

**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 |
| 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.