

**CITY OF DETROIT
FISCAL 2011-2012 BUDGET**

A23000 Finance Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00058 Administration		
230010 Administration	5	1,945,242
Administration Appro Total	<u>5</u>	<u>1,945,242</u>
00060 Assessments Division		
230120 Assessment	53	6,786,040
Assessments Division Appro Total	<u>53</u>	<u>6,786,040</u>
00061 Purchasing Division		
230080 Purchasing	19	1,989,855
Purchasing Division Appro Total	<u>19</u>	<u>1,989,855</u>
00063 Treasury Division		
230070 Treasury	43	5,681,024
230075 Debts and Disbursements	5	593,635
230188 TCM Debt Payments	0	1,006,783
Treasury Division Appro Total	<u>48</u>	<u>7,281,442</u>
00245 Accounts Division - Administration		
230030 Accounts Payable	13	1,100,737
230060 Payroll Audit	15	1,255,458
230100 Risk Management	22	2,423,783
230130 General Accounting	20	3,063,089
Accounts Division - Administration Appro Total	<u>70</u>	<u>7,843,067</u>
00246 Accounts - Pension and Employee Benefits		
230040 Pension	35	7,017,684
Accounts - Pension and Employee Benefits Appro Total	<u>35</u>	<u>7,017,684</u>
00247 Accounts - City Income Tax Operation		
230110 Income Tax	40	4,225,087
Accounts - City Income Tax Operation Appro Total	<u>40</u>	<u>4,225,087</u>
00832 Departmental Accounting Operations		
230050 Departmental Accounting Operations	20	1,882,340
Departmental Accounting Operations Appro Total	<u>20</u>	<u>1,882,340</u>
General Fund Group Total	<u>290</u>	<u>38,970,757</u>
AGENCY APPROPRIATION TOTAL	<u>290</u>	<u>38,970,757</u>

**CITY OF DETROIT
FISCAL 2011-2012 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		6,397,684
Accounts - Pension and Employee Benefits Appro Total		6,397,684
General Fund Group Total		8,718,612
AGENCY REVENUE TOTAL		8,718,612