

**General Fund  
Obligation History  
Fiscal Years 2021 - 2023**

<b>Department / Agency</b>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,040,000	0	2,040,000	0	2,040,000
<b>Total</b>	<b>2,040,000</b>	<b>0</b>	<b>2,040,000</b>	<b>0</b>	<b>2,040,000</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	9,311,029	474,959	9,785,988	499,881	10,285,869
Purchase of Services	496,985	465	497,450	0	497,450
Materials, Supplies & Equip.	16,746	8,254	25,000	0	25,000
<b>Total</b>	<b>9,824,760</b>	<b>483,678</b>	<b>10,308,438</b>	<b>499,881</b>	<b>10,808,319</b>
<b><u>Board of Ethics</u></b>					
Personal Services	801,988	136,762	938,750	183,152	1,121,902
Purchase of Services	14,301	38,199	52,500	0	52,500
Materials, Supplies & Equip.	1,236	6,264	7,500	0	7,500
<b>Total</b>	<b>817,525</b>	<b>181,225</b>	<b>998,750</b>	<b>183,152</b>	<b>1,181,902</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,002,561	16,787	1,019,348	38,262	1,057,610
Purchase of Services	33,630	4,270	37,900	0	37,900
Materials, Supplies & Equip.	13,458	4,269	17,727	0	17,727
<b>Total</b>	<b>1,049,649</b>	<b>25,326</b>	<b>1,074,975</b>	<b>38,262</b>	<b>1,113,237</b>
<b><u>City Commissioners</u></b>					
Personal Services	8,293,480	2,642,670	10,936,150	(8,976)	10,927,174
Purchase of Services	9,661,241	(3,576,140)	6,085,101	9,400,000	15,485,101
Materials, Supplies & Equip.	2,904,520	1,243,789	4,148,309	(1,499,092)	2,649,217
Contrib., Indemnities & Taxes	12,000	(12,000)	0	0	0
<b>Total</b>	<b>20,871,241</b>	<b>298,319</b>	<b>21,169,560</b>	<b>7,891,932</b>	<b>29,061,492</b>
<b><u>City Council</u></b>					
Personal Services	14,051,449	1,801,609	15,853,058	472,502	16,325,560
Purchase of Services	2,726,178	388,707	3,114,885	1,907,000	5,021,885
Materials, Supplies & Equip.	223,919	304,731	528,650	0	528,650
Contrib., Indemnities & Taxes	8,000	(7,900)	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>17,009,546</b>	<b>2,487,347</b>	<b>19,496,893</b>	<b>2,379,502</b>	<b>21,876,395</b>
<b><u>City Treasurer</u></b>					
Personal Services	1,230,203	217,145	1,447,348	132,250	1,579,598
Purchase of Services	473,859	2,707,609	3,181,468	(65,000)	3,116,468
Materials, Supplies & Equip.	10,742	11,482	22,224	0	22,224
<b>Total</b>	<b>1,714,804</b>	<b>2,936,236</b>	<b>4,651,040</b>	<b>67,250</b>	<b>4,718,290</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	140,533	39,411	179,944	1,044	180,988
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	9,889,279	9,889,279	44,110,721	54,000,000
<b>Total</b>	<b>170,033</b>	<b>9,929,784</b>	<b>10,099,817</b>	<b>44,111,765</b>	<b>54,211,582</b>
<b><u>Commerce</u></b>					
Personal Services	2,499,341	1,181,953	3,681,294	1,699,319	5,380,613
Purchase of Services	816,298	9,244,251	10,060,549	(500,000)	9,560,549
Materials, Supplies & Equip.	6,374	20,280	26,654	36,000	62,654
Contrib., Indemnities & Taxes	0	500,000	500,000	5,000	505,000
<b>Total</b>	<b>3,322,013</b>	<b>10,946,484</b>	<b>14,268,497</b>	<b>1,240,319</b>	<b>15,508,816</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,010,679	(10,679)	15,000,000	0	15,000,000
<b>Total</b>	<b>15,010,679</b>	<b>(10,679)</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>

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<b>Department / Agency</b>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	2,957,678	2,876,872	5,834,550	7,500,000	13,334,550
<b>Total</b>	<b>2,957,678</b>	<b>2,876,872</b>	<b>5,834,550</b>	<b>7,500,000</b>	<b>13,334,550</b>
<b><u>District Attorney</u></b>					
Personal Services	38,421,902	390,525	38,812,427	1,654,628	40,467,055
Purchase of Services	3,079,896	263,842	3,343,738	0	3,343,738
Materials, Supplies & Equip.	522,416	11,001	533,417	0	533,417
Contrib., Indemnities & Taxes	2,719	(2,719)	0	0	0
<b>Total</b>	<b>42,026,933</b>	<b>662,649</b>	<b>42,689,582</b>	<b>1,654,628</b>	<b>44,344,210</b>
<b><u>Finance</u></b>					
Personal Services	9,293,924	1,021,401	10,315,325	548,410	10,863,735
Purchase of Services	2,714,841	562,801	3,277,642	724,778	4,002,420
Materials, Supplies & Equip.	24,386	21,230	45,616	(7,000)	38,616
Contrib., Indemnities & Taxes	24,309,220	(6,239,520)	18,069,700	(10,249,700)	7,820,000
Payments to Other Funds	20,000,000	(8,640,000)	11,360,000	22,706,068	34,066,068
Advances and Other Misc. Payments	0	0	0	32,000,000	32,000,000
<b>Total</b>	<b>56,342,371</b>	<b>(13,274,088)</b>	<b>43,068,283</b>	<b>45,722,556</b>	<b>88,790,839</b>
<b><u>Finance-Budget Stabilization</u></b>					
Payments to Other Funds	0	0	0	40,128,000	40,128,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,128,000</b>	<b>40,128,000</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	41,628,751	6,499,324	48,128,075	1,978,578	50,106,653
<b>Total</b>	<b>41,628,751</b>	<b>6,499,324</b>	<b>48,128,075</b>	<b>1,978,578</b>	<b>50,106,653</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,270,300,692	234,536,083	1,504,836,775	98,672,306	1,603,509,081
<b>Total</b>	<b>1,270,300,692</b>	<b>234,536,083</b>	<b>1,504,836,775</b>	<b>98,672,306</b>	<b>1,603,509,081</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	0	54,000	54,000	(4,000)	50,000
<b>Total</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>(4,000)</b>	<b>50,000</b>
<b><u>Finance-Indemnities <sup>(1)</sup></u></b>					
Contrib., Indemnities & Taxes	(5,535,036)	54,781,036	49,246,000	18,000,000	67,246,000
<b>Total</b>	<b>(5,535,036)</b>	<b>54,781,036</b>	<b>49,246,000</b>	<b>18,000,000</b>	<b>67,246,000</b>
<b><u>Finance-Reg #32</u></b>					
Personal Services	2,167,137	126,028	2,293,165	506,835	2,800,000
<b>Total</b>	<b>2,167,137</b>	<b>126,028</b>	<b>2,293,165</b>	<b>506,835</b>	<b>2,800,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	14,153	235,847	250,000	0	250,000
<b>Total</b>	<b>14,153</b>	<b>235,847</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	252,578,558	3,374,643	255,953,201	14,000,000	269,953,201
<b>Total</b>	<b>252,578,558</b>	<b>3,374,643</b>	<b>255,953,201</b>	<b>14,000,000</b>	<b>269,953,201</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	31,007	140,511	171,518	0	171,518
<b>Total</b>	<b>31,007</b>	<b>140,511</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	318,512,653	26,066,803	344,579,456	9,741,720	354,321,176
Purchase of Services	6,718,361	349,782	7,068,143	139	7,068,282
Materials, Supplies & Equip.	9,025,793	5,263,071	14,288,864	(1,843,800)	12,445,064
Contrib., Indemnities & Taxes	3,712,621	(3,712,621)	0	0	0
Payments to Other Funds	6,533,000	698,000	7,231,000	(175,360)	7,055,640
<b>Total</b>	<b>344,502,428</b>	<b>28,665,035</b>	<b>373,167,463</b>	<b>7,722,699</b>	<b>380,890,162</b>

<sup>(1)</sup> Actual expenditures are distributed to individual departments at fiscal year-end. FY21 total reflects fund balance adjustments.

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<b><u>First Judicial District</u></b>					
Personal Services	102,667,998	6,206,252	108,874,250	2,270,735	111,144,985
Purchase of Services	9,314,949	(671,910)	8,643,039	0	8,643,039
Materials, Supplies & Equip.	2,204,368	27,500	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	125,000	(125,000)	0	0	0
<b>Total</b>	<b>114,312,315</b>	<b>5,436,842</b>	<b>119,749,157</b>	<b>2,270,735</b>	<b>122,019,892</b>
<b><u>Fleet Services</u></b>					
Personal Services	17,982,245	2,167,782	20,150,027	384,405	20,534,432
Purchase of Services	5,208,357	193,039	5,401,396	48,000	5,449,396
Materials, Supplies & Equip.	19,196,387	5,326,297	24,522,684	7,734,958	32,257,642
Contrib., Indemnities & Taxes	19,642	(19,642)	0	0	0
<b>Total</b>	<b>42,406,631</b>	<b>7,667,476</b>	<b>50,074,107</b>	<b>8,167,363</b>	<b>58,241,470</b>
<b><u>Fleet Services -Vehicle Lease/Purch.</u></b>					
Materials, Supplies & Equip.	12,862,660	(3,116,808)	9,745,852	2,762,000	12,507,852
<b>Total</b>	<b>12,862,660</b>	<b>(3,116,808)</b>	<b>9,745,852</b>	<b>2,762,000</b>	<b>12,507,852</b>
<b><u>Free Library</u></b>					
Personal Services	36,056,416	5,399,871	41,456,287	9,455,268	50,911,555
Purchase of Services	2,218,647	(190,385)	2,028,262	1,468,000	3,496,262
Materials, Supplies & Equip.	1,841,601	527	1,842,128	2,200,000	4,042,128
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>40,116,664</b>	<b>5,210,013</b>	<b>45,326,677</b>	<b>13,123,268</b>	<b>58,449,945</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	2,267,083	196,824	2,463,907	38,465	2,502,372
Purchase of Services	11,818	22,839	34,657	8,676	43,333
Materials, Supplies & Equip.	6,572	21,459	28,031	0	28,031
<b>Total</b>	<b>2,285,473</b>	<b>241,122</b>	<b>2,526,595</b>	<b>47,141</b>	<b>2,573,736</b>
<b><u>Human Services <sup>(2)</sup></u></b>					
Personal Services	28,025,714	6,228,616	34,254,330	212,640	34,466,970
Purchase of Services	123,364,759	20,109,325	143,474,084	9,171,571	152,645,655
Materials, Supplies & Equip.	1,253,847	858,123	2,111,970	0	2,111,970
Contrib., Indemnities & Taxes	1,567,138	(173,500)	1,393,638	(1,393,638)	0
<b>Total</b>	<b>154,211,458</b>	<b>27,022,564</b>	<b>181,234,022</b>	<b>7,990,573</b>	<b>189,224,595</b>
<b><u>Labor</u></b>					
Personal Services	1,991,712	892,545	2,884,257	576,042	3,460,299
Purchase of Services	320,420	135,397	455,817	63,800	519,617
Materials, Supplies & Equip.	65,619	(44,199)	21,420	3,000	24,420
<b>Total</b>	<b>2,377,751</b>	<b>983,743</b>	<b>3,361,494</b>	<b>642,842</b>	<b>4,004,336</b>
<b><u>Law</u></b>					
Personal Services	9,640,029	4,100,868	13,740,897	1,964,821	15,705,718
Purchase of Services	6,519,856	1,526,571	8,046,427	(2,066,512)	5,979,915
Materials, Supplies & Equip.	59,879	24,797	84,676	106,000	190,676
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>16,219,764</b>	<b>5,652,236</b>	<b>21,872,000</b>	<b>4,309</b>	<b>21,876,309</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	24,779,256	1,013,353	25,792,609	877,993	26,670,602
Purchase of Services	12,128,927	1,318,075	13,447,002	699,160	14,146,162
Materials, Supplies & Equip.	366,827	442,648	809,475	0	809,475
Contrib., Indemnities & Taxes	59,854	(59,854)	0	0	0
<b>Total</b>	<b>37,334,864</b>	<b>2,714,222</b>	<b>40,049,086</b>	<b>1,577,153</b>	<b>41,626,239</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	85,061	(2,910)	82,151	1,965	84,116
<b>Total</b>	<b>85,061</b>	<b>(2,910)</b>	<b>82,151</b>	<b>1,965</b>	<b>84,116</b>

<sup>(2)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

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<b>Department / Agency</b>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	118,576	52,586	171,162	(785)	170,377
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>129,012</b>	<b>52,586</b>	<b>181,598</b>	<b>(785)</b>	<b>180,813</b>
<b><u>Managing Director</u></b>					
Personal Services	28,260,583	5,796,238	34,056,821	1,111,061	35,167,882
Purchase of Services	30,189,087	27,342,233	57,531,320	33,221,782	90,753,102
Materials, Supplies & Equip.	3,107,029	7,226,460	10,333,489	(7,917,471)	2,416,018
Contrib., Indemnities & Taxes	1,415,877	2,584,123	4,000,000	300,000	4,300,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>62,972,576</b>	<b>42,949,054</b>	<b>105,921,630</b>	<b>26,715,372</b>	<b>132,637,002</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	50,635,963	1,768,486	52,404,449	7,440,000	59,844,449
<b>Total</b>	<b>50,635,963</b>	<b>1,768,486</b>	<b>52,404,449</b>	<b>7,440,000</b>	<b>59,844,449</b>
<b><u>Managing Director-Citizens Police Oversight Commission</u></b>					
Personal Services	458,969	624,031	1,083,000	2,500	1,085,500
Purchase of Services	16,369	1,048,701	1,065,070	250,000	1,315,070
Materials, Supplies & Equip.	225	1,775	2,000	0	2,000
<b>Total</b>	<b>475,563</b>	<b>1,674,507</b>	<b>2,150,070</b>	<b>252,500</b>	<b>2,402,570</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,574,446	346,187	5,920,633	381,324	6,301,957
Purchase of Services	828,369	51,891	880,260	(64,580)	815,680
Materials, Supplies & Equip.	6,259	25,082	31,341	0	31,341
Contrib., Indemnities & Taxes	71,000	(71,000)	0	0	0
<b>Total</b>	<b>6,480,074</b>	<b>352,160</b>	<b>6,832,234</b>	<b>316,744</b>	<b>7,148,978</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	196,500	(61,500)	135,000	(35,000)	100,000
<b>Total</b>	<b>196,500</b>	<b>(61,500)</b>	<b>135,000</b>	<b>(35,000)</b>	<b>100,000</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	577,153	16,250	593,403	17,447	610,850
Purchase of Services	1,545,610	520,000	2,065,610	605,000	2,670,610
<b>Total</b>	<b>2,122,763</b>	<b>536,250</b>	<b>2,659,013</b>	<b>622,447</b>	<b>3,281,460</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	1,546,510	1,416,536	2,963,046	627,593	3,590,639
Purchase of Services	13,930,892	6,641,918	20,572,810	3,150,789	23,723,599
Materials, Supplies & Equip.	0	43,200	43,200	(43,200)	0
<b>Total</b>	<b>15,477,402</b>	<b>8,101,654</b>	<b>23,579,056</b>	<b>3,735,182</b>	<b>27,314,238</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	4,005,063	600,617	4,605,680	1,762,755	6,368,435
Purchase of Services	1,798,410	780,930	2,579,340	3,847,716	6,427,056
Materials, Supplies & Equip.	19,003	532,062	551,065	1,531,200	2,082,265
<b>Total</b>	<b>5,822,476</b>	<b>1,913,609</b>	<b>7,736,085</b>	<b>7,141,671</b>	<b>14,877,756</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	45,000	0	45,000	132,185	177,185
Purchase of Services	0	1,464,000	1,464,000	250,007	1,714,007
Materials, Supplies & Equip.	0	0	0	3,808	3,808
<b>Total</b>	<b>45,000</b>	<b>1,464,000</b>	<b>1,509,000</b>	<b>386,000</b>	<b>1,895,000</b>
<b><u>Office of Children and Families <sup>(2)</sup></u></b>					
Personal Services	418,820	28,922	447,742	15,671	463,413
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>418,820</b>	<b>28,922</b>	<b>447,742</b>	<b>15,671</b>	<b>463,413</b>

<sup>(2)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

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<b>Department / Agency</b>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>Office of Homeless Services</u></b>					
Personal Services	7,600,652	2,186,333	9,786,985	144,289	9,931,274
Purchase of Services	36,823,262	9,271,377	46,094,639	12,544,197	58,638,836
Materials, Supplies & Equip.	335,280	8,847	344,127	0	344,127
Contrib., Indemnities & Taxes	22,800	9,621	32,421	0	32,421
<b>Total</b>	<b>44,781,994</b>	<b>11,476,178</b>	<b>56,258,172</b>	<b>12,688,486</b>	<b>68,946,658</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,133,178	293,403	5,426,581	616,179	6,042,760
Purchase of Services	568,785	218,785	787,570	518,497	1,306,067
Materials, Supplies & Equip.	15,904	53,528	69,432	0	69,432
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>5,717,867</b>	<b>565,716</b>	<b>6,283,583</b>	<b>1,134,676</b>	<b>7,418,259</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	22,946,742	2,422,525	25,369,267	6,008,205	31,377,472
Purchase of Services	49,649,581	(2,019,092)	47,630,489	9,638,231	57,268,720
Materials, Supplies & Equip.	3,845,065	9,384,230	13,229,295	(10,242,685)	2,986,610
Contrib., Indemnities & Taxes	70,130	(70,130)	0	0	0
<b>Total</b>	<b>76,511,518</b>	<b>9,717,533</b>	<b>86,229,051</b>	<b>5,403,751</b>	<b>91,632,802</b>
<b><u>Office of Innovation and Technology-911</u></b>					
Personal Services	1,195,808	145,739	1,341,547	75,000	1,416,547
Purchase of Services	9,804,449	12,124,182	21,928,631	(1,778,165)	20,150,466
Materials, Supplies & Equip.	3,246,240	4,818,159	8,064,399	0	8,064,399
<b>Total</b>	<b>14,246,497</b>	<b>17,088,080</b>	<b>31,334,577</b>	<b>(1,703,165)</b>	<b>29,631,412</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,283,300	194,702	1,478,002	714,861	2,192,863
Purchase of Services	82,434	15,541	97,975	0	97,975
Materials, Supplies & Equip.	3,466	1,759	5,225	0	5,225
<b>Total</b>	<b>1,369,200</b>	<b>212,002</b>	<b>1,581,202</b>	<b>714,861</b>	<b>2,296,063</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	13,393,546	1,441,529	14,835,075	734,681	15,569,756
Purchase of Services	1,675,580	350,440	2,026,020	(100,000)	1,926,020
Materials, Supplies & Equip.	144,517	218,083	362,600	0	362,600
<b>Total</b>	<b>15,213,643</b>	<b>2,010,052</b>	<b>17,223,695</b>	<b>634,681</b>	<b>17,858,376</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	484,422	338,571	822,993	148,642	971,635
Purchase of Services	422,478	116,488	538,966	(22,600)	516,366
Materials, Supplies & Equip.	0	1,000	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
<b>Total</b>	<b>1,081,900</b>	<b>456,059</b>	<b>1,537,959</b>	<b>126,042</b>	<b>1,664,001</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	42,876,919	10,381,027	53,257,946	7,773,990	61,031,936
Purchase of Services	4,718,605	1,341,182	6,059,787	1,614,655	7,674,442
Materials, Supplies & Equip.	2,017,512	684,713	2,702,225	227,800	2,930,025
Contrib., Indemnities & Taxes	3,009,736	340,264	3,350,000	(1,850,000)	1,500,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>52,622,772</b>	<b>12,747,186</b>	<b>65,369,958</b>	<b>7,766,445</b>	<b>73,136,403</b>
<b><u>Planning and Development</u></b>					
Personal Services	4,510,200	718,318	5,228,518	555,395	5,783,913
Purchase of Services	10,115,791	(4,496,328)	5,619,463	15,720,000	21,339,463
Materials, Supplies & Equip.	80,462	299	80,761	9,000	89,761
Contrib., Indemnities & Taxes	0	6,500,000	6,500,000	(3,500,000)	3,000,000
<b>Total</b>	<b>14,706,453</b>	<b>2,722,289</b>	<b>17,428,742</b>	<b>12,784,395</b>	<b>30,213,137</b>

**General Fund  
Obligation History  
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>Police</u></b>					
Personal Services	708,324,818	22,897,111	731,221,929	22,356,067	753,577,996
Purchase of Services	9,459,039	1,559,334	11,018,373	1,898,743	12,917,116
Materials, Supplies & Equip.	10,603,333	5,190,819	15,794,152	755,000	16,549,152
Contrib., Indemnities & Taxes	30,753,353	(30,753,353)	0	0	0
Payments to Other Funds	0	0	0	5,000,000	5,000,000
<b>Total</b>	<b>759,140,543</b>	<b>(1,106,089)</b>	<b>758,034,454</b>	<b>30,009,810</b>	<b>788,044,264</b>
<b><u>Prisons</u></b>					
Personal Services	118,472,913	15,417,681	133,890,594	1,647,345	135,537,939
Purchase of Services	95,215,322	15,595,612	110,810,934	(6,114,723)	104,696,211
Materials, Supplies & Equip.	3,997,199	1,502,256	5,499,455	(824,860)	4,674,595
Contrib., Indemnities & Taxes	1,487,394	(285,637)	1,201,757	0	1,201,757
<b>Total</b>	<b>219,172,828</b>	<b>32,229,912</b>	<b>251,402,740</b>	<b>(5,292,238)</b>	<b>246,110,502</b>
<b><u>Procurement</u></b>					
Personal Services	2,434,690	343,043	2,777,733	626,569	3,404,302
Purchase of Services	3,418,130	(22,386)	3,395,744	35,371	3,431,115
Materials, Supplies & Equip.	3,283	9,076	12,359	27,000	39,359
<b>Total</b>	<b>5,856,103</b>	<b>329,733</b>	<b>6,185,836</b>	<b>688,940</b>	<b>6,874,776</b>
<b><u>Public Health</u></b>					
Personal Services	58,289,725	3,472,558	61,762,283	993,696	62,755,979
Purchase of Services	87,796,414	7,643,034	95,439,448	(4,655,426)	90,784,022
Materials, Supplies & Equip.	5,524,800	1,441,253	6,966,053	(219,650)	6,746,403
Contrib., Indemnities & Taxes	159,062	(159,062)	0	0	0
Payments to Other Funds	4,423,404	(3,500,000)	923,404	0	923,404
<b>Total</b>	<b>156,193,405</b>	<b>8,897,783</b>	<b>165,091,188</b>	<b>(3,881,380)</b>	<b>161,209,808</b>
<b><u>Public Property</u></b>					
Personal Services	9,847,147	701,278	10,548,425	1,502,392	12,050,817
Purchase of Services	31,803,456	4,962,358	36,765,814	843,101	37,608,915
Materials, Supplies & Equip.	1,332,653	5,882	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	456,950	(456,950)	0	0	0
Payments to Other Funds	21,210,793	4,051,677	25,262,470	1,921,534	27,184,004
<b>Total</b>	<b>64,650,999</b>	<b>9,264,245</b>	<b>73,915,244</b>	<b>4,267,027</b>	<b>78,182,271</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	84,608,000	6,606,000	91,214,000	9,485,000	100,699,000
<b>Total</b>	<b>84,608,000</b>	<b>6,606,000</b>	<b>91,214,000</b>	<b>9,485,000</b>	<b>100,699,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	25,007,711	5,168,523	30,176,234	3,116,910	33,293,144
<b>Total</b>	<b>25,007,711</b>	<b>5,168,523</b>	<b>30,176,234</b>	<b>3,116,910</b>	<b>33,293,144</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	23,599,406	1,276,342	24,875,748	8,111,105	32,986,853
<b>Total</b>	<b>23,599,406</b>	<b>1,276,342</b>	<b>24,875,748</b>	<b>8,111,105</b>	<b>32,986,853</b>
<b><u>Records</u></b>					
Personal Services	2,823,021	436,729	3,259,750	114,585	3,374,335
Purchase of Services	705,437	53,548	758,985	0	758,985
Materials, Supplies & Equip.	143,371	387	143,758	0	143,758
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>3,671,829</b>	<b>490,664</b>	<b>4,162,493</b>	<b>114,585</b>	<b>4,277,078</b>
<b><u>Register of Wills</u></b>					
Personal Services	4,174,663	(73,635)	4,101,028	208,743	4,309,771
Purchase of Services	216,264	(31,264)	185,000	221,959	406,959
Materials, Supplies & Equip.	88,253	51,983	140,236	0	140,236
<b>Total</b>	<b>4,479,180</b>	<b>(52,916)</b>	<b>4,426,264</b>	<b>430,702</b>	<b>4,856,966</b>

**General Fund  
Obligation History  
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<b>Fiscal Year 2021 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2022 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Adopted Budget</b>
<b><u>Revenue</u></b>					
Personal Services	22,277,095	(758,548)	21,518,547	408,647	21,927,194
Purchase of Services	4,810,492	(489,133)	4,321,359	785,048	5,106,407
Materials, Supplies & Equip.	746,197	28,779	774,976	0	774,976
Contrib., Indemnities & Taxes	301	(301)	0	0	0
<b>Total</b>	<b>27,834,085</b>	<b>(1,219,203)</b>	<b>26,614,882</b>	<b>1,193,695</b>	<b>27,808,577</b>
<b><u>Sheriff</u></b>					
Personal Services	26,258,562	239,328	26,497,890	1,847,137	28,345,027
Purchase of Services	403,429	701,838	1,105,267	200,000	1,305,267
Materials, Supplies & Equip.	310,669	1,428,838	1,739,507	(536,000)	1,203,507
Contrib., Indemnities & Taxes	664,000	(664,000)	0	0	0
<b>Total</b>	<b>27,636,660</b>	<b>1,706,004</b>	<b>29,342,664</b>	<b>1,511,137</b>	<b>30,853,801</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	95,242,248	5,318,409	100,560,657	14,526,841	115,087,498
Debt Service	178,543,269	14,123,589	192,666,858	1,043,365	193,710,223
<b>Total</b>	<b>273,785,517</b>	<b>19,441,998</b>	<b>293,227,515</b>	<b>15,570,206</b>	<b>308,797,721</b>
<b><u>Streets-Disposal</u></b>					
Purchase of Services	58,526,944	(2,764,364)	55,762,580	(372,694)	55,389,886
<b>Total</b>	<b>58,526,944</b>	<b>(2,764,364)</b>	<b>55,762,580</b>	<b>(372,694)</b>	<b>55,389,886</b>
<b><u>Streets</u></b>					
Personal Services	88,868,951	10,721,967	99,590,918	23,085,411	122,676,329
Purchase of Services	8,737,066	(2,919,721)	5,817,345	11,908,000	17,725,345
Materials, Supplies & Equip.	4,761,890	9,584,647	14,346,537	7,648,444	21,994,981
Contrib., Indemnities & Taxes	9,136,875	(9,083,704)	53,171	0	53,171
<b>Total</b>	<b>111,504,782</b>	<b>8,303,189</b>	<b>119,807,971</b>	<b>42,641,855</b>	<b>162,449,826</b>
<b>Total, General Fund</b>	<b>4,717,753,548</b>	<b>602,110,804</b>	<b>5,319,864,352</b>	<b>522,615,648</b>	<b>5,842,480,000</b>