

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE						PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1		135,760	ERS Executive Director (Y)	16	1	140,110
				1		108,217	Chief Investment Officer (Y)	16	1	111,572
				1		109,820	ERS Deputy Director (Y)	14	1	113,224
MANAGEMENT SUPPORT SERVICES										
				2		132,581	Pension Investment Analyst	8	2	136,691
				1		62,763	Management Services Analyst	7	1	64,709
				1		42,213	Administrative Assistant II	445	1	43,468
				1		52,196	Paralegal	594	1	53,748
				1		56,305	Office Supervisor II	2	1	56,305
				1		11,411	College Intern (0.5 FTE)	910	1	11,750
FISCAL SERVICES										
				1		100,007	ERS Financial Officer (Y)	11	1	93,439
				5		333,364	Pension Accounting Specialist	6	5	326,189
				3		175,436	Management Accountant-Senior	4	3	168,481
				2		83,953	Accounting Assistant II	445	2	86,936
				1		48,559	Program Assistant II	530	1	50,003
INFORMATION SYSTEMS										
				1		81,030	Information Systems Manager-ERS (Y)	12	1	100,007
				1		73,739	Business Systems Coordinator	8	1	76,025
				2		154,489	Systems Analyst Senior	8	2	154,489
				1		72,682	Network Coordinator Senior	6	1	72,682
				1		38,727	Office Assistant III	425		
MEMBERSHIP SERVICES										
				1		69,689	Membership Services Manager (Y)	7	1	71,850
				4		221,454	Pension Specialist - Senior	3	4	217,893
				2		119,733	Disability Specialist Senior	4	2	123,445
				1		46,053	Administrative Services Specialist	1	1	42,316
				3		145,677	Program Assistant II	530	3	145,777
				1		38,727	Office Assistant III	425	2	79,756
				1		33,201	Office Assistant II	410		
				1		31,430	Records Technician II	410	2	63,202
				8		9,033	Board Member (Y)	36	8	9,033
AUXILIARY POSITIONS										
				1		25,000	ERS Financial Officer	11		
							Pension Accounting Specialist	6	1	
							Pension Specialist - Senior	3	1	
				51		2,129,322	Total Before Adjustments		52	2,613,100
Salary & Wage Rate Changes										
						19,743	Overtime Compensated*			10,000
							Personnel Cost Adjustment			(51,841)
							Other			(31,056)
							Furlough			(39,119)
				51		2,149,065	Gross Salaries & Wages Total		52	2,501,084

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	4500	R999	006000	2,149,065	51	2,603,000	NET SALARIES & WAGES TOTAL*	52	2,501,084
					41.50	O&M FTE'S		41.50	
						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	4500	R999	006180	976,185		1,067,000	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		1,041,500
						OPERATING EXPENDITURES			
0001	4500	R999	630100	142,642		154,000	General Office Expense		159,000
0001	4500	R999	630500				Tools & Machinery Parts		
0001	4500	R999	631000				Construction Supplies		
0001	4500	R999	631500				Energy		
0001	4500	R999	632000	2,050		5,000	Other Operating Supplies		5,000
0001	4500	R999	632500	358,779		518,000	Facility Rental		648,000
0001	4500	R999	633000				Vehicle Rental		
0001	4500	R999	633500	11,161		15,000	Non-Vehicle Equipment Rental		16,000
0001	4500	R999	634000	10,608,638		14,807,000	Professional Services		14,667,000
0001	4500	R999	634500	2,229,107		4,223,000	Information Technology Services		4,223,000
0001	4500	R999	635000				Property Services		
0001	4500	R999	635500				Infrastructure Services		
0001	4500	R999	636000				Vehicle Repair Services		
0001	4500	R999	636500	837,692		821,000	Other Operating Services		825,000
0001	4500	R999	637000				Loans and Grants		
0001	4500	R999	637501				Reimburse Other Departments		
0001	4500	R999	006300	14,190,069		20,543,000	OPERATING EXPENDITURES TOTAL*		20,543,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				88,857		146,000	Computer Hardware & Software		101,000
				3,993		5,000	Furniture		5,000
				92,850		151,000	Subtotal - Replacement Equipment		106,000
0001	4500	R999	006800	92,850		151,000	EQUIPMENT PURCHASES TOTAL*		106,000
						SPECIAL FUNDS			
0001	4500	R466	006300	20,673			Update Plan Provisions Maps*		
0001	4500	R462	006300	6,725			Document Management System*		
0001	4500	R464	006300	1,566,615			Custom Automation Project*		
				1,594,013			SPECIAL FUNDS TOTAL		

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<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
								<u>RANGE</u>		
				19,002,182		24,364,000	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			24,191,584

*Appropriation Control Account