

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	92,966	Executive Director (Y)	11	1	96,722
					1	41,368	Program Assistant II	530	1	42,594
				139,280	2	134,334	Total Before Adjustments		2	139,316
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
				139,280	2	134,334	Gross Salaries & Wages Total		2	139,316
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	139,280	2	134,334	NET SALARIES & WAGES TOTAL*		2	139,316
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	50,782		55,077	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			57,120
OPERATING EXPENDITURES										
0001	0950	R999	630100	1,835		6,700	General Office Expense			14,700
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			2,500	Facility Rental			1,000
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	705,093		1,142,731	Professional Services			1,236,575
0001	0950	R999	634500			2,000	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	85,033		6,000	Other Operating Services			5,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	1,312		30,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	793,273		1,189,931	OPERATING EXPENDITURES TOTAL*			1,289,275
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	0950	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	0950	R091	006300		75,000	Contingency (A)*			75,000
					75,000	SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
				983,335		DEFERRED COMPENSATION PLAN			
					1,454,342	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,560,711
						*Appropriation Control Account			