

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	
EMPLOYES' 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	1 140,110	
				1	108,217	Chief Investment Officer (Y)	16	1 111,572	1 111,572	
				1	109,820	ERS Deputy Director (Y)	14	1 113,224	1 113,224	
MANAGEMENT SUPPORT SERVICES										
				2	132,581	Pension Investment Analyst	8	2 136,691	2 136,691	
				1	62,763	Management Services Analyst	7	1 64,709	1 64,709	
				1	42,213	Administrative Assistant II	445	1 43,468	1 43,468	
				1	52,196	Paralegal	594	1 53,748	1 53,748	
				1	56,305	Office Supervisor II	2	1 56,305	1 56,305	
				1	11,411	College Intern (0.5 FTE)	910	1 11,750	1 11,750	
FISCAL SERVICES										
				1	100,007	ERS Financial Officer (Y)	11	1 93,439	1 93,439	
				5	333,364	Pension Accounting Specialist	6	5 326,189	5 326,189	
				3	175,436	Management Accountant-Senior	4	3 168,481	3 168,481	
				2	83,953	Accounting Assistant II	445	2 86,936	2 86,936	

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					1	48,559 Program Assistant II	530	1 50,003	1 50,003	
INFORMATION SYSTEMS										
					1	81,030 Information Systems Manager-ERS (Y)	12	1 100,007	1 100,007	
					1	73,739 Business Systems Coordinator	8	1 76,025	1 76,025	
					2	154,489 Systems Analyst Senior	8	2 154,489	2 154,489	
					1	72,682 Network Coordinator Senior	6	1 72,682	1 72,682	
					1	38,727 Office Assistant III	425			
MEMBERSHIP SERVICES										
					1	69,689 Membership Services Manager (Y)	7	1 71,850	1 71,850	
					4	221,454 Pension Specialist - Senior	3	4 217,893	4 217,893	
					2	119,733 Disability Specialist Senior	4	2 123,445	2 123,445	
					1	46,053 Administrative Services Specialist	1	1 42,316	1 42,316	
					3	145,677 Program Assistant II	530	3 145,777	3 145,777	
					1	38,727 Office Assistant III	425	2 79,756	2 79,756	
					1	33,201 Office Assistant II	410	1 34,188		
					1	31,430 Records Technician II	410	1 32,634	2 63,202	
					8	9,033 Board Member (Y)	36	8 9,033	8 9,033	
AUXILIARY POSITIONS										
					1	25,000 ERS Financial Officer	11			
						Pension Investment Analyst	8	1		
						Pension Accounting Specialist	6	1	1	
						Management Accountant-Senior	4	1		

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET 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	4500	R999	006180	976,185	1,067,000	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,068,000	1,041,500
						(Involves Revenue Offset-No Transfers From This Account)			
						OPERATING EXPENDITURES			
0001	4500	R999	630100	142,642	154,000	General Office Expense		159,000	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	5,000
0001	4500	R999	632500	358,779	518,000	Facility Rental		648,000	648,000
0001	4500	R999	633000			Vehicle Rental			
0001	4500	R999	633500	11,161	15,000	Non-Vehicle Equipment Rental		16,000	16,000
0001	4500	R999	634000	10,608,638	14,807,000	Professional Services		14,667,000	14,667,000
0001	4500	R999	634500	2,229,107	4,223,000	Information Technology Services		4,477,000	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	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*		20,797,000	20,543,000

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				88,857		146,000			101,000		101,000
				3,993		5,000			5,000		5,000
				92,850		151,000			106,000		106,000
0001	4500	R999	006800	92,850		151,000			106,000		106,000
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
0001	4500	R466	006300	20,673							
0001	4500	R462	006300	6,725							
0001	4500	R464	006300	1,566,615							
				1,594,013							
SPECIAL FUNDS TOTAL											
EMPLOYEES' RETIREMENT SYSTEM											
BUDGETARY CONTROL UNIT TOTAL											
				19,002,182		24,364,000	(1BCU=1DU)		24,577,000		24,191,584

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account