

**General Fund  
Obligation History  
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
<b>Total</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	227,307	15,893	243,200	298	243,498
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>277,307</b>	<b>15,893</b>	<b>293,200</b>	<b>298</b>	<b>293,498</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	7,070,173	602,855	7,673,028	99,857	7,772,885
Purchase of Services	365,970	271,480	637,450	(140,000)	497,450
Materials, Supplies & Equip.	24,944	56	25,000	0	25,000
<b>Total</b>	<b>7,461,087</b>	<b>874,391</b>	<b>8,335,478</b>	<b>(40,143)</b>	<b>8,295,335</b>
<b><u>Board of Ethics</u></b>					
Personal Services	741,674	176,906	918,580	38,409	956,989
Purchase of Services	19,280	76,720	96,000	0	96,000
Materials, Supplies & Equip.	6,952	7,048	14,000	0	14,000
<b>Total</b>	<b>767,906</b>	<b>260,674</b>	<b>1,028,580</b>	<b>38,409</b>	<b>1,066,989</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,015,351	(50,418)	964,933	(145,306)	819,627
Purchase of Services	23,466	11,734	35,200	(15,000)	20,200
Materials, Supplies & Equip.	14,530	1,197	15,727	0	15,727
<b>Total</b>	<b>1,053,347</b>	<b>(37,487)</b>	<b>1,015,860</b>	<b>(160,306)</b>	<b>855,554</b>
<b><u>City Commissioners</u></b>					
Personal Services	4,822,174	881,791	5,703,965	(79,689)	5,624,276
Purchase of Services	3,323,350	167,420	3,490,770	6,580	3,497,350
Materials, Supplies & Equip.	541,614	3	541,617	0	541,617
Contrib., Indemnities & Taxes	3,672	(3,672)	0	0	0
<b>Total</b>	<b>8,690,810</b>	<b>1,045,542</b>	<b>9,736,352</b>	<b>(73,109)</b>	<b>9,663,243</b>
<b><u>City Council</u></b>					
Personal Services	11,997,588	2,243,677	14,241,265	68,593	14,309,858
Purchase of Services	2,141,689	(137,204)	2,004,485	(100,000)	1,904,485
Materials, Supplies & Equip.	279,400	131,250	410,650	100,000	510,650
Contrib., Indemnities & Taxes	55,000	(54,900)	100	25,000,000	25,000,100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>14,473,677</b>	<b>2,183,023</b>	<b>16,656,700</b>	<b>25,068,593</b>	<b>41,725,293</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,192,556	66,867	2,259,423	50,111	2,309,534
Purchase of Services	72,118	7,474	79,592	75,000	154,592
Materials, Supplies & Equip.	37,404	3,248	40,652	0	40,652
<b>Total</b>	<b>2,302,078</b>	<b>77,589</b>	<b>2,379,667</b>	<b>125,111</b>	<b>2,504,778</b>
<b><u>City Representative</u></b>					
Personal Services	400,499	13,122	413,621	4,580	418,201
Purchase of Services	515,449	46,281	561,730	0	561,730
Materials, Supplies & Equip.	53,999	1	54,000	0	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>969,947</b>	<b>59,404</b>	<b>1,029,351</b>	<b>4,580</b>	<b>1,033,931</b>

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<b><u>City Treasurer</u></b>					
Personal Services	785,368	16,651	802,019	183,670	985,689
Purchase of Services	93,707	24,737	118,444	0	118,444
Materials, Supplies & Equip.	15,068	7,156	22,224	0	22,224
<b>Total</b>	<b>894,143</b>	<b>48,544</b>	<b>942,687</b>	<b>183,670</b>	<b>1,126,357</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	146,586	1,047	147,633	(290)	147,343
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	294	800	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	0	0
<b>Total</b>	<b>176,380</b>	<b>1,847</b>	<b>178,227</b>	<b>(290)</b>	<b>177,937</b>
<b><u>Commerce</u></b>					
Personal Services	1,837,393	88,432	1,925,825	430,386	2,356,211
Purchase of Services	333,199	5,100,282	5,433,481	(3,563,000)	1,870,481
Materials, Supplies & Equip.	26,583	71	26,654	10,000	36,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
<b>Total</b>	<b>2,697,175</b>	<b>5,188,785</b>	<b>7,885,960</b>	<b>(3,122,614)</b>	<b>4,763,346</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	1,294,448	0	1,294,448	2,000,000	3,294,448
<b>Total</b>	<b>1,294,448</b>	<b>0</b>	<b>1,294,448</b>	<b>2,000,000</b>	<b>3,294,448</b>
<b><u>District Attorney</u></b>					
Personal Services	30,244,298	2,558,670	32,802,968	(312,947)	32,490,021
Purchase of Services	1,870,511	345,661	2,216,172	251,000	2,467,172
Materials, Supplies & Equip.	502,112	62,224	564,336	(39,315)	525,021
Contrib., Indemnities & Taxes	191,000	(191,000)	0	0	0
<b>Total</b>	<b>32,807,921</b>	<b>2,775,555</b>	<b>35,583,476</b>	<b>(101,262)</b>	<b>35,482,214</b>
<b><u>Finance</u></b>					
Personal Services	9,839,565	(857,412)	8,982,153	(180,233)	8,801,920
Purchase of Services	5,104,905	351,056	5,455,961	(1,085,000)	4,370,961
Materials, Supplies & Equip.	107,350	3,424	110,774	0	110,774
Contrib., Indemnities & Taxes	4,275,110	399,890	4,675,000	(300,000)	4,375,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>19,326,930</b>	<b>(103,042)</b>	<b>19,223,888</b>	<b>(1,565,233)</b>	<b>17,658,655</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	26,409,207	500,000	26,909,207	3,400,000	30,309,207
<b>Total</b>	<b>26,409,207</b>	<b>500,000</b>	<b>26,909,207</b>	<b>3,400,000</b>	<b>30,309,207</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,194,090,202	(82,431,182)	1,111,659,020	60,523,375	1,172,182,395
<b>Total</b>	<b>1,194,090,202</b>	<b>(82,431,182)</b>	<b>1,111,659,020</b>	<b>60,523,375</b>	<b>1,172,182,395</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
<b>Total</b>	<b>18,000</b>	<b>7,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Finance-Indemnities (1)</u></b>					
Contrib., Indemnities & Taxes	0	39,660,000	39,660,000	(1,660,000)	38,000,000
<b>Total</b>	<b>0</b>	<b>39,660,000</b>	<b>39,660,000</b>	<b>(1,660,000)</b>	<b>38,000,000</b>

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<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	100,000	150,000	250,000	0	250,000
<b>Total</b>	<b>100,000</b>	<b>150,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	114,050,100	(44,939,800)	69,110,300	10,074,373	79,184,673
<b>Total</b>	<b>114,050,100</b>	<b>(44,939,800)</b>	<b>69,110,300</b>	<b>10,074,373</b>	<b>79,184,673</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	101,452	70,066	171,518	0	171,518
<b>Total</b>	<b>101,452</b>	<b>70,066</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	223,368,941	(20,120,202)	203,248,739	(5,921,832)	197,326,907
Purchase of Services	4,912,683	187,910	5,100,593	196,000	5,296,593
Materials, Supplies & Equip.	11,417,793	(596,779)	10,821,014	(3,208,944)	7,612,070
Contrib., Indemnities & Taxes	418,495	(418,495)	0	0	0
Payments to Other Funds	7,874,000	288,000	8,162,000	685,226	8,847,226
<b>Total</b>	<b>247,991,912</b>	<b>(20,659,566)</b>	<b>227,332,346</b>	<b>(8,249,550)</b>	<b>219,082,796</b>
<b><u>First Judicial District</u></b>					
Personal Services	90,888,686	5,522,599	96,411,285	855,573	97,266,858
Purchase of Services	15,796,659	(5,140,085)	10,656,574	0	10,656,574
Materials, Supplies & Equip.	1,891,728	500,140	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	139,114	(139,114)	0	0	0
<b>Total</b>	<b>108,716,187</b>	<b>743,540</b>	<b>109,459,727</b>	<b>855,573</b>	<b>110,315,300</b>
<b><u>Fleet Management</u></b>					
Personal Services	15,840,304	932,244	16,772,548	(227,655)	16,544,893
Purchase of Services	4,932,345	172,051	5,104,396	0	5,104,396
Materials, Supplies & Equip.	29,234,188	(2,270,977)	26,963,211	(2,000,000)	24,963,211
Contrib., Indemnities & Taxes	56,061	(56,061)	0	0	0
<b>Total</b>	<b>50,062,898</b>	<b>(1,222,743)</b>	<b>48,840,155</b>	<b>(2,227,655)</b>	<b>46,612,500</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	8,064,994	(599,994)	7,465,000	3,000,000	10,465,000
<b>Total</b>	<b>12,548,186</b>	<b>(583,186)</b>	<b>11,965,000</b>	<b>3,000,000</b>	<b>14,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	30,801,445	4,641,899	35,443,344	30,908	35,474,252
Purchase of Services	2,716,996	35,081	2,752,077	(428,000)	2,324,077
Materials, Supplies & Equip.	2,031,862	(29,203)	2,002,659	300,000	2,302,659
Contrib., Indemnities & Taxes	186,000	(186,000)	0	0	0
<b>Total</b>	<b>35,736,303</b>	<b>4,461,777</b>	<b>40,198,080</b>	<b>(97,092)</b>	<b>40,100,988</b>
<b><u>Historical Commission</u></b>					
Personal Services	347,973	70,019	417,992	4,779	422,771
Purchase of Services	942	38	980	0	980
Materials, Supplies & Equip.	789	20	809	0	809
<b>Total</b>	<b>349,704</b>	<b>70,077</b>	<b>419,781</b>	<b>4,779</b>	<b>424,560</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,744,635	324,300	2,068,935	30,473	2,099,408
Purchase of Services	29,500	5,157	34,657	0	34,657
Materials, Supplies & Equip.	9,516	3,515	13,031	0	13,031
<b>Total</b>	<b>1,783,651</b>	<b>332,972</b>	<b>2,116,623</b>	<b>30,473</b>	<b>2,147,096</b>

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<b><u>Human Services</u></b>					
Personal Services	22,776,786	(2,629,639)	20,147,147	4,490,163	24,637,310
Purchase of Services	76,267,118	5,334,842	81,601,960	(4,822,025)	76,779,935
Materials, Supplies & Equip.	979,940	47,642	1,027,582	284,494	1,312,076
Contrib., Indemnities & Taxes	217,286	(217,286)	0	0	0
<b>Total</b>	<b>100,241,130</b>	<b>2,535,559</b>	<b>102,776,689</b>	<b>(47,368)</b>	<b>102,729,321</b>
<b><u>Labor Relations</u></b>					
Personal Services	468,177	160,765	628,942	(69,913)	559,029
Purchase of Services	3,068	209	3,277	2,000	5,277
Materials, Supplies & Equip.	8,082	78	8,160	0	8,160
<b>Total</b>	<b>479,327</b>	<b>161,052</b>	<b>640,379</b>	<b>(67,913)</b>	<b>572,466</b>
<b><u>Law</u></b>					
Personal Services	6,683,364	694,718	7,378,082	5,484	7,383,566
Purchase of Services	6,196,944	2,243,996	8,440,940	(1,430,906)	7,010,034
Materials, Supplies & Equip.	241,712	6,964	248,676	0	248,676
Contrib., Indemnities & Taxes	827,999	(827,999)	0	0	0
<b>Total</b>	<b>13,950,019</b>	<b>2,117,679</b>	<b>16,067,698</b>	<b>(1,425,422)</b>	<b>14,642,276</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	15,002,935	2,790,075	17,793,010	1,977,701	19,770,711
Purchase of Services	10,099,962	(57,427)	10,042,535	219,371	10,261,906
Materials, Supplies & Equip.	303,570	680,043	983,613	460,328	1,443,941
Contrib., Indemnities & Taxes	291,942	(291,942)	0	0	0
<b>Total</b>	<b>25,698,409</b>	<b>3,120,749</b>	<b>28,819,158</b>	<b>2,657,400</b>	<b>31,476,558</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	62,431	10,361	72,792	1,178	73,970
<b>Total</b>	<b>62,431</b>	<b>10,361</b>	<b>72,792</b>	<b>1,178</b>	<b>73,970</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	125,229	32,335	157,564	(210)	157,354
Purchase of Services	8,364	2,072	10,436	0	10,436
<b>Total</b>	<b>133,593</b>	<b>34,407</b>	<b>168,000</b>	<b>(210)</b>	<b>167,790</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	322,552	20,959	343,511	(5,762)	337,749
Purchase of Services	34,540	1	34,541	0	34,541
<b>Total</b>	<b>357,092</b>	<b>20,960</b>	<b>378,052</b>	<b>(5,762)</b>	<b>372,290</b>
<b><u>Managing Director</u></b>					
Personal Services	15,697,636	688,290	16,385,926	433,367	16,819,293
Purchase of Services	17,841,064	379,394	18,220,458	(34,487)	18,185,971
Materials, Supplies & Equip.	508,630	253,189	761,819	(171,540)	590,279
Contrib., Indemnities & Taxes	346,581	(346,581)	0	0	0
<b>Total</b>	<b>34,393,911</b>	<b>974,292</b>	<b>35,368,203</b>	<b>227,340</b>	<b>35,595,543</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	40,596,067	2,007,401	42,603,468	555,663	43,159,131
<b>Total</b>	<b>40,596,067</b>	<b>2,007,401</b>	<b>42,603,468</b>	<b>555,663</b>	<b>43,159,131</b>
<b><u>Mayor's Office</u></b>					
Personal Services	3,956,370	306,439	4,262,809	(321,685)	3,941,124
Purchase of Services	876,343	163,993	1,040,336	0	1,040,336
Materials, Supplies & Equip.	34,529	15,636	50,165	0	50,165
Contrib., Indemnities & Taxes	189,205	(189,205)	0	0	0
<b>Total</b>	<b>5,056,447</b>	<b>296,863</b>	<b>5,353,310</b>	<b>(321,685)</b>	<b>5,031,625</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

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<b><u>Mayor's Office of Community Empowerment and Opportunity</u></b>					
Purchase of Services	0	605,000	605,000	0	605,000
<b>Total</b>	<b>0</b>	<b>605,000</b>	<b>605,000</b>	<b>0</b>	<b>605,000</b>
<b><u>Mayor's Office of Transportation &amp; Utilities</u></b>					
Personal Services	517,740	13,772	531,512	(57,172)	474,340
Purchase of Services	191,197	98,733	289,930	(30,000)	259,930
<b>Total</b>	<b>708,937</b>	<b>112,505</b>	<b>821,442</b>	<b>(87,172)</b>	<b>734,270</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	446,350	15,429	461,779	28,622	490,401
Purchase of Services	1,139,896	(138,096)	1,001,800	153,815	1,155,615
<b>Total</b>	<b>1,586,246</b>	<b>(122,667)</b>	<b>1,463,579</b>	<b>182,437</b>	<b>1,646,016</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	98,456	102,649	201,105	111,662	312,767
Purchase of Services	391,950	1,850	393,800	88,600	482,400
Materials, Supplies & Equip.	455	6,545	7,000	0	7,000
Contrib., Indemnities & Taxes	2,070,688	1,300,000	3,370,688	0	3,370,688
<b>Total</b>	<b>2,561,549</b>	<b>1,411,044</b>	<b>3,972,593</b>	<b>200,262</b>	<b>4,172,855</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	974,425	17,421	991,846	8,220	1,000,066
Purchase of Services	12,693,482	282,028	12,975,510	0	12,975,510
<b>Total</b>	<b>13,667,907</b>	<b>299,449</b>	<b>13,967,356</b>	<b>8,220</b>	<b>13,975,576</b>
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	4,009,500	(1,439,500)	2,570,000	1,020,000	3,590,000
Payments to Other Funds	50,959	(50,959)	0	0	0
<b>Total</b>	<b>4,060,459</b>	<b>(1,490,459)</b>	<b>2,570,000</b>	<b>1,020,000</b>	<b>3,590,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	4,548,099	747,901	5,296,000	103,621	5,399,621
Purchase of Services	892,958	(90,888)	802,070	162,000	964,070
Materials, Supplies & Equip.	56,209	13,723	69,932	0	69,932
<b>Total</b>	<b>5,497,266</b>	<b>670,736</b>	<b>6,168,002</b>	<b>265,621</b>	<b>6,433,623</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	17,480,289	2,131,312	19,611,601	289,080	19,900,681
Purchase of Services	44,205,341	9,790,943	53,996,284	387,146	54,383,430
Materials, Supplies & Equip.	2,391,158	6,089,339	8,480,497	1,117,854	9,598,351
Contrib., Indemnities & Taxes	750	(750)	0	0	0
<b>Total</b>	<b>64,077,538</b>	<b>18,010,844</b>	<b>82,088,382</b>	<b>1,794,080</b>	<b>83,882,462</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,215,491	147,731	1,363,222	27,389	1,390,611
Purchase of Services	182,183	10,792	192,975	80,000	272,975
Materials, Supplies & Equip.	3,045	2,180	5,225	0	5,225
<b>Total</b>	<b>1,400,719</b>	<b>160,703</b>	<b>1,561,422</b>	<b>107,389</b>	<b>1,668,811</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	9,313,967	1,050,791	10,364,758	59,662	10,424,420
Purchase of Services	1,142,853	1,631,537	2,774,390	(696,264)	2,078,126
Materials, Supplies & Equip.	411,464	383,136	794,600	(12,000)	782,600
Contrib., Indemnities & Taxes	7,500	(7,500)	0	0	0
<b>Total</b>	<b>10,875,784</b>	<b>3,057,964</b>	<b>13,933,748</b>	<b>(648,602)</b>	<b>13,285,146</b>

**General Fund  
Obligation History  
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<b><u>Office of Supportive Housing</u></b>					
Personal Services	7,877,851	385,908	8,263,759	17,454	8,281,213
Purchase of Services	36,866,677	(280,056)	36,586,621	300,000	36,886,621
Materials, Supplies & Equip.	340,878	3,249	344,127	0	344,127
Contrib., Indemnities & Taxes	70,399	(37,978)	32,421	0	32,421
<b>Total</b>	<b>45,155,805</b>	<b>71,123</b>	<b>45,226,928</b>	<b>317,454</b>	<b>45,544,382</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	0	0	0	537,979	537,979
Purchase of Services	0	0	0	279,508	279,508
Materials, Supplies & Equip.	0	0	0	17,840	17,840
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,327</b>	<b>835,327</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	41,007,643	1,609,922	42,617,565	811,488	43,429,053
Purchase of Services	6,374,442	(127,917)	6,246,525	3,098,000	9,344,525
Materials, Supplies & Equip.	2,895,940	(142,135)	2,753,805	(80,000)	2,673,805
Contrib., Indemnities & Taxes	4,088,702	(1,611,202)	2,477,500	(50,000)	2,427,500
<b>Total</b>	<b>54,366,727</b>	<b>(271,332)</b>	<b>54,095,395</b>	<b>3,779,488</b>	<b>57,874,883</b>
<b><u>Police</u></b>					
Personal Services	572,218,053	24,122,710	596,340,763	25,985,415	622,326,178
Purchase of Services	7,016,142	246,665	7,262,807	0	7,262,807
Materials, Supplies & Equip.	8,643,947	1,155,755	9,799,702	3,621,250	13,420,952
Contrib., Indemnities & Taxes	19,195,320	(19,195,320)	0	0	0
<b>Total</b>	<b>607,073,462</b>	<b>6,329,810</b>	<b>613,403,272</b>	<b>29,606,665</b>	<b>643,009,937</b>
<b><u>Prisons</u></b>					
Personal Services	133,217,293	2,773,634	135,990,927	6,270,147	142,261,074
Purchase of Services	105,797,455	(1,732,833)	104,064,622	1,390,379	105,455,001
Materials, Supplies & Equip.	4,768,000	472,173	5,240,173	(466,429)	4,773,744
Contrib., Indemnities & Taxes	2,031,064	(729,307)	1,301,757	0	1,301,757
<b>Total</b>	<b>245,813,812</b>	<b>783,667</b>	<b>246,597,479</b>	<b>7,194,097</b>	<b>253,791,576</b>
<b><u>Procurement</u></b>					
Personal Services	2,167,029	261,529	2,428,558	43,793	2,472,351
Purchase of Services	2,594,490	(278,223)	2,316,267	0	2,316,267
Materials, Supplies & Equip.	46,840	2,214	49,054	0	49,054
<b>Total</b>	<b>4,808,359</b>	<b>(14,480)</b>	<b>4,793,879</b>	<b>43,793</b>	<b>4,837,672</b>
<b><u>Public Health</u></b>					
Personal Services	43,438,285	6,669,107	50,107,392	190,862	50,298,254
Purchase of Services	60,457,775	(344,265)	60,113,510	(110,086)	60,003,424
Materials, Supplies & Equip.	5,413,267	77,501	5,490,768	0	5,490,768
Contrib., Indemnities & Taxes	137,658	(137,658)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>109,946,985</b>	<b>6,264,685</b>	<b>116,211,670</b>	<b>80,776</b>	<b>116,292,446</b>
<b><u>Public Property</u></b>					
Personal Services	7,603,734	840,821	8,444,555	(44,472)	8,400,083
Purchase of Services	25,368,668	642,459	26,011,127	775,881	26,787,008
Materials, Supplies & Equip.	1,207,694	130,841	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	15,525,796	(15,525,796)	0	0	0
Payments to Other Funds	25,935,941	2,516,956	28,452,897	(5,085,191)	23,367,706
<b>Total</b>	<b>75,641,833</b>	<b>(11,394,719)</b>	<b>64,247,114</b>	<b>(4,353,782)</b>	<b>59,893,332</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	66,016,000	4,399,000	70,415,000	3,800,000	74,215,000
<b>Total</b>	<b>66,016,000</b>	<b>4,399,000</b>	<b>70,415,000</b>	<b>3,800,000</b>	<b>74,215,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	19,098,115	1,423,183	20,521,298	103,131	20,624,429
<b>Total</b>	<b>19,098,115</b>	<b>1,423,183</b>	<b>20,521,298</b>	<b>103,131</b>	<b>20,624,429</b>

**General Fund  
Obligation History  
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	30,200,402	775,764	30,976,166	2,116,168	33,092,334
<b>Total</b>	<b>30,200,402</b>	<b>775,764</b>	<b>30,976,166</b>	<b>2,116,168</b>	<b>33,092,334</b>
<b><u>Records</u></b>					
Personal Services	2,659,040	524,532	3,183,572	(124,740)	3,058,832
Purchase of Services	1,536,066	2,713	1,538,779	80,000	1,618,779
Materials, Supplies & Equip.	143,303	455	143,758	0	143,758
Contrib., Indemnities & Taxes	1,456	0	1,456	0	1,456
<b>Total</b>	<b>4,339,865</b>	<b>527,700</b>	<b>4,867,565</b>	<b>(44,740)</b>	<b>4,822,825</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,183,909	313,047	3,496,956	(83,457)	3,413,499
Purchase of Services	43,084	32,402	75,486	0	75,486
Materials, Supplies & Equip.	62,570	(29,360)	33,210	0	33,210
<b>Total</b>	<b>3,289,563</b>	<b>316,089</b>	<b>3,605,652</b>	<b>(83,457)</b>	<b>3,522,195</b>
<b><u>Revenue</u></b>					
Personal Services	15,368,046	2,798,298	18,166,344	1,451,220	19,617,564
Purchase of Services	4,192,789	533,660	4,726,449	626,500	5,352,949
Materials, Supplies & Equip.	599,825	46,251	646,076	154,900	800,976
Contrib., Indemnities & Taxes	50,191	(50,191)	0	0	0
<b>Total</b>	<b>20,210,851</b>	<b>3,328,018</b>	<b>23,538,869</b>	<b>2,232,620</b>	<b>25,771,489</b>
<b><u>Sheriff</u></b>					
Personal Services	17,091,441	2,490,526	19,581,967	(1,512,894)	18,069,073
Purchase of Services	347,502	643,085	990,587	(275,320)	715,267
Materials, Supplies & Equip.	483,740	(12,093)	471,647	(52,740)	418,907
Contrib., Indemnities & Taxes	400,522	(400,522)	0	0	0
<b>Total</b>	<b>18,323,205</b>	<b>2,720,996</b>	<b>21,044,201</b>	<b>(1,840,954)</b>	<b>19,203,247</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	93,450,829	17,766,477	111,217,306	(6,670,393)	104,546,913
Debt Service	122,481,480	11,369,656	133,851,136	7,547,077	141,398,213
<b>Total</b>	<b>215,932,309</b>	<b>29,136,133</b>	<b>245,068,442</b>	<b>876,684</b>	<b>245,945,126</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	48,199,455	4,807,000	53,006,455	(2,767,696)	50,238,759
Purchase of Services	37,474,928	1,332,189	38,807,117	1,586,000	40,393,117
Materials, Supplies & Equip.	1,595,945	12,267	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	13,932,370	(13,884,199)	48,171	0	48,171
<b>Total</b>	<b>101,202,698</b>	<b>(7,732,743)</b>	<b>93,469,955</b>	<b>(1,181,696)</b>	<b>92,288,259</b>
<b><u>Streets-Transportation</u></b>					
Personal Services	22,508,108	1,750,125	24,258,233	(1,772,860)	22,485,373
Purchase of Services	10,837,679	(2,161,341)	8,676,338	(250,000)	8,426,338
Materials, Supplies & Equip.	3,408,869	(207,119)	3,201,750	(1,000,000)	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Payments to Other Funds	0	340,000	340,000	(340,000)	0
<b>Total</b>	<b>36,754,656</b>	<b>(273,335)</b>	<b>36,481,321</b>	<b>(3,362,860)</b>	<b>33,118,461</b>
<b><u>Youth Commission</u></b>					
Personal Services	72,688	19,528	92,216	444	92,660
Purchase of Services	8,144	37,856	46,000	0	46,000
Materials, Supplies & Equip.	2,319	1,761	4,080	0	4,080
<b>Total</b>	<b>83,151</b>	<b>59,145</b>	<b>142,296</b>	<b>444</b>	<b>142,740</b>
<b>Total, General Fund</b>	<b>3,886,563,587</b>	<b>(21,007,181)</b>	<b>3,865,556,406</b>	<b>132,546,594</b>	<b>3,998,103,000</b>

(1) Actual expenditures are distributed to individual departments at fiscal year-end.