

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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		140,110	ERS Executive Director (Y)	16	1	136,049		
				1		111,572	Chief Investment Officer (Y)	16	1	120,679		
				1		113,224	ERS Deputy Director (Y)	14	1	107,239		
MANAGEMENT SUPPORT SERVICES												
				2		136,691	Pension Investment Analyst	8	2	145,182		
				1		64,709	Management Services Analyst	7	1	62,594		
				1		43,468	Administrative Assistant II	445	1	40,993		
				1		53,748	Paralegal	594	1	49,662		
				1		56,305	Office Supervisor II	2	1	54,665		
				1		11,750	College Intern (0.5 FTE)	910	1	10,440		
FISCAL SERVICES												
				1		93,439	ERS Financial Officer (Y)	11	1	74,094		
				5		326,189	Pension Accounting Specialist	6	5	285,808		
				3		168,481	Management Accountant-Senior	4	3	163,789		
				2		86,936	Accounting Assistant II	445	2	81,986		

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					1	50,003	Program Assistant II	530	1	47,156		
							INFORMATION SYSTEMS					
					1	100,007	Chief Technology Officer	16	1	120,461		
					1	76,025	Business Systems Coordinator	8	1	73,107		
					2	154,489	Systems Analyst Senior	8	2	148,838		
					1	72,682	Network Coordinator Senior	6	1	70,566		
							Office Assistant III	425				
							MEMBERSHIP SERVICES					
					1	71,850	Membership Services Manager (Y)	7	1	68,608		
					4	217,893	Pension Specialist - Senior	3	4	211,091		
					2	123,445	Disability Specialist Senior	4	2	118,643		
					1	42,316	Administrative Services Specialist	1	1	40,644		
					3	145,777	Program Assistant II	530	3	137,136		
					2	79,756	Office Assistant III	425	2	75,216		
					2	63,202	Records Technician II	410	2	61,142		
					8	9,033	Board Member (Y)	36	8	9,033		
							AUXILIARY POSITIONS					
					1		Pension Accounting Specialist	6	1			
					1		Pension Specialist - Senior	3	1			
							Management Accountant-Senior	4	1			
							Administrative Specialist - Senior		1			
							Plan Administration Officer		1			

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FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Lead Pension Specialist		1			
							Records Management Team Lead		1			
							Insurance Benefits Specialist		1			
							Group Life Insurance Administrator		1			
							ERS Chief Financial Officer		1			
							Pension Acctg Lead - Benefit Calculations		1			
							Pension Acctg Lead - Payroll Specialist		1			
							Pension Acctg Lead - Financial Reporting Spec		1			
							Contribution Specialist - Senior		1			
							Financial Services Specialist		1			
							Contribution Specialist		1			
							Java Developer - Analyst		2			
							Network Manager		1			
					52	2,613,100	Total Before Adjustments		69	2,514,821		
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			10,000		
						(51,841)	Personnel Cost Adjustment			(25,148)		
						(31,056)	Other			6,218		
						(39,119)	Furlough			(38,891)		
				2,203,056	52	2,501,084	Gross Salaries & Wages Total		69	2,467,000		
							Reimbursable Services Deduction					

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,203,056	52	2,501,084	NET SALARIES & WAGES TOTAL*		69	2,467,000		
					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	1,031,857		1,041,500	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,184,000		
							OPERATING EXPENDITURES					
0001	4500	R999	630100	192,420		159,000	General Office Expense			171,000		
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	456		5,000	Other Operating Supplies			5,000		
0001	4500	R999	632500	400,374		648,000	Facility Rental			600,000		
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	12,181		16,000	Non-Vehicle Equipment Rental			16,000		
0001	4500	R999	634000	9,254,598		14,667,000	Professional Services			18,872,000		
0001	4500	R999	634500	4,022,855		4,223,000	Information Technology Services			4,541,000		

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	654,355		825,000	Other Operating Services			675,000		
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	14,537,239		20,543,000	OPERATING EXPENDITURES TOTAL*			24,880,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				118,418		101,000	Computer Hardware & Software			135,000		
				3,562		5,000	Furniture					
				121,980		106,000	Subtotal - Replacement Equipment			135,000		
0001	4500	R999	006800	121,980		106,000	EQUIPMENT PURCHASES TOTAL*			135,000		
							SPECIAL FUNDS					
0001	4500	R466	006300				Update Plan Provisions Maps*					

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	4500	R462	006300				Document Management System*					
0001	4500	R464	006300	56,101			Custom Automation Project*					
				56,101			SPECIAL FUNDS TOTAL					
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				17,950,233		24,191,584	(1BCU=1DU)			28,666,000		

\*Appropriation Control Account