

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
ISD-Administration (101-173)	545,555	-	-	-
ISD-Infrastructure Support (101-174)	1,442,326	-	-	-
ISD-Application Support (101-175)	2,459,154	-	-	-
ISD-Telephone System Support (101-176)	126,426	-	-	-
Total General Fund	\$ 4,573,461	\$ -	\$ -	\$ -
Other Funds				
Capital Improvement Fund (401-171)	341,217	-	-	-
ISD Infrastructure Fund				
Infrastructure Support (603-174)	-	4,669,075	4,789,075	6,070,179
Technology Equipment Replacement (603-177)	983,821	-	-	-
Total Infrastructure Fund	983,821	4,669,075	4,789,075	6,070,179
ISD Applications Fund				
Application Projects (604-171)	-	-	1,438,680	-
Application Support (604-175)	670,720	5,941,756	6,035,586	5,785,010
Citywide Document Imaging System (606-177)	158,638	-	-	-
Financial System Operation Fd (670-177)	1,084,120	-	-	-
Total Applications Fund	1,913,477	5,941,756	7,474,266	5,785,010
Wireless Communications Sys Fd (660-172)	2,604,769	3,669,936	3,669,936	4,243,398
ICIS (702-172)	190,481	-	-	-
Total Other Funds	\$ 6,033,765	\$ 14,280,767	\$ 15,933,277	\$ 16,098,587
Transfers				
ISD Applications Fund (604)	-	575,000	575,000	600,000
Info Tech-Financial System (606-177)	209,129	-	-	-
Info Tech-Financial System (670-177)	1,624,414	-	-	-
Police CAD RMS Replacement Fund (605)	1,545,482	-	-	-
Total Transfers	\$ 3,379,025	\$ 575,000	\$ 575,000	\$ 600,000
Department Grand Total	\$ 13,986,251	\$ 14,855,767	\$ 16,508,277	\$ 16,698,587

(1) Effective 7/1/2010, the detail for ICIS budget is no longer included in the budget book since the JPA Board approves the ICIS budget.