

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
ADMINISTRATIVE SERVICES DEPARTMENT

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Preliminary 2010-11 |
|--------------------------------------|-------------------|--------------------|--------------------|------------------------|
| <u>General Fund</u> | | | | |
| Purchasing (101-162) | 403,381 | 468,388 | 468,388 | 557,149 |
| Finance-Administration (101-164) | 781,293 | 737,344 | 737,344 | 1,741,503 |
| Finance-Accounts Payable (101-165) | 295,817 | 346,403 | 346,403 | 283,885 |
| Finance-Budget (101-166) | 281,405 | 489,582 | 489,582 | 671,126 |
| Finance-Accounting (101-167) | 768,636 | 889,674 | 889,674 | 1,160,768 |
| Finance-Payroll (101-169) | 393,120 | 399,272 | 399,272 | 463,624 |
| Fingerprinting & Passports (101-212) | 418,161 | - | - | - |
| Total General Fund | 3,341,812 | 3,330,663 | 3,330,663 | 4,878,055 |
| <u>Other Funds</u> | | | | |
| Liability Insurance Fund (612) | 2,975,781 | 6,171,771 | 6,171,771 | 5,628,464 |
| Graphics (650) | 674,929 | - | - | - |
| Total Other Funds | 3,650,710 | 6,171,771 | 6,171,771 | 5,628,464 |
| Department Grand Total | 6,992,522 | 9,502,434 | 9,502,434 | 10,506,519 |