

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
ADMINISTRATIVE SERVICES DEPARTMENT**

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
<u>General Fund</u>				
Purchasing (101-162)	\$ 426,731	\$ 481,173	\$ 481,173	\$ 432,284
Administration (101-164)	1,671,990	1,437,377	1,437,377	1,312,068
Accounts Payable (101-165)	278,678	318,520	318,520	332,221
Budget (101-166)	565,845	761,912	761,912	990,334
Accounting (101-167)	1,064,801	1,197,839	1,197,839	1,252,235
Utility Support (101-168) *	-	-	-	640,570
Payroll (101-169)	505,126	520,446	520,446	535,579
Total General Fund	\$ 4,513,171	\$ 4,717,267	\$ 4,717,267	\$ 5,495,291
<u>Other Funds</u>				
Liability Insurance Fund (612)	\$ 8,917,647	\$ 5,467,000	\$ 5,467,000	\$ 7,716,284
Liability Insurance Fund-Transfer (612-195)	-	1,365,000	1,365,000	-
Total Other Funds	\$ 8,917,647	\$ 6,832,000	\$ 6,832,000	\$ 7,716,284
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Department Grand Total	\$ 13,430,818	\$ 11,549,267	\$ 11,549,267	\$ 13,211,575

* Note: Utility Support provides financial support to Glendale Water & Power (GWP). This function was part of GWP's budget through FY2011-12. Effective in FY2012-13, Utility Support function moved out of GWP to be included in the Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan.