

**CITY OF DETROIT
FISCAL 2010-2011 BUDGET**

A23000 Finance Department

| Appropriation Organization | Full-Time Equivalent | Amount |
|---|-------------------------|------------|
| AGENCY APPROPRIATIONS | | |
| General Fund Group | | |
| 00058 Administration | | |
| 230010 Administration | 4 | 1,408,187 |
| Administration Appro Total | 4 | 1,408,187 |
| 00060 Assessments Division | | |
| 230120 Assessment | 56 | 6,965,395 |
| Assessments Division Appro Total | 56 | 6,965,395 |
| 00061 Purchasing Division | | |
| 230080 Purchasing | 21 | 1,925,935 |
| Purchasing Division Appro Total | 21 | 1,925,935 |
| 00063 Treasury Division | | |
| 230070 Treasury | 44 | 4,248,697 |
| 230075 Debts and Disbursements | 6 | 609,444 |
| 230188 TCM Debt Payments | 0 | 1,006,783 |
| Treasury Division Appro Total | 50 | 5,864,924 |
| 00245 Accounts Division - Administration | | |
| 230020 Project Administration | 3 | 342,480 |
| 230030 Accounts Payable | 14 | 989,263 |
| 230060 Payroll Audit | 15 | 1,101,918 |
| 230100 Risk Management | 23 | 6,412,091 |
| 230130 General Accounting | 20 | 3,885,891 |
| 230145 Grants Management | 3 | 281,196 |
| Accounts Division - Administration Appro Total | 78 | 13,012,839 |
| 00246 Accounts - Pension and Employee Benefits | | |
| 230040 Pension | 35 | 7,320,285 |
| Accounts - Pension and Employee Benefits Appro Total | 35 | 7,320,285 |
| 00247 Accounts - City Income Tax Operation | | |
| 230110 Income Tax | 44 | 4,566,075 |
| Accounts - City Income Tax Operation Appro Total | 44 | 4,566,075 |
| 00832 Departmental Accounting Operations | | |
| 230050 Departmental Accounting Operations | 30 | 2,510,107 |
| Departmental Accounting Operations Appro Total | 30 | 2,510,107 |

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|-----------------------------------|-------------------------|-------------------|
| AGENCY APPROPRIATIONS | | |
| General Fund Group | | |
| 00982 DRMS | | |
| 230180 DRMS | 0 | 185,960 |
| DRMS Appro Total | <u>0</u> | <u>185,960</u> |
| General Fund Group Total | <u>318</u> | <u>43,759,707</u> |
| AGENCY APPROPRIATION TOTAL | <u>318</u> | <u>43,759,707</u> |

**CITY OF DETROIT
FISCAL 2010-2011 BUDGET**

A23000 Finance Department

| Appropriation Organization | Full-Time Equivalent | Amount |
|---|-------------------------|-----------|
| AGENCY REVENUES | | |
| General Fund Group | | |
| 00060 Assessments Division | | |
| 230120 Assessment | | 200,000 |
| Assessments Division Appro Total | | 200,000 |
| 00063 Treasury Division | | |
| 230070 Treasury | | 1,736,612 |
| 230075 Debts and Disbursements | | 25,000 |
| Treasury Division Appro Total | | 1,761,612 |
| 00245 Accounts Division - Administration | | |
| 230060 Payroll Audit | | 110,000 |
| 230100 Risk Management | | 249,316 |
| Accounts Division - Administration Appro Total | | 359,316 |
| 00246 Accounts - Pension and Employee Benefits | | |
| 230040 Pension | | 7,390,807 |
| Accounts - Pension and Employee Benefits Appro Total | | 7,390,807 |
| General Fund Group Total | | 9,711,735 |
| AGENCY REVENUE TOTAL | | 9,711,735 |