

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEFERRED COMPENSATION PLAN									
SALARIES & WAGES									
					1	88,833	Executive Director (Y)	11	1 92,966
					1	41,313	Program Assistant II	530	1 40,191
					2	130,146	Total Before Adjustments		2 133,157
							Salary & Wage Rate Changes		
							Overtime Compensated*		
							Personnel Cost Adjustment		
							Other		
					2	130,146	Gross Salaries & Wages Total		2 133,157
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
0001	0950	R999	006000	132,663	2	130,146	NET SALARIES & WAGES TOTAL*		2 133,157
					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	55,526		54,661	ESTIMATED EMPLOYEE FRINGE BENEFITS*		55,926
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	0950	R999	630100	2,737		7,200	General Office Expense		6,700
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		2,500
0001	0950	R999	633000				Vehicle Rental		
0001	0950	R999	633500				Non-Vehicle Equipment Rental		
0001	0950	R999	634000	658,046		1,094,212	Professional Services		1,096,000
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	99,997		6,000	Other Operating Services		6,000
0001	0950	R999	637000				Loans and Grants		
0001	0950	R999	637501	2,067		30,000	Reimburse Other Departments		30,000
0001	0950	R999	006300	762,847		1,141,912	OPERATING EXPENDITURES TOTAL*		1,143,200
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	2,000	Printer		

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	2,000	Subtotal - Replacement Equipment			
0001	0950	R999	006800		1	2,000	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			
				951,036		1,403,719	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,407,283
							*Appropriation Control Account			