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BUREAU SUMMARY  
 COUNTY TREASURER

SUMMARY OF APPROPRIATIONS

Department and Title	Expenditures Year-to-date	2009 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Corporate Fund</b>					
060 - County Treasurer	4,785,734	5,899,158	5,474,200	5,474,200	(424,958)
Corporate Fund Total	4,785,734	5,899,158	5,474,200	5,474,200	(424,958)
General Fund Total	4,785,734	5,899,158	5,474,200	5,474,200	(424,958)
<b>Special Purpose Funds</b>					
534 - County Treasurer - Tax Sales Automation Fund	4,550,184	7,214,655	7,985,660	7,985,660	771,005
Special Purpose Funds Total	4,550,184	7,214,655	7,985,660	7,985,660	771,005
Special Purpose Fund Total	4,550,184	7,214,655	7,985,660	7,985,660	771,005
Total Appropriations	9,335,918	13,113,813	13,459,860	13,459,860	346,047

SUMMARY OF POSITIONS

Department and Title	2009 Approved Positions	Department Request	President's Recommendation	Difference
<b>Corporate Fund</b>				
060 - County Treasurer	64.2	48.0	48.0	(16.2)
Corporate Fund Total	64.2	48.0	48.0	(16.2)
General Fund Total	64.2	48.0	48.0	(16.2)
<b>Special Purpose Funds</b>				
534 - County Treasurer - Tax Sales Automation Fund	66.7	72.0	72.0	5.3
Special Purpose Funds Total	66.7	72.0	72.0	5.3
Special Purpose Fund Total	66.7	72.0	72.0	5.3
Total Positions	130.9	120.0	120.0	(10.9)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
COUNTY TREASURER

Account	2009 Expend. Year-to-date	2009 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
110/501010 Salaries and Wages of Regular Employees	2,864,707	3,662,357	3,031,700	3,031,700	(630,657)
120/501210 Overtime Compensation	52	10,000	10,000	10,000	
129/501300 Salaries and Wages of Seasonal Work Employees		101	100	100	(1)
170/501510 Mandatory Medicare Costs	1,915				
185/501810 Professional and Technical Membership Fees	900	2,000	2,000	2,000	
186/501860 Training Programs for Staff Personnel	740	5,000	5,000	5,000	
190/501970 Transportation and Other Travel Expenses for Employees		100	100	100	
<b>Personal Services Total</b>	<b>2,868,314</b>	<b>3,679,558</b>	<b>3,048,900</b>	<b>3,048,900</b>	<b>(630,658)</b>
<b>Contractual Services</b>					
214/520030 Armored Car Service	45,000	45,000	45,000	45,000	
217/520100 Transportation for Specific Activities and Purposes		100	100	100	
225/520260 Postage	1,359,254	1,390,000	1,530,000	1,530,000	140,000
228/520280 Delivery Services		100	100	100	
240/520490 Printing and Publishing	402,380	520,500	625,000	625,000	104,500
242/520550 Surveys, Operations and Reports	4,802	9,800	9,500	9,500	(300)
245/520610 Advertising For Specific Purposes	1,849	3,900	3,900	3,900	
246/520650 Imaging of Records		500	500	500	
250/520730 Premiums on Fidelity, Surety Bonds and Public Liability		58,500	20,000	20,000	(38,500)
260/520830 Professional and Managerial Services		22,400	22,400	22,400	
261/520890 Legal Fees Regarding Labor Matters		30,000	30,000	30,000	
<b>Contractual Services Total</b>	<b>1,813,285</b>	<b>2,080,800</b>	<b>2,286,500</b>	<b>2,286,500</b>	<b>205,700</b>
<b>Supplies and Materials</b>					
320/530100 Wearing Apparel	937	4,900	4,900	4,900	
350/530600 Office Supplies	20,123	22,000	22,000	22,000	
353/530640 Books, Periodicals, Publications, Archives and Data Services	2,688	3,000	3,000	3,000	
355/530700 Photographic and Reproduction Supplies	33	500	500	500	
388/531650 Computer Operation Supplies	4,732	4,000	4,000	4,000	
<b>Supplies and Materials Total</b>	<b>28,513</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>	
<b>Operations and Maintenance</b>					
440/540130 Maintenance and Repair of Office Equipment	5,085	9,800	9,800	9,800	
441/540170 Maintenance and Repair of Data Processing Equipment and Software		100	100	100	
445/540290 Operation of Automotive Equipment	7,771	15,000	15,000	15,000	
<b>Operations and Maintenance Total</b>	<b>12,856</b>	<b>24,900</b>	<b>24,900</b>	<b>24,900</b>	
<b>Rental and Leasing</b>					
630/550010 Rental of Office Equipment	58,102	60,000	60,000	60,000	
634/550060 Rental of Automotive Equipment	2,741	17,000	17,000	17,000	
<b>Rental and Leasing Total</b>	<b>60,843</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	
<b>Contingency and Special Purposes</b>					
881/580240 County Government Public Programs and Events	1,923	2,500	2,500	2,500	
<b>Contingency and Special Purposes Total</b>	<b>1,923</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>Operating Funds Total</b>	<b>4,785,734</b>	<b>5,899,158</b>	<b>5,474,200</b>	<b>5,474,200</b>	<b>(424,958)</b>

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
COUNTY TREASURER - SPECIAL PURPOSE FUNDS

Account	2009 Expend. Year-to-date	2009 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
110/501010 Salaries and Wages of Regular Employees	3,698,138	5,023,663	5,350,369	5,350,369	326,706
115/501170 Appropriation Adjustment for Personal Services		2,600	2,600	2,600	
120/501210 Overtime Compensation	565	20,000	18,000	18,000	(2,000)
129/501300 Salaries and Wages of Seasonal Work Employees		19,995	100,000	100,000	80,005
170/501510 Mandatory Medicare Costs	45,587	64,263	71,826	71,826	7,563
175/501590 Life Insurance Program	9,306	18,185	19,387	19,387	1,202
176/501610 Health Insurance	381,407	684,245	824,792	824,792	140,547
177/501640 Dental Insurance Plan	19,353	13,879	33,338	33,338	19,459
179/501690 Vision Care Insurance	5,170	6,499	8,554	8,554	2,055
183/501770 Seminars for Professional Employees		1,000	1,000	1,000	
185/501810 Professional and Technical Membership Fees	900	1,500	1,500	1,500	
186/501860 Training Programs for Staff Personnel		44,800	44,800	44,800	
190/501970 Transportation and Other Travel Expenses for Employees		3,600	3,600	3,600	
<b>Personal Services Total</b>	<b>4,160,426</b>	<b>5,904,229</b>	<b>6,479,766</b>	<b>6,479,766</b>	<b>575,537</b>
<b>Contractual Services</b>					
245/520610 Advertising For Specific Purposes		4,900	4,900	4,900	
260/520830 Professional and Managerial Services	85,000	170,000	450,000	450,000	280,000
<b>Contractual Services Total</b>	<b>85,000</b>	<b>174,900</b>	<b>454,900</b>	<b>454,900</b>	<b>280,000</b>
<b>Supplies and Materials</b>					
350/530600 Office Supplies	20,612	23,100	23,100	23,100	
353/530640 Books, Periodicals, Publications, Archives and Data Services	1,205	5,000	5,000	5,000	
388/531650 Computer Operation Supplies	68,155	160,000	160,000	160,000	
<b>Supplies and Materials Total</b>	<b>89,972</b>	<b>188,100</b>	<b>188,100</b>	<b>188,100</b>	
<b>Operations and Maintenance</b>					
441/540170 Maintenance and Repair of Data Processing Equipment and Software	123,335	487,000	425,000	425,000	(62,000)
<b>Operations and Maintenance Total</b>	<b>123,335</b>	<b>487,000</b>	<b>425,000</b>	<b>425,000</b>	<b>(62,000)</b>
<b>Capital Equipment and Improvements</b>					
530/560510 Office Furnishings and Equipment	22,900	50,000			(50,000)
579/560450 Computer Equipment	68,551	355,000	376,701	376,701	21,701
<b>Capital Equipment and Improvements Total</b>	<b>91,451</b>	<b>405,000</b>	<b>376,701</b>	<b>376,701</b>	<b>(28,299)</b>
<b>Contingency and Special Purposes</b>					
883/580260 Cook County Administration		55,426	61,193	61,193	5,767
<b>Contingency and Special Purposes Total</b>		<b>55,426</b>	<b>61,193</b>	<b>61,193</b>	<b>5,767</b>
<b>Operating Funds Total</b>	<b>4,550,184</b>	<b>7,214,655</b>	<b>7,985,660</b>	<b>7,985,660</b>	<b>771,005</b>

## DEPARTMENT OVERVIEW

### 060 COUNTY TREASURER

#### Department Mission

To deliver cost-effective, user-friendly and financially sound and safeguarded systems for billing, collecting, investing, distributing and refunding property tax payments on behalf of property owners for the local agencies that they support.

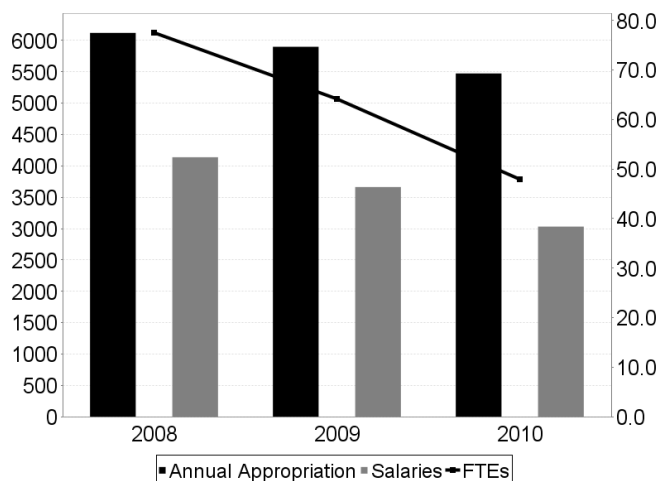
#### Goals and Objectives

- Decrease reliance on corporate funds by increasing revenues in automation fund.
- Expand automation throughout office.
- Increase operational efficiencies for collections, refunds and distributions.

#### Summary of Operations

The Office of the Cook County Treasurer, a constitutional office in Illinois, manages the second largest property-tax collection system in the United States of America. The Cook County Treasurer's Office is chiefly responsible for mailing tax bills and accurately collecting, investing, distributing and issuing refunds on approximately \$10 billion in real-estate tax payments annually. These billings and collections involve the owners and owners' representatives for over 1.7 million parcels of taxable real estate, whose tax payments support 1,700 local governmental agencies and sub-agencies across Cook County. As one of the leading sources of revenue in Illinois, property taxes provide crucial financial support to local schools, municipalities, police and fire protection, libraries, park systems, townships, senior services, transportation programs, sewage and drainage, local economic development projects, mosquito abatement and a host of other public health and safety initiatives.

Appropriations (\$ thousands)			
Fund Category	2008 Adopted	2009 Adopted	2010 Recommended
General	6,120.5	5,899.2	5,474.2
Total	6,120.5	5,899.2	5,474.2
	Adopted	Adopted	Recommended
FTE Positions	77.5	64.2	48.0



#### Major Accomplishments

- Constructed a web site for the Debt Disclosure Ordinance which houses audited financial statements from taxing districts with ability for taxpayers to view the information online.
- Built an online Tax Bill Request System that enables a taxpayer to request a tax bill via [cookcountytreasurer.com](http://cookcountytreasurer.com).
- Converted various VB 6 programs to .NET providing for Microsoft-supported technology.

#### Key Initiatives

- Increase automation fund revenues.
- Decrease number of full-time equivalent employees
- Become further self-funded and rely less on corporate funds.

## Programs

#### WEB BASED SYSTEMS

The Treasurer's web based site –[cookcountytreasurer.com](http://cookcountytreasurer.com) – provides various information to taxpayers including: payment status, 3-year history of homeowners exemptions, searches for refunds, name change forms, tax bill requests, annual tax sale and scavenger sale information, tax due dates, portal for e-mailing questions including eligibility for refunds. Nearly 8 million payments have been made using the Third Party Agent Program since the implementation of the system in September 2003. The Online Taxing Agency Extranet provides an informational site for communicating with taxing agencies. The reporting to Taxing Agencies has been streamlined by eliminating the mailing of between 2,000 and 4,000 reports each week. Implemented an Automated Tax Sale to replace the traditional outcry auction. Previously the sale would take one month, now takes four days.

#### TAXPAYER CONVENIENCE

The Treasurer provides three convenient methods of paying Cook County taxes: Chase Bank Branches; Community Banking Program; and On-Line payments. There are over 375 Chase Branches, including 69 locations in Dominick's Grocery Stores that accept property tax payments. These locations accepted over 3.5 million payments. There were over 220 community banks that participated in the program. Over 910,000 payments have been made on-line.

#### TREASURER'S OUTREACH PROGRAM & SERVICES (TOPS)-FESTIVALS & COMMUNITY EVENTS

The Treasurer's Outreach Program & Services Program has distributed property-tax information to thousands of homeowners and has been represented at nearly 325 events per quarter. This program has also reached out to ethnic and minority groups in order to provide information about the property-tax system.

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
DEPARTMENT 060 - COUNTY TREASURER

Account	2009 Expend. Year-to-date	2009 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
110/501010 Salaries and Wages of Regular Employees	2,864,707	3,662,357	3,031,700	3,031,700	(630,657)
120/501210 Overtime Compensation	52	10,000	10,000	10,000	
129/501300 Salaries and Wages of Seasonal Work Employees		101	100	100	(1)
170/501510 Mandatory Medicare Costs	1,915				
185/501810 Professional and Technical Membership Fees	900	2,000	2,000	2,000	
186/501860 Training Programs for Staff Personnel	740	5,000	5,000	5,000	
190/501970 Transportation and Other Travel Expenses for Employees		100	100	100	
<b>Personal Services Total</b>	<b>2,868,314</b>	<b>3,679,558</b>	<b>3,048,900</b>	<b>3,048,900</b>	<b>(630,658)</b>
<b>Contractual Services</b>					
214/520030 Armored Car Service	45,000	45,000	45,000	45,000	
217/520100 Transportation for Specific Activities and Purposes		100	100	100	
225/520260 Postage	1,359,254	1,390,000	1,530,000	1,530,000	140,000
228/520280 Delivery Services		100	100	100	
240/520490 Printing and Publishing	402,380	520,500	625,000	625,000	104,500
242/520550 Surveys, Operations and Reports	4,802	9,800	9,500	9,500	(300)
245/520610 Advertising For Specific Purposes	1,849	3,900	3,900	3,900	
246/520650 Imaging of Records		500	500	500	
250/520730 Premiums on Fidelity, Surety Bonds and Public Liability		58,500	20,000	20,000	(38,500)
260/520830 Professional and Managerial Services		22,400	22,400	22,400	
261/520890 Legal Fees Regarding Labor Matters		30,000	30,000	30,000	
<b>Contractual Services Total</b>	<b>1,813,285</b>	<b>2,080,800</b>	<b>2,286,500</b>	<b>2,286,500</b>	<b>205,700</b>
<b>Supplies and Materials</b>					
320/530100 Wearing Apparel	937	4,900	4,900	4,900	
350/530600 Office Supplies	20,123	22,000	22,000	22,000	
353/530640 Books, Periodicals, Publications, Archives and Data Services	2,688	3,000	3,000	3,000	
355/530700 Photographic and Reproduction Supplies	33	500	500	500	
388/531650 Computer Operation Supplies	4,732	4,000	4,000	4,000	
<b>Supplies and Materials Total</b>	<b>28,513</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>	
<b>Operations and Maintenance</b>					
440/540130 Maintenance and Repair of Office Equipment	5,085	9,800	9,800	9,800	
441/540170 Maintenance and Repair of Data Processing Equipment and Software		100	100	100	
445/540290 Operation of Automotive Equipment	7,771	15,000	15,000	15,000	
<b>Operations and Maintenance Total</b>	<b>12,856</b>	<b>24,900</b>	<b>24,900</b>	<b>24,900</b>	
<b>Rental and Leasing</b>					
630/550010 Rental of Office Equipment	58,102	60,000	60,000	60,000	
634/550060 Rental of Automotive Equipment	2,741	17,000	17,000	17,000	
<b>Rental and Leasing Total</b>	<b>60,843</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	
<b>Contingency and Special Purposes</b>					
881/580240 County Government Public Programs and Events	1,923	2,500	2,500	2,500	
<b>Contingency and Special Purposes Total</b>	<b>1,923</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>Operating Funds Total</b>	<b>4,785,734</b>	<b>5,899,158</b>	<b>5,474,200</b>	<b>5,474,200</b>	<b>(424,958)</b>

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE  
DEPARTMENT 060 - COUNTY TREASURER

Job Code	Title	Grade	2009 Current		Department Request		President's Recommendation	
			FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
01 Executive Division								
01 Executive - 0601228								
0008	County Treasurer	SEL	1.0	105,000	1.0	105,000	1.0	105,000
0285	Assistant To County Treasurer	22	1.0	90,742	1.0	92,569	1.0	92,569
			2.0	\$195,742	2.0	\$197,569	2.0	\$197,569
02 Finance Division								
01 Administration - 0601231								
0108	Deputy County Treasurer	24	1.0	151,130	1.0	151,130	1.0	151,130
0292	Administrative Analyst II	19	1.0	63,999	1.0	65,478	1.0	65,478
			2.0	\$215,129	2.0	\$216,608	2.0	\$216,608
02 Accounting - General/record Keeping - 0601232								
0369	Tax Examiner IV	13	1.0	45,146	1.0	45,930	1.0	45,930
			1.0	\$45,146	1.0	\$45,930	1.0	\$45,930
04 General Office Supplies - 0601234								
0709	Personnel Technician IV	13	1.0	45,146				
4640	Collector II	11	2.0	80,416		1		1
			3.0	\$125,562		\$1		\$1
05 Records Retention - 0601408								
4225	Warehouse Records Clerk IV	13	1.0	41,129				
			1.0	\$41,129				
03 Collection Division								
01 Administrative - 0601239								
0370	Tax Examiner V	15	1.0	52,101	1.0	53,155	1.0	53,155
			1.0	\$52,101	1.0	\$53,155	1.0	\$53,155
02 Accounting - 0601409								
0291	Administrative Analyst I	17	1.0	57,347	1.0	58,764	1.0	58,764
0048	Administrative Assistant III	16	2.0	106,296				
0370	Tax Examiner V	15	1.0	47,446	1.0	48,543	1.0	48,543
4694	Tax Services Supervisor II	15	1.0	53,154	1.0	53,155	1.0	53,155
0369	Tax Examiner IV	13	1.0	46,044	2.0	91,700	2.0	91,700
0360	Tax Collection Supervisor I	12	1.0	45,146				
1101	Computer Operator I	12	1.0	43,280				
			8.0	\$398,713	5.0	\$252,162	5.0	\$252,162
03 Budget and Purchasing - 0601241								
0813	Project Leader-Mid Range Systems	23	1.0	93,498	1.0	95,879	1.0	95,879
1114	Systems Analyst V	23	1.0	90,742				
0291	Administrative Analyst I	17	1.0	60,885	1.0	61,956	1.0	61,956
			3.0	\$245,125	2.0	\$157,835	2.0	\$157,835
04 Cash Management - 0601242								
0112	Director of Financial Control III	23	1.0	80,912	1.0	82,019	1.0	82,019
4694	Tax Services Supervisor II	15	1.0	44,468	1.0	44,691	1.0	44,691
0142	Accountant II	13	1.0	45,146				
0369	Tax Examiner IV	13			1.0	45,147	1.0	45,147
0046	Administrative Assistant I	12	1.0	45,146				
			4.0	\$215,672	3.0	\$171,857	3.0	\$171,857
05 Office Services Division								
01 Administrative - 0601410								
0708	Personnel Director	24	1.0	98,257	1.0	98,257	1.0	98,257
			1.0	\$98,257	1.0	\$98,257	1.0	\$98,257
02 Taxpayer Assistance - 0601251								

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE  
DEPARTMENT 060 - COUNTY TREASURER

Job Code	Title	Grade	2009 Current		Department Request		President's Recommendation	
			FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
0251	Business Manager I	18	1.0	64,964	1.0	43,809	1.0	43,809
0291	Administrative Analyst I	17	3.0	166,278	3.0	177,233	3.0	177,233
0048	Administrative Assistant III	16	3.0	172,136	3.0	175,076	3.0	175,076
0370	Tax Examiner V	15	1.0	50,123				
4692	Tax Information Representative III	15	1.0	53,697	1.0	53,698	1.0	53,698
0047	Administrative Assistant II	14	1.0	48,436	1.0	49,440	1.0	49,440
0046	Administrative Assistant I	12	2.0	84,882				
			12.0	\$640,516	9.0	\$499,256	9.0	\$499,256
03 Collections - 0601252								
0048	Administrative Assistant III	16	1.2	104,107	2.0	105,928	2.0	105,928
0047	Administrative Assistant II	14	1.0	51,438	1.0	51,439	1.0	51,439
0917	Mail Section Supervisor	14	1.0	46,244				
1004	Telephone Operator IV	14			1.0	47,819	1.0	47,819
1101	Computer Operator I	12	1.0	44,597				
			4.2	\$246,386	4.0	\$205,186	4.0	\$205,186
04 Refunds - 0601253								
0293	Administrative Analyst III	21	1.0	80,107	1.0	81,083	1.0	81,083
0144	Accountant IV	17	1.0	54,560				
0202	Budget Analyst II	17			1.0	56,780	1.0	56,780
0048	Administrative Assistant III	16	3.0	156,427	3.0	159,917	3.0	159,917
0557	Law Clerk II (Attorney)	16	1.0	46,244				
0047	Administrative Assistant II	14	1.0	44,152	1.0	49,440	1.0	49,440
1102	Computer Operator II	14	1.0	49,439	1.0	49,440	1.0	49,440
1101	Computer Operator I	12	1.0	43,280				
			9.0	\$474,209	7.0	\$396,660	7.0	\$396,660
06 Legal Division								
01 Administration - 0600616								
0057	Director of Communications	24	1.0	119,000	1.0	119,001	1.0	119,001
1034	Chief Legal Counsel - Treasurer	24	1.0	97,500	1.0	97,500	1.0	97,500
			2.0	\$216,500	2.0	\$216,501	2.0	\$216,501
02 Tax Sale Section - 0600617								
0144	Accountant IV	17	1.0	57,347	1.0	58,629	1.0	58,629
0164	Refund Supervisor	14	1.0	44,152				
4693	Tax Services Supervisor I	14	1.0	46,244	1.0	46,245	1.0	46,245
0369	Tax Examiner IV	13	1.0	42,993				
			4.0	\$190,736	2.0	\$104,874	2.0	\$104,874
03 Legal Department - 0600618								
0106	Assistant County Treasurer III	23	1.0	93,498	1.0	94,630	1.0	94,630
0050	Administrative Assistant IV	18	1.0	59,386	1.0	59,971	1.0	59,971
0291	Administrative Analyst I	17	1.0	58,504	1.0	59,624	1.0	59,624
0852	Information Supervisor	16			1.0	47,312	1.0	47,312
1109	Programmer I	16	1.0	46,280				
			4.0	\$257,668	4.0	\$261,537	4.0	\$261,537
07 Outreach Program and Services (TOPS)								
01 Administration - 0600701								
0820	Chief of Government And Community Affairs	24	1.0	96,374	1.0	96,374	1.0	96,374
			1.0	\$96,374	1.0	\$96,374	1.0	\$96,374
02 Ethnic Affairs/Senior Citizens Outreach Program - 0600702								
0852	Information Supervisor	16	1.0	55,382	1.0	55,671	1.0	55,671
			1.0	\$55,382	1.0	\$55,671	1.0	\$55,671

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE  
 DEPARTMENT 060 - COUNTY TREASURER

Job Code	Title	Grade	2009 Current		Department Request		President's Recommendation	
			FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
03 Community Programs - 0600703								
0047	Administrative Assistant II	14	1.0	48,436	1.0	48,437	1.0	48,437
			1.0	\$48,436	1.0	\$48,437	1.0	\$48,437
Total Salaries and Positions			64.2	\$3,858,783	48.0	\$3,077,870	48.0	\$3,077,870
Turnover Adjustment						(46,170)		(46,170)
Operating Funds Total			64.2	\$3,858,783	48.0	\$3,031,700	48.0	\$3,031,700

PERSONAL SERVICES - SUMMARY OF POSITIONS BY GRADE  
DEPARTMENT 060 - COUNTY TREASURER

Grade	2009 Current		Department Request		President's Recommendation	
	FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
SEL	1.0	105,000	1.0	105,000	1.0	105,000
24	5.0	562,261	5.0	562,262	5.0	562,262
23	4.0	358,650	3.0	272,528	3.0	272,528
22	1.0	90,742	1.0	92,569	1.0	92,569
21	1.0	80,107	1.0	81,083	1.0	81,083
19	1.0	63,999	1.0	65,478	1.0	65,478
18	2.0	124,350	2.0	103,780	2.0	103,780
17	8.0	454,921	8.0	472,986	8.0	472,986
16	12.2	686,872	10.0	543,904	10.0	543,904
15	6.0	300,989	5.0	253,242	5.0	253,242
14	8.0	378,541	7.0	342,260	7.0	342,260
13	6.0	265,604	4.0	182,777	4.0	182,777
12	7.0	306,331				
11	2.0	80,416		1		1
<b>Total Salaries and Positions</b>	<b>64.2</b>	<b>\$3,858,783</b>	<b>48.0</b>	<b>\$3,077,870</b>	<b>48.0</b>	<b>\$3,077,870</b>
Turnover Adjustment				(46,170)		(46,170)
<b>Operating Funds Total</b>	<b>64.2</b>	<b>\$3,858,783</b>	<b>48.0</b>	<b>\$3,031,700</b>	<b>48.0</b>	<b>\$3,031,700</b>

DEPARTMENT OVERVIEW

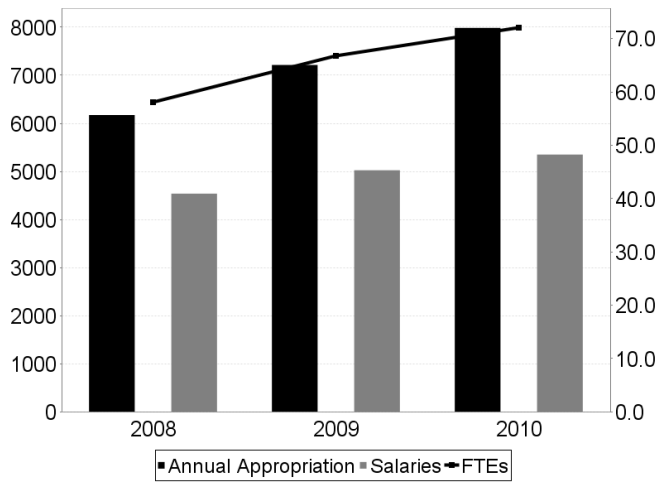
534 COUNTY TREASURER - TAX SALES AUTOMATION FUND

Department Mission

To develop relational databases, computer networks, Internet services and imaging systems that collectively provide for efficient, economical and financially sound services for both taxpayers and taxing agencies.

Summary of Operations

Appropriations (\$ thousands)			
Fund Category	2008 Adopted	2009 Adopted	2010 Recommended
General	6,172.5	7,214.7	7,985.7
Total	6,172.5	7,214.7	7,985.7
	Adopted	Adopted	Recommended
FTE Positions	58.0	66.7	72.0



DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
DEPARTMENT 534 - COUNTY TREASURER - TAX SALES AUTOMATION FUND

Account	2009 Expend. Year-to-date	2009 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
110/501010	Salaries and Wages of Regular Employees	3,698,138	5,023,663	5,350,369	326,706
115/501170	Appropriation Adjustment for Personal Services		2,600	2,600	
120/501210	Overtime Compensation	565	20,000	18,000	(2,000)
129/501300	Salaries and Wages of Seasonal Work Employees		19,995	100,000	80,005
170/501510	Mandatory Medicare Costs	45,587	64,263	71,826	7,563
175/501590	Life Insurance Program	9,306	18,185	19,387	1,202
176/501610	Health Insurance	381,407	684,245	824,792	140,547
177/501640	Dental Insurance Plan	19,353	13,879	33,338	19,459
179/501690	Vision Care Insurance	5,170	6,499	8,554	2,055
183/501770	Seminars for Professional Employees		1,000	1,000	
185/501810	Professional and Technical Membership Fees	900	1,500	1,500	
186/501860	Training Programs for Staff Personnel		44,800	44,800	
190/501970	Transportation and Other Travel Expenses for Employees		3,600	3,600	
<b>Personal Services Total</b>		<b>4,160,426</b>	<b>5,904,229</b>	<b>6,479,766</b>	<b>575,537</b>
<b>Contractual Services</b>					
245/520610	Advertising For Specific Purposes		4,900	4,900	
260/520830	Professional and Managerial Services	85,000	170,000	450,000	280,000
<b>Contractual Services Total</b>		<b>85,000</b>	<b>174,900</b>	<b>454,900</b>	<b>280,000</b>
<b>Supplies and Materials</b>					
350/530600	Office Supplies	20,612	23,100	23,100	
353/530640	Books, Periodicals, Publications, Archives and Data Services	1,205	5,000	5,000	
388/531650	Computer Operation Supplies	68,155	160,000	160,000	
<b>Supplies and Materials Total</b>		<b>89,972</b>	<b>188,100</b>	<b>188,100</b>	
<b>Operations and Maintenance</b>					
441/540170	Maintenance and Repair of Data Processing Equipment and Software	123,335	487,000	425,000	(62,000)
<b>Operations and Maintenance Total</b>		<b>123,335</b>	<b>487,000</b>	<b>425,000</b>	<b>(62,000)</b>
<b>Capital Equipment and Improvements</b>					
530/560510	Office Furnishings and Equipment	22,900	50,000		(50,000)
579/560450	Computer Equipment	68,551	355,000	376,701	21,701
<b>Capital Equipment and Improvements Total</b>		<b>91,451</b>	<b>405,000</b>	<b>376,701</b>	<b>(28,299)</b>
<b>Contingency and Special Purposes</b>					
883/580260	Cook County Administration		55,426	61,193	5,767
<b>Contingency and Special Purposes Total</b>			<b>55,426</b>	<b>61,193</b>	<b>5,767</b>
<b>Operating Funds Total</b>		<b>4,550,184</b>	<b>7,214,655</b>	<b>7,985,660</b>	<b>771,005</b>

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE  
DEPARTMENT 534 - COUNTY TREASURER - TAX SALES AUTOMATION FUND

Job Code	Title	Grade	2009 Current		Department Request		President's Recommendation	
			FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
01 Information and Technology Division								
01 Administration - 5341897								
1133	Chief Information Officer	24	1.0	140,335	1.0	140,335	1.0	140,335
0108	Deputy County Treasurer	24	3.0	377,337	2.0	302,260	2.0	302,260
0118	Financial Control Officer	24	3.0	390,638	3.0	390,638	3.0	390,638
0186	Cash Management Director/Investment	24	1.0	145,083	1.0	145,083	1.0	145,083
1055	Project Director V	24	1.0	151,130	1.0	151,130	1.0	151,130
0813	Project Leader-Mid Range Systems	23	3.0	249,181	3.0	251,816	3.0	251,816
0113	Director of Financial Control IV	24	1.0	110,000	1.0	110,000	1.0	110,000
1114	Systems Analyst V	23	6.7	577,990	10.0	854,902	10.0	854,902
1137	Manager-Systems Development	23	1.0	97,304	1.0	97,810	1.0	97,810
0102	Assistant County Treasurer II	22	1.0	84,620	1.0	85,974	1.0	85,974
0253	Business Manager III	22	1.0	71,780	1.0	72,542	1.0	72,542
1108	Programmer IV	22	1.0	84,621	1.0	70,013	1.0	70,013
1135	Project Leader- Data Systems	22	1.0	76,207	1.0	76,899	1.0	76,899
0111	Director of Financial Control II	21	1.0	62,112	1.0	62,676	1.0	62,676
0293	Administrative Analyst III	21	1.0	82,130	1.0	83,697	1.0	83,697
1113	Systems Analyst IV	21	2.0	143,960	2.0	146,829	2.0	146,829
0051	Administrative Assistant V	20	1.0	68,629	1.0	69,623	1.0	69,623
1112	Systems Analyst III	20	1.0	71,780	1.0	72,154	1.0	72,154
0145	Accountant V	19	3.0	195,288	3.0	199,085	3.0	199,085
0292	Administrative Analyst II	19	3.0	202,227	3.0	202,785	3.0	202,785
1115	System Software Programmer II	19	1.0	59,386	1.0	60,109	1.0	60,109
0050	Administrative Assistant IV	18	2.0	116,847	2.0	119,672	2.0	119,672
0144	Accountant IV	17	2.0	107,972	2.0	110,039	2.0	110,039
0291	Administrative Analyst I	17	4.0	232,130	4.0	236,881	4.0	236,881
0380	Divisions Supervisor II	17	1.0	50,625	1.0	50,890	1.0	50,890
0705	Personnel Analyst III	17	1.0	57,347	1.0	58,809	1.0	58,809
0048	Administrative Assistant III	16	7.0	380,665	9.0	492,300	9.0	492,300
0231	Cashier Division Supervisor II	16	1.0	56,496	1.0	57,576	1.0	57,576
0361	Tax Collection Supervisor III	16	1.0	53,204	1.0	53,205	1.0	53,205
1109	Programmer I	16			1.0	51,117	1.0	51,117
0143	Accountant III	15	5.0	245,630	5.0	235,979	5.0	235,979
0047	Administrative Assistant II	14	2.0	96,872	2.0	97,877	2.0	97,877
0230	Cashier Division Supervisor I	14	1.0	46,244	1.0	47,062	1.0	47,062
1004	Telephone Operator IV	14			1.0	46,306	1.0	46,306
0369	Tax Examiner IV	13			1.0	46,296	1.0	46,296
0046	Administrative Assistant I	12	2.0	89,324				
			66.7	\$4,975,094	72.0	\$5,350,369	72.0	\$5,350,369
<b>Total Salaries and Positions</b>			<b>66.7</b>	<b>\$4,975,094</b>	<b>72.0</b>	<b>\$5,350,369</b>	<b>72.0</b>	<b>\$5,350,369</b>

PERSONAL SERVICES - SUMMARY OF POSITIONS BY GRADE  
DEPARTMENT 534 - COUNTY TREASURER - TAX SALES AUTOMATION FUND

Grade	2009 Current		Department Request		President's Recommendation	
	FTE Pos.	Salaries	FTE Pos.	Salaries	FTE Pos.	Salaries
24	10.0	1,314,523	9.0	1,239,446	9.0	1,239,446
23	10.7	924,475	14.0	1,204,528	14.0	1,204,528
22	4.0	317,228	4.0	305,428	4.0	305,428
21	4.0	288,202	4.0	293,202	4.0	293,202
20	2.0	140,409	2.0	141,777	2.0	141,777
19	7.0	456,901	7.0	461,979	7.0	461,979
18	2.0	116,847	2.0	119,672	2.0	119,672
17	8.0	448,074	8.0	456,619	8.0	456,619
16	9.0	490,365	12.0	654,198	12.0	654,198
15	5.0	245,630	5.0	235,979	5.0	235,979
14	3.0	143,116	4.0	191,245	4.0	191,245
13			1.0	46,296	1.0	46,296
12	2.0	89,324				
<b>Total Salaries and Positions</b>	<b>66.7</b>	<b>\$4,975,094</b>	<b>72.0</b>	<b>\$5,350,369</b>	<b>72.0</b>	<b>\$5,350,369</b>

