

FY2015 - 1st Qtr. Special Purpose Fund Expenditures - Tax Sales Automation Fund (Treasurer - 534) [12/01/14 through 02/28/15]

Sec. 74-40. Tax sale automation fee and fund.

(a) Fund established. In accordance with 35 ILCS 200/21-245 (automation fee), a County Tax Sale Automation Fund is hereby established.

(b) Fee imposed. A fee per parcel as set out in Section 32-1 shall be collected by the County Collector from the purchaser of delinquent property taxes at the time of sale. The fee shall be in addition to all other fees and costs and shall be collected in the same manner as other fees and costs.

(c) Appropriation. Fees collected under this section shall be subject to annual appropriation by the County Board to pay costs of the County Treasurer's office.

(d) Fund administration. Fees collected under this section shall be held by the County Treasurer in the Tax Sale Automation Fund. The Tax Sale Automation Fund shall be subject to the terms of Section 34-4 of this Code. The earned, and shall make a monthly report to the County Board of all fund balances. Such records and County Treasurer shall keep records of all fees collected and interest reports shall be made available for audit by the County Auditor.

Cook County, Illinois
Transaction Analysis Report

<u>Cost Code</u>	<u>Cost Type</u>	<u>Description</u>	<u>G/L Date</u>	<u>Doc #</u>	<u>Address Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Units</u>	<u>L T</u>	<u>Sub-ledger</u>	<u>Vendor</u>	<u>Justification for expenditure</u>
	501020		1/6/2015	193757			-\$15.00	0.00	AA			County Cost
501020 Total												
							-\$15.00	0.00				
	501040	5001014-7_E1 to OW SYNC	12/13/2014	191962			\$162,385.01	42.87	AA			County Cost
	501040	5001159-7_E1 to OW SYNC	12/27/2014	193291			\$129,127.93					County Cost
	501040		12/30/2014	194442			-\$11,598.93					County Cost
	501040	5001330-7_E1 to OW	1/10/2015	194210			\$133,963.56	35.31	AA			County Cost
	501040	5001461-7_E1 to OW	1/24/2015	194660			\$151,281.46	39.72	AA			County Cost
	501040	5001433-7_E1 to OW	1/24/2015	194650			-\$3,629.28	-0.8	AA			County Cost
	501040	5001637-7_E1 to OW	2/7/2015	195316			\$160,832.35	42.17	AA			County Cost
	501040	5001673-7_E1 to OW	2/7/2015	195358			\$630.00	0.18	AA			County Cost
	501040	5001733-7_E1 to OW	2/21/2015	195657			\$127,177.00	34.36	AA			County Cost
501040 Total							\$850,169.10	193.81				
	501050	5001014-7_E1 to OW	12/13/2014	191962			\$1,856.60	0.60	AA			County Cost
	501050	5001159-7_E1 to OW	12/27/2014	193291			\$19,975.39	5.36	AA			County Cost
	501050		12/30/2014	194442			-\$132.61		AA			County Cost
	501050	5001330-7_E1 to OW	1/10/2015	194210			\$17,940.41	4.40	AA			County Cost
	501050	5001461-7_E1 to OW	1/24/2015	194660			\$3,804.58	1.08	AA			County Cost
	501050	5001637-7_E1 to OW	2/7/2015	195316			\$4,602.88	1.40	AA			County Cost
	501050	5001733-7_E1 to OW	2/21/2015	195657			\$4,417.08	1.20	AA			County Cost
501050 Total							\$52,464.33	14.04				
	501060	5001014-7_E1 to OW	12/13/2014	191962			\$9,335.59	2.44	AA			County Cost
	501060	5001159-7_E1 to OW	12/27/2014	193291			\$6,994.63	2.00	AA			County Cost

501090 Total				\$257.90	0.08		
501100	5001014-7_E1 to OW	12/13/2014	191962	\$1,539.30	0.40	AA	County Cost
501100	5001159-7_E1 to OW	12/27/2014	193291	\$4,628.09	1.04	AA	County Cost
501100		12/30/2014	194442	-\$109.95		AA	County Cost
501100	5001330-7_E1 to OW	1/10/2015	194210	\$1,802.97	0.48	AA	County Cost
501100	5001461-7_E1 to OW	1/24/2015	194660	\$2,555.28	0.44	AA	County Cost
501100	5001637-7_E1 to OW	2/7/2015	195316	\$2,331.26	0.48	AA	County Cost
501100	5001733-7_E1 to OW	2/21/2015	195657	\$4,276.55	0.96	AA	County Cost
501100 Total				\$17,023.50	3.80		
501520	5001014-7_E1 to OW	12/13/2014	191961	\$2,500.72		AA	County Cost
501520	5001409-7_E1 to OW	12/13/2014	194887	-\$29.79		AA	County Cost
501520	5001159-7_E1 to OW	12/27/2014	193290	\$2,620.68		AA	County Cost
501520	5001330-7_E1 to OW	1/10/2015	194209	\$2,623.84		AA	County Cost
501520	5001461-7_E1 to OW	1/24/2015	194659	\$2,574.04		AA	County Cost
501520	5001433-7_E1 to OW	1/24/2015	194651	-\$52.48		AA	County Cost
501520	5001637-7_E1 to OW	2/7/2015	195315	\$2,554.00		AA	County Cost
501520	5001673-7_E1 to OW	2/7/2015	195357	\$9.13		AA	County Cost
501520	5001733-7_E1 to OW	2/21/2015	195656	\$2,592.43		AA	County Cost
501520 Total				\$15,392.57	0		
501580		2/27/2015	195972	\$186,734.25		AA	County Cost
501580 Total				\$186,734.25	0.00		
501600		1/30/2015	195540	\$939.30		AA	County Cost
501600 Total				\$939.30	0.00		

501620	1/30/2015	195542			\$10,529.67		AA		County Cost
501620	1/30/2015	195547			\$60,639.42		AA		County Cost
501620 Total					\$71,169.09	0.00			
501650	1/30/2015	195541			\$1,887.48		AA		County Cost
501650 Total					\$1,887.48	0.00			
501700	1/30/2015	195544			\$989.27		AA		County Cost
501700 Total					\$989.27	0.00			
501865 Training Program	1/16/2015	45799303	824403	283272	\$4,950.00	1.00	AA		IT Training
501865 Training Program	1/16/2015	45799302	1103611	283271	\$1,895.00	1.00	AA		IT Training
501865 Training Program	2/4/2015	45807692	85655	284662	\$474.00	1.00	AA		IT Training
501865 Training Program	2/4/2015	45807690	1103748	284649	\$980.00	1.00	AA		IT Training
501865 Training Program	2/19/2015	45813635	723294	285844	\$2,345.00	1.00	AA		IT Training
501865 Total					\$10,644.00	5.00			
520495 Printing & Publishing	2/11/2015	195038			\$30.00		AA		Business Cards
520495 Printing & Publishing	2/11/2015	195055			\$1,915.00		AA		State of the Office Print
520495 Total					\$1,945.00	0.00			
520620 Advertising	1/16/2015	45799304	1001818	283273	\$639.00	1.00	AA	Monster.com	Advertising
520620 Total					\$639.00	1.00			
520835 Professional Services	2/4/2015	45807693	851996	284663	\$2,475.00	1.00	AA	Farrington, Jeff	IT/Ops Consulting Services
520835 Additional Encumbrance	2/25/2015	45818353	733557	190697	\$99,938.00	0.00	AA	Microsoft	Annual Microsoft Service Contract

520835 Total

\$102,413.00 1.00

520940 Legal Services 2/11/2015 195058 \$730.00 AA Legal Services

520940 Total

\$730.00 0.00

531660 HP85	1/14/2015	45797798	855862	511496	\$123.99	1.00	AA	Office Supplies
531660 DP Forms	1/16/2015	45799298	770337	283267	\$462.00	1.00	AA	Office Supplies
531660 Xerographic Paper	2/5/2016	45808803	833723	511704	\$2,680.00	80.00	AA	Office Supplies
531660 Brother TN-430 Black	2/5/2015	45808795	855862	00511626	\$69.49			Office Supplies
531660 Canon CLI-8	2/5/2015	45808795	855862	00511626	\$56.99			Office Supplies
531660 Canon CLI-8	2/5/2015	45808797	855862	00511626	\$20.74			Office Supplies
531660 Canon CLI-8	2/5/2015	45808797	855862	00511626	\$20.74			Office Supplies
531660 Canon CLI-8Y	2/5/2015	45808801	855862	00511626	\$20.74			Office Supplies
531660 DP Forms	2/19/2015	45813771	466942	00285848	\$4,544.00			Office Supplies
531660 DP	2/19/2015	45813670	770337	00285846	\$47.77			Office Supplies
531660 HP 64A, Black	2/23/2015	45817136	855862	00511743	\$3,057.60			Office Supplies

531660 Total

\$11,104.06

82

540180 Maint & Repair Data Equip	1/16/2015	45799301	758863	00283270	\$1,190.00	1.00	AA	Troy Group Inc	Equip Maintenance
540180 Maint & Repair Data Equip	1/16/2015	45799299	842285	00283268	\$469.00	1.00	AA	SmarterTools Inc	Equip Maintenance
540180 Maint & Repair Data Equip	1/16/2015	45799300	849987	00283269	\$2,713.00	1.00	AA	Kodak Alaris Inc (fr	Equip Maintenance
540180 Maint & Repair Data Equip	2/4/2015	45807695	769194	00284664	\$160.00	1.00	AA	Server Central Netwo	Equip Maintenance
540180 Symantec Backup Exec	2/5/2015	45808810	81825	00511722	\$510.84	3.00	AA	CDW Government LLC	Equip Maintenance
540180 Symantec Backup Exec	2/5/2015	45808810	81825	00511722	\$170.28	1.00	AA	CDW Government LLC	Equip Maintenance
540180 Symantec Backup Exec	2/5/2015	45808810	81825	00511722	\$3,055.20	30.00	AA	CDW Government LLC	Equip Maintenance
540180 Maint & Repair Data Equip	2/19/2015	45813597	96669	00285839	\$2,501.04	1.00	AA	Pacer Service Center	Equip Maintenance
540180 ADO Live Cycle	2/23/2015	45817141	81825	00511723	\$319.97	1.00	AA	CDW Government LLC	Equip Maintenance
540180 Additional Encumbrance	2/25/2015	45818315	769194	00191178	\$3,799.00		AA	Server Central Netwo	Equip Maintenance
540180 Remove Quantuity	2/27/2015	45819504	812638	00191142	\$7,711.50		AA	G Treasury	Equip Maintenance

540180 Total					\$22,599.83	40		
550020 Rental Of Office Equipment	2/27/2015	195752			\$7,500.00		AA	Photocopier Lease
550020 Total					\$7,500.00	0.00		
560451 Computer Equipment	1/16/2015	45799297	770337	283267	\$161.41	1.00	AA	Computer Equipment
560451 Apple Mini WiFi	2/5/2015	45808808	818825	511721	\$385.15	1.00	AA	Computer Equipment
560451 Qlogic QLE2560 CK	2/5/2015	45808809	818825	511725	\$5,995.92	6.00	AA	Computer Equipment
560451 Total					\$6,542.48	8.00		
580270 Cook County Administration	2/27/2015	195971			\$64,016.75	0.00		County Cost
580270 Total					\$64,016.75	0.00		
Grand Total					\$1,582,435.18	389.53		

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FY2015 - 1st Qtr. Special Purpose Fund Positions - Tax Sales Automation Fund (Treasurer - 534)

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Cook County, Illinois
Annual Position Budget Report

FY	Home Business Unit	Description	Position Id.	Description	Headcount	Budgeted	Budgeted	Budgeted	Justification
						FTEs	Hours	Amount	
15	5341897	534101 Administration	0001331	Chief Financial Officer	1	1	2,080	\$145,083	Finance - Senior Management
			0001348	Systems Analyst V	1	1	2,080	\$113,337	IT - Web Development & Web-site Maintenance
			0001353	Accountant III	1	1	2,080	\$43,631	Position Vacant in Qtr I
			0001356	Spec Asst to Dept Head - Attny	1	1	2,080	\$93,424	IT - Project Management
			0001394	Project Leader-Midrange Syste	1	1	2,080	\$91,955	IT - Web Development & Web-site Maintenance & Data Back-up
			0001395	Administrative Analyst I	1	1	2,080	\$43,339	Legal - Attorney
			0001396	Mgr. Compo Soft. Prg.	1	1	2,080	\$115,689	IT - Networking and Infrastructure
			0001397	Project Leader-Midrange Syste	1	1	2,080	\$90,218	IT - Mainframe & Postings Support
			0001534	Administrative Assistant IV	1	1	2,080	\$73,879	IT - Project Management
			0100208	Administrative Assistant III	1	1	2,080	\$43,339	IT - Jr. Network Administrator
			0100209	Administrative Analyst I	1	1	2,080	\$62,928	Operations - Lockbox Processing
			0100212	Accountant IV	1	1	2,080	\$45,105	Finance - Accountant
			0100215	System Software Programmer II	1	1	2,080	\$69,262	IT - Management Information Systems (MIS) Coordinator
			0100218	Personnel Analyst III	1	1	2,080	\$66,301	HR - Timekeeper & Payroll Analyst
			0106001	Administrative Analyst II	1	1	2,080	\$67,894	IT - Project Management
			0106002	Dir. of Financial Control I	1	1	2,080	\$74,273	IT - Project Management & Online Payments
			0106005	Administrative Analyst I	1	1	2,080	\$65,893	Legal - Management
			0106012	Accountant III	1	1	2,080	\$56,724	Finance - Accountant
			0106013	Accountant III	1	1	2,080	\$55,272	Operations - Lockbox Processing
			0106017	Tax Examiner V	1	1	2,080	\$37,690	Operations - Call Center Management (LOA)
			0206001	Administrative Assistant III	1	1	2,080	\$46,840	Position Vacant in Qtr I
			0206002	Administrative Analyst II	1	1	2,080	\$75,424	Operations - Tax Sale Management

0206005	Administrative Analyst III	1	1	2,080	\$87,994	Position Vacant in Qtr I
0206006	Accountant III	1	1	2,080	\$51,877	Operations - Vault Cash & Check Processing
0206007	Information Supervisor	1	1	2,080	\$64,026	Operations - Call Center Management
0206008	Administrative Analyst I	1	1	2,080	\$49,097	Operations - Tax Sale Research and CRM Processing
0206009	Accountant IV	1	1	2,080	\$50,085	CMS - Purchasing Coordinator
0206010	Divisions Supervisor II	1	1	2,080	\$69,974	Operations - Online Payment Management
0600001	Data Svcs Administrator	1	1	2,080	\$135,000	IT - Senior Management
0600003	Project Leader-Midrange Syste	1	1	2,080	\$108,090	Operations - Senior Management
600293	Systems Analyst V	1	1	2,080	\$101,372	Finance - Senior Management
1000866	Systems Analyst V	1	1	2,080	\$101,692	IT - Database Developer
1009072	Student Administrative Aide	11		1,040	\$187,200	Operations & Refunds - Seasonal Interns
1300072	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr I
9501305	Cash Management Director	1	1	2,080	\$145,083	Legal - Senior Management
9501307	Administrative Analyst III	1	1	2,080	\$94,357	Position Vacant in Qtr I
9501308	Systems Analyst IV	1	1	2,080	\$84,788	IT - Database Developer
9501309	Administrative Analyst I	1	1	2,080	\$60,490	Administration - Administrative Aide
9501311	Administrative Assistant III	1	1	2,080	\$60,859	Operations - Customer Service Assistance
9501314	Systems Analyst V	1	1	2,080	\$113,794	Position Vacant in Qtr I
9501320	Administrative Assistant IV	1	1	2,080	\$71,012	IT - Data Repository Coordinator
9501321	Manager-Systems Development	1	1	2,080	\$118,000	IT - Networking and Infrastructure Manager
9501327	Dir. of Financial Control IV	1	1	2,080	\$133,000	Management - PR
9501332	Administrative Analyst II	1	1	2,080	\$66,554	Operations - Customer Service Manager
9501333	Accountant IV	1	1	2,080	\$62,449	Finance - Accountant
9501357	Administrative Assistant V	1	1	2,080	\$72,085	Administration - Administrative Aide
9501358	Dep Chief Legal Counsel- Treas	1	1	2,080	\$130,000	Position Vacant in Qtr I
9501360	Programmer IV	1	1	2,080	\$70,852	IT - Systems Tester
9501361	Tax Examiner V	1	1	2,080	\$56,588	Operations - Taxpayer Service Assistance
9501362	Dir. of Financial Control III	1	1	2,080	\$90,218	Legal - Correspondence Review & Processing, CRM Management
9501369	Administrative Assistant III	1	1	2,080	\$46,840	Position Vacant in Qtr I

9501393	Administrative Analyst I	1	1	2,080	\$67,199	Operations - Vault Cash & Check Supervision
9501399	Systems Analyst V	1	1	2,080	\$114,920	IT - Database Analyst (DBA)
9501401	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr I
9501417	Systems Analyst III	1	1	2,080	\$69,262	Refunds - Manager
9501438	Proj. Ldr. - Da. Sysr.	1	1	2,080	\$92,489	HR - Personnel, and Budget Management
9501450	Tax Info Representative III	1	1	2,080	\$54,247	Administration - Administrative Aide
9501452	Administrative Analyst I	1	1	2,080	\$47,175	IT - Help Desk & Network Support
9501506	Administrative Assistant III	1	1	2,080	\$60,572	Operations - Cashier
9501509	Administrative Analyst I	1	1	2,080	\$66,301	Finance - Accountant
9501517	Administrative Analyst I	1	1	2,080	\$43,785	Legal - FOIA Officer
9501518	First Deputy Treasurer	1	1	2,080	\$116,242	IT - Database Analyst (DBA)
9501520	Deputy County Treasurer	1	1	2,080	\$151,130	Administration - Senior Management
9501530	Administrative Analyst I	1	1	2,080	\$68,573	Refunds - Sale In Error Refund Review and Processing
9501531	Information Supervisor	1	1	2,080	\$63,313	Operations - Mailroom Supervisor
9501532	Administrative Analyst I	1	1	2,080	\$43,780	Legal - Bankruptcy Review & Processing
9901391	Chief Information Officer	1	1	2,080	\$151,130	IT - Senior Management
9918385	Systems Analyst V	1	1	2,080	\$70,658	Position Vacant in Qtr I
9918386	Chief General Counsel	1	1	2,080	\$151,130	Legal - Senior Management
9918387	Systems Analyst IV	1	1	2,080	\$76,174	Operations - Lockbox & Collections Management
9918388	Accountant V	1	1	2,080	\$80,060	Finance - Accountant
9918389	Accountant V	1	1	2,080	\$45,103	Finance - Accountant
9934006	Administrative Assistant III	1	1	2,080	\$59,058	Finance - Accountant

Business Unit Totals: **83** **72** **150,800** **\$5,917,592**

Fiscal Year 15 Totals: **83** **72** **150,800** **\$5,917,592**