

ACCOUNT NUMBER				2011	2012		2013	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	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		140,131	ERS Executive Director (Y)	1M	1	147,221
				1		133,561	Chief Investment Officer (Y)	1M	1	133,561
				1		114,745	ERS Deputy Director (Y)	1L	1	89,504
MANAGEMENT SUPPORT SERVICES										
				2		145,104	Pension Investment Analyst	2KX	2	145,104
				1		62,594	Management Services Analyst	2HX	1	65,723
				1		40,993	Administrative Assistant II	6H	1	37,044
							Paralegal	5J		
				1		54,665	Office Supervisor II	2CN	1	54,665
				1		10,440	College Intern (0.5 FTE)	9I	1	10,440
FISCAL SERVICES										
							ERS Financial Officer (Y)	11		
				1		84,132	ERS Chief Financial Officer (Y)	1I	1	84,132
				5		285,808	Pension Accounting Specialist	2GX	5	294,476
				3		163,799	Management Accountant-Senior	2EX	3	163,799
				2		81,986	Accounting Assistant II	6H	2	78,037

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					1	47,156	Program Assistant II	5F	1	47,156		
							INFORMATION SYSTEMS					
					1	127,489	Chief Technology Officer (Y)	1M	1	127,489		
					1	85,999	Systems Analyst Project Lead	2LX				
							ERS Functional Applications Manager	1H	1	97,094		
							Senior System Administrator	2MX	1	103,473		
					1	73,107	Business Systems Coordinator	2IX	1	73,107		
					1	80,143	Systems Analyst Senior	2IX				
							Network Coordinator Senior	2GX				
					1	72,682	Network Administrator	2IX	2	143,667		
							MEMBERSHIP SERVICES					
							Membership Services Manager (Y)	7				
					1	78,646	Retirement Plan Manager (Y)	1G	1	76,794		
					1	50,399	Lead Pension Specialist	1C	1	50,399		
					3	141,740	Pension Specialist - Senior	2DN	3	141,740		
					2	118,643	Disability Specialist Senior	2EX	2	118,643		
					1	44,109	Administrative Services Specialist	2BN	1	46,281		
					4	180,044	Program Assistant II	5F	4	182,336		
					2	71,603	Office Assistant III	6F	2	70,930		
					2	60,468	Records Technician II	6E	2	59,788		
					8	9,033	Member, ERS Annuity & Pension Board (Y)	BC1	8	9,033		
							AUXILIARY POSITIONS					
					1		Pension Specialist - Senior	2DN	1			

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					1		Management Accountant-Senior	2EX	1			
					52	2,559,219	Total Before Adjustments		53	2,651,636		
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		
						(51,684)	Personnel Cost Adjustment			(26,516)		
							Other					
						(28,987)	Furlough			(30,120)		
				2,316,946	52	2,503,548	Gross Salaries & Wages Total		53	2,620,000		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,316,946	52	2,503,548	NET SALARIES & WAGES TOTAL*		53	2,620,000		
					41.50		O&M FTE'S		42.50			
							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	1,142,103		1,251,774	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,258,000		
							(Involves Revenue Offset-No Transfers From This Account)					

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	4500	R999	630100	124,056	186,000	General Office Expense			186,000		
0001	4500	R999	630500			Tools & Machinery Parts					
0001	4500	R999	631000			Construction Supplies					
0001	4500	R999	631500			Energy					
0001	4500	R999	632000	1,082	4,000	Other Operating Supplies			4,000		
0001	4500	R999	632500	523,701	604,000	Facility Rental			666,000		
0001	4500	R999	633000			Vehicle Rental					
0001	4500	R999	633500	11,031	16,000	Non-Vehicle Equipment Rental			16,000		
0001	4500	R999	634000	12,150,618	17,337,000	Professional Services			16,279,000		
0001	4500	R999	634500	3,409,830	4,059,000	Information Technology Services			2,608,000		
0001	4500	R999	635000			Property Services					
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	467,189	706,000	Other Operating Services			659,000		
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					
0001	4500	R999	006300	16,687,507	22,912,000	OPERATING EXPENDITURES TOTAL*			20,418,000		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		
							Replacement Equipment					
				97,661		156,000	Computer Hardware & Software			267,000		
				97,661		156,000	Subtotal - Replacement Equipment			267,000		
0001	4500	R999	006800	97,661		156,000	EQUIPMENT PURCHASES TOTAL*			267,000		
							SPECIAL FUNDS					
0001	4500	R464	006300				Custom Automation Project*					
							SPECIAL FUNDS TOTAL					
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				20,244,217		26,823,322	(1BCU=1DU)			24,563,000		
							*Appropriation Control Account					