

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
Purchasing (101-162)	386,583	557,149	557,149	481,173
Finance-Administration (101-164)	616,582	1,741,503	1,741,503	1,437,377
Finance-Accounts Payable (101-165)	265,768	283,885	283,885	318,520
Finance-Budget (101-166)	466,711	671,126	671,126	761,912
Finance-Accounting (101-167)	827,603	1,160,768	1,160,768	1,197,839
Finance-Payroll (101-169)	366,657	463,624	463,624	520,446
Total General Fund	\$ 2,929,905	\$ 4,878,055	\$ 4,878,055	\$ 4,717,267
<u>Other Funds</u>				
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	5,467,000
Total Other Funds	\$ 2,611,684	\$ 5,628,464	\$ 5,628,464	\$ 5,467,000
<u>Transfers</u>				
Liability Insurance Fund (612-195)	-	-	-	1,365,000
Total Transfers	\$ -	\$ -	\$ -	\$ 1,365,000
Department Grand Total	\$ 5,541,589	\$ 10,506,519	\$ 10,506,519	\$ 11,549,267