



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 120818

Introduced October 18, 2012

Councilmember Goode

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2013 from the General Fund, certain or all City offices, departments, boards and commissions and the Grants Revenue Fund, the Director of Finance – Provision for Other Grants to the General Fund, certain or all City offices, departments, boards and commissions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Director of Finance is hereby authorized to make the following transfers in appropriations for Fiscal Year 2013 from the General Fund and the Grants Revenue Fund to the General Fund.

FROM: GENERAL FUND

2.10 THE MANAGING DIRECTOR

Personal Services	\$	<u>567,648</u>
Total	\$	567,648

2.17 THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	<u>478,000</u>
Total	\$	478,000

2.26 THE DEPARTMENT OF HUMAN SERVICES

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Personal Services	\$ 21,908,883
Materials, Supplies and Equipment	\$ <u>453,429</u>
Total	\$ 22,362,312

Total "FROM" General Fund\$ 23,407,960

FROM: GRANTS REVENUE FUND

9.17 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,605,750</u>
Total	\$ 1,605,750

Total "FROM" Grants Revenue Fund\$ 1,605,750

Total "FROM" Section\$ 25,013,710

TO: GENERAL FUND

2.2 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ <u>200,000</u>
Total	\$ 200,000

2.9 THE MAYOR – OFFICE OF TRANSPORTATION AND UTILITIES

Purchase of Services	\$ <u>75,000</u>
Total	\$ 75,000

2.10 THE MANAGING DIRECTOR

Purchase of Services	\$ <u>567,648</u>
Total	\$ 567,648

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2.17 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment	\$	<u>478,000</u>
Total	\$	478,000

2.26 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services	\$	<u>14,134,501</u>
Total	\$	14,134,501

2.36 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$	<u>8,227,811</u>
Total	\$	8,227,811

2.38 THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$	<u>1,210,750</u>
Total	\$	1,210,750

2.44 THE DEPARTMENT OF REVENUE

Materials, Supplies and Equipment	\$	<u>120,000</u>
Total	\$	120,000

Total “TO” Section	\$	<u>25,013,710</u>
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SECTION 2. This Ordinance shall take effect immediately.

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