

**General Fund  
Obligation History  
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,350,000	(50,000)	2,300,000	0	2,300,000
<b>Total</b>	<b>2,350,000</b>	<b>(50,000)</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	182,101	36,529	218,630	0	218,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	85,000	(35,000)	50,000	0	50,000
<b>Total</b>	<b>267,101</b>	<b>1,529</b>	<b>268,630</b>	<b>0</b>	<b>268,630</b>
<b><u>Auditing</u></b>					
Personal Services	6,725,248	32,233	6,757,481	170,000	6,927,481
Purchase of Services	1,114,450	(422,000)	692,450	(195,000)	497,450
Materials, Supplies & Equip.	0	0	0	25,000	25,000
<b>Total</b>	<b>7,839,698</b>	<b>(389,767)</b>	<b>7,449,931</b>	<b>0</b>	<b>7,449,931</b>
<b><u>Board of Building Standards</u></b>					
Personal Services	61,104	9,065	70,169	0	70,169
Materials, Supplies & Equip.	59	(59)	0	0	0
<b>Total</b>	<b>61,163</b>	<b>9,006</b>	<b>70,169</b>	<b>0</b>	<b>70,169</b>
<b><u>Board of Ethics</u></b>					
Personal Services	642,747	101,253	744,000	44,000	788,000
Purchase of Services	27,026	68,974	96,000	0	96,000
Materials, Supplies & Equip.	11,010	2,990	14,000	0	14,000
<b>Total</b>	<b>680,783</b>	<b>173,217</b>	<b>854,000</b>	<b>44,000</b>	<b>898,000</b>
<b><u>Board of L.&amp;I. Review</u></b>					
Personal Services	126,917	13,728	140,645	0	140,645
Purchase of Services	8,823	3,139	11,962	0	11,962
Materials, Supplies & Equip.	0	0	0	0	0
<b>Total</b>	<b>135,740</b>	<b>16,867</b>	<b>152,607</b>	<b>0</b>	<b>152,607</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,848,725	(1,176,112)	672,613	0	672,613
Purchase of Services	21,287	(1,087)	20,200	0	20,200
Materials, Supplies & Equip.	9,854	5,873	15,727	0	15,727
<b>Total</b>	<b>1,879,866</b>	<b>(1,171,326)</b>	<b>708,540</b>	<b>0</b>	<b>708,540</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,320,735	8,391	5,329,126	0	5,329,126
Purchase of Services	3,032,994	18,356	3,051,350	(75,000)	2,976,350
Materials, Supplies & Equip.	450,782	90,835	541,617	0	541,617
<b>Total</b>	<b>8,804,511</b>	<b>117,582</b>	<b>8,922,093</b>	<b>(75,000)</b>	<b>8,847,093</b>
<b><u>City Council</u></b>					
Personal Services	11,603,703	680,134	12,283,837	1,000,000	13,283,837
Purchase of Services	1,905,415	185	1,905,600	(251,115)	1,654,485
Materials, Supplies & Equip.	263,108	596,427	859,535	(248,885)	610,650
Contrib., Indemnities & Taxes	0	100	100	20,000,000	20,000,100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
<b>Total</b>	<b>13,772,226</b>	<b>1,277,046</b>	<b>15,049,272</b>	<b>20,500,000</b>	<b>35,549,272</b>

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<b><u>City Planning</u></b>					
Personal Services	2,129,152	(37,339)	2,091,813	0	2,091,813
Purchase of Services	84,436	(4,844)	79,592	0	79,592
Materials, Supplies & Equip.	34,650	6,002	40,652	0	40,652
<b>Total</b>	<b>2,248,238</b>	<b>(36,181)</b>	<b>2,212,057</b>	<b>0</b>	<b>2,212,057</b>
<b><u>City Representative</u></b>					
Personal Services	327,235	10,847	338,082	0	338,082
Purchase of Services	527,127	(20,598)	506,529	0	506,529
Materials, Supplies & Equip.	49,543	(4,543)	45,000	0	45,000
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>903,905</b>	<b>(14,294)</b>	<b>889,611</b>	<b>0</b>	<b>889,611</b>
<b><u>City Treasurer</u></b>					
Personal Services	666,050	79,887	745,937	0	745,937
Purchase of Services	89,085	29,359	118,444	0	118,444
Materials, Supplies & Equip.	5,577	16,647	22,224	0	22,224
<b>Total</b>	<b>760,712</b>	<b>125,893</b>	<b>886,605</b>	<b>0</b>	<b>886,605</b>
<b><u>Civil Service</u></b>					
Personal Services	137,932	(1,623)	136,309	0	136,309
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	477	617	1,094	0	1,094
<b>Total</b>	<b>167,909</b>	<b>(1,006)</b>	<b>166,903</b>	<b>0</b>	<b>166,903</b>
<b><u>Commerce</u></b>					
Personal Services	1,595,054	226,624	1,821,678	0	1,821,678
Purchase of Services	340,757	142,724	483,481	(150,000)	333,481
Materials, Supplies & Equip.	14,847	11,807	26,654	0	26,654
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
<b>Total</b>	<b>1,950,658</b>	<b>381,155</b>	<b>2,331,813</b>	<b>350,000</b>	<b>2,681,813</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	1,372,143	(77,695)	1,294,448	0	1,294,448
<b>Total</b>	<b>1,372,143</b>	<b>(77,695)</b>	<b>1,294,448</b>	<b>0</b>	<b>1,294,448</b>
<b><u>Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	25,409,207	0	25,409,207	0	25,409,207
<b>Total</b>	<b>25,409,207</b>	<b>0</b>	<b>25,409,207</b>	<b>0</b>	<b>25,409,207</b>
<b><u>Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Advances & Miscellaneous Payments		0	0	0	0
<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>Debt Service (Sinking Fund)</u></b>					
Purchase of Services	87,504,207	2,263,136	89,767,343	5,273,299	95,040,642
Debt Service	110,414,263	924,901	111,339,164	16,093,761	127,432,925
<b>Total</b>	<b>197,918,470</b>	<b>3,188,037</b>	<b>201,106,507</b>	<b>21,367,060</b>	<b>222,473,567</b>
<b><u>District Attorney</u></b>					
Personal Services	28,386,002	521,201	28,907,203	0	28,907,203
Purchase of Services	1,616,706	28,966	1,645,672	0	1,645,672
Materials, Supplies & Equip.	500,412	1,709	502,121	0	502,121
<b>Total</b>	<b>30,503,120</b>	<b>551,876</b>	<b>31,054,996</b>	<b>0</b>	<b>31,054,996</b>

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<b><u>Director of Finance</u></b>					
Personal Services	8,827,172	(1,116,598)	7,710,574	177,825	7,888,399
Purchase of Services	3,943,353	276,651	4,220,004	10,957	4,230,961
Materials, Supplies & Equip.	97,369	38,140	135,509	(24,734)	110,775
Contrib., Indemnities & Taxes	3,492,249	(2,742,249)	750,000	0	750,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>16,360,143</b>	<b>(3,544,056)</b>	<b>12,816,087</b>	<b>164,048</b>	<b>12,980,135</b>
<b><u>Finance-Contribution to School District</u></b>					
Contrib., Indemnities & Taxes	38,600,000	10,330,000	48,930,000	60,000	48,990,000
<b>Total</b>	<b>38,600,000</b>	<b>10,330,000</b>	<b>48,930,000</b>	<b>60,000</b>	<b>48,990,000</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	967,058,680	60,843,929	1,027,902,609	90,354,118	1,118,256,727
<b>Total</b>	<b>967,058,680</b>	<b>60,843,929</b>	<b>1,027,902,609</b>	<b>90,354,118</b>	<b>1,118,256,727</b>
<b><u>Finance-PGW Reimbursement</u></b>					
Contrib., Indemnities & Taxes	1,700,000	(1,700,000)	0	0	0
<b>Total</b>	<b>1,700,000</b>	<b>(1,700,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fire</u></b>					
Personal Services	174,356,738	(712,229)	173,644,509	(3,452,575)	170,191,934
Purchase of Services	6,418,370	368,547	6,786,917	(1,841,324)	4,945,593
Materials, Supplies & Equip.	6,429,204	1,391,909	7,821,113	(1,133,699)	6,687,414
Payments to Other Funds	6,562,000	417,411	6,979,411	500,852	7,480,263
<b>Total</b>	<b>193,766,312</b>	<b>1,465,638</b>	<b>195,231,950</b>	<b>(5,926,746)</b>	<b>189,305,204</b>
<b><u>First Judicial District</u></b>					
Personal Services	84,989,346	5,944,685	90,934,031	(5,065,000)	85,869,031
Purchase of Services	27,944,548	(5,914,118)	22,030,430	(8,875,000)	13,155,430
Materials, Supplies & Equip.	2,305,307	1,697,555	4,002,862	(1,657,001)	2,345,861
<b>Total</b>	<b>115,239,201</b>	<b>1,728,122</b>	<b>116,967,323</b>	<b>(15,597,001)</b>	<b>101,370,322</b>
<b><u>Fleet Management</u></b>					
Personal Services	15,732,183	(149,976)	15,582,207	0	15,582,207
Purchase of Services	6,099,633	(1,235,237)	4,864,396	0	4,864,396
Materials, Supplies & Equip.	25,763,157	3,700,054	29,463,211	(5,000,000)	24,463,211
<b>Total</b>	<b>47,594,973</b>	<b>2,314,841</b>	<b>49,909,814</b>	<b>(5,000,000)</b>	<b>44,909,814</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services		4,324,135	4,324,135	175,865	4,500,000
Materials, Supplies & Equip.	4,499,955	(2,534,955)	1,965,000	4,000,000	5,965,000
<b>Total</b>	<b>4,499,955</b>	<b>1,789,180</b>	<b>6,289,135</b>	<b>4,175,865</b>	<b>10,465,000</b>
<b><u>Free Library</u></b>					
Personal Services	29,004,685	278,352	29,283,037	0	29,283,037
Purchase of Services	1,573,460	694,206	2,267,666	329,411	2,597,077
Materials, Supplies & Equip.	1,927,139	(124,480)	1,802,659	0	1,802,659
<b>Total</b>	<b>32,505,284</b>	<b>848,078</b>	<b>33,353,362</b>	<b>329,411</b>	<b>33,682,773</b>
<b><u>Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	35,000	(10,000)	25,000	0	25,000
<b>Total</b>	<b>35,000</b>	<b>(10,000)</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

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	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<b><u>Historical Commission</u></b>					
Personal Services	375,835	10,160	385,995	0	385,995
Purchase of Services	693	287	980	0	980
Materials, Supplies & Equip.	808	1	809	0	809
<b>Total</b>	<b>377,336</b>	<b>10,448</b>	<b>387,784</b>	<b>0</b>	<b>387,784</b>
<b><u>Human Relations</u></b>					
Personal Services	1,908,658	42,129	1,950,787	0	1,950,787
Purchase of Services	22,756	11,901	34,657	0	34,657
Materials, Supplies & Equip.	10,310	2,721	13,031	0	13,031
<b>Total</b>	<b>1,941,724</b>	<b>56,751</b>	<b>1,998,475</b>	<b>0</b>	<b>1,998,475</b>
<b><u>Human Services (1)</u></b>					
Personal Services	92,981,141	(52,488,597)	40,492,544	0	40,492,544
Purchase of Services	448,243,376	(379,829,589)	68,413,787	929,439	69,343,226
Materials, Supplies & Equip.	1,652,804	(451,039)	1,201,765	0	1,201,765
<b>Total</b>	<b>542,877,321</b>	<b>(432,769,225)</b>	<b>110,108,096</b>	<b>929,439</b>	<b>111,037,535</b>
<b><u>Indemnities</u></b>					
Contrib., Indemnities & Taxes	33,617,728	339,872	33,957,600	(1,500,000)	32,457,600
<b>Total</b>	<b>33,617,728</b>	<b>339,872</b>	<b>33,957,600</b>	<b>(1,500,000)</b>	<b>32,457,600</b>
<b><u>Law</u></b>					
Personal Services	9,232,600	(2,659,111)	6,573,489	(61,655)	6,511,834
Purchase of Services	7,480,216	543,821	8,024,037	(2,014,003)	6,010,034
Materials, Supplies & Equip.	249,500	9,834	259,334	(10,658)	248,676
<b>Total</b>	<b>16,962,316</b>	<b>(2,105,456)</b>	<b>14,856,860</b>	<b>(2,086,316)</b>	<b>12,770,544</b>
<b><u>Legal Services</u></b>					
Purchase of Services	36,616,187	450,000	37,066,187	0	37,066,187
<b>Total</b>	<b>36,616,187</b>	<b>450,000</b>	<b>37,066,187</b>	<b>0</b>	<b>37,066,187</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	13,663,965	580,825	14,244,790	0	14,244,790
Purchase of Services	4,131,295	2,981,207	7,112,502	0	7,112,502
Materials, Supplies & Equip.	303,015	598	303,613	0	303,613
<b>Total</b>	<b>18,098,275</b>	<b>3,562,630</b>	<b>21,660,905</b>	<b>0</b>	<b>21,660,905</b>
<b><u>Managing Director</u></b>					
Personal Services	12,027,922	2,638,662	14,666,584	539,940	15,206,524
Purchase of Services	3,392,595	4,469,327	7,861,922	8,815,110	16,677,032
Materials, Supplies & Equip.	484,083	37,736	521,819	5,000	526,819
<b>Total</b>	<b>15,904,600</b>	<b>7,145,725</b>	<b>23,050,325</b>	<b>9,360,050</b>	<b>32,410,375</b>
<b><u>Mayor's Office</u></b>					
Personal Services	2,952,968	137,708	3,090,676	0	3,090,676
Purchase of Services	525,882	64,454	590,336	0	590,336
Materials, Supplies & Equip.	18,274	11,891	30,165	0	30,165
<b>Total</b>	<b>3,497,124</b>	<b>214,053</b>	<b>3,711,177</b>	<b>0</b>	<b>3,711,177</b>

(1) In FY12 the majority of funding for Human Services was transferring to the Grants Revenue Fund.

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<b><u>Mayor - Office of Labor Relations</u></b>					
Personal Services	448,006	81,925	529,931	0	529,931
Purchase of Services	2,271	1,006	3,277	0	3,277
Materials, Supplies & Equip.	6,959	1,201	8,160	0	8,160
<b>Total</b>	<b>457,236</b>	<b>84,132</b>	<b>541,368</b>	<b>0</b>	<b>541,368</b>
<b><u>Mayor - Mural Arts Program</u></b>					
Personal Services	446,757	(757)	446,000	(7,000)	439,000
Purchase of Services	514,000	40,800	554,800	(53,000)	501,800
<b>Total</b>	<b>960,757</b>	<b>40,043</b>	<b>1,000,800</b>	<b>(60,000)</b>	<b>940,800</b>
<b><u>Mayor - Scholarships</u></b>					
Contrib., Indemnities & Taxes	197,600	2,400	200,000	0	200,000
<b>Total</b>	<b>197,600</b>	<b>2,400</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor's Office of Transportation</u></b>					
Personal Services	419,184	14,493	433,677	30,838	464,515
Purchase of Services	0	36,723	36,723	44,677	81,400
<b>Total</b>	<b>419,184</b>	<b>51,216</b>	<b>470,400</b>	<b>75,515</b>	<b>545,915</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	198,750	0	198,750	0	198,750
Purchase of Services	273,800	119,000	392,800	1,000	393,800
Materials, Supplies & Equip.	6,738	1,262	8,000	(1,000)	7,000
Contrib., Indemnities & Taxes	2,070,688	0	2,070,688	0	2,070,688
<b>Total</b>	<b>2,549,976</b>	<b>120,262</b>	<b>2,670,238</b>	<b>0</b>	<b>2,670,238</b>
<b><u>Office of Behavioral Health and Intellectual Disability</u></b>					
Personal Services	1,478,243	(85,982)	1,392,261	(50,950)	1,341,311
Purchase of Services	12,793,329	85,982	12,879,311	50,950	12,930,261
<b>Total</b>	<b>14,271,572</b>	<b>0</b>	<b>14,271,572</b>	<b>0</b>	<b>14,271,572</b>
<b><u>Office of Housing and Comm. Dev.</u></b>					
Purchase of Services	1,780,000	740,000	2,520,000	0	2,520,000
Payments to Other Funds	471,408	(471,408)	0	0	0
<b>Total</b>	<b>2,251,408</b>	<b>268,592</b>	<b>2,520,000</b>	<b>0</b>	<b>2,520,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	3,890,117	346,641	4,236,758	163,699	4,400,457
Purchase of Services	648,537	173,533	822,070	60,000	882,070
Materials, Supplies & Equip.	49,349	15,583	64,932	0	64,932
<b>Total</b>	<b>4,588,003</b>	<b>535,757</b>	<b>5,123,760</b>	<b>223,699</b>	<b>5,347,459</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	16,911,667	102,613	17,014,280	600,000	17,614,280
Purchase of Services	40,926,831	5,425,109	46,351,940	288,610	46,640,550
Materials, Supplies & Equip.	3,509,352	3,548,958	7,058,310	(1,268,890)	5,789,420
<b>Total</b>	<b>61,347,850</b>	<b>9,076,680</b>	<b>70,424,530</b>	<b>(380,280)</b>	<b>70,044,250</b>

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<b><u>Office of the Inspector General</u></b>					
Personal Services	1,028,356	112,266	1,140,622	(8,000)	1,132,622
Purchase of Services	129,366	(30,991)	98,375	17,000	115,375
Materials, Supplies & Equip.	13,281	3,544	16,825	(9,000)	7,825
<b>Total</b>	<b>1,171,003</b>	<b>84,819</b>	<b>1,255,822</b>	<b>0</b>	<b>1,255,822</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	5,259,514	1,927,558	7,187,072	3,000,000	10,187,072
Purchase of Services	379,705	180,573	560,278	865,470	1,425,748
Materials, Supplies & Equip.	90,889	267,643	358,532	(256,600)	101,932
<b>Total</b>	<b>5,730,108</b>	<b>2,375,774</b>	<b>8,105,882</b>	<b>3,608,870</b>	<b>11,714,752</b>
<b><u>Office of Supportive Housing</u></b>					
Personal Services	5,825,381	1,827,186	7,652,567	0	7,652,567
Purchase of Services	30,186,000	251,138	30,437,138	1,174,483	31,611,621
Materials, Supplies & Equip.	325,062	19,065	344,127	0	344,127
Contrib., Indemnities & Taxes	31,634	787	32,421	0	32,421
<b>Total</b>	<b>36,368,077</b>	<b>2,098,176</b>	<b>38,466,253</b>	<b>1,174,483</b>	<b>39,640,736</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	36,230,641	(370,740)	35,859,901	380,000	36,239,901
Purchase of Services	4,840,717	98,248	4,938,965	837,560	5,776,525
Materials, Supplies & Equip.	2,188,714	(74,909)	2,113,805	180,000	2,293,805
Contrib., Indemnities & Taxes	2,280,000	550,000	2,830,000	641,000	3,471,000
<b>Total</b>	<b>45,540,072</b>	<b>202,599</b>	<b>45,742,671</b>	<b>2,038,560</b>	<b>47,781,231</b>
<b><u>Police</u></b>					
Personal Services	520,720,951	16,621,448	537,342,399	2,774,096	540,116,495
Purchase of Services	7,044,807	69,340	7,114,147	83,280	7,197,427
Materials, Supplies & Equip.	8,449,541	280,157	8,729,698	774,623	9,504,321
<b>Total</b>	<b>536,215,299</b>	<b>16,970,945</b>	<b>553,186,244</b>	<b>3,631,999</b>	<b>556,818,243</b>
<b><u>Prisons</u></b>					
Personal Services	117,944,133	3,214,864	121,158,997	(2,556,702)	118,602,295
Purchase of Services	106,585,978	(2,542,606)	104,043,372	(865,565)	103,177,807
Materials, Supplies & Equip.	5,483,527	(714,783)	4,768,744	0	4,768,744
Contrib., Indemnities & Taxes	1,150,341	151,416	1,301,757	0	1,301,757
<b>Total</b>	<b>231,163,979</b>	<b>108,891</b>	<b>231,272,870</b>	<b>(3,422,267)</b>	<b>227,850,603</b>
<b><u>Procurement</u></b>					
Personal Services	2,083,262	152,991	2,236,253	0	2,236,253
Purchase of Services	2,503,419	(637,152)	1,866,267	0	1,866,267
Materials, Supplies & Equip.	31,255	17,799	49,054	0	49,054
<b>Total</b>	<b>4,617,936</b>	<b>(466,362)</b>	<b>4,151,574</b>	<b>0</b>	<b>4,151,574</b>
<b><u>Public Health</u></b>					
Personal Services	37,686,893	1,701,637	39,388,530	828,506	40,217,036
Purchase of Services	66,093,662	(373,759)	65,719,903	337,645	66,057,548
Materials, Supplies & Equip.	4,567,805	249,932	4,817,737	54,000	4,871,737
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>108,848,360</b>	<b>1,577,810</b>	<b>110,426,170</b>	<b>1,220,151</b>	<b>111,646,321</b>

**General Fund  
Obligation History  
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<b><u>Public Property</u></b>					
Personal Services	6,379,553	354,954	6,734,507	572,597	7,307,104
Purchase of Services	24,537,152	(133,144)	24,404,008	9,000,000	33,404,008
Materials, Supplies & Equip.	920,375	76,587	996,962	162,646	1,159,608
Payments to Other Funds	22,758,246	(3,171,811)	19,586,435	3,571,018	23,157,453
<b>Total</b>	<b>54,595,326</b>	<b>(2,873,414)</b>	<b>51,721,912</b>	<b>13,306,261</b>	<b>65,028,173</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	65,878,000	482,000	66,360,000	0	66,360,000
<b>Total</b>	<b>65,878,000</b>	<b>482,000</b>	<b>66,360,000</b>	<b>0</b>	<b>66,360,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	15,211,472	2,073,199	17,284,671	(17,010)	17,267,661
<b>Total</b>	<b>15,211,472</b>	<b>2,073,199</b>	<b>17,284,671</b>	<b>(17,010)</b>	<b>17,267,661</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	33,099,864	(559,510)	32,540,354	(525,189)	32,015,165
<b>Total</b>	<b>33,099,864</b>	<b>(559,510)</b>	<b>32,540,354</b>	<b>(525,189)</b>	<b>32,015,165</b>
<b><u>Records</u></b>					
Personal Services	2,699,931	145,288	2,845,219	0	2,845,219
Purchase of Services	1,067,322	16,457	1,083,779	0	1,083,779
Materials, Supplies & Equip.	213,601	(134,843)	78,758	0	78,758
Contrib., Indemnities & Taxes	1,456	0	1,456	0	1,456
<b>Total</b>	<b>3,982,310</b>	<b>26,902</b>	<b>4,009,212</b>	<b>0</b>	<b>4,009,212</b>
<b><u>Refunds</u></b>					
Contrib., Indemnities & Taxes	25	249,975	250,000	0	250,000
<b>Total</b>	<b>25</b>	<b>249,975</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,132,531	90,065	3,222,596	0	3,222,596
Purchase of Services	75,434	52	75,486	0	75,486
Materials, Supplies & Equip.	31,228	1,982	33,210	0	33,210
<b>Total</b>	<b>3,239,193</b>	<b>92,099</b>	<b>3,331,292</b>	<b>0</b>	<b>3,331,292</b>
<b><u>Revenue</u></b>					
Personal Services	11,508,747	3,171,473	14,680,220	561,655	15,241,875
Purchase of Services	2,135,402	1,665,037	3,800,439	(232,090)	3,568,349
Materials, Supplies & Equip.	511,164	9,898	521,062	6,464	527,526
<b>Total</b>	<b>14,155,313</b>	<b>4,846,408</b>	<b>19,001,721</b>	<b>336,029</b>	<b>19,337,750</b>
<b><u>Sheriff</u></b>					
Personal Services	13,185,820	1,636,263	14,822,083	(1,500,000)	13,322,083
Purchase of Services	553,553	(108,511)	445,042	0	445,042
Materials, Supplies & Equip.	312,429	9,103	321,532	0	321,532
<b>Total</b>	<b>14,051,802</b>	<b>1,536,855</b>	<b>15,588,657</b>	<b>(1,500,000)</b>	<b>14,088,657</b>

**General Fund  
Obligation History  
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<b><u>Streets</u></b>					
Personal Services	20,594,857	718,333	21,313,190	(998,000)	20,315,190
Purchase of Services	8,307,790	(6,604,768)	1,703,022	3,023,316	4,726,338
Materials, Supplies & Equip.	4,875,988	(2,034,238)	2,841,750	(640,000)	2,201,750
Contrib., Indemnities & Taxes	800	4,200	5,000	0	5,000
Advances & Miscellaneous Payments	0	0	0	0	0
<b>Total</b>	<b>33,779,435</b>	<b>(7,916,473)</b>	<b>25,862,962</b>	<b>1,385,316</b>	<b>27,248,278</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	45,985,953	(1,340,030)	44,645,923	500,000	45,145,923
Purchase of Services	42,680,901	413,774	43,094,675	(5,327,158)	37,767,517
Materials, Supplies & Equip.	1,604,966	3,246	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Advances & Other Misc. Payments	0	0	0	0	0
<b>Total</b>	<b>90,319,991</b>	<b>(923,010)</b>	<b>89,396,981</b>	<b>(4,827,158)</b>	<b>84,569,823</b>
<b><u>Witness Fees</u></b>					
Purchase of Services	131,755	39,763	171,518	0	171,518
<b>Total</b>	<b>131,755</b>	<b>39,763</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Youth Commission</u></b>					
Personal Services	47,000	3,000	50,000	0	50,000
Purchase of Services	28,559	12,833	41,392	(1,392)	40,000
Materials, Supplies & Equip.	2,383	305	2,688	1,392	4,080
<b>Total</b>	<b>77,942</b>	<b>16,138</b>	<b>94,080</b>	<b>0</b>	<b>94,080</b>
<b><u>Zoning Code Commission</u></b>					
Personal Services	150,000	(27,500)	122,500	(122,500)	0
Purchase of Services	309,969	(212,219)	97,750	(97,750)	0
Materials, Supplies & Equip.	4,954	(4,704)	250	(250)	0
<b>Total</b>	<b>464,923</b>	<b>(244,423)</b>	<b>220,500</b>	<b>(220,500)</b>	<b>0</b>
<b><u>Zoning Bd. of Adj.</u></b>					
Personal Services	299,145	21,815	320,960	0	320,960
Purchase of Services	30,805	3,736	34,541	0	34,541
<b>Total</b>	<b>329,950</b>	<b>25,551</b>	<b>355,501</b>	<b>0</b>	<b>355,501</b>
<b>Total, General Fund</b>	<b>3,785,293,330</b>	<b>(314,923,737)</b>	<b>3,470,369,593</b>	<b>133,497,407</b>	<b>3,603,867,000</b>