

**Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund
Fourth Quarter, September 1, 2014 through November 30, 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. 09-0-11, 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	9/6/2014	188148		\$ 31,802.10	15.03	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	9/20/2014	188604		36,123.68	17.08	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	10/4/2014	189209		35,728.24	16.80	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	10/18/2014	189766		29,589.41	14.24	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	11/1/2014	190366		34,801.59	16.28	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	11/15/2014	190892		29,938.37	14.64	AA			Period payroll
	501040		Payroll Distribution - Regular Dollars	11/29/2014	191375		23,353.71	11.40	AA			Period payroll
	501050		Payroll Distribution - Vacation	9/6/2014	188148		2,064.94	1.04	AA			Period payroll
	501050		Payroll Distribution - Vacation	9/20/2014	188604		556.16	0.24	AA			Period payroll
	501050		Payroll Distribution - Vacation	10/4/2014	189209		655.91	0.40	AA			Period payroll
	501050		Payroll Distribution - Vacation	10/18/2014	189766		2,402.85	1.00	AA			Period payroll
	501050		Payroll Distribution - Vacation	11/1/2014	190366		1,102.95	0.52	AA			Period payroll
	501050		Payroll Distribution - Vacation	11/15/2014	190892		877.87	0.44	AA			Period payroll
	501050		Payroll Distribution - Vacation	11/29/2014	191375		3,280.34	1.40	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	9/6/2014	188148		1,525.94	0.84	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	9/20/2014	188604		1,534.90	0.84	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	10/4/2014	189209		929.65	0.44	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	10/18/2014	189766		2,055.82	0.88	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	11/1/2014	190366		892.33	0.48	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	11/15/2014	190892		1,973.34	0.80	AA			Period payroll
	501060		Payroll Distribution - Sick Pay	11/29/2014	191375		521.13	0.24	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	9/6/2014	188148		4,079.13	1.92	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	9/20/2014	188604		187.87	0.08	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	10/4/2014	189209		187.87	0.08	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	10/18/2014	189766		4,252.11	2.00	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	11/1/2014	190892		4,198.84	2.00	AA			Period payroll
	501070		Payroll Distribution - Holiday Dollars	11/29/2014	191375		8,528.82	4.16	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	9/6/2014	188148		55.08	0.04	AA			Period payroll
	501080		Payroll Distribution - Personal Dollars	9/20/2014	188604		375.74	0.16	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
501080			Payroll Distribution - Personal Dollars	10/4/2014	189209		415.85	0.20	AA			Period payroll
501080			Payroll Distribution - Personal Dollars	10/18/2014	189766		538.15	0.28	AA			Period payroll
501080			Payroll Distribution - Personal Dollars	11/1/2014	190366		604.38	0.28	AA			Period payroll
501080			Payroll Distribution - Personal Dollars	11/15/2014	190892		2,376.27	1.16	AA			Period payroll
501080			Payroll Distribution - Personal Dollars	11/29/2014	191375		4,033.16	2.00	AA			Period payroll
501090			Payroll Distribution -Special Dollars	9/6/2014	188148		138.71	0.08	AA			Period payroll
501090			Payroll Distribution -Special Dollars	9/20/2014	188604		110.15	0.08	AA			Period payroll
501100			Payroll Distribution - Excused Dollars	9/20/2014	188604		1,062.04	0.64	AA			Period payroll
501100			Payroll Distribution - Excused Dollars	10/4/2014	189209		756.99	0.40	AA			Period payroll
501100			Payroll Distribution - Excused Dollars	11/1/2014	190366		112.98	0.04	AA			Period payroll
501100			Payroll Distribution - Excused Dollars	11/15/2014	190892		352.55	0.16	AA			Period payroll
501520			Medicare	9/6/2014	188147		542.14		AA			Period Medicare
501520			Medicare	9/20/2014	188603		548.04		AA			Period Medicare
501520			Medicare	10/4/2014	189208		527.75		AA			Period Medicare
501520			Medicare	10/18/2014	189765		531.85		AA			Period Medicare
501520			Medicare	11/1/2014	190365		511.32		AA			Period Medicare
501520			Medicare	11/15/2014	190891		544.94		AA			Period Medicare
501520			Medicare	11/29/2014	191373		544.99		AA			Period Medicare
501580			Pension	9/30/2014	189639		11,582.67		AA			Pension
501580			Pension	10/31/2014	190719		11,582.67		AA			Pension
501580			Pension	11/26/2014	191552		11,582.63		AA			Pension
501600			Life Insurance	10/31/2014	190513		205.73		AA			Life Insurance
501600			Life Insurance	11/26/2014	191473		192.47		AA			Life Insurance
501620			Health Insurance	10/31/2014	190518		2,278.39		AA			Caremark insurance
501620			Health Insurance	10/31/2014	190515		17,990.68		AA			Health insurance
501620			Health Insurance	11/26/2014	190518		2,278.39		AA			Caremark insurance
501620			Health Insurance	11/26/2014	191475		16,631.38		AA			Health insurance
501650			Dental Insurance	10/31/2014	190523		207.60		AA			Dental insurance
501650			Dental Insurance	11/26/2014	191474		247.49		AA			Dental insurance
501980			Transportation	10/4/2014	189209		65.58		AA			Employee transportation
501980			Transportation	10/18/2014	189766		142.69		AA			Employee transportation
501980			Transportation	11/1/2014	190366		126.78		AA			Employee transportation
501980			Transportation	11/29/2014	191375		85.84		AA			Employee transportation
520290			Messenger services	9/4/2014	45732735	818769	117.57		AA		US Messenger	Deliveries
520290			Messenger services	10/7/2014	45747970	818769	426.67		AA		US Messenger	Deliveries

Job Cost Code	90 101 Supervisory And Clerical	Description	G/L Date	Doc #	Address #	Amount	Units	L T	Sub-ledger	Vendor	Justification for Expenditure
520290		Messenger services	11/7/2014	45761610	818769	265.33		AA		US Messenger	Deliveries
530605		Office Supplies	9/11/2014	45736868	855159	87.42	1.00	AA		Independent Stationers	Foods and other Children's Room supplies
530605		Office Supplies	9/11/2014	45736868	855159	324.00	100.00	AA		Independent Stationers	Foods and other Children's Room supplies
530605		Office Supplies	9/11/2014	45736868	855159	93.92	16.00	AA		Independent Stationers	Foods and other Children's Room supplies
530605		Office Supplies	9/11/2014	45736870	855159	103.72	2.00	AA		Independent Stationers	Foods and other Children's Room supplies
530605		Office Supplies	9/15/2014	45737986	82272	118.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605		Office Supplies	9/15/2014	45737987	82272	277.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605		Office Supplies	9/15/2014	45737989	82272	118.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740852	82272	276.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740853	82272	183.00	1.00	AA		Ace Coffee Bar	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740854	743550	18.33	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740855	743550	9.78	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740856	743550	42.48	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740857	743550	42.48	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740858	743550	154.27	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605		Office Supplies	9/18/2014	45740859	743550	40.52	1.00	AA		Amazon.com	Foods and other Children's Room supplies

Job 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	10/24/2014	45755939	743550	181.54	1.00	AA		Amazon.com	Foods and other Children's Room supplies
530605			Office Supplies	10/30/2014	45758288	81966	349.71	1.00	AA		Discount School Supply	Foods and other Children's Room supplies
530605			Office Supplies	10/30/2014	45758289	842661	1,123.67	1.00	AA		Nestle Waters	Foods and other Children's Room supplies
530605			Office Supplies	11/20/2014	45771537	746535	909.93	1.00	AA		Nestle Pure Life	Foods and other Children's Room supplies
530605			Office Supplies	11/21/2014	45772237	855862	251.64	36.00	AA		Office Depot	Foods and other Children's Room supplies
530605			Office Supplies	11/21/2014	45772237	855862	95.76	24.00	AA		Office Depot	Foods and other Children's Room supplies
530605			Office Supplies	11/21/2014	45772237	855862	87.92	8.00	AA		Office Depot	Foods and other Children's Room supplies
530605			Office Supplies	11/21/2014	45772237	855862	111.90	10.00	AA		Office Depot	Foods and other Children's Room supplies
530605			Office Supplies	11/21/2014	45772243	855862	486.75	75.00	AA		Office Depot	Foods and other Children's Room supplies
530605			Office Supplies	11/25/2014	45773732	76112	809.28	1.00	AA		Computer Products	Foods and other Children's Room supplies
530605			Office Supplies	11/25/2014	45773733	836490	7.68	1.00	AA		Safeware	Foods and other Children's Room supplies
580270			Reimbursement of Admin. Costs	9/30/2014	189638		44,379.25		AA		Cook County	Monthly charges recorded by Cook County for indirect costs
580270			Reimbursement of Admin. Costs	10/31/2014	190716		44,379.25		AA		Cook County	Monthly charges recorded by Cook County for indirect costs
580270			Reimbursement of Admin. Costs	11/26/2014	191551		44,379.25		AA		Cook County	Monthly charges recorded by Cook County for indirect costs
Total quarter activity							<u>\$ 493,281.96</u>					

Quarterly Special Purpose Fund Expenditures - Fund 572, Children's Waiting Room Revenue Fund

Fourth Quarter, September 1, 2014 through November 30, 2014

Payroll Details

Business Unit	Description	Position ID.	Name	Headcount	Budgeted FTEs	Budgeted Hours	Budgeted Amount	Annual 2014 Budgeted Amount	Quarter Amount	Justification
5720101	Court Coord. I	9813788	Audrey Garner	1	1	2,080	\$	47,776.00	\$ 13,207.60	Child Life Specialist - Skokie
5720101	Steno IV	9913835	Romy Mauriz	1	1	2,080		33,553.00	9,269.20	Child Care Attendant - Skokie
5720101	Steno III	9513719	Jami Rodriguez	1	1	2,080		34,429.00	5,296.66	Child Care Attendant - Skokie
5720101	Clerk IV	1400211	Faith Johnson	1	1	2,080		34,624.00	7,380.19	Child Care Attendant - Maywood
5720101	Steno V	9513957	Cherckett Anderson	1	1	2,080		33,145.00	8,734.25	Child Care Attendant - Bridgeview
5720101	Court Coord. I	9514509	Ashley Dowden	1	1	2,080		47,776.00	11,138.44	Child Life Specialist - Bridgeview
5720101	Steno III	9513642	Linda Laws	1	1	2,080		33,553.00	9,269.17	Child Care Attendant - Bridgeview
5720101	Steno V	9513922	Stacie McAdams	1	1	2,080		48,847.00	13,151.02	Child Life Specialist - Markham
5720101	Steno III	9513727	Angela Means	1	1	2,080		37,465.00	10,086.78	Child Care Attendant - Markham
5720101	Admin Asst V	9513308	Sylvia McCullum	1	1	2,080		83,847.00	24,222.91	Program Director
5720101	Steno III	9513928	Paulean Matthews	1	1	2,080		37,093.00	9,986.43	Child Care Attendant - Dunne Building
5720101	Steno III	9514035	Pamela Weatherly	1	1	2,080		36,267.00	9,986.43	Child Care Attendant - Dunne Building
5720101	Steno V	9514511	Michelle Davis	1	1	2,080		50,809.00	13,679.16	Child Care Attendant - Juvenile Center
5720101	Legal Secretary	9513586	Rikkitta Toney	1	1	2,080		58,665.00	15,794.22	Child Life Specialist - Juvenile Center
5720101	Clerk IV	9513701	Linda Brown-Wilson	1	1	2,080		34,836.00	9,646.87	Child Care Attendant - Daley Center
5720101	Steno III	9513685	Judy Brown	1	1	2,080		34,429.00	2,640.88	Child Care Attendant - Daley Center
5720101	Court Coord. I	9513643	Jeanette Doguim	1	1	2,080		59,058.00	15,900.01	Child Life Specialist - Maywood
5720101	Clerk V	9514048	Joan Heaton	1	1	2,080		44,165.00	11,890.40	Administrative Assistant - Maywood
5720101	Clerk V	9513730	Edwina Jones	1	1	2,080		42,460.00	11,431.24	Child Care Attendant - DV Court
5720101	Steno V	9514512	Gwendolyn Olivier	1	1	2,080		48,847.00	13,140.69	Child Care Attendant - Daley Center
5720101	Clerk IV	9514027	Shalawna Whitehead	1	1	2,080		36,068.00	9,709.81	Child Care Attendant - DV Court
5720101	Admin Asst II	1400329	Vanessa Taylor	1	1	2,080		34,976.00	11,001.98	Program Administrative Assistant
5720101	Clerk IV	1400328	Dale Bledsoe	1	1	2,080		14,433.00	7,710.62	Child Care Attendant - DV Court
5720101	Court Coord III	9514144	Sonya Baker	1	1	2,080		64,691.00	15,817.77	Clinical Therapist - DV Court
5720101	Steno III	9513685	Karen Williams	1	-	-		-	2,203.04	Child Care Attendant - Skokie
5720101	Steno III	9513719	Lachaya Williamson	1	-	-		-	2,203.04	Child Care Attendant - Dunne Building
							\$	1,031,812.00	\$ 274,498.81	

Payroll Details

	Payroll Periods								Total Quarter
	9/6/2014	9/20/2014	10/4/2014	10/18/2014	11/1/2014	11/15/2014	11/29/2014		
Audrey Garner	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$ 1,886.80	\$	13,207.60
Romy Mauriz	1,324.20	1,324.18	1,324.16	1,324.16	1,324.16	1,324.17	1,324.17		9,269.20
Jami Rodriguez	1,324.16	1,324.16	1,324.17	1,324.17					5,296.66
Faith Johnson	771.07	1,101.52	1,101.52	1,101.52	1,101.53	1,101.52	1,101.51		7,380.19
Cherrett Anderson	1,265.83	1,139.26	1,265.84	1,265.84	1,265.84	1,265.82	1,265.82		8,734.25
Ashley Dowden	1,553.60	1,553.60	1,475.14	1,639.03	1,639.04	1,639.02	1,639.01		11,138.44
Linda Laws	1,324.16	1,324.16	1,324.16	1,324.16	1,324.17	1,324.18	1,324.18		9,269.17
Stacie McAdams	1,878.72	1,878.71	1,878.72	1,878.72	1,878.72	1,878.71	1,878.72		13,151.02
Angela Means	1,440.97	1,440.96	1,440.97	1,440.97	1,440.96	1,440.97	1,440.98		10,086.78
Sylvia McCullum	3,418.40	3,418.40	3,483.98	3,561.09	3,418.40	3,418.40	3,504.24		24,222.91
Paulean Matthews	1,426.63	1,426.64	1,426.64	1,426.63	1,426.63	1,426.64	1,426.62		9,986.43
Pamela Weatherly	1,426.63	1,426.64	1,426.64	1,426.63	1,426.64	1,426.63	1,426.62		9,986.43
Michelle Davis	1,954.16	1,954.16	1,954.16	1,954.17	1,954.16	1,954.17	1,954.18		13,679.16
Rikkita Toney	2,256.32	2,256.32	2,256.32	2,256.31	2,256.32	2,256.32	2,256.31		15,794.22
Linda Brown-Wilson	1,324.16	1,387.12	1,387.12	1,387.12	1,387.12	1,387.12	1,387.11		9,646.87
Judy Brown	1,316.72	1,324.16							2,640.88
Jeannette Doguim	2,271.43	2,271.44	2,271.44	2,271.41	2,271.43	2,271.43	2,271.43		15,900.01
Joan Heaton	1,698.63	1,698.64	1,698.63	1,698.63	1,698.63	1,698.62	1,698.62		11,890.40
Edwina Jones	1,633.02	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04	1,633.02		11,431.24
Gwendolyn Olivier	1,868.38	1,878.72	1,878.72	1,878.72	1,878.72	1,878.72	1,878.71		13,140.69
Shalawna Whitehead	1,387.11	1,387.12	1,387.12	1,387.11	1,387.12	1,387.11	1,387.12		9,709.81
Vanessa Taylor	1,553.60	1,553.60	1,553.60	1,553.60	1,680.38	1,553.60	1,553.60		11,001.98
Dale Bledsoe	1,101.52	1,101.51	1,101.52	1,101.52	1,101.52	1,101.52	1,101.51		7,710.62
Sonya Baker	2,259.68	2,259.68	2,259.68	2,259.68	2,259.68	2,259.69	2,259.68		15,817.77
Karen Williams						1,101.52	1,101.52		2,203.04
Lachiaya Williamson						1,101.52	1,101.52		2,203.04
	\$ 39,665.90	\$ 39,950.54	\$ 38,740.09	\$ 38,981.03	\$ 37,641.01	\$ 39,717.24	\$ 39,803.00	\$	274,498.81