

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,585,000	(35,000)	2,550,000	0	2,550,000
<b>Total</b>	<b>2,585,000</b>	<b>(35,000)</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	180,906	62,592	243,498	1,319	244,817
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>230,906</b>	<b>62,592</b>	<b>293,498</b>	<b>1,319</b>	<b>294,817</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	7,599,194	593,691	8,192,885	(183,373)	8,009,512
Purchase of Services	637,405	(239,955)	397,450	0	397,450
Materials, Supplies & Equip.	24,990	10	25,000	0	25,000
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
<b>Total</b>	<b>8,271,589</b>	<b>343,746</b>	<b>8,615,335</b>	<b>(183,373)</b>	<b>8,431,962</b>
<b><u>Board of Ethics</u></b>					
Personal Services	843,844	113,145	956,989	4,414	961,403
Purchase of Services	50,648	45,352	96,000	0	96,000
Materials, Supplies & Equip.	3,734	10,266	14,000	0	14,000
<b>Total</b>	<b>898,226</b>	<b>168,763</b>	<b>1,066,989</b>	<b>4,414</b>	<b>1,071,403</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	985,057	(165,430)	819,627	0	819,627
Purchase of Services	35,200	(15,000)	20,200	100,000	120,200
Materials, Supplies & Equip.	15,720	7	15,727	0	15,727
<b>Total</b>	<b>1,035,977</b>	<b>(180,423)</b>	<b>855,554</b>	<b>100,000</b>	<b>955,554</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,192,287	431,989	5,624,276	14,542	5,638,818
Purchase of Services	3,490,770	6,580	3,497,350	300,000	3,797,350
Materials, Supplies & Equip.	536,391	180,226	716,617	(113,000)	603,617
<b>Total</b>	<b>9,219,448</b>	<b>618,795</b>	<b>9,838,243</b>	<b>201,542</b>	<b>10,039,785</b>
<b><u>City Council</u></b>					
Personal Services	12,339,907	1,969,951	14,309,858	0	14,309,858
Purchase of Services	1,971,251	(66,766)	1,904,485	0	1,904,485
Materials, Supplies & Equip.	324,294	186,356	510,650	0	510,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
<b>Total</b>	<b>14,635,452</b>	<b>2,089,841</b>	<b>16,725,293</b>	<b>0</b>	<b>16,725,293</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,176,554	132,980	2,309,534	59,950	2,369,484
Purchase of Services	79,323	75,269	154,592	(25,000)	129,592
Materials, Supplies & Equip.	22,536	18,116	40,652	0	40,652
<b>Total</b>	<b>2,278,413</b>	<b>226,365</b>	<b>2,504,778</b>	<b>34,950</b>	<b>2,539,728</b>
<b><u>City Representative</u></b>					
Personal Services	417,223	50,978	468,201	121,180	589,381
Purchase of Services	553,041	8,689	561,730	(80,000)	481,730
Materials, Supplies & Equip.	53,841	159	54,000	0	54,000
<b>Total</b>	<b>1,024,105</b>	<b>59,826</b>	<b>1,083,931</b>	<b>41,180</b>	<b>1,125,111</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>City Treasurer</u></b>					
Personal Services	802,019	183,670	985,689	54,369	1,040,058
Purchase of Services	101,478	16,966	118,444	0	118,444
Materials, Supplies & Equip.	21,380	844	22,224	0	22,224
<b>Total</b>	<b>924,877</b>	<b>201,480</b>	<b>1,126,357</b>	<b>54,369</b>	<b>1,180,726</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	153,885	(6,542)	147,343	1,539	148,882
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	307	787	1,094	0	1,094
Advances & Miscellaneous Payments	0	0	0	10,000,000	10,000,000
<b>Total</b>	<b>183,692</b>	<b>(5,755)</b>	<b>177,937</b>	<b>10,001,539</b>	<b>10,179,476</b>
<b><u>Commerce</u></b>					
Personal Services	1,925,310	430,901	2,356,211	(248,646)	2,107,565
Purchase of Services	5,433,430	(3,562,949)	1,870,481	305,000	2,175,481
Materials, Supplies & Equip.	25,875	10,779	36,654	(10,000)	26,654
Contrib., Indemnities & Taxes	500,500	(500)	500,000	0	500,000
<b>Total</b>	<b>7,885,115</b>	<b>(3,121,769)</b>	<b>4,763,346</b>	<b>46,354</b>	<b>4,809,700</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	2,000,000	3,294,448	60,000	3,354,448
<b>Total</b>	<b>1,294,448</b>	<b>2,000,000</b>	<b>3,294,448</b>	<b>60,000</b>	<b>3,354,448</b>
<b><u>District Attorney</u></b>					
Personal Services	32,780,607	(290,586)	32,490,021	1,310,464	33,800,485
Purchase of Services	2,216,059	289,691	2,505,750	91,507	2,597,257
Materials, Supplies & Equip.	564,164	(39,143)	525,021	21,307	546,328
Contrib., Indemnities & Taxes	560	(560)	0	0	0
<b>Total</b>	<b>35,561,390</b>	<b>(40,598)</b>	<b>35,520,792</b>	<b>1,423,278</b>	<b>36,944,070</b>
<b><u>Finance</u></b>					
Personal Services	10,516,461	(1,714,541)	8,801,920	(1,890,364)	6,911,556
Purchase of Services	4,867,021	(496,060)	4,370,961	(1,341,049)	3,029,912
Materials, Supplies & Equip.	99,103	11,671	110,774	(7,665)	103,109
Contrib., Indemnities & Taxes	6,836,367	(161,367)	6,675,000	(3,740,000)	2,935,000
<b>Total</b>	<b>22,318,952</b>	<b>(2,360,297)</b>	<b>19,958,655</b>	<b>(6,979,078)</b>	<b>12,979,577</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	26,909,207	3,400,000	30,309,207	(400,000)	29,909,207
<b>Total</b>	<b>26,909,207</b>	<b>3,400,000</b>	<b>30,309,207</b>	<b>(400,000)</b>	<b>29,909,207</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,099,541,937	79,084,180	1,178,626,117	51,167,844	1,229,793,961
<b>Total</b>	<b>1,099,541,937</b>	<b>79,084,180</b>	<b>1,178,626,117</b>	<b>51,167,844</b>	<b>1,229,793,961</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	41,200,000	41,200,000	(525,000)	40,675,000
<b>Total</b>	<b>0</b>	<b>41,200,000</b>	<b>41,200,000</b>	<b>(525,000)</b>	<b>40,675,000</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<u>Fiscal Year 2015 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2016 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2017 Adopted Budget</u>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	2	249,998	250,000	0	250,000
<b>Total</b>	<b>2</b>	<b>249,998</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	69,110,300	35,074,373	104,184,673	78,944	104,263,617
<b>Total</b>	<b>69,110,300</b>	<b>35,074,373</b>	<b>104,184,673</b>	<b>78,944</b>	<b>104,263,617</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	121,005	50,513	171,518	0	171,518
<b>Total</b>	<b>121,005</b>	<b>50,513</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	208,073,020	4,054,476	212,127,496	(10,758,334)	201,369,162
Purchase of Services	5,100,465	1,516,874	6,617,339	(1,242,186)	5,375,153
Materials, Supplies & Equip.	10,820,404	(1,159,465)	9,660,939	(2,239,925)	7,421,014
Contrib., Indemnities & Taxes	370,751	(370,751)	0	0	0
Payments to Other Funds	8,162,000	685,226	8,847,226	(1,200,226)	7,647,000
<b>Total</b>	<b>232,526,640</b>	<b>4,726,360</b>	<b>237,253,000</b>	<b>(15,440,671)</b>	<b>221,812,329</b>
<b><u>First Judicial District</u></b>					
Personal Services	98,382,318	(1,115,460)	97,266,858	(12,160)	97,254,698
Purchase of Services	17,054,327	(6,397,753)	10,656,574	0	10,656,574
Materials, Supplies & Equip.	2,390,868	1,000	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	149,032	(149,032)	0	0	0
<b>Total</b>	<b>117,976,545</b>	<b>(7,661,245)</b>	<b>110,315,300</b>	<b>(12,160)</b>	<b>110,303,140</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,168,958	(518,500)	16,650,458	(37,178)	16,613,280
Purchase of Services	5,026,688	133,723	5,160,411	(56,015)	5,104,396
Materials, Supplies & Equip.	26,455,321	(1,487,725)	24,967,596	1,495,615	26,463,211
Contrib., Indemnities & Taxes	67,500	(67,500)	0	0	0
<b>Total</b>	<b>48,718,467</b>	<b>(1,940,002)</b>	<b>46,778,465</b>	<b>1,402,422</b>	<b>48,180,887</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.	7,463,291	3,001,709	10,465,000	(2,000,000)	8,465,000
<b>Total</b>	<b>11,946,483</b>	<b>3,018,517</b>	<b>14,965,000</b>	<b>(2,000,000)</b>	<b>12,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	35,306,130	(81,878)	35,224,252	230,002	35,454,254
Purchase of Services	2,750,124	(426,047)	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,230,116	322,543	2,552,659	(250,000)	2,302,659
Contrib., Indemnities & Taxes	382,500	(382,500)	0	0	0
<b>Total</b>	<b>40,668,870</b>	<b>(567,882)</b>	<b>40,100,988</b>	<b>(19,998)</b>	<b>40,080,990</b>
<b><u>Historical Commission</u></b>					
Personal Services	383,402	39,369	422,771	7,172	429,943
Purchase of Services	150	830	980	0	980
Materials, Supplies & Equip.	809	0	809	0	809
<b>Total</b>	<b>384,361</b>	<b>40,199</b>	<b>424,560</b>	<b>7,172</b>	<b>431,732</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,779,986	269,422	2,049,408	78,111	2,127,519
Purchase of Services	32,821	42,136	74,957	(40,300)	34,657
Materials, Supplies & Equip.	10,274	12,457	22,731	5,300	28,031
<b>Total</b>	<b>1,823,081</b>	<b>324,015</b>	<b>2,147,096</b>	<b>43,111</b>	<b>2,190,207</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<u>Fiscal Year 2015 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2016 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2017 Adopted Budget</u>
<b><u>Human Services</u></b>					
Personal Services	17,570,666	7,066,644	24,637,310	(1,182,966)	23,454,344
Purchase of Services	77,339,474	(559,539)	76,779,935	2,116,269	78,896,204
Materials, Supplies & Equip.	645,815	666,261	1,312,076	(443,124)	868,952
Contrib., Indemnities & Taxes	987,970	(987,970)	0	0	0
<b>Total</b>	<b>96,543,925</b>	<b>6,185,396</b>	<b>102,729,321</b>	<b>490,179</b>	<b>103,219,500</b>
<b><u>Labor Relations</u></b>					
Personal Services	657,403	(98,374)	559,029	523,763	1,082,792
Purchase of Services	2,852	2,425	5,277	0	5,277
Materials, Supplies & Equip.	7,226	934	8,160	0	8,160
<b>Total</b>	<b>667,481</b>	<b>(95,015)</b>	<b>572,466</b>	<b>523,763</b>	<b>1,096,229</b>
<b><u>Law</u></b>					
Personal Services	6,952,307	765,259	7,717,566	216,439	7,934,005
Purchase of Services	8,148,997	(138,963)	8,010,034	400,000	8,410,034
Materials, Supplies & Equip.	242,484	6,192	248,676	0	248,676
Contrib., Indemnities & Taxes	399,122	(399,122)	0	0	0
<b>Total</b>	<b>15,742,910</b>	<b>233,366</b>	<b>15,976,276</b>	<b>616,439</b>	<b>16,592,715</b>
<b><u>Licenses &amp; Inspections</u></b>					
Personal Services	17,339,944	2,430,767	19,770,711	1,501,865	21,272,576
Purchase of Services	10,040,701	221,205	10,261,906	791,173	11,053,079
Materials, Supplies & Equip.	983,088	460,853	1,443,941	(157,477)	1,286,464
Contrib., Indemnities & Taxes	1,447,843	(1,447,843)	0	0	0
<b>Total</b>	<b>29,811,576</b>	<b>1,664,982</b>	<b>31,476,558</b>	<b>2,135,561</b>	<b>33,612,119</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	63,025	10,945	73,970	1,449	75,419
<b>Total</b>	<b>63,025</b>	<b>10,945</b>	<b>73,970</b>	<b>1,449</b>	<b>75,419</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	127,421	29,933	157,354	1,847	159,201
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>137,857</b>	<b>29,933</b>	<b>167,790</b>	<b>1,847</b>	<b>169,637</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	339,261	(1,512)	337,749	0	337,749
Purchase of Services	34,541	0	34,541	0	34,541
<b>Total</b>	<b>373,802</b>	<b>(1,512)</b>	<b>372,290</b>	<b>0</b>	<b>372,290</b>
<b><u>Managing Director</u></b>					
Personal Services	16,162,124	1,157,169	17,319,293	1,796,134	19,115,427
Purchase of Services	18,181,513	900,787	19,082,300	47,101	19,129,401
Materials, Supplies & Equip.	755,363	(131,460)	623,903	179,876	803,779
Contrib., Indemnities & Taxes	7,107	(7,107)	0	0	0
<b>Total</b>	<b>35,106,107</b>	<b>1,919,389</b>	<b>37,025,496</b>	<b>2,023,111</b>	<b>39,048,607</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	42,923,209	1,771,922	44,695,131	1,098,700	45,793,831
<b>Total</b>	<b>42,923,209</b>	<b>1,771,922</b>	<b>44,695,131</b>	<b>1,098,700</b>	<b>45,793,831</b>
<b><u>Mayor's Office</u></b>					
Personal Services	4,099,398	(158,274)	3,941,124	(198,275)	3,742,849
Purchase of Services	856,204	184,132	1,040,336	(576,290)	464,046
Materials, Supplies & Equip.	34,996	15,169	50,165	4,080	54,245
Contrib., Indemnities & Taxes	10,082	(10,082)	0	0	0
<b>Total</b>	<b>5,000,680</b>	<b>30,945</b>	<b>5,031,625</b>	<b>(770,485)</b>	<b>4,261,140</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<u>Fiscal Year 2015 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2016 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2017 Adopted Budget</u>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	199,500	500	200,000	0	200,000
<b>Total</b>	<b>199,500</b>	<b>500</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor - Office of the Chief Administrative Officer</u></b>					
Personal Services	0	0	0	3,962,776	3,962,776
Purchase of Services	0	0	0	1,637,049	1,637,049
Materials, Supplies & Equip.	0	0	0	16,665	16,665
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,616,490</b>	<b>5,616,490</b>
<b><u>Mayor - Office of Community Schools &amp; Pre-K</u></b>					
Personal Services	0	0	0	1,704,925	1,704,925
Purchase of Services	0	0	0	25,115,000	25,115,000
Materials, Supplies & Equip.	0	0	0	400,000	400,000
Contrib., Indemnities & Taxes	0	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,469,925</b>	<b>27,469,925</b>
<b><u>Mayor - Planning and Development</u></b>					
Personal Services	0	0	0	416,000	416,000
Purchase of Services	0	0	0	40,000	40,000
Materials, Supplies & Equip.	0	0	0	60,000	60,000
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,000</b>	<b>1,016,000</b>
<b><u>Mayor's Office of Community Empowerment and Opportunity</u></b>					
Personal Services	0	90,000	90,000	0	90,000
Purchase of Services	500,000	440,000	940,000	1,495,318	2,435,318
<b>Total</b>	<b>500,000</b>	<b>530,000</b>	<b>1,030,000</b>	<b>1,495,318</b>	<b>2,525,318</b>
<b><u>Mayor's Office of Transportation &amp; Utilities</u></b>					
Personal Services	508,786	(34,446)	474,340	(474,340)	0
Purchase of Services	289,906	(29,976)	259,930	(259,930)	0
<b>Total</b>	<b>798,692</b>	<b>(64,422)</b>	<b>734,270</b>	<b>(734,270)</b>	<b>0</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	456,445	33,956	490,401	43,000	533,401
Purchase of Services	1,001,800	153,815	1,155,615	(10,000)	1,145,615
<b>Total</b>	<b>1,458,245</b>	<b>187,771</b>	<b>1,646,016</b>	<b>33,000</b>	<b>1,679,016</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	200,440	112,327	312,767	0	312,767
Purchase of Services	393,675	88,725	482,400	0	482,400
Materials, Supplies & Equip.	3,773	3,227	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
<b>Total</b>	<b>3,968,576</b>	<b>204,279</b>	<b>4,172,855</b>	<b>0</b>	<b>4,172,855</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	991,846	8,220	1,000,066	10,500	1,010,566
Purchase of Services	12,975,510	0	12,975,510	150,000	13,125,510
<b>Total</b>	<b>13,967,356</b>	<b>8,220</b>	<b>13,975,576</b>	<b>160,500</b>	<b>14,136,076</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	2,570,000	1,020,000	3,590,000	(725,000)	2,865,000
Payments to Other Funds	30,068	(30,068)	0	0	0
<b>Total</b>	<b>2,600,068</b>	<b>989,932</b>	<b>3,590,000</b>	<b>(725,000)</b>	<b>2,865,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,083,865	315,756	5,399,621	3,957	5,403,578
Purchase of Services	787,696	176,374	964,070	(12,000)	952,070
Materials, Supplies & Equip.	67,329	2,603	69,932	0	69,932
<b>Total</b>	<b>5,938,890</b>	<b>494,733</b>	<b>6,433,623</b>	<b>(8,043)</b>	<b>6,425,580</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	18,927,722	972,959	19,900,681	189,037	20,089,718
Purchase of Services	39,172,869	15,687,571	54,860,440	(1,729,997)	53,130,443
Materials, Supplies & Equip.	5,772,840	3,836,499	9,609,339	12,482,719	22,092,058
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>63,873,931</b>	<b>20,496,529</b>	<b>84,370,460</b>	<b>10,941,759</b>	<b>95,312,219</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,289,745	100,866	1,390,611	0	1,390,611
Purchase of Services	192,246	80,729	272,975	0	272,975
Materials, Supplies & Equip.	4,810	415	5,225	0	5,225
<b>Total</b>	<b>1,486,801</b>	<b>182,010</b>	<b>1,668,811</b>	<b>0</b>	<b>1,668,811</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	10,683,762	(259,342)	10,424,420	9,719	10,434,139
Purchase of Services	1,526,248	551,878	2,078,126	(500,000)	1,578,126
Materials, Supplies & Equip.	360,263	422,337	782,600	0	782,600
<b>Total</b>	<b>12,570,273</b>	<b>714,873</b>	<b>13,285,146</b>	<b>(490,281)</b>	<b>12,794,865</b>
<b><u>Office of Supportive Housing</u></b>					
Personal Services	8,234,304	46,909	8,281,213	355,230	8,636,443
Purchase of Services	36,559,528	504,628	37,064,156	580,059	37,644,215
Materials, Supplies & Equip.	343,091	1,036	344,127	0	344,127
Contrib., Indemnities & Taxes	41,340	(8,919)	32,421	0	32,421
<b>Total</b>	<b>45,178,263</b>	<b>543,654</b>	<b>45,721,917</b>	<b>935,289</b>	<b>46,657,206</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	0	537,979	537,979	0	537,979
Purchase of Services	0	279,508	279,508	0	279,508
Materials, Supplies & Equip.	0	17,840	17,840	0	17,840
<b>Total</b>	<b>0</b>	<b>835,327</b>	<b>835,327</b>	<b>0</b>	<b>835,327</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	42,597,872	993,000	43,590,872	1,795,379	45,386,251
Purchase of Services	6,477,845	2,993,708	9,471,553	(177,028)	9,294,525
Materials, Supplies & Equip.	2,727,956	(11,913)	2,716,043	(42,238)	2,673,805
Contrib., Indemnities & Taxes	4,915,397	(2,487,897)	2,427,500	100,000	2,527,500
<b>Total</b>	<b>56,719,070</b>	<b>1,486,898</b>	<b>58,205,968</b>	<b>1,676,113</b>	<b>59,882,081</b>
<b><u>Police</u></b>					
Personal Services	598,373,325	31,976,980	630,350,305	(907,194)	629,443,111
Purchase of Services	7,135,887	128,000	7,263,887	198,920	7,462,807
Materials, Supplies & Equip.	9,797,547	4,968,685	14,766,232	(1,495,280)	13,270,952
Contrib., Indemnities & Taxes	17,386,042	(17,386,042)	0	0	0
<b>Total</b>	<b>632,692,801</b>	<b>19,687,623</b>	<b>652,380,424</b>	<b>(2,203,554)</b>	<b>650,176,870</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>Prisons</u></b>					
Personal Services	137,498,897	5,384,177	142,883,074	4,418,094	147,301,168
Purchase of Services	101,574,703	3,880,298	105,455,001	0	105,455,001
Materials, Supplies & Equip.	5,036,828	(263,084)	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,048,734	(746,977)	1,301,757	0	1,301,757
<b>Total</b>	<b>246,159,162</b>	<b>8,254,414</b>	<b>254,413,576</b>	<b>4,418,094</b>	<b>258,831,670</b>
<b><u>Procurement</u></b>					
Personal Services	2,333,610	138,741	2,472,351	32,048	2,504,399
Purchase of Services	2,447,215	869,052	3,316,267	(1,000,000)	2,316,267
Materials, Supplies & Equip.	49,005	49	49,054	0	49,054
Contrib., Indemnities & Taxes	28,000	(28,000)	0	0	0
<b>Total</b>	<b>4,857,830</b>	<b>979,842</b>	<b>5,837,672</b>	<b>(967,952)</b>	<b>4,869,720</b>
<b><u>Public Health</u></b>					
Personal Services	48,078,457	2,219,797	50,298,254	662,214	50,960,468
Purchase of Services	59,364,135	6,378,667	65,742,802	1,150,000	66,892,802
Materials, Supplies & Equip.	5,385,375	105,393	5,490,768	0	5,490,768
Contrib., Indemnities & Taxes	151,799	(151,799)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>113,479,766</b>	<b>8,552,058</b>	<b>122,031,824</b>	<b>1,812,214</b>	<b>123,844,038</b>
<b><u>Public Property</u></b>					
Personal Services	8,217,003	302,838	8,519,841	(200,994)	8,318,847
Purchase of Services	27,162,093	1,314,326	28,476,419	(354,411)	28,122,008
Materials, Supplies & Equip.	1,312,942	25,593	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	484,077	(484,077)	0	0	0
Payments to Other Funds	30,417,400	(7,049,694)	23,367,706	549,214	23,916,920
<b>Total</b>	<b>67,593,515</b>	<b>(5,891,014)</b>	<b>61,702,501</b>	<b>(6,191)</b>	<b>61,696,310</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	70,415,000	3,800,000	74,215,000	5,505,000	79,720,000
<b>Total</b>	<b>70,415,000</b>	<b>3,800,000</b>	<b>74,215,000</b>	<b>5,505,000</b>	<b>79,720,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	19,871,298	753,131	20,624,429	250,973	20,875,402
<b>Total</b>	<b>19,871,298</b>	<b>753,131</b>	<b>20,624,429</b>	<b>250,973</b>	<b>20,875,402</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	31,355,461	1,736,873	33,092,334	(2,436,287)	30,656,047
<b>Total</b>	<b>31,355,461</b>	<b>1,736,873</b>	<b>33,092,334</b>	<b>(2,436,287)</b>	<b>30,656,047</b>
<b><u>Records</u></b>					
Personal Services	2,816,572	242,260	3,058,832	24,389	3,083,221
Purchase of Services	1,534,671	84,108	1,618,779	(80,000)	1,538,779
Materials, Supplies & Equip.	142,892	866	143,758	0	143,758
Contrib., Indemnities & Taxes	1,400	56	1,456	0	1,456
<b>Total</b>	<b>4,495,535</b>	<b>327,290</b>	<b>4,822,825</b>	<b>(55,611)</b>	<b>4,767,214</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,538,207	25,292	3,563,499	0	3,563,499
Purchase of Services	46,683	28,803	75,486	0	75,486
Materials, Supplies & Equip.	23,517	109,693	133,210	(100,000)	33,210
<b>Total</b>	<b>3,608,407</b>	<b>163,788</b>	<b>3,772,195</b>	<b>(100,000)</b>	<b>3,672,195</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>Revenue</u></b>					
Personal Services	17,661,208	2,064,356	19,725,564	1,931,650	21,657,214
Purchase of Services	4,693,401	1,154,548	5,847,949	1,675,200	7,523,149
Materials, Supplies & Equip.	611,109	(5,133)	605,976	417,500	1,023,476
Contrib., Indemnities & Taxes	57,000	(57,000)	0	0	0
<b>Total</b>	<b>23,022,718</b>	<b>3,156,771</b>	<b>26,179,489</b>	<b>4,024,350</b>	<b>30,203,839</b>
<b><u>Sheriff</u></b>					
Personal Services	20,317,966	751,107	21,069,073	(2,060,972)	19,008,101
Purchase of Services	624,741	90,526	715,267	0	715,267
Materials, Supplies & Equip.	545,745	(126,838)	418,907	0	418,907
Contrib., Indemnities & Taxes	699,387	(699,387)	0	0	0
<b>Total</b>	<b>22,187,839</b>	<b>15,408</b>	<b>22,203,247</b>	<b>(2,060,972)</b>	<b>20,142,275</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	106,420,540	(4,873,627)	101,546,913	19,842,702	121,389,615
Debt Service	131,968,290	9,429,923	141,398,213	12,551,906	153,950,119
<b>Total</b>	<b>238,388,830</b>	<b>4,556,296</b>	<b>242,945,126</b>	<b>32,394,608</b>	<b>275,339,734</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	55,027,146	(3,425,600)	51,601,546	(1,308,696)	50,292,850
Purchase of Services	39,014,045	1,379,072	40,393,117	170,000	40,563,117
Materials, Supplies & Equip.	1,569,329	90,168	1,659,497	(51,285)	1,608,212
Contrib., Indemnities & Taxes	11,517,856	(11,469,685)	48,171	0	48,171
<b>Total</b>	<b>107,128,376</b>	<b>(13,426,045)</b>	<b>93,702,331</b>	<b>(1,189,981)</b>	<b>92,512,350</b>
<b><u>Streets-Transportation</u></b>					
Personal Services	25,455,177	(520,379)	24,934,798	(2,520,044)	22,414,754
Purchase of Services	8,595,211	3,131,127	11,726,338	(3,300,000)	8,426,338
Materials, Supplies & Equip.	3,071,794	(870,044)	2,201,750	0	2,201,750
Contrib., Indemnities & Taxes	3,346	1,654	5,000	0	5,000
Payments to Other Funds	338,133	(338,133)	0	0	0
<b>Total</b>	<b>37,463,661</b>	<b>1,404,225</b>	<b>38,867,886</b>	<b>(5,820,044)</b>	<b>33,047,842</b>
<b><u>Youth Commission</u></b>					
Personal Services	67,175	25,485	92,660	(92,660)	0
Purchase of Services	5,140	40,860	46,000	(46,000)	0
Materials, Supplies & Equip.	98	3,982	4,080	(4,080)	0
<b>Total</b>	<b>72,413</b>	<b>70,327</b>	<b>142,740</b>	<b>(142,740)</b>	<b>0</b>
<b>Total, General Fund</b>	<b>3,831,515,337</b>	<b>229,535,234</b>	<b>4,061,050,571</b>	<b>126,037,429</b>	<b>4,187,088,000</b>

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