

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				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	125,468	ERS Executive Director (Y)	16	1	129,506
					1	126,054	Chief Investment Officer (Y)	16	1	129,506
					1	91,922	ERS Deputy Director (Y)	14	1	97,146
MANAGEMENT SUPPORT SERVICES										
					2	148,038	Pension Investment Analyst	8	2	155,420
					1	70,984	Management Services Analyst	7	1	72,927
					1	37,129	Administrative Assistant II	445	1	38,621
					1	43,768	Paralegal	594	1	46,364
					1	48,711	Office Supervisor II	2	1	51,478
FISCAL SERVICES										
					1	91,850	ERS Financial Officer	11	1	94,146
					5	290,482	Pension Accounting Specialist	6	5	304,868
					2	97,594	Management Accountant-Senior	4	2	103,140
					2	75,165	Accounting Assistant II	445	2	74,266
					1	40,788	Program Assistant II	530	1	43,980
INFORMATION SYSTEMS										
					1	111,219	Information Systems Manager-ERS	11	1	114,000
					1	59,861	Business Systems Coordinator	8	1	63,262
					2	138,759	Systems Analyst Senior	8	2	146,645
					1	61,116	Network Coordinator Senior	6	1	64,589
					1	34,062	Office Assistant III	425	1	35,432
MEMBERSHIP SERVICES										
					1	58,331	Membership Services Manager	7	1	59,789
					4	189,114	Pension Specialist - Senior	3	4	199,655
					2	92,464	Disability Specialist Senior	4	2	99,353
							Administrative Services Specialist	1	1	48,998
					4	167,968	Program Assistant II	530	3	131,471
					1	34,062	Office Assistant III	425	1	33,139
					1	29,499	Office Assistant II	410	1	31,643
					1	30,494	Records Technician II	410	1	31,048
					8	3,102	Board Members (Y)	36	8	6,022
					48	2,298,004	Total Before Adjustments		48	2,406,414
Salary & Wage Rate Changes										
						10,000	Overtime Compensated*			10,000
						(22,980)	Personnel Cost Adjustment			16,374
							Other			
					48	2,285,024	Gross Salaries & Wages Total		48	2,432,788
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS
0001	4500	R999	006000	2,145,984	48	2,285,024	NET SALARIES & WAGES TOTAL*		48	2,432,788
					40.00		O&M FTE'S		40.00	
							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	765,700		822,600	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,021,800
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	4500	R999	630100	98,303		145,700	General Office Expense			148,800
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	5,573		2,000	Other Operating Supplies			4,000
0001	4500	R999	632500			20,000	Facility Rental			20,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	10,411		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	12,509,156		14,572,149	Professional Services			15,309,246
0001	4500	R999	634500			90,000	Information Technology Services			
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	879,650		1,059,890	Other Operating Services			952,330
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	153,391			Reimburse Other Departments			
0001	4500	R999	006300	13,656,484		15,905,739	OPERATING EXPENDITURES TOTAL*			16,450,376
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				8,398		10,000	Computer Hardware & Software			10,000
				8,398		10,000	Subtotal - Replacement Equipment			10,000
0001	4500	R999	006800	8,398		10,000	EQUIPMENT PURCHASES TOTAL*			10,000
SPECIAL FUNDS										
0001	4500	R459	006300	67,197			Global Settlement *			
0001	4500	R462	006300	425,894			Document Management System*			
0001	4500	R463	006300	108,986			Data Remediation*			
0001	4500	R464	006300	2,647,696		3,539,506	Custom Automation Project*			1,061,684
				3,249,773		3,539,506	SPECIAL FUNDS TOTAL			1,061,684
EMPLOYEES' RETIREMENT SYSTEM										
BUDGETARY CONTROL UNIT TOTAL										
				19,826,339		22,562,869	(1BCU=1DU)			20,976,648
*Appropriation Control Account										