501080	Cost Type		501070 Holiday Dollars	
			6/14/2014	62619	
			6/28/2014	62776	
			7/12/2014	62941	

			7/26/2014	63139	
		666052-7_E1 to OW SYNC	8/9/2014	186907	
		666263-7_E1 to OW SYNC	8/23/2014	187392	
		Cost Type	501080 Personal Dollars		
501520			6/14/2014	62620	
			6/28/2014	62777	
			7/12/2014	62942	
			7/26/2014	63140	
		666052-7_E1 to OW SYNC	8/9/2014	186908	
		666263-7_E1 to OW SYNC	8/23/2014	187393	
		Cost Type	501520 Social Security Medicare		
501580			6/30/2014	185588	
			7/31/2014	186642	
			8/29/2014	188462	
		Cost Type	501580 Pension		
501600			6/30/2014	185888	
			7/31/2014	187704	
		Cost Type	501600 Group Life Insurance		
501620			6/30/2014	185889	
			6/30/2014	185894	
			7/31/2014	187705	
			7/31/2014	187706	
		Cost Type	501620 Group Health Insurance		
501650			6/30/2014	185890	
			7/31/2014	187707	
		Cost Type	501650 Group Dental Insurance		
501700			6/30/2014	185891	
			7/31/2014	187708	
		Cost Type	501700 Vision Care		
Acct 185	501840	MEMBERSHIP RENEWAL WF	7/8/2014	45707397	454648
		Cost Type	501840 Prof & Tech Membership		
Acct 883	580270		6/30/2014	185589	
			7/31/2014	186641	
			8/29/2014	188461	
		Cost Type	580270 Cook County Administration		
		Cost Code		Revenue	
		5670101		567 101 Circuit Court Ad	
				Grand Totals	

9/30/2014

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From Date

Thru Date

Number	Amount	Units	L T	Sub- ledger	S T Vendor
	31330		AA		
	-99106.7		AA		
	-70652.7		AA		
	-68543.5		AA		
	-206973	0			
			AA		
			AA		
			AA		
	0	0			
	19449.26	812	AA		
	18863.11	788	AA		
	16477.34	686	AA		
	16232.54	691.3	AA		
	17268.46	7.22	AA		
	17578.55	7.1	AA		
	105869.3	2991.62			
	263.75	8	AA		
	165.04	8	AA		
	507.06	24	AA		
	2620.77	100	AA		
	2217.18	0.88	AA		
	1096.68	0.56	AA		
	6870.48	141.44			
	1114.17	52	AA		
	1815.31	72	AA		
	1357.53	56	AA		
	1581.85	68	AA		
	785.15	0.32	AA		
	581.56	0.2	AA		
	7235.57	248.52			
	2109.52	88	AA		
	174.34	0.08	AA		
	2283.86	88.08			
	177.86	8	AA		
	251.72	12	AA		
	688.24	28	AA		

287.09	8 AA
527.5	0.16 AA
379.88	0.16 AA
2312.29	56.32
296.64	AA
301.7	AA
298.57	AA
296.28	AA
293.78	AA
283.36	AA
1770.33	0
3711.17	AA
3711.17	AA
3711.17	AA
11133.51	0
108	AA
107.41	AA
215.41	0
923.57	AA
12750.04	AA
747.31	AA
12750.04	AA
27170.96	0
1294.71	AA
465.13	AA
1759.84	0
9.68	AA
9.68	AA
19.36	0
150	1 AA
o Fee 150	1
	AA
	AA
	AA
atio 0	0
-40182	3526.98
min -40182	3526.98
-40182	3526.98

Government Finance O

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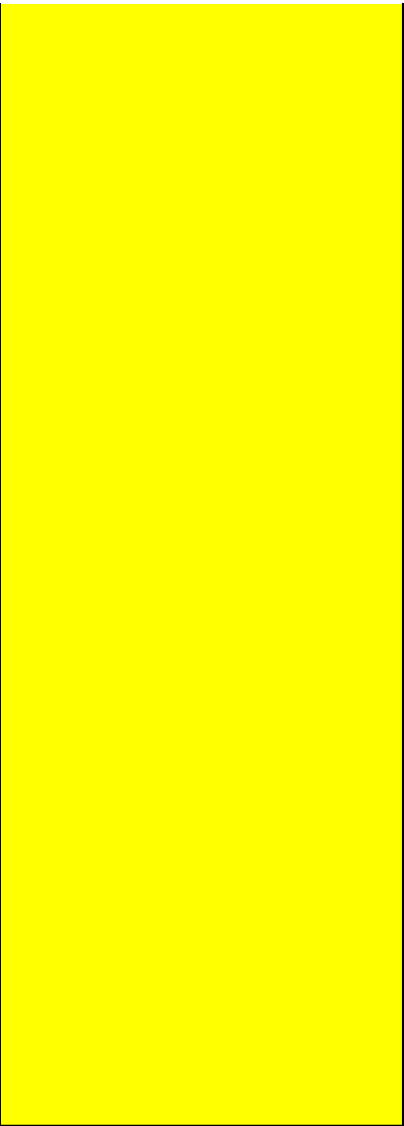
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6/1/2014

8/31/2014

Justification

Salaries, benefits & associated expenses for Administrative Fund employees, such as Accountants, Bookkeepers, Cashiers, Management and Administrative staff and other related staff performing tasks, duties & functions related to the collections of fines, fees and costs.



GFOA Membership fee for
professional development

