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COUNTY TREASURER

Summary of Appropriations

DEPARTMENT AND TITLE	FY2008 EXPENDITURES	08 ADJUSTED APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
CORPORATE FUND				
060 County Treasurer	6,290,290	6,302,558	5,899,158	(403,400)
CORPORATE FUND TOTAL	6,290,290	6,302,558	5,899,158	(403,400)
GENERAL FUND TOTAL	6,290,290	6,302,558	5,899,158	(403,400)
SPECIAL PURPOSE FUNDS				
534 County Treasurer - Tax Sales Automation Fund	5,421,007	6,172,500	7,214,655	1,042,155
SPECIAL PURPOSE FUNDS TOTAL	5,421,007	6,172,500	7,214,655	1,042,155
SPECIAL PURPOSE FUND TOTAL	5,421,007	6,172,500	7,214,655	1,042,155
TOTAL APPROPRIATIONS	\$11,711,297	\$12,475,058	\$13,113,813	638,755

Summary of Positions

DEPARTMENT AND TITLE	08 APPROVED POSITIONS	APPROVED & ADOPTED	DIFFERENCE
CORPORATE FUND			
060 County Treasurer	77.5	64.2	(13.3)
CORPORATE FUND TOTAL	77.5	64.2	(13.3)
GENERAL FUND TOTAL	77.5	64.2	(13.3)
SPECIAL PURPOSE FUNDS			
534 County Treasurer - Tax Sales Automation Fund	58.0	66.7	8.7
SPECIAL PURPOSE FUNDS TOTAL	58.0	66.7	8.7
GENERAL FUND TOTAL	58.0	66.7	8.7
TOTAL POSITIONS	135.5	130.9	(4.6)

* The FY2008 Appropriation reflects the Appropriation As Adjusted column in the Appropriation Trial Balance

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

COUNTY TREASURER

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
PERSONAL SERVICES				
110 / 501010 Salaries and Wages of Regular Employees	4,168,023.19	4,168,024	3,662,357	(505,667)
120 / 501210 Overtime Compensation	11,327.56	11,640	10,000	(1,640)
129 / 501300 Salaries and Wages of Seasonal Work Employees		97	101	4
185 / 501810 Professional and Technical Membership Fees	1,890.00	1,940	2,000	60
186 / 501860 Training Programs for Staff Personnel	4,641.72	4,850	5,000	150
190 / 501970 Transportation and Other Travel Expenses for Employees		97	100	3
TOTAL PERSONAL SERVICES	\$4,185,882.47	\$4,186,648	\$3,679,558	(\$507,090)
CONTRACTUAL SERVICES				
214 / 520030 Armored Car Service	19,011.71	19,012	45,000	25,988
217 / 520100 Transportation for Specific Activities and Purposes		97	100	3
225 / 520260 Postage	1,214,199.55	1,214,200	1,290,000	75,800
228 / 520280 Delivery Services		97	100	3
240 / 520490 Printing and Publishing	627,951.10	628,000	639,000	11,000
242 / 520550 Surveys, Operations and Reports	9,504.60	9,506	9,800	294
245 / 520610 Advertising For Specific Purposes	4,744.00	4,753	3,900	(853)
246 / 520650 Imaging of Records		485	500	15
250 / 520730 Premiums on Fidelity, Surety Bonds and Public Liability	36,077.00	40,000	40,000	
260 / 520830 Professional and Managerial Services	17,340.00	22,400	22,400	
261 / 520890 Legal Fees Regarding Labor Matters	30,000.00	30,000	30,000	
TOTAL CONTRACTUAL SERVICES	\$1,958,827.96	\$1,968,550	\$2,080,800	\$112,250
SUPPLIES AND MATERIALS				
320 / 530100 Wearing Apparel	4,383.12	4,753	4,900	147
350 / 530600 Office Supplies	22,012.65	22,100	22,000	(100)
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	2,945.38	3,000	3,000	
355 / 530700 Photographic and Reproduction Supplies	481.33	485	500	15
388 / 531650 Computer Operation Supplies	4,982.64	5,000	4,000	(1,000)
TOTAL SUPPLIES AND MATERIALS	\$34,805.12	\$35,338	\$34,400	(\$938)
OPERATION AND MAINTENANCE				
440 / 540130 Maintenance and Repair of Office Equipment	9,612.76	9,800	9,800	
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	100.00	197	100	(97)
445 / 540290 Operation of Automotive Equipment	7,902.58	8,000	15,000	7,000
TOTAL OPERATION AND MAINTENANCE	\$17,615.34	\$17,997	\$24,900	\$6,903
RENTAL AND LEASING				
630 / 550010 Rental of Office Equipment	81,269.95	81,800	60,000	(21,800)
634 / 550060 Rental of Automotive Equipment	9,643.00	9,800	17,000	7,200
TOTAL RENTAL AND LEASING	\$90,912.95	\$91,600	\$77,000	(\$14,600)
CONTINGENCY				
881 / 580240 County Government Public Programs and Events	2,246.13	2,425	2,500	75
TOTAL CONTINGENCY	\$2,246.13	\$2,425	\$2,500	\$75
OPERATING FUNDS TOTAL	\$6,290,289.97	\$6,302,558	\$5,899,158	(403,400)
(717) NEW/REPLACEMENT CAPITAL EQUIPMENT				
530 / 560510 Office Furnishings and Equipment	595,270.24	633,225	39,000	(594,225)
549 / 560610 Vehicle Purchase	30,900.00	30,900		(30,900)
579 / 560450 Computer Equipment	4,494,106.05	4,524,293	246,625	(4,277,668)
590 / 567020 Equipment or Improvements Not Otherwise Classified	211,830.83	212,256		(212,256)
	5,332,107.12	5,400,674	285,625	(5,115,049)
(715) MAJOR CAPITAL EQUIPMENT - LONG TERM PROJECTS				
579 / 560450 Computer Equipment	1,000,000.00	1,000,000		(1,000,000)
	1,000,000.00	1,000,000		(1,000,000)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

COUNTY TREASURER

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
TOTAL CAPITAL EQUIPMENT REQUESTS	\$6,332,107.12	\$6,400,674	\$285,625	(6,115,049)

* The FY2008 Appropriation reflects the Appropriation As Adjusted column in the Appropriation Trial Balance

** Capital equipment requests for bonded capital funds (717, 715, 714) represent the amount(s) for 'New' equipment funding in FY2009. Capital equipment expenditures and appropriations represent charges against current and prior year funding.

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

COUNTY TREASURER - SPECIAL PURPOSE FUNDS

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
PERSONAL SERVICES				
110 / 501010 Salaries and Wages of Regular Employees	3,969,928.20	4,399,800	5,023,663	623,863
115 / 501170 Appropriation Adjustment for Personal Services		2,600	2,600	
120 / 501210 Overtime Compensation	14,012.08	22,000	20,000	(2,000)
129 / 501300 Salaries and Wages of Seasonal Work Employees	3,219.75	51,200	19,995	(31,205)
170 / 501510 Mandatory Medicare Costs	47,421.46	50,300	64,263	13,963
175 / 501590 Life Insurance Program	12,112.20	15,000	18,185	3,185
176 / 501610 Health Insurance	456,227.36	482,000	684,245	202,245
177 / 501640 Dental Insurance Plan	17,828.56	21,600	13,879	(7,721)
179 / 501690 Vision Care Insurance	4,234.53	6,400	6,499	99
183 / 501770 Seminars for Professional Employees		1,000	1,000	
185 / 501810 Professional and Technical Membership Fees	1,250.00	1,500	1,500	
186 / 501860 Training Programs for Staff Personnel	33,823.00	44,800	44,800	
190 / 501970 Transportation and Other Travel Expenses for Employees		3,600	3,600	
TOTAL PERSONAL SERVICES	\$4,560,057.14	\$5,101,800	\$5,904,229	\$802,429
CONTRACTUAL SERVICES				
245 / 520610 Advertising For Specific Purposes		4,900	4,900	
260 / 520830 Professional and Managerial Services	95,000.00	95,000	170,000	75,000
TOTAL CONTRACTUAL SERVICES	\$95,000.00	\$99,900	\$174,900	\$75,000
SUPPLIES AND MATERIALS				
350 / 530600 Office Supplies	22,526.11	23,100	23,100	
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	4,791.70	5,000	5,000	
388 / 531650 Computer Operation Supplies	125,290.03	153,400	160,000	6,600
TOTAL SUPPLIES AND MATERIALS	\$152,607.84	\$181,500	\$188,100	\$6,600
OPERATION AND MAINTENANCE				
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	299,012.90	318,000	487,000	169,000
TOTAL OPERATION AND MAINTENANCE	\$299,012.90	\$318,000	\$487,000	\$169,000
CAPITAL OUTLAY				
530 / 560510 Office Furnishings and Equipment		59,000	50,000	(9,000)
579 / 560450 Computer Equipment	267,029.00	365,000	355,000	(10,000)
TOTAL CAPITAL OUTLAY	\$267,029.00	\$424,000	\$405,000	(\$19,000)
CONTINGENCY				
883 / 580260 Cook County Administration	47,300.00	47,300	55,426	8,126
TOTAL CONTINGENCY	\$47,300.00	\$47,300	\$55,426	\$8,126
OPERATING FUNDS TOTAL	\$5,421,006.88	\$6,172,500	\$7,214,655	1,042,155

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DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Department 060 County Treasurer

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
PERSONAL SERVICES				
110 / 501010 Salaries and Wages of Regular Employees	4,168,023.19	4,168,024	3,662,357	(505,667)
120 / 501210 Overtime Compensation	11,327.56	11,640	10,000	(1,640)
129 / 501300 Salaries and Wages of Seasonal Work Employees		97	101	4
185 / 501810 Professional and Technical Membership Fees	1,890.00	1,940	2,000	60
186 / 501860 Training Programs for Staff Personnel	4,641.72	4,850	5,000	150
190 / 501970 Transportation and Other Travel Expenses for Employees		97	100	3
PERSONAL SERVICES TOTAL	\$4,185,882.47	\$4,186,648	\$3,679,558	(507,090)
CONTRACTUAL SERVICES				
214 / 520030 Armored Car Service	19,011.71	19,012	45,000	25,988
217 / 520100 Transportation for Specific Activities and Purposes		97	100	3
225 / 520260 Postage	1,214,199.55	1,214,200	1,290,000	75,800
228 / 520280 Delivery Services		97	100	3
240 / 520490 Printing and Publishing	627,951.10	628,000	639,000	11,000
242 / 520550 Surveys, Operations and Reports	9,504.60	9,506	9,800	294
245 / 520610 Advertising For Specific Purposes	4,744.00	4,753	3,900	(853)
246 / 520650 Imaging of Records		485	500	15
250 / 520730 Premiums on Fidelity, Surety Bonds and Public Liability	36,077.00	40,000	40,000	
260 / 520830 Professional and Managerial Services	17,340.00	22,400	22,400	
261 / 520890 Legal Fees Regarding Labor Matters	30,000.00	30,000	30,000	
CONTRACTUAL SERVICES TOTAL	\$1,958,827.96	\$1,968,550	\$2,080,800	112,250
SUPPLIES AND MATERIALS				
320 / 530100 Wearing Apparel	4,383.12	4,753	4,900	147
350 / 530600 Office Supplies	22,012.65	22,100	22,000	(100)
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	2,945.38	3,000	3,000	
355 / 530700 Photographic and Reproduction Supplies	481.33	485	500	15
388 / 531650 Computer Operation Supplies	4,982.64	5,000	4,000	(1,000)
SUPPLIES AND MATERIALS TOTAL	\$34,805.12	\$35,338	\$34,400	(938)
OPERATION AND MAINTENANCE				
440 / 540130 Maintenance and Repair of Office Equipment	9,612.76	9,800	9,800	
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	100.00	197	100	(97)
445 / 540290 Operation of Automotive Equipment	7,902.58	8,000	15,000	7,000
OPERATION AND MAINTENANCE TOTAL	\$17,615.34	\$17,997	\$24,900	6,903
RENTAL AND LEASING				
630 / 550010 Rental of Office Equipment	81,269.95	81,800	60,000	(21,800)
634 / 550060 Rental of Automotive Equipment	9,643.00	9,800	17,000	7,200
RENTAL AND LEASING TOTAL	\$90,912.95	\$91,600	\$77,000	(14,600)
CONTINGENCY				
881 / 580240 County Government Public Programs and Events	2,246.13	2,425	2,500	75
CONTINGENCY TOTAL	\$2,246.13	\$2,425	\$2,500	75
OPERATING FUNDS TOTAL	\$6,290,289.97	\$6,302,558	\$5,899,158	(403,400)
(717) NEW/REPLACEMENT CAPITAL EQUIPMENT - 71700060				
530 / 560510 Office Furnishings and Equipment	595,270.24	633,225	39,000	(594,225)
549 / 560610 Vehicle Purchase	30,900.00	30,900		(30,900)
579 / 560450 Computer Equipment	4,494,106.05	4,524,293	246,625	(4,277,668)
590 / 567020 Equipment or Improvements Not Otherwise Classified	211,830.83	212,256		(212,256)
	5,332,107.12	5,400,674	285,625	(5,115,049)
(715) MAJOR CAPITAL EQUIPMENT - LONG TERM PROJECTS - 71520330				
579 / 560450 Computer Equipment	1,000,000.00	1,000,000		(1,000,000)
	1,000,000.00	1,000,000		(1,000,000)
TOTAL CAPITAL EQUIPMENT REQUESTS	\$6,332,107.12	\$6,400,674	\$285,625	(6,115,049)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Department 060 County Treasurer

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
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** The FY2008 Appropriation reflects the Appropriation As Adjusted column in the Appropriation Trial Balance*

*** Capital equipment requests for bonded capital funds (717, 715, 714) represent the amount(s) for 'New' equipment funding in FY2009. Capital equipment expenditures and appropriations represent charges against current and prior year funding.*

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Department 060 County Treasurer

JOB CODE AND TITLE	GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
		FTE POS.	SALARIES	FTE POS.	SALARIES
01 EXECUTIVE DIVISION					
01 EXECUTIVE - 0601228					
0008 County Treasurer	S	1.0	\$105,000	1.0	\$105,000
0285 Assistant To County Treasurer	22	1.0	\$88,645	1.0	\$88,950
		<u>2.0</u>	<u>\$193,645</u>	<u>2.0</u>	<u>\$193,950</u>
02 FINANCE DIVISION					
01 ADMINISTRATION - 0601231					
0108 Deputy County Treasurer	24	1.0	\$151,131	1.0	\$151,676
0292 Administrative Analyst II	19			1.0	\$64,000
0050 Administrative Assistant IV	18	1.0	\$63,920		
1101 Computer Operator I	12	1.0	\$43,404		
		<u>3.0</u>	<u>\$258,455</u>	<u>2.0</u>	<u>\$215,676</u>
02 ACCOUNTING - GENERAL/RECORD KEEPING - 0601232					
0142 Accountant II	13	1.0	\$45,146		
0369 Tax Examiner IV	13			1.0	\$45,147
		<u>1.0</u>	<u>\$45,146</u>	<u>1.0</u>	<u>\$45,147</u>
04 GENERAL OFFICE SUPPLIES - 0601234					
0709 Personnel Technician IV	13	1.0	\$45,146	1.0	\$45,147
4640 Collector II	11	2.0	\$80,417	2.0	\$80,418
		<u>3.0</u>	<u>\$125,563</u>	<u>3.0</u>	<u>\$125,565</u>
05 RECORDS RETENTION - 0601408					
4225 Warehouse Records Clerk IV	13	1.0	\$41,130	1.0	\$41,392
		<u>1.0</u>	<u>\$41,130</u>	<u>1.0</u>	<u>\$41,392</u>
03 COLLECTION DIVISION					
01 ADMINISTRATIVE - 0601239					
0370 Tax Examiner V	15	1.0	\$52,102	1.0	\$52,102
		<u>1.0</u>	<u>\$52,102</u>	<u>1.0</u>	<u>\$52,102</u>
02 ACCOUNTING - 0601409					
0291 Administrative Analyst I	17	1.0	\$57,140	1.0	\$57,348
0048 Administrative Assistant III	16	3.0	\$155,867	2.0	\$106,298
0370 Tax Examiner V	15	1.0	\$47,347	1.0	\$47,447
4694 Tax Services Supervisor II	15	1.0	\$53,154	1.0	\$53,155
0369 Tax Examiner IV	13	1.0	\$46,045	1.0	\$46,045
1101 Computer Operator I	12	1.0	\$43,281	1.0	\$43,281
0360 Tax Collection Supervisor I	12	1.0	\$42,031	1.0	\$42,854
		<u>9.0</u>	<u>\$444,864</u>	<u>8.0</u>	<u>\$396,428</u>
03 BUDGET AND PURCHASING - 0601241					
1114 Systems Analyst V	23	1.0	\$87,682	1.0	\$90,644
0813 Project Leader-Mid Range Systems	23	1.0	\$93,055	1.0	\$93,499
0291 Administrative Analyst I	17	1.0	\$60,595	1.0	\$60,886
		<u>3.0</u>	<u>\$241,332</u>	<u>3.0</u>	<u>\$245,029</u>
04 CASH MANAGEMENT - 0601242					
0112 Director of Financial Control III	23	1.0	\$94,432	1.0	\$95,140
0143 Accountant III	15	1.0	\$47,382		
4694 Tax Services Supervisor II	15	1.0	\$52,102	1.0	\$48,703
0142 Accountant II	13	1.0	\$45,146	1.0	\$45,147
0046 Administrative Assistant I	12	1.0	\$42,852	1.0	\$42,853
		<u>5.0</u>	<u>\$281,915</u>	<u>4.0</u>	<u>\$231,843</u>

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Department 060 County Treasurer

JOB CODE AND TITLE	GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
		FTE POS.	SALARIES	FTE POS.	SALARIES
05 OFFICE SERVICES DIVISION					
01 ADMINISTRATIVE - 0601410					
0708 Personnel Director	24	1.0	\$98,257	1.0	\$98,280
0359 Tax Collection Supervisor II	14	1.0	\$37,773		
0047 Administrative Assistant II	14	0.5	\$22,504		
		2.5	\$158,534	1.0	\$98,280
02 TAXPAYER ASSISTANCE - 0601251					
0251 Business Manager I	18	1.0	\$64,821	1.0	\$65,651
0291 Administrative Analyst I	17	3.0	\$168,832	3.0	\$168,997
0048 Administrative Assistant III	16	3.0	\$170,404	3.0	\$173,125
0370 Tax Examiner V	15	1.0	\$53,697	1.0	\$53,698
4692 Tax Information Representative III	15	1.0	\$53,154	1.0	\$53,155
0047 Administrative Assistant II	14	2.0	\$96,874	1.0	\$48,437
0046 Administrative Assistant I	12	2.0	\$84,883	2.0	\$84,884
		13.0	\$692,665	12.0	\$647,947
03 COLLECTIONS - 0601252					
0291 Administrative Analyst I	17	1.0	\$57,140		
0048 Administrative Assistant III	16	2.0	\$89,269	1.2	\$57,560
0047 Administrative Assistant II	14	1.0	\$51,438	1.0	\$51,439
0917 Mail Section Supervisor	14	1.0	\$46,245	1.0	\$46,245
1101 Computer Operator I	12	1.0	\$44,597	1.0	\$44,598
0046 Administrative Assistant I	12	1.0	\$43,281		
		7.0	\$331,969	4.2	\$199,842
04 REFUNDS - 0601253					
0293 Administrative Analyst III	21	2.0	\$149,001	1.0	\$67,619
0144 Accountant IV	17	1.0	\$54,452	1.0	\$54,561
0048 Administrative Assistant III	16	4.0	\$209,629	3.0	\$156,755
0557 Law Clerk II (Attorney)	16	1.0	\$44,152	1.0	\$43,360
0143 Accountant III	15	1.0	\$49,762		
1102 Computer Operator II	14	1.0	\$49,440	1.0	\$49,440
0230 Cashier Division Supervisor I	14	2.0	\$92,589		
0047 Administrative Assistant II	14			1.0	\$48,437
1101 Computer Operator I	12	1.0	\$43,281	1.0	\$43,281
		13.0	\$692,305	9.0	\$463,453
06 LEGAL DIVISION					
01 ADMINISTRATION - 0600616					
1034 Chief Legal Counsel - Treasurer	24	1.0	\$113,345	1.0	\$113,575
0057 Director of Communications	24	1.0	\$119,000	1.0	\$119,384
		2.0	\$232,345	2.0	\$232,959
02 TAX SALE SECTION - 0600617					
0144 Accountant IV	17			1.0	\$57,348
0291 Administrative Analyst I	17	1.0	\$57,140		
0164 Refund Supervisor	14	1.0	\$44,152	1.0	\$42,031
4693 Tax Services Supervisor I	14	1.0	\$46,245	1.0	\$46,245
0369 Tax Examiner IV	13	1.0	\$42,994	1.0	\$42,994
		4.0	\$190,530	4.0	\$188,618
03 LEGAL DEPARTMENT - 0600618					
0106 Assistant County Treasurer III	23	1.0	\$93,055	1.0	\$93,499
1036 Assistant General Counsel	18	1.0	\$58,165		
0050 Administrative Assistant IV	18			1.0	\$58,783

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Department 060 County Treasurer

JOB CODE AND TITLE	GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
		FTE POS.	SALARIES	FTE POS.	SALARIES
0291 Administrative Analyst I	17	2.0	\$110,146	1.0	\$58,505
1109 Programmer I	16	1.0	\$46,091	1.0	\$46,374
		<u>5.0</u>	<u>\$307,457</u>	<u>4.0</u>	<u>\$257,161</u>
07 OUTREACH PROGRAM AND SERVICES (TOPS)					
01 ADMINISTRATION - 0600701					
0820 Chief of Government And Community Affairs	24	1.0	\$96,375	1.0	\$96,820
		<u>1.0</u>	<u>\$96,375</u>	<u>1.0</u>	<u>\$96,820</u>
02 ETHNIC AFFAIRS/SENIOR CITIZENS OUTREACH PROGRAM - 0600702					
0852 Information Supervisor	16	1.0	\$54,061	1.0	\$54,567
		<u>1.0</u>	<u>\$54,061</u>	<u>1.0</u>	<u>\$54,567</u>
03 COMMUNITY PROGRAMS - 0600703					
0047 Administrative Assistant II	14	1.0	\$46,245	1.0	\$48,151
		<u>1.0</u>	<u>\$46,245</u>	<u>1.0</u>	<u>\$48,151</u>
TOTAL SALARIES AND POSITIONS		77.5	\$4,486,700	64.2	\$3,834,930
TURNOVER ADJUSTMENT			(\$349,100)		(\$172,573)
OPERATING FUNDS TOTAL		77.5	\$4,137,600	64.2	\$3,662,357

PERSONAL SERVICES - SUMMARY OF POSITIONS BY GRADE

Department 060 County Treasurer

GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
	FTE POS.	SALARIES	FTE POS.	SALARIES
S	1.0	\$105,000	1.0	\$105,000
24	5.0	\$578,108	5.0	\$579,735
23	4.0	\$368,224	4.0	\$372,782
22	1.0	\$88,645	1.0	\$88,950
21	2.0	\$149,001	1.0	\$67,619
19			1.0	\$64,000
18	3.0	\$186,907	2.0	\$124,434
17	10.0	\$565,444	8.0	\$457,645
16	15.0	\$769,472	12.2	\$638,039
15	8.0	\$408,701	6.0	\$308,260
14	11.5	\$533,504	8.0	\$380,425
13	6.0	\$265,608	6.0	\$265,872
12	9.0	\$387,609	7.0	\$301,751
11	2.0	\$80,417	2.0	\$80,418
TOTAL SALARIES AND POSITIONS	77.5	\$4,486,700	64.2	\$3,834,930
TURNOVER ADJUSTMENT		(349,100)		(172,573)
OPERATING FUNDS TOTAL	77.5	\$4,137,600	64.2	\$3,662,357

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Department 534 County Treasurer - Tax Sales Automation Fund

ACCOUNT NUMBER AND TITLE	FY2008 EXPENDITURES	FY08 ADJUSTED* APPROPRIATION	APPROVED & ADOPTED	DIFFERENCE
PERSONAL SERVICES				
110 / 501010 Salaries and Wages of Regular Employees	3,969,928.20	4,399,800	5,023,663	623,863
115 / 501170 Appropriation Adjustment for Personal Services		2,600	2,600	
120 / 501210 Overtime Compensation	14,012.08	22,000	20,000	(2,000)
129 / 501300 Salaries and Wages of Seasonal Work Employees	3,219.75	51,200	19,995	(31,205)
170 / 501510 Mandatory Medicare Costs	47,421.46	50,300	64,263	13,963
175 / 501590 Life Insurance Program	12,112.20	15,000	18,185	3,185
176 / 501610 Health Insurance	456,227.36	482,000	684,245	202,245
177 / 501640 Dental Insurance Plan	17,828.56	21,600	13,879	(7,721)
179 / 501690 Vision Care Insurance	4,234.53	6,400	6,499	99
183 / 501770 Seminars for Professional Employees		1,000	1,000	
185 / 501810 Professional and Technical Membership Fees	1,250.00	1,500	1,500	
186 / 501860 Training Programs for Staff Personnel	33,823.00	44,800	44,800	
190 / 501970 Transportation and Other Travel Expenses for Employees		3,600	3,600	
PERSONAL SERVICES TOTAL	\$4,560,057.14	\$5,101,800	\$5,904,229	802,429
CONTRACTUAL SERVICES				
245 / 520610 Advertising For Specific Purposes		4,900	4,900	
260 / 520830 Professional and Managerial Services	95,000.00	95,000	170,000	75,000
CONTRACTUAL SERVICES TOTAL	\$95,000.00	\$99,900	\$174,900	75,000
SUPPLIES AND MATERIALS				
350 / 530600 Office Supplies	22,526.11	23,100	23,100	
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	4,791.70	5,000	5,000	
388 / 531650 Computer Operation Supplies	125,290.03	153,400	160,000	6,600
SUPPLIES AND MATERIALS TOTAL	\$152,607.84	\$181,500	\$188,100	6,600
OPERATION AND MAINTENANCE				
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	299,012.90	318,000	487,000	169,000
OPERATION AND MAINTENANCE TOTAL	\$299,012.90	\$318,000	\$487,000	169,000
CAPITAL OUTLAY				
530 / 560510 Office Furnishings and Equipment		59,000	50,000	(9,000)
579 / 560450 Computer Equipment	267,029.00	365,000	355,000	(10,000)
CAPITAL OUTLAY TOTAL	\$267,029.00	\$424,000	\$405,000	(19,000)
CONTINGENCY				
883 / 580260 Cook County Administration	47,300.00	47,300	55,426	8,126
CONTINGENCY TOTAL	\$47,300.00	\$47,300	\$55,426	8,126
OPERATING FUNDS TOTAL	\$5,421,006.88	\$6,172,500	\$7,214,655	1,042,155

* The FY2008 Appropriation reflects the Appropriation As Adjusted column in the Appropriation Trial Balance

PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Department 534 County Treasurer - Tax Sales Automation Fund

JOB CODE AND TITLE	GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
		FTE POS.	SALARIES	FTE POS.	SALARIES
01 INFORMATION AND TECHNOLOGY DIVISION					
01 ADMINISTRATION - 5341897					
1055 Project Director V	24	1.0	\$151,131	1.0	\$151,676
0108 Deputy County Treasurer	24	3.0	\$471,799	3.0	\$473,465
0113 Director of Financial Control IV	24	1.0	\$110,000	1.0	\$110,226
1133 Chief Information Officer	24	1.0	\$140,336	1.0	\$140,744
0118 Financial Control Officer	24	3.0	\$390,639	3.0	\$391,884
0186 Cash Management Director/Investment	24	1.0	\$145,083	1.0	\$145,744
0106 Assistant County Treasurer III	23	1.0	\$88,645		
1114 Systems Analyst V	23	5.0	\$413,901	6.7	\$568,399
0112 Director of Financial Control III	23	1.0	\$77,068		
1137 Manager-Systems Development	23	1.0	\$95,372	1.0	\$95,873
0813 Project Leader-Mid Range Systems	23	3.0	\$242,782	3.0	\$245,654
0102 Assistant County Treasurer II	22	2.0	\$158,151	1.0	\$84,621
1108 Programmer IV	22	1.0	\$84,573	1.0	\$84,621
1135 Project Leader- Data Systems	22			1.0	\$74,370
0253 Business Manager III	22	1.0	\$70,150	1.0	\$71,105
0111 Director of Financial Control II	21	1.0	\$66,986	1.0	\$68,523
1113 Systems Analyst IV	21	2.0	\$137,498	2.0	\$138,169
0293 Administrative Analyst III	21			1.0	\$82,131
1112 Systems Analyst III	20	1.0	\$70,150	1.0	\$70,724
0051 Administrative Assistant V	20	1.0	\$66,986	1.0	\$68,243
1115 System Software Programmer II	19			1.0	\$58,917
0145 Accountant V	19	4.0	\$250,303	3.0	\$193,522
0292 Administrative Analyst II	19	3.0	\$192,414	3.0	\$195,474
0050 Administrative Assistant IV	18	2.0	\$109,323	2.0	\$110,217
0144 Accountant IV	17	2.0	\$114,279	2.0	\$107,857
0291 Administrative Analyst I	17	2.0	\$108,265	4.0	\$221,162
0351 Condemnation Awards Officer II	17	1.0	\$49,575		
0380 Divisions Supervisor II	17			1.0	\$49,882
0705 Personnel Analyst III	17			1.0	\$57,348
1109 Programmer I	16	1.0	\$46,091		
0231 Cashier Division Supervisor II	16	1.0	\$56,235	1.0	\$56,497
0361 Tax Collection Supervisor III	16	1.0	\$53,204	1.0	\$42,010
0048 Administrative Assistant III	16	5.0	\$274,402	7.0	\$374,243
0143 Accountant III	15	3.0	\$160,557	5.0	\$259,771
0230 Cashier Division Supervisor I	14			1.0	\$44,153
0047 Administrative Assistant II	14	2.0	\$98,179	2.0	\$99,876
0046 Administrative Assistant I	12	1.0	\$43,281	2.0	\$86,562
			<u>58.0</u>	<u>66.7</u>	<u>\$5,023,663</u>
TOTAL SALARIES AND POSITIONS			58.0	66.7	\$5,023,663
TURNOVER ADJUSTMENT					
OPERATING FUNDS TOTAL			<u>58.0</u>	<u>66.7</u>	<u>\$5,023,663</u>

PERSONAL SERVICES - SUMMARY OF POSITIONS BY GRADE

Department 534 County Treasurer - Tax Sales Automation Fund

GRADE	2008 APPROPRIATION		APPROVED & ADOPTED	
	FTE POS.	SALARIES	FTE POS.	SALARIES
24	10.0	\$1,408,987	10.0	\$1,413,739
23	11.0	\$917,768	10.7	\$909,926
22	4.0	\$312,874	4.0	\$314,717
21	3.0	\$204,485	4.0	\$288,823
20	2.0	\$137,136	2.0	\$138,967
19	7.0	\$442,717	7.0	\$447,913
18	2.0	\$109,323	2.0	\$110,217
17	5.0	\$272,119	8.0	\$436,249
16	8.0	\$429,932	9.0	\$472,750
15	3.0	\$160,557	5.0	\$259,771
14	2.0	\$98,179	3.0	\$144,029
12	1.0	\$43,281	2.0	\$86,562
TOTAL SALARIES AND POSITIONS	58.0	\$4,537,400	66.7	\$5,023,663
TURNOVER ADJUSTMENT				
OPERATING FUNDS TOTAL	58.0	\$4,537,400	66.7	\$5,023,663

