

| ACCOUNT NUMBER | | | | 2008 | 2009 | | 2010 |
|---|------|------|---------|-------------|--------|------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY BUDGET |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE UNITS DOLLARS |
| LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU) | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| | | | | 88,082 | | 96,000 | Overtime Compensated* 92,000 |
| | | | | 12,678,826 | | 12,470,216 | All Other Salaries & Wages 11,492,227 |
| 0001 | 8610 | R999 | 006000 | 12,766,908 | | 12,566,216 | NET SALARIES & WAGES TOTAL* 11,584,227 |
| | | | | | 377 | | TOTAL NUMBER OF POSITIONS AUTHORIZED 368 |
| | | | | | 302.59 | | O&M FTE'S 287.89 |
| | | | | | 25.37 | | Non-O&M FTE'S 25.37 |
| 0001 | 8610 | R999 | 006100 | 6,019,581 | | 5,152,148 | ESTIMATED EMPLOYEE FRINGE BENEFITS 4,749,532 (Involves Revenue Offset-No Transfers from this Account) |
| OPERATING EXPENDITURES | | | | | | | |
| 0001 | 8610 | R999 | 630100 | 146,896 | | 158,700 | General Office Expense 159,000 |
| 0001 | 8610 | R999 | 630500 | 22,127 | | 25,750 | Tools & Machinery Parts 26,000 |
| 0001 | 8610 | R999 | 631000 | 42,306 | | 44,000 | Construction Supplies 44,000 |
| 0001 | 8610 | R999 | 631500 | 735,876 | | 758,315 | Energy 728,000 |
| 0001 | 8610 | R999 | 632000 | 245,171 | | 286,737 | Other Operating Supplies 278,000 |
| 0001 | 8610 | R999 | 632500 | | | | Facility Rental |
| 0001 | 8610 | R999 | 633000 | 3,208 | | 5,000 | Vehicle Rental 5,000 |
| 0001 | 8610 | R999 | 633500 | 28,664 | | 30,800 | Non-Vehicle Equipment Rental 31,000 |
| 0001 | 8610 | R999 | 634000 | 66,907 | | 36,500 | Professional Services 36,000 |
| 0001 | 8610 | R999 | 634500 | 153,289 | | 219,375 | Information Technology Services 169,000 |
| 0001 | 8610 | R999 | 635000 | 466,336 | | 554,773 | Property Services 565,000 |
| 0001 | 8610 | R999 | 635500 | 36,248 | | 15,000 | Infrastructure Services 25,000 |
| 0001 | 8610 | R999 | 636000 | 798 | | 250 | Vehicle Repair Services 1,000 |
| 0001 | 8610 | R999 | 636500 | 58,379 | | 75,800 | Other Operating Services 71,000 |
| 0001 | 8610 | R999 | 637000 | | | | Loans and Grants |
| 0001 | 8610 | R999 | 637501 | 87,096 | | 91,800 | Reimburse Other Departments 99,000 |
| 0001 | 8610 | R999 | 006300 | 2,093,301 | | 2,302,800 | OPERATING EXPENDITURES TOTAL* 2,237,000 |
| 0001 | 8610 | R999 | 006800 | 1,921,308 | | 1,789,859 | EQUIPMENT PURCHASES TOTAL* 1,562,743 |
| | | | | 459,253 | | | SPECIAL FUNDS TOTAL |
| | | | | 23,260,351 | | 21,811,023 | LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 20,133,502 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2008 | 2009 | | PAY | 2010 | |
|---------------------------------------|-----|------|---------|---------|-------|---------|---|-------|------------|
| EXPENDITURE | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS |
| LIBRARY | | | | | | | | | |
| ADMINISTRATIVE SERVICES DECISION UNIT | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| | | | | 1 | | 44,257 | Administrative Assistant III | 530 | |
| | | | | 1 | | 125,460 | Milwaukee Public Library Director (X) (Y) | 17 | 1 129,350 |
| | | | | | | | Administrative Assistant IV | 550 | 1 46,361 |
| ADMINISTRATION BUREAU | | | | | | | | | |
| PERSONNEL SECTION | | | | | | | | | |
| | | | | 1 | | 74,922 | Library Personnel Officer (X) | 7 | 1 74,922 |
| | | | | 1 | | 65,957 | Personnel Analyst-Senior | 5 | 1 47,165 |
| | | | | 1 | | 37,674 | Personnel Payroll Assistant III | 460 | 1 41,715 |
| | | | | 1 | | 37,696 | Library Circulation Assistant I (I) | 936 | |
| COMMUNICATION/MARKETING SECTION | | | | | | | | | |
| | | | | 1 | | 76,667 | Marketing & Public Relations Officer (Y) | 9 | 1 76,667 |
| | | | | 1 | | 61,871 | Administrative Specialist-Senior | 4 | 1 61,871 |
| | | | | 1 | | 39,600 | Program Assistant II | 530 | 1 41,934 |
| | | | | 1 | | 44,336 | Printer | 260 | 1 44,336 |
| ADMINISTRATIVE SERVICES DIVISION | | | | | | | | | |
| | | | | 1 | | 85,130 | Library Business Operations Mgr. (X)(Y) | 9 | 1 85,130 |
| BUSINESS SECTION | | | | | | | | | |
| | | | | 1 | | 61,871 | Administrative Specialist Senior (Y) | 4 | 1 61,871 |
| | | | | 1 | | 35,155 | Office Assistant IV | 445 | 1 37,655 |
| | | | | 1 | | 35,296 | Office Assistant III | 425 | 1 35,296 |
| | | | | 1 | | 34,423 | Office Assistant II | 410 | 1 28,376 |
| | | | | 1 | | 41,096 | Program Assistant II (Y) | 530 | 1 42,311 |
| PAYROLL & ACCOUNTING SECTION | | | | | | | | | |
| | | | | 1 | | 74,922 | General Accounting Manager (Y) | 7 | 1 74,922 |
| | | | | 1 | | 41,715 | Accounting Assistant III | 460 | 1 41,715 |
| | | | | 1 | | 38,473 | Personnel Payroll Assistant II | 445 | 1 38,473 |
| | | | | 1 | | 36,439 | Accounting Assistant I | 435 | 1 36,708 |
| BUILDINGS & GROUNDS SECTION | | | | | | | | | |
| | | | | 1 | | 74,922 | Bldg. Maint. Manager (X) (Y) | 7 | 1 74,922 |
| | | | | 1 | | 60,881 | Bldg. Maint. Supvr. II (X) (Y) | 5 | 1 47,839 |
| | | | | 1 | | 42,537 | Bldg. Services Supervisor (C) | 2 | 1 43,856 |
| | | | | 1 | | 54,455 | Bldg. Services Supervisor (X) | 2 | 1 54,455 |
| GENERAL UNIT | | | | | | | | | |
| | | | | 1 | | 44,905 | Heating & Ventilating Mechanic III | 262 | 1 44,905 |
| | | | | 3 | | 128,388 | Heating & Ventilating Mechanic II | 252 | 2 85,592 |
| | | | | 1 | | 60,362 | Electrical Mechanic | 978 | 1 60,362 |
| | | | | 1 | | 53,165 | Carpenter | 986 | 1 53,165 |
| | | | | 1 | | 73,406 | Facilities Control Specialist | 599 | 1 73,406 |
| CENTRAL LIBRARY UNIT | | | | | | | | | |
| | | | | 1 | | 37,956 | Custodial Worker III | 230 | 1 37,956 |
| | | | | 16 | | 580,817 | Custodial Worker II - City Laborer | 215 | 16 581,207 |
| NEIGHBORHOOD LIBRARIES UNIT | | | | | | | | | |
| | | | | 11 | | 410,694 | Custodial Worker II - City Laborer | 215 | 11 405,483 |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | 2010 | | | |
|---|-----|------|---------|-----------|--------|-----------|-----------------------------------|-----------|-------|-----------|
| EXPENDITURE | | | | | BUDGET | | BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| TECHNICAL SERVICES BUREAU | | | | | | | | | | |
| | | | | | 1 | 60,551 | Management Librarian (Y) | 7 | 1 | 62,428 |
| | | | | | 1 | 94,701 | Lib. Tech. Serv. Mgr. (Y) (X) | 12 | 1 | 97,636 |
| | | | | | 1 | 73,759 | Management Librarian | 7 | 1 | 74,917 |
| | | | | | 1 | 53,833 | Librarian III | 557 | 1 | 53,833 |
| BINDERY SECTION | | | | | | | | | | |
| | | | | | 1 | 41,715 | Bookbinder | 355 | | |
| | | | | | 1 | 44,336 | Lead Bookbinder | 260 | 1 | 44,336 |
| AUTOMATION SECTION | | | | | | | | | | |
| | | | | | 1 | 53,833 | Librarian III | 557 | 1 | 53,833 |
| | | | | | 1 | 70,986 | Network Analyst Senior (X) | 591 | 1 | 70,986 |
| | | | | | 1 | 81,131 | Network Manager (X)(Y) | 10 | 1 | 83,646 |
| | | | | | 1 | 56,603 | Network Analyst Assistant | 596 | 1 | 56,603 |
| | | | | | 1 | 56,603 | Network Analyst Assistant (X) | 596 | 1 | 56,603 |
| | | | | | 1 | 38,390 | Librarian III (X) | 557 | 1 | 38,473 |
| ACQUISITIONS SECTION | | | | | | | | | | |
| | | | | | 1 | 44,257 | Library Technician IV | 530 | 1 | 44,257 |
| SERIALS SECTION | | | | | | | | | | |
| | | | | | 1 | 42,786 | Library Technician IV | 530 | 1 | 44,257 |
| | | | | | 1 | 35,296 | Mail Processor | 424 | 1 | 35,296 |
| ORIGINAL CATALOGING SECTION | | | | | | | | | | |
| | | | | | 3 | 161,498 | Librarian III (B) | 557 | 3 | 161,498 |
| COPY CATALOGING & DATABASE MANAGEMENT SECTION | | | | | | | | | | |
| | | | | | 1 | 44,257 | Library Technician IV | 530 | 1 | 44,257 |
| | | | | | 6 | 230,841 | Copy Cataloging Technician II (B) | 445 | 4 | 153,894 |
| TECHNICAL SERVICES POOL | | | | | | | | | | |
| | | | | | 3 | 105,887 | Library Technician III | 425 | 3 | 105,887 |
| | | | | | 12 | 394,473 | Library Technician II | 410 | 11 | 362,807 |
| INVESTIGATION AND CALL DIRECTOR SECTION | | | | | | | | | | |
| | | | | | 1 | 48,825 | Library Security Investigator (X) | 545 | 1 | 48,825 |
| | | | | | 1 | 35,115 | Communications Assistant I | 415 | 1 | 35,115 |
| | | | | | 1 | 31,571 | Office Assistant II | 410 | 1 | 32,459 |
| | | | | | 1 | 50,984 | Library Security Manager | 6 | | |
| | | | | | | | Security Manager (X) | 6 | 1 | 51,643 |
| AUXILIARY POSITIONS | | | | | | | | | | |
| | | | | | 1 | | Custodial Worker II-City Laborer | 215 | 1 | |
| | | | | 4,582,056 | 104 | 4,667,679 | Total Before Adjustments | | 98 | 4,423,415 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 24,574 | | 20,000 | Overtime Compensated | | | 25,000 |
| | | | | | | (116,899) | Personnel Cost Adjustment | | | (123,734) |
| | | | | 4,994 | | 5,300 | Other (Shift) | | | 5,000 |
| | | | | 4,611,624 | 104 | 4,576,080 | Gross Salaries & Wages Total | | 98 | 4,329,681 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | (17,026) | Capital Improvements Deduction | | | (17,026) |
| | | | | | | | Grants & Aids Deduction | | | |
| | | | | | | | Other | | | (17,324) |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | LINE DESCRIPTION | PAY | 2010 | |
|----------------|------|------|---------|------------------------|--------|-------------------|--|-------|-------|-------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | RANGE | UNITS | BUDGET DOLLARS |
| | | | | | | | Furlough | | | (66,148) |
| 0001 | 8611 | R999 | 006000 | 4,611,624 | 104 | 4,559,054 | NET SALARIES & WAGES TOTAL | | 98 | 4,229,183 |
| | | | | | 100.73 | | O&M FTE'S | | 94.74 | |
| | | | | | 0.20 | | NON-O&M FTE'S | | 0.20 | |
| | | | | | | | (B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System. | | | |
| | | | | | | | (C) Position is funded 100% through revenue offset from lease contracts. | | | |
| | | | | | | | (I) DC 48 Contract Administrator Position. | | | |
| | | | | | | | (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 | 8611 | R999 | 006100 | 2,098,567 | | 1,869,212 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,733,965 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 8611 | R999 | 630100 | 137,385 | | 147,700 | General Office Expense | | | 148,000 |
| 0001 | 8611 | R999 | 630500 | 22,127 | | 25,750 | Tools & Machinery Parts | | | 26,000 |
| 0001 | 8611 | R999 | 631000 | 42,306 | | 44,000 | Construction Supplies | | | 44,000 |
| 0001 | 8611 | R999 | 631500 | | | | Energy | | | |
| 0001 | 8611 | R999 | 632000 | 230,178 | | 259,000 | Other Operating Supplies | | | 278,000 |
| 0001 | 8611 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 8611 | R999 | 633000 | 3,208 | | 5,000 | Vehicle Rental | | | 5,000 |
| 0001 | 8611 | R999 | 633500 | 28,664 | | 30,800 | Non-Vehicle Equipment Rental | | | 31,000 |
| 0001 | 8611 | R999 | 634000 | 66,907 | | 36,500 | Professional Services | | | 36,000 |
| 0001 | 8611 | R999 | 634500 | 153,289 | | 219,375 | Information Technology Services | | | 169,000 |
| 0001 | 8611 | R999 | 635000 | 244,726 | | 294,777 | Property Services | | | 303,000 |
| 0001 | 8611 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 8611 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 8611 | R999 | 636500 | 56,609 | | 74,800 | Other Operating Services | | | 70,000 |
| 0001 | 8611 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 8611 | R999 | 637501 | 79,740 | | 81,800 | Reimburse Other Departments | | | 91,000 |
| 0001 | 8611 | R999 | 006300 | 1,065,138 | | 1,219,502 | OPERATING EXPENDITURES TOTAL | | | 1,201,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 1,672,024 | | 1,571,010 | Library Materials - Books & Other | | | 1,377,143 |
| | | | | 6,820 | 1 | 10,000 | Miscellaneous | | | |
| | | | | 23,336 | 3 | 7,600 | Floor Maintenance Machines | 8 | | 30,000 |
| | | | | 609 | | | Saws & Shearing Tools | | | |
| | | | | 625 | | | Other Previous Experience | | | |
| | | | | 1,703,414 | 4 | 1,588,610 | Subtotal - Additional Equipment | 8 | | 1,407,143 |
| | | | | | | | Replacement Equipment | | | |
| | | | | 10,434 | 15 | 4,500 | Computer Monitors | 20 | | 7,000 |
| | | | | 3,699 | 10 | 2,000 | Computer Peripherals | 5 | | 1,000 |
| | | | | 1,035 | 20 | 20,000 | Computer Printing Equipment | 10 | | 10,000 |
| | | | | 167,113 | 204 | 115,516 | Computers | 184 | | 117,600 |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | LINE DESCRIPTION | PAY | 2010 | |
|----------------|------|------|---------------|-------------|-------|-----------|----------------------------------|-------|---------|-----------|
| FUND | ORG | SACL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | BUDGET |
| | | | | DOLLARS | | DOLLARS | | | DOLLARS | |
| | | | | 1,741 | 1 | 11,900 | Miscellaneous | | | |
| | | | | 5,250 | | | Office Furniture | | | |
| | | | | 1,127 | | | Technical Tools | | | |
| | | | | 5,466 | | | Other Previous Experience | | | |
| | | | | 195,865 | 250 | 153,916 | Subtotal - Replacement Equipment | | 219 | 135,600 |
| 0001 | 8611 | R999 | 006800 | 1,899,279 | 254 | 1,742,526 | EQUIPMENT PURCHASES TOTAL | | 227 | 1,542,743 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 8610 | D862 | 006800/006300 | 459,253 | | | Other Previous Experience* | | | |
| | | | | 459,253 | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 10,133,861 | | 9,390,294 | LIBRARY ADMINISTRATIVE SERVICES | | | |
| | | | | | | | DECISION UNIT TOTAL | | | 8,706,891 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2008 | 2009 | | 2010 | | |
|---|-----|------|---------|-----------|---------|---|--------------------------|-------|-----------|
| EXPENDITURE | | | | | BUDGET | | BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | |
| LIBRARY | | | | | | | | | |
| NEIGHBORHOOD LIBRARY & EXTENSION | | | | | | | | | |
| SERVICES DECISION UNIT | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| EXTENSION SERVICES BUREAU | | | | | | | | | |
| NEIGHBORHOOD SERVICES DIVISION | | | | | | | | | |
| | | | | 1 | 85,129 | Librarian V (X) | 9 | | |
| | | | | | | Library Public Services Area Mgr. (X) | 11 | 1 | 85,129 |
| | | | | 1 | 38,185 | Office Assistant IV | 445 | 1 | 38,474 |
| | | | | 1 | 123,647 | N/L's & Comm. Partnerships Dir. (X)(Y) | 15 | | |
| | | | | | | Deputy Library Dir. - Public Serv. (X)(Y) | 15 | 1 | 98,173 |
| NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL | | | | | | | | | |
| | | | | 11 | 571,685 | Librarian III | 557 | 11 | 590,902 |
| | | | | 11 | 408,106 | Library Services Assistant | 504 | 11 | 414,395 |
| | | | | 3 | 105,887 | Library Circulation Assistant II | 424 | 3 | 100,350 |
| | | | | 28 | 910,821 | Library Circulation Assistant I | 406 | 29 | 910,105 |
| | | | | 1 | 14,206 | Library Circulation Assistant I (0.5 FTE) | 406 | 1 | 14,587 |
| | | | | 34 | 302,940 | Library Circulation Aide (0.56 FTE) | 906 | 33 | 287,355 |
| | | | | 11 | 704,639 | Library Branch Manager | 7 | 7 | 489,857 |
| | | | | 10 | 360,273 | Library Reference Assistant | 504 | 8 | 301,080 |
| | | | | 4 | 177,584 | Librarian II | 544 | 9 | 233,743 |
| COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J) | | | | | | | | | |
| | | | | 1 | 62,282 | Library Branch Manager (J) | 7 | 1 | 64,213 |
| | | | | 2 | 96,318 | Librarian III (J) | 557 | 2 | 97,909 |
| | | | | 1 | 38,474 | Library Services Assistant (J) | 504 | 1 | 38,474 |
| | | | | 1 | 37,453 | Custodial Worker II-City Laborer (J) | 215 | 1 | 37,453 |
| | | | | 2 | 61,961 | Library Circulation Assistant I (J) | 406 | 2 | 62,523 |
| | | | | 2 | 17,820 | Library Circulation Aide (0.56 FTE) (J) | 906 | 2 | 17,820 |
| | | | | 1 | 36,770 | Library Reference Assistant (J) | 504 | 1 | 33,803 |
| AUTOMOTIVE SERVICES UNIT | | | | | | | | | |
| | | | | 1 | 48,245 | Library Delivery Services Specialist | 275 | | |
| | | | | 2 | 85,539 | Library Driver | 247 | 1 | 42,769 |
| | | | | 1 | 42,333 | Library Driver (D) | 247 | | |
| BLIND & PHYSICALLY HANDICAPPED SERVICES (E) | | | | | | | | | |
| | | | | 1 | 74,921 | Management Librarian (E) | 7 | 1 | 44,740 |
| | | | | 1 | 53,833 | Librarian III (E) | 557 | 1 | 53,833 |
| | | | | 1 | 38,474 | Library Services Assistant (E) | 504 | 1 | 33,803 |
| | | | | 1 | 30,619 | Office Assistant II (E) | 410 | 1 | 31,340 |
| | | | | 4 | 129,346 | Library Circulation Assistant I (E) | 406 | 4 | 127,635 |
| | | | | 1 | 7,575 | Library Circulation Aide (0.56 FTE) (E) | 906 | 1 | 8,110 |
| | | | | 2 | 68,492 | Audio Machine Technician (E) | 425 | 2 | 69,247 |
| | | | | 3 | 110,750 | Library Reference Assistant (E) | 504 | 3 | 113,031 |
| | | | | 1 | 40,663 | Librarian II (E) | 544 | 1 | 41,806 |
| AUXILIARY POSITIONS | | | | | | | | | |
| | | | | 1 | | Librarian III | 557 | 2 | |
| | | | | 1 | | Library Circulation Assistant I | 406 | 1 | |
| | | | | 4 | | Library Circulation Aide (0.56 FTE) | 906 | 4 | |
| | | | | 4,143,113 | 151 | 4,884,970 | Total Before Adjustments | 148 | 4,482,659 |

Salary & Wage Rate Change

| ACCOUNT NUMBER | | | | 2008 | 2009 | | LINE DESCRIPTION | PAY | 2010 | |
|----------------|------|------|---------|------------------------|--------|-------------------|--|-------|-------|-------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | RANGE | UNITS | BUDGET DOLLARS |
| | | | | 25,064 | | 30,000 | Overtime Compensated | | | 27,000 |
| | | | | | | (95,787) | Personnel Cost Adjustment | | | (98,805) |
| | | | | 27,832 | | 29,100 | Other (Shift) | | | 29,000 |
| | | | | 4,196,009 | 151 | 4,848,283 | Gross Salaries & Wages Total | | 148 | 4,439,854 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (905,751) | Grants & Aids Deduction | | | (875,740) |
| | | | | | | | Other | | | (21,251) |
| | | | | | | | Furlough | | | (53,148) |
| 0001 | 8612 | R999 | 006000 | 4,196,009 | 151 | 3,942,532 | NET SALARIES & WAGES TOTAL | | 148 | 3,489,715 |
| | | | | | 102.44 | | O&M FTE'S | | 95.74 | |
| | | | | | 23.67 | | NON-O&M FTE'S | | 23.67 | |
| | | | | | | | (D) 1.0 Library Driver is funded 100% through revenue offset from the Milwaukee County Federated Library System. | | | |
| | | | | | | | (E) Position Authority to expire 6/30/10 unless Blind and Physically Handicapped Services Grant is extended. | | | |
| | | | | | | | (J) Position is 100% funded under Community Development Act. | | | |
| | | | | | | | (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 | 8612 | R999 | 006100 | 2,088,239 | | 1,616,438 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,430,782 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 8612 | R999 | 630100 | 9,511 | | 11,000 | General Office Expense | | | 11,000 |
| 0001 | 8612 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 8612 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 8612 | R999 | 631500 | 363,503 | | 388,310 | Energy | | | 366,800 |
| 0001 | 8612 | R999 | 632000 | 12,131 | | 19,213 | Other Operating Supplies | | | |
| 0001 | 8612 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 8612 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 8612 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 8612 | R999 | 634000 | | | | Professional Services | | | |
| 0001 | 8612 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 8612 | R999 | 635000 | 198,954 | | 236,996 | Property Services | | | 237,000 |
| 0001 | 8612 | R999 | 635500 | 36,248 | | 15,000 | Infrastructure Services | | | 25,000 |
| 0001 | 8612 | R999 | 636000 | 798 | | 250 | Vehicle Repair Services | | | 1,000 |
| 0001 | 8612 | R999 | 636500 | 1,771 | | 1,000 | Other Operating Services | | | 1,000 |
| 0001 | 8612 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 8612 | R999 | 637501 | 7,356 | | 10,000 | Reimburse Other Departments | | | 8,000 |
| 0001 | 8612 | R999 | 006300 | 630,272 | | 681,769 | OPERATING EXPENDITURES TOTAL | | | 649,800 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 4,450 | 28 | 20,400 | Library Furniture | | | |
| | | | | | 2 | 4,854 | Floor Maintenance Machines | | | |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | LINE DESCRIPTION | PAY | 2010 | |
|------------------------------------|------|------|---------|-------------|-------|-----------|--------------------------------|-------|---------|-----------|
| FUND | ORG | SACL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | BUDGET |
| | | | | DOLLARS | | DOLLARS | | | DOLLARS | |
| | | | | 6,196 | 1 | 7,300 | Miscellaneous | | | |
| | | | | 10,646 | 31 | 32,554 | Additional Equipment Subtotal | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 2,251 | 10 | 7,411 | Library Furniture | 19 | | 13,000 |
| | | | | | 3 | 4,400 | Miscellaneous | | | |
| | | | | 2,251 | 13 | 11,811 | Replacement Equipment Subtotal | 19 | | 13,000 |
| 0001 | 8612 | R999 | 006800 | 12,897 | 44 | 44,365 | EQUIPMENT PURCHASES TOTAL | 19 | | 13,000 |
| SPECIAL FUNDS | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | |
| NEIGHBORHOOD LIBRARIES & EXTENSION | | | | | | | | | | |
| | | | | 6,927,417 | | 6,285,104 | SERVICES DECISION UNIT TOTAL | | | 5,583,297 |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | PAY | 2010 | |
|---|-----|------|---------|---------|-----------|--|-------|-------|-----------|
| EXPENDITURE | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS |
| LIBRARY | | | | | | | | | |
| CENTRAL LIBRARY DECISION UNIT | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| CENTRAL LIBRARY SERVICES BUREAU | | | | | | | | | |
| | | | | 1 | 88,992 | Central Library & Spec. Proj. Dir. (X)(Y) | 13 | | |
| | | | | | | Library Public Services Area Mgr. (X)(Y) | 11 | 1 | 79,685 |
| ARTS & MEDIA SECTION | | | | | | | | | |
| | | | | 1 | 74,922 | Management Librarian | 7 | 1 | 74,922 |
| HUMANITIES & ARCHIVES SECTION | | | | | | | | | |
| | | | | 1 | 85,129 | Librarian V | 9 | 1 | 85,129 |
| | | | | 1 | 38,474 | Archives Technician | 445 | 1 | 38,474 |
| | | | | 1 | 17,648 | Office Assistant III (0.5 FTE) | 425 | 1 | 17,648 |
| | | | | 1 | 16,507 | Library Circulation Asst. I (0.5 FTE) | 406 | 1 | 16,507 |
| SCIENCE & BUSINESS SECTION | | | | | | | | | |
| | | | | 1 | 74,446 | Librarian V | 9 | 1 | 76,754 |
| | | | | 1 | 33,013 | Office Assistant II | 410 | 1 | 33,013 |
| YOUTH & COMMUNITY OUTREACH SERVICES SECTION | | | | | | | | | |
| | | | | 1 | 77,565 | Librarian V (X) (Y) | 9 | 1 | 79,970 |
| | | | | 1 | 54,348 | Management Librarian | 7 | 1 | 46,123 |
| | | | | 1 | 50,069 | Library Education Outreach Spec. (X) | 557 | 1 | 47,938 |
| | | | | 1 | 38,474 | Library Services Asst. | 504 | 1 | 38,474 |
| | | | | 2 | 70,592 | Library Circulation Asst. II | 424 | 2 | 70,592 |
| | | | | | | Library Reference Assistant | 504 | 1 | 35,925 |
| CENTRAL LIBRARY SERVICES POOL | | | | | | | | | |
| | | | | 25 | 1,300,506 | Librarian III | 557 | 24 | 1,235,909 |
| | | | | 1 | 58,529 | Librarian IV | 565 | 1 | 58,529 |
| | | | | 4 | 146,326 | Library Reference Assistant | 504 | 3 | 108,385 |
| | | | | 8 | 354,233 | Librarian II | 544 | 9 | 390,206 |
| CIRCULATION BUREAU | | | | | | | | | |
| | | | | 1 | 61,752 | Librarian V | 9 | 1 | 63,666 |
| | | | | 1 | 58,887 | Administrative Specialist Sr | 4 | 1 | 60,712 |
| PUBLIC SERVICES SECTION | | | | | | | | | |
| TIER & BOOK HANDLING SECTION | | | | | | | | | |
| | | | | 1 | 38,474 | Library Circulation Assistant III | 445 | 1 | 38,474 |
| | | | | 2 | 70,591 | Library Circulation Assistant II | 424 | 1 | 30,282 |
| REGISTRATION/BOOK RETURN SECTION | | | | | | | | | |
| | | | | 1 | 38,474 | Library Circulation Assistant III | 445 | 1 | 38,474 |
| | | | | 2 | 68,542 | Library Circulation Assistant II | 424 | 2 | 69,306 |
| CIRCULATION BUREAU POOL | | | | | | | | | |
| | | | | 33 | 1,049,888 | Library Circulation Assistant I (A) | 406 | 32 | 1,017,809 |
| | | | | 17 | 151,470 | Library Circulation Aide (0.56 FTE) | 906 | 17 | 151,470 |
| INTER LIBRARY SERVICES GRANT (H) | | | | | | | | | |
| | | | | 1 | 38,474 | Library Reference Assistant (H) | 504 | 1 | 38,474 |
| | | | | 1 | 15,419 | Library Circulation Asst. I (H) (0.50 FTE) | 406 | 1 | 15,758 |
| AUXILIARY POSITIONS | | | | | | | | | |
| | | | | | | Librarian III | 557 | 1 | |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | LINE DESCRIPTION | PAY | 2010 | |
|----------------|------|------|---------|------------------------|-------|-------------------|---|-------|-------|-------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | RANGE | UNITS | BUDGET DOLLARS |
| | | | | | 10 | | Library Circulation Assistant I | 406 | 1 | |
| | | | | | | | Library Circulation Aide (0.56 FTE) | 906 | 10 | |
| | | | | 3,902,322 | 122 | 4,171,744 | Total Before Adjustments | | 122 | 4,058,608 |
| | | | | 38,444 | | 46,000 | Salary & Wage Rate Change | | | 40,000 |
| | | | | | | (104,221) | Overtime Compensated | | | (110,763) |
| | | | | 18,509 | | 5,000 | Personnel Cost Adjustment | | | 17,000 |
| | | | | | | | Other (Shift) | | | |
| | | | | 3,959,275 | 122 | 4,118,523 | Gross Salaries & Wages Total | | 122 | 4,004,845 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (53,893) | Grants & Aids Deduction | | | (54,232) |
| | | | | | | | Other | | | (26,070) |
| | | | | | | | Furlough | | | (59,214) |
| 0001 | 8613 | R999 | 006000 | 3,959,275 | 122 | 4,064,630 | NET SALARIES & WAGES TOTAL | | 122 | 3,865,329 |
| | | | | | 99.42 | | O&M FTE'S | | 97.41 | |
| | | | | | 1.50 | | NON-O&M FTE'S | | 1.50 | |
| | | | | | | | A) Soft red circle one position held by James Nowak at Pay Range 355. | | | |
| | | | | | | | (H) Position authority to expire 6/30/10 unless Interlibrary Services Grant is extended. | | | |
| | | | | | | | (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 | 8613 | R999 | 006100 | 1,832,775 | | 1,666,498 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,584,785 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 8613 | R999 | 630100 | | | | General Office Expense | | | |
| 0001 | 8613 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 8613 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 8613 | R999 | 631500 | 372,373 | | 370,005 | Energy | | | 361,200 |
| 0001 | 8613 | R999 | 632000 | 2,862 | | 8,524 | Other Operating Supplies | | | |
| 0001 | 8613 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 8613 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 8613 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 8613 | R999 | 634000 | | | | Professional Services | | | |
| 0001 | 8613 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 8613 | R999 | 635000 | 22,656 | | 23,000 | Property Services | | | 25,000 |
| 0001 | 8613 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 8613 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 8613 | R999 | 636500 | | | | Other Operating Services | | | |
| 0001 | 8613 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 8613 | R999 | 637501 | | | | Reimburse Other Departments | | | |
| 0001 | 8613 | R999 | 006300 | 397,891 | | 401,529 | OPERATING EXPENDITURES TOTAL | | | 386,200 |

| ACCOUNT NUMBER | | | | 2008 | 2009 | | 2010 | | | |
|----------------|------------|-------------|----------------|----------------|--------------|----------------|----------------------------------|--------------|----------------|--|
| <u>FUND</u> | <u>ORG</u> | <u>SACL</u> | <u>ACCOUNT</u> | EXPENDITURE | BUDGET | | PAY | BUDGET | | |
| | | | | <u>DOLLARS</u> | <u>UNITS</u> | <u>DOLLARS</u> | <u>RANGE</u> | <u>UNITS</u> | <u>DOLLARS</u> | |
| | | | | | | | <u>LINE DESCRIPTION</u> | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Library Furniture | | | |
| | | | | 3,841 | | | | | | |
| | | | | 5,291 | 2 | 1,768 | | 9 | 7,000 | |
| | | | | | | | | | | |
| | | | | 9,132 | 2 | 1,768 | | 9 | 7,000 | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Library Furniture | | | |
| | | | | | 2 | 1,200 | | | | |
| | | | | | 2 | 1,200 | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 8613 | R999 | 006800 | 9,132 | 4 | 2,968 | | 9 | 7,000 | |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | LIBRARY-CENTRAL LIBRARY | | | |
| | | | | | | | DECISION UNIT TOTAL | | | |
| | | | | 6,199,073 | | 6,135,625 | | | 5,843,314 | |