

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
Total	2,550,000	0	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	248,440	(1,292)	247,148	(247,148)	0
Contrib., Indemnities & Taxes	50,000	0	50,000	200,000	250,000
Total	298,440	(1,292)	297,148	(47,148)	250,000
<u>Auditing (City Controller)</u>					
Personal Services	8,055,899	117,155	8,173,054	197,504	8,370,558
Purchase of Services	396,681	100,769	497,450	0	497,450
Materials, Supplies & Equip.	24,738	262	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	8,477,318	218,186	8,695,504	197,504	8,893,008
<u>Board of Ethics</u>					
Personal Services	920,605	43,159	963,764	1,028	964,792
Purchase of Services	22,089	73,911	96,000	0	96,000
Materials, Supplies & Equip.	8,049	5,951	14,000	0	14,000
Total	950,743	123,021	1,073,764	1,028	1,074,792
<u>Board of Revision of Taxes</u>					
Personal Services	898,026	21,024	919,050	26,926	945,976
Purchase of Services	111,593	(21,393)	90,200	(5,000)	85,200
Materials, Supplies & Equip.	15,146	581	15,727	0	15,727
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	1,024,765	212	1,024,977	21,926	1,046,903
<u>City Commissioners</u>					
Personal Services	5,960,120	(121,105)	5,839,015	87,188	5,926,203
Purchase of Services	4,235,156	(737,806)	3,497,350	386,711	3,884,061
Materials, Supplies & Equip.	788,616	(246,999)	541,617	0	541,617
Total	10,983,892	(1,105,910)	9,877,982	473,899	10,351,881
<u>City Council</u>					
Personal Services	13,295,341	1,529,517	14,824,858	0	14,824,858
Purchase of Services	1,729,341	242,544	1,971,885	(50,000)	1,921,885
Materials, Supplies & Equip.	452,719	75,931	528,650	(50,000)	478,650
Contrib., Indemnities & Taxes	127,114	(127,014)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	15,604,515	1,721,178	17,325,693	(100,000)	17,225,693
<u>City Planning Commission</u>					
Personal Services	2,351,776	(2,351,776)	0	0	0
Purchase of Services	122,213	(122,213)	0	0	0
Materials, Supplies & Equip.	40,434	(40,434)	0	0	0
Total	2,514,423	(2,514,423)	0	0	0

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<u>City Representative</u>					
Personal Services	505,031	166,407	671,438	33,032	704,470
Purchase of Services	338,647	148,864	487,511	(87,732)	399,779
Materials, Supplies & Equip.	15,066	38,934	54,000	0	54,000
Total	858,744	354,205	1,212,949	(54,700)	1,158,249
<u>City Treasurer</u>					
Personal Services	979,945	58,703	1,038,648	7,999	1,046,647
Purchase of Services	98,140	11,733	109,873	513,571	623,444
Materials, Supplies & Equip.	14,478	(1,754)	12,724	9,500	22,224
Total	1,092,563	68,682	1,161,245	531,070	1,692,315
<u>Civil Service Commission</u>					
Personal Services	161,212	1,225	162,437	5,025	167,462
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	200	894	1,094	0	1,094
Advances and Other Misc. Payments	0	12,577,852	12,577,852	3,869,520	16,447,372
Total	190,912	12,579,971	12,770,883	3,874,545	16,645,428
<u>Commerce</u>					
Personal Services	2,393,155	(270,495)	2,122,660	(2,581)	2,120,079
Purchase of Services	2,187,231	780,781	2,968,012	398,913	3,366,925
Materials, Supplies & Equip.	18,174	8,480	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	5,098,560	518,766	5,617,326	396,332	6,013,658
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
Total	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
<u>District Attorney</u>					
Personal Services	32,689,069	586,478	33,275,547	3,892,929	37,168,476
Purchase of Services	2,394,931	324,365	2,719,296	1,375,000	4,094,296
Materials, Supplies & Equip.	546,153	(16,632)	529,521	0	529,521
Contrib., Indemnities & Taxes	627,500	(627,500)	0	0	0
Total	36,257,653	266,711	36,524,364	5,267,929	41,792,293
<u>Finance</u>					
Personal Services	6,669,543	355,222	7,024,765	740,770	7,765,535
Purchase of Services	2,526,699	503,213	3,029,912	0	3,029,912
Materials, Supplies & Equip.	76,945	26,164	103,109	0	103,109
Contrib., Indemnities & Taxes	3,209,808	1,190,192	4,400,000	125,000	4,525,000
Payments to Other Funds	0	0	0	8,366,704	8,366,704
Advances and Other Misc. Payments	0	0	0	54,573,000	54,573,000
Total	12,482,995	2,074,791	14,557,786	63,805,474	78,363,260
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	29,909,207	500,000	30,409,207	2,000,000	32,409,207
Total	29,909,207	500,000	30,409,207	2,000,000	32,409,207

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<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,240,988,145	90,674,002	1,331,662,147	28,576,060	1,360,238,207
Total	1,240,988,145	90,674,002	1,331,662,147	28,576,060	1,360,238,207
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	15,000	10,000	25,000	0	25,000
Total	15,000	10,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	44,920,000	44,920,000	3,860,000	48,780,000
Total	0	44,920,000	44,920,000	3,860,000	48,780,000
<u>Finance-Reg #32</u>					
Personal Services	1,987,825	662,175	2,650,000	0	2,650,000
Total	1,987,825	662,175	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	0	250,000	250,000	0	250,000
Total	0	250,000	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	104,263,617	84,664	104,348,281	76,522,260	180,870,541
Total	104,263,617	84,664	104,348,281	76,522,260	180,870,541
<u>Finance-Witness Fees</u>					
Purchase of Services	107,655	63,863	171,518	0	171,518
Total	107,655	63,863	171,518	0	171,518
<u>Fire</u>					
Personal Services	214,434,520	32,761,610	247,196,130	16,111,615	263,307,745
Purchase of Services	6,118,888	670,779	6,789,667	(743,546)	6,046,121
Materials, Supplies & Equip.	7,543,669	1,797,866	9,341,535	(1,082,221)	8,259,314
Contrib., Indemnities & Taxes	560,829	(560,829)	0	0	0
Payments to Other Funds	7,617,000	355,000	7,972,000	(7,972,000)	0
Total	236,274,906	35,024,426	271,299,332	6,313,848	277,613,180
<u>First Judicial District</u>					
Personal Services	94,649,818	2,911,903	97,561,721	1,282,945	98,844,666
Purchase of Services	12,062,881	(2,517,842)	9,545,039	(1,065,000)	8,480,039
Materials, Supplies & Equip.	2,386,567	5,301	2,391,868	(160,000)	2,231,868
Contrib., Indemnities & Taxes	21,587	(21,587)	0	0	0
Total	109,120,853	377,775	109,498,628	57,945	109,556,573
<u>Fleet Management</u>					
Personal Services	16,491,089	1,501,980	17,993,069	546,381	18,539,450
Purchase of Services	5,100,079	4,317	5,104,396	0	5,104,396
Materials, Supplies & Equip.	20,222,507	5,550,280	25,772,787	(354,576)	25,418,211
Contrib., Indemnities & Taxes	10,912	(10,912)	0	0	0
Total	41,824,587	7,045,665	48,870,252	191,805	49,062,057
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,474,208	25,792	4,500,000	(4,500,000)	0
Materials, Supplies & Equip.	14,519,834	(2,972,095)	11,547,739	3,250,000	14,797,739
Total	18,994,042	(2,946,303)	16,047,739	(1,250,000)	14,797,739

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<u>Free Library</u>					
Personal Services	35,905,717	739,577	36,645,294	14,487	36,659,781
Purchase of Services	2,323,662	(169,585)	2,154,077	170,000	2,324,077
Materials, Supplies & Equip.	2,200,968	101,691	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	40,560	(40,560)	0	0	0
Total	40,470,907	631,123	41,102,030	184,487	41,286,517
<u>Historical Commission</u>					
Personal Services	400,662	(400,662)	0	0	0
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Total	400,662	(400,662)	0	0	0
<u>Human Relations Commission</u>					
Personal Services	1,949,691	157,491	2,107,182	32,466	2,139,648
Purchase of Services	42,562	(7,905)	34,657	0	34,657
Materials, Supplies & Equip.	11,748	983	12,731	15,300	28,031
Total	2,004,001	150,569	2,154,570	47,766	2,202,336
<u>Human Services</u>					
Personal Services	26,260,507	4,460,063	30,720,570	(3,473,747)	27,246,823
Purchase of Services	75,660,368	666,897	76,327,265	6,429,540	82,756,805
Materials, Supplies & Equip.	773,089	1,214,606	1,987,695	82,275	2,069,970
Contrib., Indemnities & Taxes	352,657	(352,657)	0	0	0
Total	103,046,621	5,988,909	109,035,530	3,038,068	112,073,598
<u>Labor</u>					
Personal Services	919,175	610,486	1,529,661	32,348	1,562,009
Purchase of Services	8,992	8,285	17,277	156,000	173,277
Materials, Supplies & Equip.	9,317	2,343	11,660	0	11,660
Total	937,484	621,114	1,558,598	188,348	1,746,946
<u>Law</u>					
Personal Services	8,085,037	326,803	8,411,840	751,478	9,163,318
Purchase of Services	7,887,866	(1,308,696)	6,579,170	(156,000)	6,423,170
Materials, Supplies & Equip.	241,490	(16,814)	224,676	24,000	248,676
Contrib., Indemnities & Taxes	251,339	(251,339)	0	0	0
Total	16,465,732	(1,250,046)	15,215,686	619,478	15,835,164
<u>Licenses & Inspection</u>					
Personal Services	19,578,047	2,894,593	22,472,640	671,701	23,144,341
Purchase of Services	12,011,932	(418,803)	11,593,129	1,985,931	13,579,060
Materials, Supplies & Equip.	1,201,494	160,981	1,362,475	(578,000)	784,475
Contrib., Indemnities & Taxes	121,919	(121,919)	0	0	0
Total	32,913,392	2,514,852	35,428,244	2,079,632	37,507,876
<u>L&I-Board of Building Standards</u>					
Personal Services	69,683	4,228	73,911	1,508	75,419
Total	69,683	4,228	73,911	1,508	75,419
<u>L&I-Board of L&I Review</u>					
Personal Services	148,864	9,049	157,913	4,371	162,284
Purchase of Services	9,000	1,436	10,436	0	10,436
Total	157,864	10,485	168,349	4,371	172,720

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<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	320,504	(320,504)	0	0	0
Purchase of Services	24,000	(24,000)	0	0	0
Total	344,504	(344,504)	0	0	0
<u>Managing Director</u>					
Personal Services	18,885,758	820,177	19,705,935	633,327	20,339,262
Purchase of Services	18,954,340	3,285,858	22,240,198	3,181,664	25,421,862
Materials, Supplies & Equip.	782,807	63,672	846,479	25,534	872,013
Contrib., Indemnities & Taxes	76,839	(76,839)	0	0	0
Total	38,699,744	4,092,868	42,792,612	3,840,525	46,633,137
<u>Managing Director-Legal Services</u>					
Purchase of Services	46,490,832	2,333,209	48,824,041	1,551,800	50,375,841
Total	46,490,832	2,333,209	48,824,041	1,551,800	50,375,841
<u>Mayor's Office</u>					
Personal Services	3,647,357	30,049	3,677,406	928,456	4,605,862
Purchase of Services	432,113	260,933	693,046	(10,581)	682,465
Materials, Supplies & Equip.	27,973	27,572	55,545	(27,704)	27,841
Contrib., Indemnities & Taxes	699,793	(699,793)	0	0	0
Total	4,807,236	(381,239)	4,425,997	890,171	5,316,168
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
Total	200,000	0	200,000	0	200,000
<u>Mural Arts Program</u>					
Personal Services	528,228	5,173	533,401	50,000	583,401
Purchase of Services	1,145,615	230,000	1,375,615	75,000	1,450,615
Total	1,673,843	235,173	1,909,016	125,000	2,034,016
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	236,770	55,198	291,968	20,799	312,767
Purchase of Services	524,842	(42,442)	482,400	0	482,400
Materials, Supplies & Equip.	7,000	0	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,139,300	12,756	4,152,056	20,799	4,172,855
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,006,269	68,625	1,074,894	1,885	1,076,779
Purchase of Services	13,125,510	0	13,125,510	0	13,125,510
Total	14,131,779	68,625	14,200,404	1,885	14,202,289
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,830,324	197,697	4,028,021	109,594	4,137,615
Purchase of Services	1,591,592	2,455,177	4,046,769	(1,581,720)	2,465,049
Materials, Supplies & Equip.	15,807	50,858	66,665	(50,000)	16,665
Total	5,437,723	2,703,732	8,141,455	(1,522,126)	6,619,329

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<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	138,000	228,000	(138,000)	90,000
Purchase of Services	588,847	1,324,653	1,913,500	(1,913,500)	0
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	679,347	1,462,153	2,141,500	(2,051,500)	90,000
<u>Office of Education</u>					
Personal Services	1,933,963	658,121	2,592,084	0	2,592,084
Purchase of Services	11,924,801	8,529,244	20,454,045	1,757,773	22,211,818
Materials, Supplies & Equip.	17,602	27,948	45,550	0	45,550
Contrib., Indemnities & Taxes	0	100,000	100,000	0	100,000
Total	13,876,366	9,315,313	23,191,679	1,757,773	24,949,452
<u>Office of Homeless Services</u>					
Personal Services	8,491,983	24,838	8,516,821	313,314	8,830,135
Purchase of Services	37,992,506	1,201,709	39,194,215	4,360,600	43,554,815
Materials, Supplies & Equip.	268,281	846	269,127	75,000	344,127
Contrib., Indemnities & Taxes	31,748	673	32,421	0	32,421
Total	46,784,518	1,228,066	48,012,584	4,748,914	52,761,498
<u>Office of Housing and Community Development</u>					
Purchase of Services	3,365,000	(3,365,000)	0	0	0
Contrib., Indemnities & Taxes	8,000	(8,000)	0	0	0
Total	3,373,000	(3,373,000)	0	0	0
<u>Office of Human Resources</u>					
Personal Services	5,327,367	(488,140)	4,839,227	196,140	5,035,367
Purchase of Services	807,680	151,390	959,070	280,000	1,239,070
Materials, Supplies & Equip.	53,849	15,583	69,432	0	69,432
Total	6,188,896	(321,167)	5,867,729	476,140	6,343,869
<u>Office of Innovation and Technology</u>					
Personal Services	19,568,493	105,524	19,674,017	182,800	19,856,817
Purchase of Services	33,370,635	3,917,830	37,288,465	2,462,145	39,750,610
Materials, Supplies & Equip.	3,519,730	1,348,160	4,867,890	1,016,610	5,884,500
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	56,458,858	5,371,514	61,830,372	3,661,555	65,491,927
<u>Office of Innovation and Technology-911</u>					
Personal Services	306,800	664,000	970,800	(9,894)	960,906
Purchase of Services	13,627,225	1,749,437	15,376,662	10,978,041	26,354,703
Materials, Supplies & Equip.	6,519,712	(2,197,054)	4,322,658	3,741,741	8,064,399
Total	20,453,737	216,383	20,670,120	14,709,888	35,380,008
<u>Office of the Inspector General</u>					
Personal Services	1,355,599	168,512	1,524,111	9,000	1,533,111
Purchase of Services	122,322	(15,347)	106,975	(9,000)	97,975
Materials, Supplies & Equip.	5,181	44	5,225	0	5,225
Total	1,483,102	153,209	1,636,311	0	1,636,311

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<u>Office of Planning and Development</u>					
Personal Services	450,687	(450,687)	0	0	0
Purchase of Services	24,535	(24,535)	0	0	0
Materials, Supplies & Equip.	51,305	(51,305)	0	0	0
Contrib., Indemnities & Taxes	450,000	(450,000)	0	0	0
Total	976,527	(976,527)	0	0	0
<u>Office of Property Assessment</u>					
Personal Services	11,324,075	159,306	11,483,381	407,318	11,890,699
Purchase of Services	1,123,780	569,346	1,693,126	10,000	1,703,126
Materials, Supplies & Equip.	246,522	392,601	639,123	(16,523)	622,600
Total	12,694,377	1,121,253	13,815,630	400,795	14,216,425
<u>Office of Sustainability</u>					
Personal Services	513,653	4,943	518,596	19,383	537,979
Purchase of Services	273,505	120,003	393,508	0	393,508
Materials, Supplies & Equip.	13,782	4,058	17,840	0	17,840
Total	800,940	129,004	929,944	19,383	949,327
<u>Parks and Recreation</u>					
Personal Services	43,978,477	2,405,384	46,383,861	2,963,700	49,347,561
Purchase of Services	9,380,888	20,602	9,401,490	115,000	9,516,490
Materials, Supplies & Equip.	2,729,342	(103,282)	2,626,060	124,570	2,750,630
Contrib., Indemnities & Taxes	5,045,402	(2,397,902)	2,647,500	250,000	2,897,500
Payments to Other Funds	0	0	0	1,550,000	1,550,000
Total	61,134,109	(75,198)	61,058,911	5,003,270	66,062,181
<u>Planning and Development</u>					
Personal Services	0	4,050,650	4,050,650	600,445	4,651,095
Purchase of Services	0	3,210,596	3,210,596	690,000	3,900,596
Materials, Supplies & Equip.	0	158,060	158,060	(66,082)	91,978
Contrib., Indemnities & Taxes	0	1,350,000	1,350,000	2,818,000	4,168,000
Total	0	8,769,306	8,769,306	4,042,363	12,811,669
<u>Police</u>					
Personal Services	631,459,043	39,149,368	670,608,411	18,150,774	688,759,185
Purchase of Services	7,425,914	36,893	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,516,712	754,240	13,270,952	0	13,270,952
Contrib., Indemnities & Taxes	14,874,051	(14,874,051)	0	0	0
Total	666,275,720	25,066,450	691,342,170	18,150,774	709,492,944
<u>Prisons</u>					
Personal Services	148,514,858	3,699,385	152,214,243	(6,783,325)	145,430,918
Purchase of Services	105,330,348	(875,347)	104,455,001	(6,089,614)	98,365,387
Materials, Supplies & Equip.	4,773,561	183	4,773,744	(400,000)	4,373,744
Contrib., Indemnities & Taxes	2,273,324	(971,567)	1,301,757	(100,000)	1,201,757
Total	260,892,091	1,852,654	262,744,745	(13,372,939)	249,371,806
<u>Procurement</u>					
Personal Services	2,420,035	45,489	2,465,524	107,597	2,573,121
Purchase of Services	2,333,751	40,516	2,374,267	(58,000)	2,316,267
Materials, Supplies & Equip.	48,914	(7,360)	41,554	7,500	49,054
Contrib., Indemnities & Taxes	1,125	(1,125)	0	0	0
Total	4,803,825	77,520	4,881,345	57,097	4,938,442

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Public Health</u>					
Personal Services	51,023,872	3,393,959	54,417,831	435,630	54,853,461
Purchase of Services	70,730,733	3,166,980	73,897,713	18,985,183	92,882,896
Materials, Supplies & Equip.	5,449,070	2,060,848	7,509,918	887,600	8,397,518
Contrib., Indemnities & Taxes	270,408	(270,408)	0	0	0
Payments to Other Funds	5,500,000	(5,000,000)	500,000	0	500,000
Total	132,974,083	3,351,379	136,325,462	20,308,413	156,633,875
<u>Public Property</u>					
Personal Services	8,654,937	(326,186)	8,328,751	330,542	8,659,293
Purchase of Services	29,694,728	(1,735,961)	27,958,767	2,148,957	30,107,724
Materials, Supplies & Equip.	1,314,120	24,415	1,338,535	97,000	1,435,535
Contrib., Indemnities & Taxes	1,114,758	(1,114,758)	0	0	0
Payments to Other Funds	23,162,734	4,391,560	27,554,294	124,700	27,678,994
Total	63,941,277	1,239,070	65,180,347	2,701,199	67,881,546
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	79,720,000	3,029,000	82,749,000	1,859,000	84,608,000
Total	79,720,000	3,029,000	82,749,000	1,859,000	84,608,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
Total	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
<u>Public Property-Utilities</u>					
Purchase of Services	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
Total	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
<u>Records</u>					
Personal Services	2,822,489	365,188	3,187,677	(103,163)	3,084,514
Purchase of Services	1,472,961	(31,761)	1,441,200	97,579	1,538,779
Materials, Supplies & Equip.	142,539	1,219	143,758	0	143,758
Contrib., Indemnities & Taxes	1,450	6	1,456	0	1,456
Total	4,439,439	334,652	4,774,091	(5,584)	4,768,507
<u>Register of Wills</u>					
Personal Services	3,842,824	273,143	4,115,967	57,678	4,173,645
Purchase of Services	48,971	26,515	75,486	125,000	200,486
Materials, Supplies & Equip.	24,629	165,121	189,750	(125,000)	64,750
Total	3,916,424	464,779	4,381,203	57,678	4,438,881
<u>Revenue</u>					
Personal Services	20,417,912	1,515,309	21,933,221	223,595	22,156,816
Purchase of Services	7,971,138	(770,789)	7,200,349	430,400	7,630,749
Materials, Supplies & Equip.	767,395	143,581	910,976	9,000	919,976
Contrib., Indemnities & Taxes	4,000	(4,000)	0	0	0
Total	29,160,445	884,101	30,044,546	662,995	30,707,541
<u>Sheriff</u>					
Personal Services	25,144,829	(378,727)	24,766,102	(195,854)	24,570,248
Purchase of Services	715,006	390,261	1,105,267	0	1,105,267
Materials, Supplies & Equip.	389,946	53,961	443,907	31,000	474,907
Contrib., Indemnities & Taxes	138,618	(138,618)	0	0	0
Total	26,388,399	(73,123)	26,315,276	(164,854)	26,150,422

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

Department / Agency	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,474,248	41,222,896	138,697,144	(13,160,766)	125,536,378
Debt Service	140,892,996	16,429,074	157,322,070	12,174,056	169,496,126
Total	238,367,244	57,651,970	296,019,214	(986,710)	295,032,504
<u>Streets-Disposal</u>					
Purchase of Services	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
Total	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
<u>Streets</u>					
Personal Services	76,897,341	1,554,515	78,451,856	5,845,225	84,297,081
Purchase of Services	7,537,854	3,518,125	11,055,979	(1,357,850)	9,698,129
Materials, Supplies & Equip.	3,610,624	5,010,600	8,621,224	(179,120)	8,442,104
Contrib., Indemnities & Taxes	15,386,277	(15,333,106)	53,171	0	53,171
Payments to Other Funds	213,764	(213,764)	0	0	0
Total	103,645,860	(5,463,630)	98,182,230	4,308,255	102,490,485
Total, General Fund	4,139,791,161	318,276,800	4,458,067,961	267,429,378	4,725,497,339

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