

SPONSORS : Commissioner Daley

APPROVED : _____
 DENIED : _____
 WITHDRAWN : _____
 NO SECOND : _____
 DEFERRED : _____
 SUBSTITUTED : _____

SOURCE OF FUNDING : N/A
 IMPACT OF AMENDMENT : \$0
 EXPLANATION OF AMENDMENT : Treasurer Reductions
 BUDGETARY UNIT : 1060 - Treasurer

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
11854	1060	13945	0144.Accountant IV	17- NONE	1.0	\$48,780	0.0	\$0	\$(48,780)
11854	1060	15050	1108.Programmer IV	22- NONE	1.0	\$104,571	0.0	\$1	\$(104,570)
11854	1060	15050	6056.SQL DBA Database Administ	23- NONE	1.0	\$94,463	0.0	\$1	\$(94,462)
11854	1060	15530	0558.Law Clerk III Attorney	18- NONE	3.0	\$219,718	2.0	\$149,639	\$(70,079)
11854	1060	15530	1132.Assistant Chief Info Officer	24- NONE	1.0	\$140,001	0.0	\$0	\$(140,001)
11854	1060	16995	6488.Call Center Operations Analyst	18- NONE	3.0	\$253,319	2.0	\$168,879	\$(84,440)
11854	1060	17080	6048.Community Outreach Rep I	18- NONE	5.0	\$305,259	4.0	\$249,782	\$(55,477)
11854	1060	17080	7867.Community Outreach Liaison- Treasurer	17- NONE	2.0	\$118,592	0.0	\$2	\$(118,590)
Personal Total :						\$1,284,703		\$568,304	\$(716,399)

Fund	Office	Account	Description	From	To	Difference
11854	1060	501010	Sal/Wag of Reg Employees - Budget Entry	\$7,381,558	\$6,665,159	\$(716,399)
11854	1060	501030	Turnover Adjustment	\$-230,848	\$-203,205	\$27,643
11854	1060	501279	Pension- Budget Entry	\$702,323	\$608,546	\$(93,777)
11854	1060	501511	Mandatory Medicare Cost - Budget Entry	\$109,933	\$99,545	\$(10,388)
11854	1060	501590	Group Life Insurance- Budget Entry	\$8,582	\$7,436	\$(1,146)
11854	1060	501610	Group Health Insurance- Budget Entry	\$712,467	\$686,513	\$(25,954)
11854	1060	501640	Group Dental Insurance- Budget Entry	\$26,493	\$25,482	\$(1,011)
11854	1060	501660	Unemployment Compensation- Budget Entry	\$2,351	\$1,973	\$(378)
11854	1060	501690	Vision Care- Budget Entry	\$5,150	\$4,938	\$(212)
11854	1060	501715	Group Pharmacy Insurance- Budget Entry	\$232,492	\$223,063	\$(9,429)
Impersonal Total :				\$8,950,501	\$8,119,450	\$(831,051)

COMMENTS:

11854 - County Treasurer Tax Sale Automation

FY21 Estimated Expenditures amended from an appropriation request of \$12,818,551 to \$11,987,500

FY21 Projected Ending Balance amended from \$14,346,961 to \$15,178,012