

ACCOUNT NUMBER				2008	2009	2010			2010			
EXPENDITURE				BUDGET	PAY			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

BUDGET REQUEST

Prepared By: *[Signature]*
 Approved By: *[Signature]*
 (Dept. Head Signature)
 Date: April 30, 2009

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	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	11	1	93,439
5	333,364	Pension Accounting Specialist	6	5	326,189
3	175,436	Management Accountant-Senior	4	3	168,481
		Office Supervisor (0.5 FTE)			

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							LINE DESCRIPTION				
					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	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	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	34,188	
					1	31,430	Records Technician II	410	1	32,634	
					8	9,033	Board Member (Y)	36	8	9,033	
AUXILIARY POSITIONS											
					1	25,000	ERS Financial Officer	11			
							Pension Investment Analyst	8	1		
							Pension Accounting Specialist	6	1		

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							Management Accountant-Senior	4	1			
							Accounting Assistant II	445	1			
							Pension Specialist - Senior	3	1			
							Disability Specialist Senior	4	1			
							Program Assistant II	530	1			
							Office Assistant III	425	1			
					51	2,613,249	Total Before Adjustments		58	2,616,720		
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			10,000		
						(25,535)	Personnel Cost Adjustment			(26,167)		
						5,286	Other			5,447		
					51	2,603,000	Gross Salaries & Wages Total		58	2,606,000		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,149,065	51	2,603,000	NET SALARIES & WAGES TOTAL *		58	2,606,000		
					41.50		O&M FTE'S		41.50			
							NON-O&M FTE'S					

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				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	4500	R999	006180	976,185		1,067,000	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,068,000		
(Involves Revenue Offset-No Transfers From This Account)											
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		4,477,000		
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*		20,797,000		

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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	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*				
0001	4500	R465	006300				Fiduciary Liability Deductible*				
				1,594,013			SPECIAL FUNDS TOTAL				
EMPLOYEES' RETIREMENT SYSTEM											
BUDGETARY CONTROL UNIT TOTAL											
				19,002,182		24,364,000	(1BCU=1DU)		24,577,000		

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*Appropriation Control Account