

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	141,815	Comptroller (Y)	17	1	141,815	1	141,815
					1	124,823	Deputy Comptroller (Y)	15	1	124,823	1	124,823
ADMINISTRATION DIVISION												
					1	111,595	Accounts Director (Y)	14	1	115,055	1	115,055
					1	95,997	Financial Services Director (Y)	14	1	98,973	1	98,973
					1	79,140	Special Assistant to Comptroller (Y)	9	1	81,593	1	81,593
					1	54,455	Executive Administrative Assistant II	2	1	54,455	1	54,455
					1	35,574	Administrative Assistant II	445	1	37,254	1	37,254
FINANCIAL ADVISORY DIVISION												
					1	84,293	Revenue & Financial Services Specialist	12	1	89,120	1	89,120
					1	65,187	Revenue & Financial Services Assistant	6	1	67,209	1	67,209
					1	56,405	Management Accounting Specialist - Sr.	6	1	58,154	1	58,154
GENERAL ACCOUNTING DIVISION												
					1	90,728	Accounting Manager	10	1	90,728	1	90,728
					1	72,305	Assistant Accounting Manager	8	1	73,988	1	73,988
					1	67,397	Accounting Supervisor	7	1	70,569	1	70,569
					4	255,204	Management Accounting Specialist-Sr.	6	4	235,840	4	235,840
					1	37,568	Accounting Program Assistant I	440				

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					3	125,145	Accounting Program Assistant II	460	3	125,145	3	125,145
					4	182,133	Accounting Program Assistant III	475	5	226,143	5	226,143
PAYROLL ADMINISTRATION DIVISION												
					1	77,168	City Payroll Manager	11	1	79,560	1	79,560
					1	69,490	Assistant City Payroll Manager	8	1	71,646	1	71,646
					2	125,815	City Payroll Specialist	7	2	129,790	2	129,790
					2	91,450	City Payroll Assistant - Sr.	475	2	91,802	2	91,802
					1	41,715	City Payroll Assistant	460	1	41,715	1	41,715
AUDITING DIVISION												
					1	90,728	Auditing Manager	10	1	90,728	1	90,728
					2	77,738	Information Systems Auditor - Senior	9	2	75,263	2	75,263
					2	138,693	Auditor - Lead (X)	7	2	141,128	2	141,128
					5	194,734	Auditing Specialist	6	5	192,536	5	192,536
					1	40,895	Accounting Program Assistant II	460	1	41,715	1	41,715
REVENUE AND COST DIVISION												
					1	90,728	Grant-In-Aid Fiscal Coordinator	10	1	90,728	1	90,728
					4	257,894	Management Accounting Specialist - Sr.	6	4	261,546	4	261,546
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
							Management Accounting Specialist - Sr. (D)	6	1	64,046	1	64,046

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COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
					1	77,701	Assistant Grant Fiscal Manager (B)	8	1	79,825	1	79,825
					1	70,295	Auditing Specialist (B)	6	1	70,295	1	70,295
					2	140,590	Management Acct. Specialist-Senior (B)	6	2	140,590	2	140,590
					2	89,471	Accounting Program Assistant III (B)	475	2	90,277	2	90,277
					1	17,170	Accounting Intern (0.5 FTE)(C)	930	1	17,170	1	17,170
					1	53,060	Accountant II (B)	545	1	53,060	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	96,722	FMIS Project Mgr.-Application Specialist	11	1	103,077	1	103,077
					1	103,077	Functional Applications Manager	12	1	96,722	1	96,722
					1	85,129	Functional Applications Analyst-Sr.	9	1	85,129	1	85,129
					1	70,295	Network Coordinator - Sr.	6	1	70,295	1	70,295
					1	68,079	Financial Systems Analyst-Senior	6	1	70,294	1	70,294
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)	SP	3		3	
					1	97,179	Public Debt Specialist	12	1	100,191	1	100,191
					66	3,984,054	Total Before Adjustments		67	4,078,466	67	4,078,466
Salary & Wage Rate Changes												
						500	Overtime Compensated*			500		500
						(193,128)	Personnel Cost Adjustment			(81,567)		(122,354)

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							Other			(85,089)
							Furlough			(52,000)
					66	3,791,426	Gross Salaries & Wages Total		67 3,997,399	67 3,819,523
						(9,025)	Reimbursable Services Deduction			(6,000) (6,000)
							Capital Improvements Deduction			
						(448,816)	Grants & Aids Deduction			(448,816) (529,789)
0001	2110	R999	006000	3,224,063	66	3,333,585	NET SALARIES & WAGES TOTAL*		67 3,543,000	67 3,283,734
					51.95		O&M FTE'S		51.95	51.95
					7.55		NON-O&M FTE'S		8.55	8.55
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(C) Positions not to be paid out of local property tax revenue.</p> <p>(D) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p>										

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(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	1,512,200		1,366,770			1,453,000		1,346,331
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2110	R999	630100	31,072		34,350			35,000		35,000
0001	2110	R999	630500								
0001	2110	R999	631000								
0001	2110	R999	631500								
0001	2110	R999	632000								
0001	2110	R999	632500								
0001	2110	R999	633000								
0001	2110	R999	633500								
0001	2110	R999	634000	804,462		599,360			335,000		260,000
0001	2110	R999	634500			10,000			10,000		10,000
0001	2110	R999	635000								
0001	2110	R999	635500								
0001	2110	R999	636000								
0001	2110	R999	636500	79,147		74,450			78,000		78,000
0001	2110	R999	637000								
0001	2110	R999	637501	29,379		27,500			30,000		30,000
0001	2110	R999	006300	944,060		745,660			488,000		413,000
OPERATING EXPENDITURES TOTAL*											

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				7,114		30,000			30,000		15,000
						Technology & Equipment Replacements					
				7,114		30,000			30,000		15,000
						Subtotal - Replacement Equipment					
0001	2110	R999	006800	7,114		30,000			30,000		15,000
						EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS											
0001	2110	R214	006300	6,200		7,000			8,000		8,000
						Tax Dollar*					
				6,200		7,000			8,000		8,000
						SPECIAL FUNDS TOTAL					
COMPTROLLER BUDGETARY CONTROL											
				5,693,637		5,483,015			5,522,000		5,066,065
						UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account