

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN											
SALARIES & WAGES											
					1	85,476	Executive Director (Y)	1HX	1	85,476	
					1	44,257	Program Assistant II	5FN	1	44,257	
					2	129,733	Total Before Adjustments		2	129,733	
Salary & Wage Rate Changes											
Overtime Compensated*											
Personnel Cost Adjustment											
Other											
						(1,498)	Furlough			(1,498)	
					2	128,235	Gross Salaries & Wages Total		2	128,235	
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grant and Aids Deduction											
0001	0950	R999	006000	128,042	2	128,235	NET SALARIES & WAGES TOTAL*		2	128,235	
					2.00		O&M FTE'S		2.00		
							NON-O&M FTE'S				

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	2014	2014			
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				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	0950	R999	006180	58,938		61,553			60,270		
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	0950	R999	630100	641		2,650			2,400		
0001	0950	R999	630500								
0001	0950	R999	631000								
0001	0950	R999	631500								
0001	0950	R999	632000								
0001	0950	R999	632500								
0001	0950	R999	633000								
0001	0950	R999	633500								
0001	0950	R999	634000	1,070,215		1,230,170			1,363,330		
0001	0950	R999	634500								
0001	0950	R999	635000								
0001	0950	R999	635500								
0001	0950	R999	636000								
0001	0950	R999	636500								
0001	0950	R999	637000								
0001	0950	R999	637501	518		7,950			3,200		
0001	0950	R999	006300	1,071,374		1,240,770			1,368,930		
OPERATING EXPENDITURES TOTAL*											

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
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.											
DEFERRED COMPENSATION PLAN											
				1,258,354		1,505,558	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		1,632,435		
*Appropriation Control Account											