

ACCOUNT NUMBER				2007	2008		PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS			UNITS	DOLLARS
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	136,308	Comptroller (Y)	17	1	141,815
				1	119,976	Deputy Comptroller (Y)	15	1	124,823
ADMINISTRATION DIVISION									
				1	104,038	Accounts Director (Y)	14	1	111,595
				1	89,498	Financial Services Director (Y)	14	1	95,997
				1	73,783	Special Assistant to Comptroller (Y)	9	1	79,140
				1	52,341	Executive Administrative Assistant II	2	1	54,455
				1	35,574	Administrative Assistant II	445	1	35,574
FINANCIAL ADVISORY DIVISION									
				1	78,586	Revenue & Financial Services Specialist	12	1	84,293
				1	60,775	Revenue & Financial Services Assistant	6	1	65,187
				1	54,220	Management Accounting Specialist - Sr.	6	1	56,405
GENERAL ACCOUNTING DIVISION									
				1	87,205	Accounting Manager	10	1	90,728
				1	76,736	Assistant Accounting Manager	8	1	72,305
				1	72,013	Accounting Supervisor	7	1	67,397
				4	242,527	Management Accounting Specialist-Sr.	6	4	255,204
				1	37,568	Accounting Program Assistant I	440	1	37,568
				3	125,145	Accounting Program Assistant II	460	3	125,145
				4	182,133	Accounting Program Assistant III	475	4	182,133
PAYROLL ADMINISTRATION DIVISION									
				1	71,944	City Payroll Manager	11	1	77,168
				1	62,018	Assistant City Payroll Manager	8	1	69,490
				2	115,713	City Payroll Specialist	7	2	125,815
				2	89,955	City Payroll Assistant - Sr.	475	2	91,450
				1	41,715	City Payroll Assistant	460	1	41,715
AUDITING DIVISION									
				1	87,205	Auditing Manager	10	1	90,728
				2	81,825	Information Systems Auditor - Senior	9	2	77,738
				2	144,026	Auditor - Lead (X)	7	2	138,693
				5	181,588	Auditing Specialist	6	5	194,734
				1	39,601	Accounting Program Assistant II	460	1	40,895
REVENUE AND COST DIVISION									
				1	86,293	Grant-In-Aid Fiscal Coordinator	10	1	90,728
				4	249,137	Management Accounting Specialist - Sr.	6	4	257,894
				1	38,474	Office Assistant IV	445	1	38,474
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1	72,439	Assistant Grant Fiscal Manager (B)	8	1	77,701
				1	67,566	Auditing Specialist (B)	6	1	70,295
				2	135,132	Management Acct. Specialist-Senior (B)	6	2	140,590
				2	87,778	Accounting Program Assistant III (B)	475	2	89,471
				1	17,170	Accounting Intern (0.5 FTE)(C)	930	1	17,170
				1	53,060	Accountant II (B)	545	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1	92,966	FMIS Manager	11	1	96,722
				1	99,074	Functional Applications Manager	12	1	103,077

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					1	81,824	Functional Applications Analyst-Sr.	9	1	85,129
					1	67,566	Network Coordinator - Sr.	6	1	70,295
					1	63,471	Financial Systems Analyst-Senior	6	1	68,079
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)	SP	3	
					1	93,296	Public Debt Specialist	12	1	97,179
					66	3,849,262	Total Before Adjustments		66	3,984,054
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(76,985)	Personnel Cost Adjustment			(193,128)
							Other			
				3,663,374	66	3,772,777	Gross Salaries & Wages Total		66	3,791,426
				(13,072)		(8,675)	Reimbursable Services Deduction			(9,025)
				(532,429)		(536,070)	Capital Improvements Deduction			(448,816)
							Grants & Aids Deduction			
0001	2110	R999	006000	3,117,873	66	3,228,032	NET SALARIES & WAGES TOTAL*		66	3,333,585
						50.04	O&M FTE'S		51.95	
						9.46	NON-O&M FTE'S		7.55	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,283,206		1,323,494	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,366,770
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2110	R999	630100	28,020		34,100	General Office Expense			34,350
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500	16,142			Non-Vehicle Equipment Rental			
0001	2110	R999	634000	471,296		639,218	Professional Services			599,360
0001	2110	R999	634500			10,000	Information Technology Services			10,000
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	95,259		99,550	Other Operating Services			74,450
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	111,240		25,000	Reimburse Other Departments			27,500

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2110	R999	006300	721,957		807,868	OPERATING EXPENDITURES TOTAL*			745,660
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				6,095		30,000	Technology & Equipment Replacements			30,000
				6,095		30,000	Subtotal - Replacement Equipment			30,000
0001	2110	R999	006800	6,095		30,000	EQUIPMENT PURCHASES TOTAL*			30,000
							SPECIAL FUNDS			
0001	2110	R214	006300	6,000		6,200	Tax Dollar*			7,000
				6,000		6,200	SPECIAL FUNDS TOTAL			7,000
				5,135,131		5,395,594	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,483,015

*Appropriation Control Account