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BUREAU SUMMARY
COUNTY TREASURER

SUMMARY OF APPROPRIATIONS

Department and Title	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference
Corporate Fund				
060 - County Treasurer	5,248,665.77	5,474,200	5,188,503	(285,697)
Corporate Fund Total	5,248,665.77	5,474,200	5,188,503	(285,697)
General Fund Total	5,248,665.77	5,474,200	5,188,503	(285,697)
Special Purpose Funds				
534 - County Treasurer - Tax Sales Automation Fund	6,797,157.29	7,625,660	8,687,961	1,062,301
Special Purpose Funds Total	6,797,157.29	7,625,660	8,687,961	1,062,301
Special Purpose Fund Total	6,797,157.29	7,625,660	8,687,961	1,062,301
Total Appropriations	12,045,823.06	13,099,860	13,876,464	776,604

SUMMARY OF POSITIONS

Department and Title	2010 Approved Positions	Approved & Adopted	Difference
Corporate Fund			
060 - County Treasurer	48.0	43.2	(4.8)
Corporate Fund Total	48.0	43.2	(4.8)
General Fund Total	48.0	43.2	(4.8)
Special Purpose Funds			
534 - County Treasurer - Tax Sales Automation Fund	72.0	71.0	(1.0)
Special Purpose Funds Total	72.0	71.0	(1.0)
Special Purpose Fund Total	72.0	71.0	(1.0)
Total Positions	120.0	114.2	(5.8)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
COUNTY TREASURER

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
Personal Services					
110/501010	Salaries and Wages of Regular Employees	2,912,515.37	3,031,700	2,756,256	(275,444)
120/501210	Overtime Compensation	3,715.75	10,000	10,000	
129/501300	Salaries and Wages of Seasonal Work Employees		100	100	
185/501810	Professional and Technical Membership Fees	1,055.00	2,000	2,000	
186/501860	Training Programs for Staff Personnel	314.00	5,000	5,000	
190/501970	Transportation and Other Travel Expenses for Employees		100	100	
Personal Services Total		2,917,600.12	3,048,900	2,773,456	(275,444)
Contractual Services					
214/520030	Armored Car Service	45,000.00	45,000	28,000	(17,000)
217/520100	Transportation for Specific Activities and Purposes		100	100	
225/520260	Postage	1,529,999.86	1,530,000	1,620,000	90,000
228/520280	Delivery Services		100	100	
240/520490	Printing and Publishing	624,277.48	625,000	560,000	(65,000)
242/520550	Surveys, Operations and Reports	10,327.21	9,500	9,500	
245/520610	Advertising For Specific Purposes	2,556.00	3,900	3,900	
246/520650	Imaging of Records	498.00	500	500	
250/520730	Premiums on Fidelity, Surety Bonds and Public Liability	16,250.00	20,000	20,000	
260/520830	Professional and Managerial Services	569.45	22,400		(22,400)
261/520890	Legal Fees Regarding Labor Matters	(26,110.30)	30,000	30,000	
Contractual Services Total		2,203,367.70	2,286,500	2,272,100	(14,400)
Supplies and Materials					
320/530100	Wearing Apparel	4,876.87	4,900	4,900	
350/530600	Office Supplies	20,670.37	22,000	22,000	
353/530640	Books, Periodicals, Publications, Archives and Data Services	915.07	3,000	3,000	
353/530675	County Wide Lexis-Nexis Contract			1,285	1,285
355/530700	Photographic and Reproduction Supplies	496.95	500	500	
388/531650	Computer Operation Supplies	3,917.87	4,000	4,000	
Supplies and Materials Total		30,877.13	34,400	35,685	1,285
Operations and Maintenance					
440/540130	Maintenance and Repair of Office Equipment	9,020.05	9,800	9,800	
441/540170	Maintenance and Repair of Data Processing Equipment and Software	31.20	100	100	
445/540290	Operation of Automotive Equipment	12,714.28	15,000	15,000	
Operations and Maintenance Total		21,765.53	24,900	24,900	
Rental and Leasing					
630/550010	Rental of Office Equipment	57,895.89	60,000	60,000	
630/550018	County Wide Canon Photocopier Lease			5,862	5,862
634/550060	Rental of Automotive Equipment	16,992.00	17,000	14,000	(3,000)
Rental and Leasing Total		74,887.89	77,000	79,862	2,862
Contingency and Special Purposes					
881/580240	County Government Public Programs and Events	167.40	2,500	2,500	
Contingency and Special Purposes Total		167.40	2,500	2,500	
Operating Funds Total		5,248,665.77	5,474,200	5,188,503	(285,697)
(717) New/Replacement Capital Equipment					
579/560450	Computer Equipment	15,550.00			
		15,550.00			
Total Capital Equipment Request Total		15,550.00			

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
COUNTY TREASURER - SPECIAL PURPOSE FUNDS

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
Personal Services					
110/501010	Salaries and Wages of Regular Employees	4,990,394.60	5,187,159	5,375,724	188,565
115/501170	Appropriation Adjustment for Personal Services		2,600	2,600	
120/501210	Overtime Compensation	4,858.54	18,000	18,000	
129/501300	Salaries and Wages of Seasonal Work Employees	17,189.82	100,000	100,000	
170/501510	Mandatory Medicare Costs	65,689.24	71,826	77,980	6,154
174/501570	Pension			703,682	703,682
175/501590	Life Insurance Program	14,303.47	19,387	19,486	99
176/501610	Health Insurance	746,831.66	746,832	909,788	162,956
177/501640	Dental Insurance Plan	28,451.41	33,338	32,868	(470)
179/501690	Vision Care Insurance	7,346.63	8,554	8,318	(236)
183/501770	Seminars for Professional Employees		1,000	1,000	
185/501810	Professional and Technical Membership Fees		1,500	1,500	
186/501860	Training Programs for Staff Personnel			44,800	44,800
190/501970	Transportation and Other Travel Expenses for Employees	1,356.30	3,600	3,600	
Personal Services Total		5,876,421.67	6,193,796	7,299,346	1,105,550
Contractual Services					
245/520610	Advertising For Specific Purposes		4,900	4,900	
260/520830	Professional and Managerial Services	230,000.00	655,000	410,442	(244,558)
Contractual Services Total		230,000.00	659,900	415,342	(244,558)
Supplies and Materials					
350/530600	Office Supplies	17,107.26	23,100	23,100	
353/530640	Books, Periodicals, Publications, Archives and Data Services	592.28	5,000	5,000	
388/531650	Computer Operation Supplies	116,860.88	160,000	160,000	
Supplies and Materials Total		134,560.42	188,100	188,100	
Operations and Maintenance					
441/540170	Maintenance and Repair of Data Processing Equipment and Software	243,035.50	270,724	338,300	67,576
Operations and Maintenance Total		243,035.50	270,724	338,300	67,576
Capital Equipment and Improvements					
579/560450	Computer Equipment	251,946.70	251,947	376,113	124,166
Capital Equipment and Improvements Total		251,946.70	251,947	376,113	124,166
Rental and Leasing					
630/550018	County Wide Canon Photocopier Lease			9,567	9,567
Rental and Leasing Total				9,567	9,567
Contingency and Special Purposes					
883/580260	Cook County Administration	61,193.00	61,193	61,193	
Contingency and Special Purposes Total		61,193.00	61,193	61,193	
Operating Funds Total		6,797,157.29	7,625,660	8,687,961	1,062,301

DEPARTMENT OVERVIEW

060 COUNTY TREASURER

Department Mission

We, the Office of the Cook County Treasurer, exist to collect, safeguard, invest, and disburse property tax funds to the approximately 2200 local governments. The Treasurer serves the taxpayers by providing timely and accurate financial reporting and various services in a manner that is fair, legal, and courteous. To meet our statutory obligations, we use technical expertise employing modern, innovative, and cost-effective methodologies.

Goals and Objectives

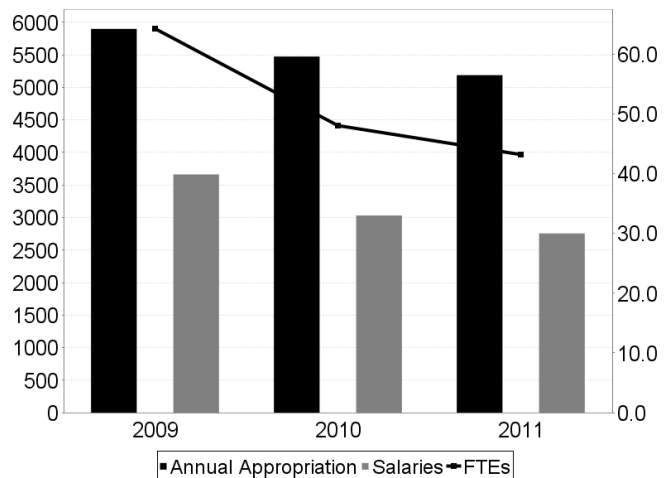
- Decrease reliance on corporate funds by increasing revenues in automation fund.
- Expand automation throughout office.
- Increase operational efficiencies for collections, refunds and distributions.

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 nearly 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, these 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.

Fund Category	Appropriations (\$ thousands)		
	2009 Adopted	2010 Adopted	2011 Approved and Adopted
General	5,899.2	5,474.2	5,188.5
Total	5,899.2	5,474.2	5,188.5
	Adopted	Adopted	Adopted
FTE Positions	64.2	48.0	43.2



Major Accomplishments

- Expanded Internet web-site
- Increased revenues
- Improved services to citizens
- Automated Annual Tax Sale

Key Initiatives

- Decrease number of full time equivalent employees
- Decrease operating budget
- Increase Automation Fund revenues

Programs

WEB BASED SYSTEMS

The Treasurer's web based site –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.

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
DEPARTMENT 060 - COUNTY TREASURER

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference
Personal Services				
110/501010 Salaries and Wages of Regular Employees	2,912,515.37	3,031,700	2,756,256	(275,444)
120/501210 Overtime Compensation	3,715.75	10,000	10,000	
129/501300 Salaries and Wages of Seasonal Work Employees		100	100	
185/501810 Professional and Technical Membership Fees	1,055.00	2,000	2,000	
186/501860 Training Programs for Staff Personnel	314.00	5,000	5,000	
190/501970 Transportation and Other Travel Expenses for Employees		100	100	
Personal Services Total	2,917,600.12	3,048,900	2,773,456	(275,444)
Contractual Services				
214/520030 Armored Car Service	45,000.00	45,000	28,000	(17,000)
217/520100 Transportation for Specific Activities and Purposes		100	100	
225/520260 Postage	1,529,999.86	1,530,000	1,620,000	90,000
228/520280 Delivery Services		100	100	
240/520490 Printing and Publishing	624,277.48	625,000	560,000	(65,000)
242/520550 Surveys, Operations and Reports	10,327.21	9,500	9,500	
245/520610 Advertising For Specific Purposes	2,556.00	3,900	3,900	
246/520650 Imaging of Records	498.00	500	500	
250/520730 Premiums on Fidelity, Surety Bonds and Public Liability	16,250.00	20,000	20,000	
260/520830 Professional and Managerial Services	569.45	22,400		(22,400)
261/520890 Legal Fees Regarding Labor Matters	(26,110.30)	30,000	30,000	
Contractual Services Total	2,203,367.70	2,286,500	2,272,100	(14,400)
Supplies and Materials				
320/530100 Wearing Apparel	4,876.87	4,900	4,900	
350/530600 Office Supplies	20,670.37	22,000	22,000	
353/530640 Books, Periodicals, Publications, Archives and Data Services	915.07	3,000	3,000	
353/530675 County Wide Lexis-Nexis Contract			1,285	1,285
355/530700 Photographic and Reproduction Supplies	496.95	500	500	
388/531650 Computer Operation Supplies	3,917.87	4,000	4,000	
Supplies and Materials Total	30,877.13	34,400	35,685	1,285
Operations and Maintenance				
440/540130 Maintenance and Repair of Office Equipment	9,020.05	9,800	9,800	
441/540170 Maintenance and Repair of Data Processing Equipment and Software	31.20	100	100	
445/540290 Operation of Automotive Equipment	12,714.28	15,000	15,000	
Operations and Maintenance Total	21,765.53	24,900	24,900	
Rental and Leasing				
630/550010 Rental of Office Equipment	57,895.89	60,000	60,000	
630/550018 County Wide Canon Photocopier Lease			5,862	5,862
634/550060 Rental of Automotive Equipment	16,992.00	17,000	14,000	(3,000)
Rental and Leasing Total	74,887.89	77,000	79,862	2,862
Contingency and Special Purposes				
881/580240 County Government Public Programs and Events	167.40	2,500	2,500	
Contingency and Special Purposes Total	167.40	2,500	2,500	
Operating Funds Total	5,248,665.77	5,474,200	5,188,503	(285,697)
(717) New/Replacement Capital Equipment - 71700060				
579/560450 Computer Equipment	15,550.00			
	15,550.00			
Total Capital Equipment Request Total	15,550.00			

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

Job Code	Title	Grade	2010 Appropriation		Approved & Adopted	
			FTE Pos.	Salaries	FTE Pos.	Salaries
01 Executive Division						
01 Executive - 0601228						
0008	County Treasurer	SEL	1.0	105,000	1.0	105,000
0285	Assistant To County Treasurer	22	1.0	92,568	1.0	94,417
			2.0	\$197,568	2.0	\$199,417
03 Taxpayers' Assistance Section - 0601407						
0291	Administrative Analyst I	17			1.0	55,822
0370	Tax Examiner V	15			1.0	48,546
0047	Administrative Assistant II	14			1.0	51,439
1004	Telephone Operator IV	14			1.0	48,948
0369	Tax Examiner IV	13				1
					4.0	\$204,756
02 Finance Division						
01 Administration - 0601231						
0108	Deputy County Treasurer	24	1.0	151,130	1.0	151,130
0292	Administrative Analyst II	19	1.0	65,289	1.0	65,482
0369	Tax Examiner IV	13			1.0	46,045
			2.0	\$216,419	3.0	\$262,657
02 Accounting - General/record Keeping - 0601232						
0369	Tax Examiner IV	13	1.0	46,044		
			1.0	\$46,044		
03 Human Resources - 0601233						
0708	Personnel Director	24			1.0	98,257
					1.0	\$98,257
04 General Office Supplies - 0601234						
0291	Administrative Analyst I	17			2.0	121,849
0047	Administrative Assistant II	14			1.0	46,245
4640	Collector II	11		40,393		1
				\$40,393	3.0	\$168,095
03 Collection Division						
01 Administrative - 0601239						
0291	Administrative Analyst I	17			1.0	58,767
0370	Tax Examiner V	15	1.0	52,101		
			1.0	\$52,101	1.0	\$58,767
02 Accounting - 0601409						
0291	Administrative Analyst I	17	1.0	58,504		
0370	Tax Examiner V	15	1.0	48,403		
4694	Tax Services Supervisor II	15	1.0	53,154		
0369	Tax Examiner IV	13	2.0	91,191		
			5.0	\$251,252		
03 Budget and Purchasing - 0601241						
0813	Project Leader-Mid Range Systems	23	1.0	95,382	1.0	95,883
0202	Budget Analyst II	17			1.0	56,307
0291	Administrative Analyst I	17	1.0	62,112		
			2.0	\$157,494	2.0	\$152,190
04 Cash Management - 0601242						
0112	Director of Financial Control III	23	1.0	82,540		
4694	Tax Services Supervisor II	15	1.0	44,468		
0369	Tax Examiner IV	13	1.0	46,044		
			3.0	\$173,052		

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

Job Code	Title	Grade	2010 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	\$98,257		
02 Taxpayer Assistance - 0601251						
1130	Computer Librarian	10	1.0	68,288		
0291	Administrative Analyst I	17	3.0	171,460	1.0	59,626
0048	Administrative Assistant III	16	3.0	175,015	4.0	220,297
0852	Information Supervisor	16			1.0	56,162
4692	Tax Info Representative III	15	1.0	55,300	1.0	55,301
4694	Tax Services Supervisor II	15			1.0	42,994
0047	Administrative Assistant II	14	1.0	49,439		
0369	Tax Examiner IV	13			1.0	46,045
			9.0	\$519,502	9.0	\$480,425
03 Collections - 0601252						
0048	Administrative Assistant III	16	2.0	107,571		
0047	Administrative Assistant II	14	1.0	51,438		
1004	Telephone Operator IV	14	1.0	48,436		
			4.0	\$207,445		
04 Refunds - 0601253						
0293	Administrative Analyst III	21	1.0	81,723		
0202	Budget Analyst II	17	1.0	55,658		
0291	Administrative Analyst I	17			1.0	60,873
0048	Administrative Assistant III	16	3.0	159,766	4.0	225,083
4694	Tax Services Supervisor II	15			1.0	53,155
0047	Administrative Assistant II	14	1.0	46,244	1.0	49,440
1102	Computer Operator II	14	1.0	49,439	1.0	49,440
4693	Tax Services Supervisor I	14			1.0	48,437
0369	Tax Examiner IV	13			1.0	46,045
			7.0	\$392,830	10.0	\$532,473
06 Legal Division						
01 Administration - 0600616						
0057	Director of Communications & Public Affairs	24	1.0	119,000	1.0	119,000
1034	Chief Legal Counsel-Treasurer	24	1.0	97,500		
			2.0	\$216,500	1.0	\$119,000
02 Tax Sale Section - 0600617						
0144	Accountant IV	17	1.0	58,504		
4693	Tax Services Supervisor I	14	1.0	48,436		
			2.0	\$106,940		
03 Legal Department - 0600618						
1034	Chief Legal Counsel-Treasurer	24			1.0	97,500
0106	Assistant County Treasurer III	23	1.0	95,382	0.1	11,363
0293	Administrative Analyst III	21			1.0	82,152
0050	Administrative Assistant IV	18	1.0	64,319	1.0	64,960
0251	Business Manager I	18			1.0	68,630
0291	Administrative Analyst I	17	1.0	58,504		
0852	Information Supervisor	16	1.0	55,107		
0370	Tax Examiner V	15			1.0	51,183
			4.0	\$273,312	5.1	\$375,788
07 Outreach Program and Services (TOPS)						

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

Job Code	Title	Grade	2010 Appropriation		Approved & Adopted	
			FTE Pos.	Salaries	FTE Pos.	Salaries
01 Administration - 0600701						
0820	Chief of Government And Community Affairs	24	1.0	96,374	0.1	11,121
			1.0	\$96,374	0.1	\$11,121
02 Ethnic Affairs/Senior Citizens Outreach Program - 0600702						
0852	Information Supervisor	16	1.0	56,496	1.0	56,793
			1.0	\$56,496	1.0	\$56,793
03 Community Programs - 0600703						
0047	Administrative Assistant II	14	1.0	48,436	1.0	48,437
			1.0	\$48,436	1.0	\$48,437
Total Salaries and Positions			48.0	\$3,150,415	43.2	\$2,768,176
Turnover Adjustment						(11,920)
Operating Funds Total			48.0	\$3,150,415	43.2	\$2,756,256

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

Grade	2010 Appropriation		Approved & Adopted	
	FTE Pos.	Salaries	FTE Pos.	Salaries
SEL	1.0	105,000	1.0	105,000
24	5.0	562,261	4.1	477,008
23	3.0	273,304	1.1	107,246
22	1.0	92,568	1.0	94,417
21	1.0	81,723	1.0	82,152
19	1.0	65,289	1.0	65,482
18	1.0	64,319	2.0	133,590
17	8.0	464,742	7.0	413,244
16	10.0	553,955	10.0	558,335
15	5.0	253,426	5.0	251,179
14	7.0	341,868	7.0	342,386
13	4.0	183,279	3.0	138,136
11		40,393		1
10	1.0	68,288		
Total Salaries and Positions	48.0	\$3,150,415	43.2	\$2,768,176
Turnover Adjustment				(11,920)
Operating Funds Total	48.0	\$3,150,415	43.2	\$2,756,256

DEPARTMENT OVERVIEW

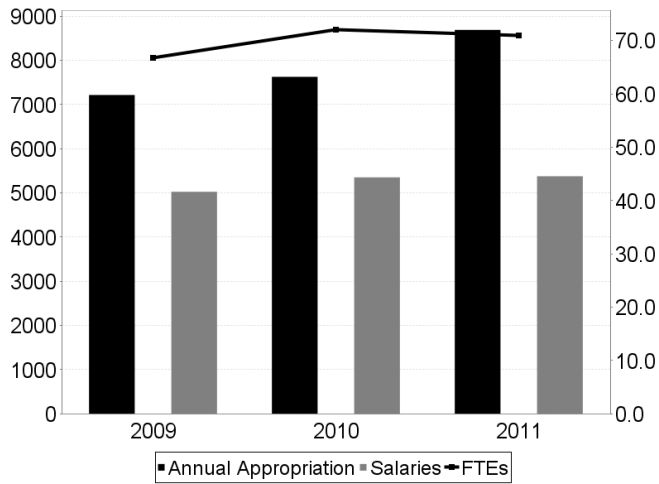
534 COUNTY TREASURER - TAX SALES AUTOMATION FUND

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	2009 Adopted	2010 Adopted	2011 Approved and Adopted
General	7,214.7	7,625.7	8,688.0
Total	7,214.7	7,625.7	8,688.0
	Adopted	Adopted	Adopted
FTE Positions	66.7	72.0	71.0



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

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
Personal Services					
110/501010	Salaries and Wages of Regular Employees	4,990,394.60	5,187,159	5,375,724	188,565
115/501170	Appropriation Adjustment for Personal Services		2,600	2,600	
120/501210	Overtime Compensation	4,858.54	18,000	18,000	
129/501300	Salaries and Wages of Seasonal Work Employees	17,189.82	100,000	100,000	
170/501510	Mandatory Medicare Costs	65,689.24	71,826	77,980	6,154
174/501570	Pension			703,682	703,682
175/501590	Life Insurance Program	14,303.47	19,387	19,486	99
176/501610	Health Insurance	746,831.66	746,832	909,788	162,956
177/501640	Dental Insurance Plan	28,451.41	33,338	32,868	(470)
179/501690	Vision Care Insurance	7,346.63	8,554	8,318	(236)
183/501770	Seminars for Professional Employees		1,000	1,000	
185/501810	Professional and Technical Membership Fees		1,500	1,500	
186/501860	Training Programs for Staff Personnel			44,800	44,800
190/501970	Transportation and Other Travel Expenses for Employees	1,356.30	3,600	3,600	
Personal Services Total		5,876,421.67	6,193,796	7,299,346	1,105,550
Contractual Services					
245/520610	Advertising For Specific Purposes		4,900	4,900	
260/520830	Professional and Managerial Services	230,000.00	655,000	410,442	(244,558)
Contractual Services Total		230,000.00	659,900	415,342	(244,558)
Supplies and Materials					
350/530600	Office Supplies	17,107.26	23,100	23,100	
353/530640	Books, Periodicals, Publications, Archives and Data Services	592.28	5,000	5,000	
388/531650	Computer Operation Supplies	116,860.88	160,000	160,000	
Supplies and Materials Total		134,560.42	188,100	188,100	
Operations and Maintenance					
441/540170	Maintenance and Repair of Data Processing Equipment and Software	243,035.50	270,724	338,300	67,576
Operations and Maintenance Total		243,035.50	270,724	338,300	67,576
Capital Equipment and Improvements					
579/560450	Computer Equipment	251,946.70	251,947	376,113	124,166
Capital Equipment and Improvements Total		251,946.70	251,947	376,113	124,166
Rental and Leasing					
630/550018	County Wide Canon Photocopier Lease			9,567	9,567
Rental and Leasing Total				9,567	9,567
Contingency and Special Purposes					
883/580260	Cook County Administration	61,193.00	61,193	61,193	
Contingency and Special Purposes Total		61,193.00	61,193	61,193	
Operating Funds Total		6,797,157.29	7,625,660	8,687,961	1,062,301

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

Job Code	Title	Grade	2010 Appropriation		Approved & Adopted	
			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
0108	Deputy County Treasurer	24	2.0	302,261	2.0	302,260
0118	Financial Control Officer	24	3.0	431,844	3.0	410,713
0186	Cash Management Director/Investment	24	1.0	145,083	1.0	145,083
1055	Project Director V	24	1.0	151,130	1.0	151,130
0813	Project Leader-Mid Range Systems	23	3.0	254,203	3.0	239,878
0113	Director of Financial Control IV	24	1.0	110,000	1.0	110,000
0112	Director of Financial Control III	23			1.0	66,606
1114	Systems Analyst V	23	10.0	811,788	10.0	892,977
1137	Mgr.- System. Develop.	23	1.0	99,263	1.0	99,785
0102	Assistant County Treasurer II	22	1.0	86,322		
0253	Business Manager III	22	1.0	73,226	1.0	74,053
1108	Programmer IV	22	1.0	63,681	1.0	64,082
1135	Proj. Ldr. - Da. Syst.	22	1.0	77,742	1.0	78,504
0111	Director of Financial Control II	21	1.0	77,355	1.0	77,878
0293	Administrative Analyst III	21	1.0	82,130	1.0	83,701
1113	Systems Analyst IV	21	2.0	158,240	2.0	159,357
0051	Administrative Assistant V	20	1.0	70,012	1.0	71,064
1112	Systems Analyst III	20	1.0	73,226	1.0	73,612
0145	Accountant V	19	3.0	199,224	3.0	187,951
0292	Administrative Analyst II	19	3.0	214,545	4.0	289,533
1115	System Software Programmer II	19	1.0	60,582	1.0	61,360
0050	Administrative Assistant IV	18	2.0	119,202	2.0	119,974
0144	Accountant IV	17	2.0	110,365	2.0	112,844
0291	Administrative Analyst I	17	4.0	240,680	4.0	211,405
0380	Divisions Supervisor II	17	1.0	51,646	1.0	51,918
0705	Personnel Analyst III	17	1.0	58,504	1.0	58,812
0048	Administrative Assistant III	16	9.0	496,508	8.0	447,881
0231	Cashier Division Supervisor II	16	1.0	57,634	1.0	58,741
0361	Tax Collection Supervisor III	16	1.0	55,671	1.0	55,883
1109	Programmer I	16	1.0	51,132	1.0	38,098
0143	Accountant III	15	5.0	249,849	4.0	199,541
0047	Administrative Assistant II	14	2.0	97,876	2.0	98,729
0230	Cashier Division Supervisor I	14	1.0	46,244	1.0	47,111
1004	Telephone Operator IV	14	1.0	46,244	1.0	48,437
0369	Tax Examiner IV	13	1.0	46,488	1.0	46,488
			72.0	\$5,410,235	71.0	\$5,375,724
Total Salaries and Positions			72.0	\$5,410,235	71.0	\$5,375,724

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

Grade	2010 Appropriation		Approved & Adopted	
	FTE Pos.	Salaries	FTE Pos.	Salaries
24	9.0	1,280,653	9.0	1,259,521
23	14.0	1,165,254	15.0	1,299,246
22	4.0	300,971	3.0	216,639
21	4.0	317,725	4.0	320,936
20	2.0	143,238	2.0	144,676
19	7.0	474,351	8.0	538,844
18	2.0	119,202	2.0	119,974
17	8.0	461,195	8.0	434,979
16	12.0	660,945	11.0	600,603
15	5.0	249,849	4.0	199,541
14	4.0	190,364	4.0	194,277
13	1.0	46,488	1.0	46,488
Total Salaries and Positions	72.0	\$5,410,235	71.0	\$5,375,724

