

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<b>Department / Agency</b>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,550,000	(510,000)	2,040,000	0	2,040,000
<b>Total</b>	<b>2,550,000</b>	<b>(510,000)</b>	<b>2,040,000</b>	<b>0</b>	<b>2,040,000</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	9,466,389	(420,550)	9,045,839	285,000	9,330,839
Purchase of Services	496,971	479	497,450	0	497,450
Materials, Supplies & Equip.	20,603	4,397	25,000	0	25,000
<b>Total</b>	<b>9,983,963</b>	<b>(415,674)</b>	<b>9,568,289</b>	<b>285,000</b>	<b>9,853,289</b>
<b><u>Board of Ethics</u></b>					
Personal Services	922,164	(6,968)	915,196	0	915,196
Purchase of Services	42,474	10,026	52,500	0	52,500
Materials, Supplies & Equip.	4,112	3,388	7,500	0	7,500
<b>Total</b>	<b>968,750</b>	<b>6,446</b>	<b>975,196</b>	<b>0</b>	<b>975,196</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,044,789	(57,202)	987,587	10,248	997,835
Purchase of Services	39,013	(1,113)	37,900	0	37,900
Materials, Supplies & Equip.	22,571	(4,844)	17,727	0	17,727
<b>Total</b>	<b>1,106,373</b>	<b>(63,159)</b>	<b>1,043,214</b>	<b>10,248</b>	<b>1,053,462</b>
<b><u>City Commissioners</u></b>					
Personal Services	7,075,077	(360,903)	6,714,174	1,699,360	8,413,534
Purchase of Services	5,648,640	5,845,285	11,493,925	(4,631,824)	6,862,101
Materials, Supplies & Equip.	1,459,681	2,376,902	3,836,583	(1,065,366)	2,771,217
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>14,183,398</b>	<b>7,861,284</b>	<b>22,044,682</b>	<b>(3,997,830)</b>	<b>18,046,852</b>
<b><u>City Council</u></b>					
Personal Services	14,433,197	(106,059)	14,327,138	1,300,000	15,627,138
Purchase of Services	2,444,348	436,537	2,880,885	(359,000)	2,521,885
Materials, Supplies & Equip.	528,131	(249,481)	278,650	250,000	528,650
Contrib., Indemnities & Taxes	793	(693)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>17,406,469</b>	<b>80,504</b>	<b>17,486,973</b>	<b>1,191,000</b>	<b>18,677,973</b>
<b><u>City Representative</u><sup>(1)</sup></b>					
Personal Services	683,372	(683,372)	0	0	0
Purchase of Services	320,942	(320,942)	0	0	0
Materials, Supplies & Equip.	24,746	(24,746)	0	0	0
<b>Total</b>	<b>1,029,060</b>	<b>(1,029,060)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>City Treasurer</u></b>					
Personal Services	1,268,936	99,234	1,368,170	26,905	1,395,075
Purchase of Services	180,610	377,934	558,544	2,765,154	3,323,698
Materials, Supplies & Equip.	6,762	15,462	22,224	0	22,224
<b>Total</b>	<b>1,456,308</b>	<b>492,630</b>	<b>1,948,938</b>	<b>2,792,059</b>	<b>4,740,997</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	160,826	16,322	177,148	0	177,148
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	500	594	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	25,000,000	25,000,000
<b>Total</b>	<b>190,826</b>	<b>16,916</b>	<b>207,742</b>	<b>25,000,000</b>	<b>25,207,742</b>
<b><u>Commerce</u></b>					
Personal Services	3,453,180	(953,839)	2,499,341	1,115,000	3,614,341
Purchase of Services	6,252,079	(5,443,248)	808,831	9,690,268	10,499,099
Materials, Supplies & Equip.	21,871	4,783	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	(500,000)	0	500,000	500,000
<b>Total</b>	<b>10,227,130</b>	<b>(6,892,304)</b>	<b>3,334,826</b>	<b>11,305,268</b>	<b>14,640,094</b>

<sup>(1)</sup> In FY21, operational functions of the City Representative were transferred to the Mayor's Office.

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</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	5,654,666	(2,639,666)	3,015,000	3,000,000	6,015,000
<b>Total</b>	<b>5,654,666</b>	<b>(2,639,666)</b>	<b>3,015,000</b>	<b>3,000,000</b>	<b>6,015,000</b>
<b><u>District Attorney</u></b>					
Personal Services	38,029,618	(1,466,714)	36,562,904	0	36,562,904
Purchase of Services	3,702,006	(358,268)	3,343,738	0	3,343,738
Materials, Supplies & Equip.	636,277	(111,260)	525,017	0	525,017
Contrib., Indemnities & Taxes	2,913,759	(2,913,759)	0	0	0
<b>Total</b>	<b>45,281,660</b>	<b>(4,850,001)</b>	<b>40,431,659</b>	<b>0</b>	<b>40,431,659</b>
<b><u>Finance</u></b>					
Personal Services	9,222,201	(305,066)	8,917,135	1,268,756	10,185,891
Purchase of Services	3,044,069	(73,148)	2,970,921	504,192	3,475,113
Materials, Supplies & Equip.	46,241	(10,625)	35,616	0	35,616
Contrib., Indemnities & Taxes	5,690,466	19,804,891	25,495,357	(9,425,657)	16,069,700
Payments to Other Funds	81,285,000	(56,785,000)	24,500,000	(13,140,000)	11,360,000
Advances and Other Misc. Payments	0	0	0	75,000,000	75,000,000
<b>Total</b>	<b>99,287,977</b>	<b>(37,368,948)</b>	<b>61,919,029</b>	<b>54,207,291</b>	<b>116,126,320</b>
<b><u>Finance-Budget Stabilization</u></b>					
Payments to Other Funds	34,276,000	(34,276,000)	0	0	0
<b>Total</b>	<b>34,276,000</b>	<b>(34,276,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	36,059,207	8,050,952	44,110,159	4,017,916	48,128,075
<b>Total</b>	<b>36,059,207</b>	<b>8,050,952</b>	<b>44,110,159</b>	<b>4,017,916</b>	<b>48,128,075</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp. Benefits	1,363,379,633	(61,218,617)	1,302,161,016	136,431,724	1,438,592,740
<b>Total</b>	<b>1,363,379,633</b>	<b>(61,218,617)</b>	<b>1,302,161,016</b>	<b>136,431,724</b>	<b>1,438,592,740</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	0	25,000	25,000	0	25,000
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Finance-Indemnities</u></b> <sup>(2)</sup>					
Contrib., Indemnities & Taxes	7,238,981	42,007,019	49,246,000	0	49,246,000
<b>Total</b>	<b>7,238,981</b>	<b>42,007,019</b>	<b>49,246,000</b>	<b>0</b>	<b>49,246,000</b>
<b><u>Finance-Reg #32</u></b>					
Personal Services	1,092,451	1,557,549	2,650,000	(356,835)	2,293,165
<b>Total</b>	<b>1,092,451</b>	<b>1,557,549</b>	<b>2,650,000</b>	<b>(356,835)</b>	<b>2,293,165</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	11,660	238,340	250,000	0	250,000
<b>Total</b>	<b>11,660</b>	<b>238,340</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	227,106,410	25,472,148	252,578,558	3,374,643	255,953,201
<b>Total</b>	<b>227,106,410</b>	<b>25,472,148</b>	<b>252,578,558</b>	<b>3,374,643</b>	<b>255,953,201</b>

<sup>(2)</sup> Actual expenditures are distributed to individual departments at fiscal year-end.

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	94,904	76,614	171,518	0	171,518
<b>Total</b>	<b>94,904</b>	<b>76,614</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	303,857,650	9,398,992	313,256,642	19,735,380	332,992,022
Purchase of Services	6,724,552	150	6,724,702	3,441	6,728,143
Materials, Supplies & Equip.	10,202,716	(1,009,802)	9,192,914	2,082,150	11,275,064
Contrib., Indemnities & Taxes	789,591	(789,591)	0	0	0
Payments to Other Funds	9,325,000	557,000	9,882,000	189,000	10,071,000
<b>Total</b>	<b>330,899,509</b>	<b>8,156,749</b>	<b>339,056,258</b>	<b>22,009,971</b>	<b>361,066,229</b>
<b><u>First Judicial District</u></b>					
Personal Services	103,276,427	2,047,695	105,324,122	0	105,324,122
Purchase of Services	11,060,993	(2,580,954)	8,480,039	163,000	8,643,039
Materials, Supplies & Equip.	2,224,626	7,242	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	14,482	(14,482)	0	0	0
<b>Total</b>	<b>116,576,528</b>	<b>(540,499)</b>	<b>116,036,029</b>	<b>163,000</b>	<b>116,199,029</b>
<b><u>Fleet Management</u></b>					
Personal Services	18,563,332	510,123	19,073,455	187,225	19,260,680
Purchase of Services	5,379,360	(25,964)	5,353,396	48,000	5,401,396
Materials, Supplies & Equip.	22,130,802	246,071	22,376,873	(1,692,231)	20,684,642
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>46,073,994</b>	<b>729,730</b>	<b>46,803,724</b>	<b>(1,457,006)</b>	<b>45,346,718</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Materials, Supplies & Equip.	18,274,884	(8,477,145)	9,797,739	(51,887)	9,745,852
<b>Total</b>	<b>18,274,884</b>	<b>(8,477,145)</b>	<b>9,797,739</b>	<b>(51,887)</b>	<b>9,745,852</b>
<b><u>Free Library</u></b>					
Personal Services	41,221,658	(5,672,315)	35,549,343	2,622,514	38,171,857
Purchase of Services	2,799,033	(539,771)	2,259,262	513,617	2,772,879
Materials, Supplies & Equip.	2,248,160	(406,032)	1,842,128	0	1,842,128
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>46,268,851</b>	<b>(6,618,118)</b>	<b>39,650,733</b>	<b>3,136,131</b>	<b>42,786,864</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	2,286,672	73,613	2,360,285	(35,245)	2,325,040
Purchase of Services	24,037	10,620	34,657	0	34,657
Materials, Supplies & Equip.	21,991	6,040	28,031	0	28,031
<b>Total</b>	<b>2,332,700</b>	<b>90,273</b>	<b>2,422,973</b>	<b>(35,245)</b>	<b>2,387,728</b>
<b><u>Human Services</u><sup>(3)</sup></b>					
Personal Services	22,404,173	9,694,260	32,098,433	84,433	32,182,866
Purchase of Services	88,609,393	40,330,819	128,940,212	13,645,122	142,585,334
Materials, Supplies & Equip.	1,391,352	720,618	2,111,970	0	2,111,970
Contrib., Indemnities & Taxes	139,055	1,254,583	1,393,638	0	1,393,638
<b>Total</b>	<b>112,543,973</b>	<b>52,000,280</b>	<b>164,544,253</b>	<b>13,729,555</b>	<b>178,273,808</b>
<b><u>Labor</u></b>					
Personal Services	1,945,732	449,735	2,395,467	543,955	2,939,422
Purchase of Services	260,157	16,060	276,217	76,600	352,817
Materials, Supplies & Equip.	11,351	66,069	77,420	(56,000)	21,420
<b>Total</b>	<b>2,217,240</b>	<b>531,864</b>	<b>2,749,104</b>	<b>564,555</b>	<b>3,313,659</b>
<b><u>Law</u><sup>(4)</sup></b>					
Personal Services	9,733,493	(213,490)	9,520,003	3,809,164	13,329,167
Purchase of Services	6,559,550	149,877	6,709,427	(1,276,000)	5,433,427
Materials, Supplies & Equip.	234,599	(49,923)	184,676	0	184,676
Contrib., Indemnities & Taxes	45,000	(45,000)	0	0	0
<b>Total</b>	<b>16,572,642</b>	<b>(158,536)</b>	<b>16,414,106</b>	<b>2,533,164</b>	<b>18,947,270</b>

<sup>(3)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

<sup>(4)</sup> In FY22, personal services costs for attorneys citywide are consolidated in the Law Department, with the exception of DHS and DBHIDS.

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	24,986,716	(1,016,499)	23,970,217	607,751	24,577,968
Purchase of Services	12,635,533	811,469	13,447,002	75,000	13,522,002
Materials, Supplies & Equip.	996,326	(161,851)	834,475	0	834,475
Contrib., Indemnities & Taxes	275,744	(275,744)	0	0	0
<b>Total</b>	<b>38,894,319</b>	<b>(642,625)</b>	<b>38,251,694</b>	<b>682,751</b>	<b>38,934,445</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	79,592	2,426	82,018	0	82,018
<b>Total</b>	<b>79,592</b>	<b>2,426</b>	<b>82,018</b>	<b>0</b>	<b>82,018</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	126,329	39,306	165,635	0	165,635
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>136,765</b>	<b>39,306</b>	<b>176,071</b>	<b>0</b>	<b>176,071</b>
<b><u>Managing Director</u> <sup>(5)</sup></b>					
Personal Services	40,052,290	2,510,311	42,562,601	1,191,412	43,754,013
Purchase of Services	47,514,026	6,111,524	53,625,550	20,395,633	74,021,183
Materials, Supplies & Equip.	16,807,137	9,656,608	26,463,745	(21,954,480)	4,509,265
Contrib., Indemnities & Taxes	603,507	746,493	1,350,000	1,950,000	3,300,000
Payments to Other Funds	1,947,849	(1,947,849)	0	0	0
<b>Total</b>	<b>106,924,809</b>	<b>17,077,087</b>	<b>124,001,896</b>	<b>1,582,565</b>	<b>125,584,461</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	50,938,541	(403,193)	50,535,348	1,869,101	52,404,449
<b>Total</b>	<b>50,938,541</b>	<b>(403,193)</b>	<b>50,535,348</b>	<b>1,869,101</b>	<b>52,404,449</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,526,098	282,393	5,808,491	84,109	5,892,600
Purchase of Services	586,190	344,070	930,260	(150,000)	780,260
Materials, Supplies & Equip.	24,441	16,900	41,341	0	41,341
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>6,137,229</b>	<b>642,863</b>	<b>6,780,092</b>	<b>(65,891)</b>	<b>6,714,201</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	200,000	0	200,000	(100,000)	100,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>(100,000)</b>	<b>100,000</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	598,178	(19,226)	578,952	7,617	586,569
Purchase of Services	1,531,934	13,676	1,545,610	520,000	2,065,610
<b>Total</b>	<b>2,130,112</b>	<b>(5,550)</b>	<b>2,124,562</b>	<b>527,617</b>	<b>2,652,179</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u> <sup>(5)</sup></b>					
Personal Services	544,982	(544,982)	0	0	0
Purchase of Services	203,114	(203,114)	0	0	0
Materials, Supplies & Equip.	6,645	(6,645)	0	0	0
Contrib., Indemnities & Taxes	3,620,688	(3,620,688)	0	0	0
<b>Total</b>	<b>4,375,429</b>	<b>(4,375,429)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	1,550,431	(3,921)	1,546,510	1,434,412	2,980,922
Purchase of Services	14,360,976	(430,084)	13,930,892	6,591,918	20,522,810
Materials, Supplies & Equip.	0	0	0	43,200	43,200
<b>Total</b>	<b>15,911,407</b>	<b>(434,005)</b>	<b>15,477,402</b>	<b>8,069,530</b>	<b>23,546,932</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	4,435,378	(178,813)	4,256,565	805,608	5,062,173
Purchase of Services	2,315,960	(265,411)	2,050,549	1,815,149	3,865,698
Materials, Supplies & Equip.	13,507	13,158	26,665	1,990,000	2,016,665
<b>Total</b>	<b>6,764,845</b>	<b>(431,066)</b>	<b>6,333,779</b>	<b>4,610,757</b>	<b>10,944,536</b>

<sup>(5)</sup> In FY21, operational functions of the Office of Arts & Culture & the Creative Economy were transferred to the Managing Director's Office.

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	90,000	(45,000)	45,000	0	45,000
Purchase of Services	0	0	0	1,464,000	1,464,000
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>90,500</b>	<b>(45,500)</b>	<b>45,000</b>	<b>1,464,000</b>	<b>1,509,000</b>
<b><u>Office of Children and Families <sup>(b)</sup></u></b>					
Personal Services	2,789,271	(2,370,451)	418,820	23,180	442,000
Purchase of Services	38,791,702	(38,791,702)	0	0	0
Materials, Supplies & Equip.	7,857	(7,857)	0	0	0
Contrib., Indemnities & Taxes	1,500,000	(1,500,000)	0	0	0
<b>Total</b>	<b>43,088,830</b>	<b>(42,670,010)</b>	<b>418,820</b>	<b>23,180</b>	<b>442,000</b>
<b><u>Office of Homeless Services</u></b>					
Personal Services	9,589,667	(1,971,532)	7,618,135	1,689,332	9,307,467
Purchase of Services	50,185,972	(13,142,068)	37,043,904	8,593,423	45,637,327
Materials, Supplies & Equip.	319,592	24,535	344,127	0	344,127
Contrib., Indemnities & Taxes	17,806	14,615	32,421	0	32,421
<b>Total</b>	<b>60,113,037</b>	<b>(15,074,450)</b>	<b>45,038,587</b>	<b>10,282,755</b>	<b>55,321,342</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,185,267	(94,534)	5,090,733	133,069	5,223,802
Purchase of Services	730,911	146,659	877,570	300,000	1,177,570
Materials, Supplies & Equip.	49,023	20,409	69,432	0	69,432
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>5,965,201</b>	<b>72,534</b>	<b>6,037,735</b>	<b>433,069</b>	<b>6,470,804</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	22,772,627	714,460	23,487,087	3,302,562	26,789,649
Purchase of Services	47,254,784	2,729,143	49,983,927	(1,215,288)	48,768,639
Materials, Supplies & Equip.	5,948,249	(2,101,821)	3,846,428	(617,133)	3,229,295
Contrib., Indemnities & Taxes	1,970	(1,970)	0	0	0
<b>Total</b>	<b>75,977,630</b>	<b>1,339,812</b>	<b>77,317,442</b>	<b>1,470,141</b>	<b>78,787,583</b>
<b><u>Office of Innovation and Technology-911</u></b>					
Personal Services	1,376,075	(34,528)	1,341,547	0	1,341,547
Purchase of Services	14,374,528	14,784,481	29,159,009	(7,230,378)	21,928,631
Materials, Supplies & Equip.	4,166,166	18,898,233	23,064,399	(15,000,000)	8,064,399
<b>Total</b>	<b>19,916,769</b>	<b>33,648,186</b>	<b>53,564,955</b>	<b>(22,230,378)</b>	<b>31,334,577</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,397,115	75,366	1,472,481	31,742	1,504,223
Purchase of Services	95,353	2,622	97,975	0	97,975
Materials, Supplies & Equip.	4,799	426	5,225	0	5,225
<b>Total</b>	<b>1,497,267</b>	<b>78,414</b>	<b>1,575,681</b>	<b>31,742</b>	<b>1,607,423</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	13,142,246	286,153	13,428,399	966,814	14,395,213
Purchase of Services	1,396,124	914,170	2,310,294	(284,274)	2,026,020
Materials, Supplies & Equip.	173,051	189,549	362,600	0	362,600
<b>Total</b>	<b>14,711,421</b>	<b>1,389,872</b>	<b>16,101,293</b>	<b>682,540</b>	<b>16,783,833</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	566,858	112,995	679,853	42,768	722,621
Purchase of Services	391,710	31,656	423,366	252,600	675,966
Materials, Supplies & Equip.	16,945	(15,945)	1,000	0	1,000
Payments to Other Funds	250,000	(75,000)	175,000	0	175,000
<b>Total</b>	<b>1,225,513</b>	<b>53,706</b>	<b>1,279,219</b>	<b>295,368</b>	<b>1,574,587</b>

<sup>(b)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	50,465,519	(3,543,732)	46,921,787	5,430,999	52,352,786
Purchase of Services	6,885,094	(2,058,098)	4,826,996	832,546	5,659,542
Materials, Supplies & Equip.	2,621,266	(599,041)	2,022,225	530,000	2,552,225
Contrib., Indemnities & Taxes	4,997,411	(3,497,411)	1,500,000	500,000	2,000,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>64,969,290</b>	<b>(9,698,282)</b>	<b>55,271,008</b>	<b>7,293,545</b>	<b>62,564,553</b>
<b><u>Planning and Development</u></b>					
Personal Services	4,778,297	56,662	4,834,959	38,645	4,873,604
Purchase of Services	7,028,904	2,110,559	9,139,463	(3,520,000)	5,619,463
Materials, Supplies & Equip.	95,208	(14,447)	80,761	0	80,761
Contrib., Indemnities & Taxes	6,350,000	(6,350,000)	0	6,500,000	6,500,000
<b>Total</b>	<b>18,252,409</b>	<b>(4,197,226)</b>	<b>14,055,183</b>	<b>3,018,645</b>	<b>17,073,828</b>
<b><u>Police</u></b>					
Personal Services	736,072,678	(31,994,711)	704,077,967	271,442	704,349,409
Purchase of Services	9,674,616	1,512,139	11,186,755	(768,382)	10,418,373
Materials, Supplies & Equip.	12,475,884	(732,872)	11,743,012	2,836,940	14,579,952
Contrib., Indemnities & Taxes	16,175,422	(16,175,422)	0	0	0
<b>Total</b>	<b>774,398,600</b>	<b>(47,390,866)</b>	<b>727,007,734</b>	<b>2,340,000</b>	<b>729,347,734</b>
<b><u>Prisons</u></b>					
Personal Services	137,253,128	(14,629,943)	122,623,185	10,115,982	132,739,167
Purchase of Services	101,017,698	(5,671,631)	95,346,067	2,864,867	98,210,934
Materials, Supplies & Equip.	4,347,922	(331,153)	4,016,769	1,482,686	5,499,455
Contrib., Indemnities & Taxes	1,379,914	(366,910)	1,013,004	188,753	1,201,757
<b>Total</b>	<b>243,998,662</b>	<b>(20,999,637)</b>	<b>222,999,025</b>	<b>14,652,288</b>	<b>237,651,313</b>
<b><u>Procurement</u></b>					
Personal Services	2,519,208	(82,700)	2,436,508	211,727	2,648,235
Purchase of Services	2,547,204	2,031,198	4,578,402	(1,182,658)	3,395,744
Materials, Supplies & Equip.	17,843	22,351	40,194	(27,835)	12,359
<b>Total</b>	<b>5,084,255</b>	<b>1,970,849</b>	<b>7,055,104</b>	<b>(998,766)</b>	<b>6,056,338</b>
<b><u>Public Health</u></b>					
Personal Services	60,130,461	(1,859,781)	58,270,680	996,611	59,267,291
Purchase of Services	96,118,606	(2,693,869)	93,424,737	2,022,711	95,447,448
Materials, Supplies & Equip.	7,819,770	(1,676,797)	6,142,973	1,223,080	7,366,053
Contrib., Indemnities & Taxes	4,944	(4,944)	0	0	0
Payments to Other Funds	4,500,000	(76,596)	4,423,404	(3,500,000)	923,404
<b>Total</b>	<b>168,573,781</b>	<b>(6,311,987)</b>	<b>162,261,794</b>	<b>742,402</b>	<b>163,004,196</b>
<b><u>Public Property</u></b>					
Personal Services	8,610,609	1,490,540	10,101,149	(2,622)	10,098,527
Purchase of Services	35,822,167	(4,365,973)	31,456,194	4,269,620	35,725,814
Materials, Supplies & Equip.	1,044,238	294,297	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	211,400	(211,400)	0	0	0
Payments to Other Funds	23,169,407	5,065,593	28,235,000	(1,972,530)	26,262,470
<b>Total</b>	<b>68,857,821</b>	<b>2,273,057</b>	<b>71,130,878</b>	<b>2,294,468</b>	<b>73,425,346</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	86,290,000	(1,682,000)	84,608,000	6,606,000	91,214,000
<b>Total</b>	<b>86,290,000</b>	<b>(1,682,000)</b>	<b>84,608,000</b>	<b>6,606,000</b>	<b>91,214,000</b>

**General Fund  
Obligation History  
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	<b>Fiscal Year 2020 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2021 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Adopted Budget</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	26,086,731	(519,016)	25,567,715	5,063,911	30,631,626
<b>Total</b>	<b>26,086,731</b>	<b>(519,016)</b>	<b>25,567,715</b>	<b>5,063,911</b>	<b>30,631,626</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	28,681,562	(3,233,939)	25,447,623	(571,875)	24,875,748
<b>Total</b>	<b>28,681,562</b>	<b>(3,233,939)</b>	<b>25,447,623</b>	<b>(571,875)</b>	<b>24,875,748</b>
<b><u>Records</u></b>					
Personal Services	2,995,101	122,211	3,117,312	(107,342)	3,009,970
Purchase of Services	994,452	(251,187)	743,265	15,720	758,985
Materials, Supplies & Equip.	230,196	(86,438)	143,758	0	143,758
Contrib., Indemnities & Taxes	1,450	(1,450)	0	0	0
<b>Total</b>	<b>4,221,199</b>	<b>(216,864)</b>	<b>4,004,335</b>	<b>(91,622)</b>	<b>3,912,713</b>
<b><u>Register of Wills</u></b>					
Personal Services	4,523,524	(567,331)	3,956,193	0	3,956,193
Purchase of Services	237,805	24,199	262,004	(77,004)	185,000
Materials, Supplies & Equip.	130,301	9,935	140,236	0	140,236
<b>Total</b>	<b>4,891,630</b>	<b>(533,197)</b>	<b>4,358,433</b>	<b>(77,004)</b>	<b>4,281,429</b>
<b><u>Revenue</u></b>					
Personal Services	23,489,160	(840,487)	22,648,673	(2,268,125)	20,380,548
Purchase of Services	5,445,679	780,070	6,225,749	(438,000)	5,787,749
Materials, Supplies & Equip.	1,081,244	(306,268)	774,976	0	774,976
Contrib., Indemnities & Taxes	305,791	(305,791)	0	0	0
<b>Total</b>	<b>30,321,874</b>	<b>(672,476)</b>	<b>29,649,398</b>	<b>(2,706,125)</b>	<b>26,943,273</b>
<b><u>Sheriff</u></b>					
Personal Services	28,049,726	(2,857,276)	25,192,450	0	25,192,450
Purchase of Services	776,791	328,476	1,105,267	0	1,105,267
Materials, Supplies & Equip.	682,442	(184,285)	498,157	0	498,157
Contrib., Indemnities & Taxes	771,500	(771,500)	0	0	0
<b>Total</b>	<b>30,280,459</b>	<b>(3,484,585)</b>	<b>26,795,874</b>	<b>0</b>	<b>26,795,874</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	107,127,786	(10,209,472)	96,918,314	7,642,343	104,560,657
Debt Service	159,226,532	26,487,585	185,714,117	6,952,741	192,666,858
<b>Total</b>	<b>266,354,318</b>	<b>16,278,113</b>	<b>282,632,431</b>	<b>14,595,084</b>	<b>297,227,515</b>
<b><u>Streets-Disposal</u></b>					
Purchase of Services	49,829,681	9,932,899	59,762,580	0	59,762,580
<b>Total</b>	<b>49,829,681</b>	<b>9,932,899</b>	<b>59,762,580</b>	<b>0</b>	<b>59,762,580</b>
<b><u>Streets</u></b>					
Personal Services	90,344,142	(1,434,240)	88,909,902	2,076,428	90,986,330
Purchase of Services	4,556,444	5,300,381	9,856,825	(1,439,480)	8,417,345
Materials, Supplies & Equip.	7,050,699	(2,127,814)	4,922,885	9,292,322	14,215,207
Contrib., Indemnities & Taxes	23,064,363	(23,011,192)	53,171	0	53,171
<b>Total</b>	<b>125,015,648</b>	<b>(21,272,865)</b>	<b>103,742,783</b>	<b>9,929,270</b>	<b>113,672,053</b>
<b>Total, General Fund</b>	<b>5,036,533,283</b>	<b>(117,159,073)</b>	<b>4,919,374,210</b>	<b>349,571,790</b>	<b>5,268,946,000</b>