

ACCOUNT NUMBER				2011	2012		2013	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	141,815	Comptroller (Y)	EOE	1	125,607
					1	124,823	Deputy Comptroller (Y)	1LX	1	124,823
ADMINISTRATION DIVISION										
					1	113,565	Accounts Director (Y)	1KX	1	113,565
					1	97,463	Financial Services Director (Y)	1KX	1	103,732
					1	80,066	Special Assistant to Comptroller (Y)	1FX	1	80,066
					1		Executive Administrative Assistant II	2CN	1	
					1	36,902	Administrative Assistant II	6HN	1	36,902
FINANCIAL ADVISORY DIVISION										
					1	87,145	Revenue & Financial Services Specialist	1IX	1	87,145
							Revenue & Financial Services Assistant	2GX		
					1	66,940	Revenue & Financial Services Assistant	2GX	1	66,940
							Management Accounting Specialist - Sr.	2FX		
					1	57,443	Accounting Specialist	2GX	1	57,443
GENERAL ACCOUNTING DIVISION										
					1	90,728	Accounting Manager	1GX	1	90,728
					1	71,762	Assistant Accounting Manager	2IX	1	71,762
					1	69,410	Accounting Supervisor	2HX	1	69,410

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Management Accounting Specialist-Sr.	2FX				
					4	233,093	Accounting Specialist	2GX	4	233,093	
					3	132,831	Accounting Program Assistant II	6KN	3	132,831	
					5	234,401	Accounting Program Assistant III	5GN	5	236,372	
						PAYROLL ADMINISTRATION DIVISION					
					1	78,072	City Payroll Manager	1HX	1	78,072	
					1	69,411	Assistant City Payroll Manager	2IX	1	69,411	
							City Payroll Specialist	7			
					2	130,448	City Payroll Specialist	2HX	2	130,448	
					2	97,442	City Payroll Assistant - Sr.	5GN	2	97,442	
					1	44,277	City Payroll Assistant	6KN	1	41,639	
						AUDITING DIVISION					
					1	90,728	Auditing Manager	1GX	1	76,400	
							Information Systems Auditor - Senior	9			
					2	76,346	Information Systems Auditor	2JX	2	76,346	
							Auditor - Lead (X)	7			
					2	129,004	Auditor Lead (X)	2HX	2	131,386	
							Auditing Specialist	6			
					3	169,888	Auditor	2GX	3	172,393	
					1	44,277	Accounting Program Assistant II	6KN	1	44,277	
						AUXILARY POSITIONS					
					2		Auditor	2GX	2		

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				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
REVENUE AND COST DIVISION										
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	90,728
							Management Accounting Specialist - Sr.	6		
					4	263,333	Accounting Specialist	2GX	4	263,333
					1	40,836	Office Assistant IV	6HN	1	40,836
							Management Accounting Spec. - Sr. (D)	6		
					1	50,835	Accounting Specialist (D)	2GX	1	50,835
COMMUNITY DEVELOPMENT ACT GRANT										
ACCOUNTING (B)										
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	79,836
							Auditing Specialist (B)	6		
					1	55,684	Auditor (B)	2GX	1	55,684
							Management Acct. Specialist-Senior (B)	6		
					2	142,352	Accounting Specialist (B)	2GX	2	133,435
					2	95,823	Accounting Program Assistant III (B)	5GX	2	95,823
					1	18,221	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728
							Accountant II (B)	2DN		
					1	56,318	Accountant II (B)	2DN	1	56,318
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	96,722
					1	103,077	Functional Applications Manager	1IX	1	103,077
					1	85,129	Functional Applications Analyst-Sr.	2JX	1	85,129

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS						DOLLARS
								2GX				
					1	71,176	Network Analyst	2GX	1	71,176		
							Financial Systems Analyst-Senior	6				
					1	69,012	Financial Systems Analyst	2GX	1	69,012		
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)		3			
							Public Debt Specialist	2MX				
					1	101,215	Public Debt Specialist	2MX	1	101,215		
					67	3,988,577	Total Before Adjustments		67	3,958,120		
							Salary & Wage Rate Changes					
						500	Overtime Compensated*			500		
						(80,732)	Personnel Cost Adjustment			(80,116)		
						130,000	Other			1,400		
						(45,412)	Furlough			(45,066)		
					67	3,992,933	Gross Salaries & Wages Total		67	3,834,838		
						(6,000)	Reimbursable Services Deduction			(6,000)		
							Capital Improvements Deduction					
						(475,000)	Grants & Aids Deduction			(442,500)		
0001	2110	R999	006000	3,259,019	67	3,511,933	NET SALARIES & WAGES TOTAL*		67	3,386,338		

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				DOLLARS	UNITS DOLLARS	RANGE	UNITS DOLLARS	UNITS DOLLARS
					50.16	O&M FTE'S	50.16	
					9.34	NON-O&M FTE'S	9.34	
						(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.		
						(D) To expire 2/1/13 unless the Neighborhood Stabilization Program 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	2110	R999	006100	1,629,510	1,755,967	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,625,442	
						(Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES		
0001	2110	R999	630100	28,232	35,000	General Office Expense	35,000	
0001	2110	R999	630500			Tools & Machinery Parts		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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			9,000 Non-Vehicle Equipment Rental					
0001	2110	R999	634000	66,409		220,000 Professional Services			276,500		
0001	2110	R999	634500			Information Technology Services					
0001	2110	R999	635000			Property Services					
0001	2110	R999	635500			Infrastructure Services					
0001	2110	R999	636000			Vehicle Repair Services					
0001	2110	R999	636500	31,061		79,000 Other Operating Services			79,000		
0001	2110	R999	637000			Loans and Grants					
0001	2110	R999	637501	19,286		27,000 Reimburse Other Departments			27,000		
0001	2110	R999	006300	144,988		370,000 OPERATING EXPENDITURES TOTAL*			417,500		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				21,430		15,000 Technology & Equipment Replacements			80,000		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				21,430		15,000			80,000		
						Subtotal - Replacement Equipment					
0001	2110	R999	006800	21,430		15,000			80,000		
						EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0001	2110	R214	006300	4,748		Tax Dollar*					
				4,748		SPECIAL FUNDS TOTAL					
						COMPTROLLER BUDGETARY CONTROL					
				5,059,695		5,652,900			5,509,280		
						UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account