

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,620,000	(70,000)	2,550,000	0	2,550,000
Total	2,620,000	(70,000)	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	223,470	24,974	248,444	3,453	251,897
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	273,470	24,974	298,444	3,453	301,897
<u>Auditing (City Controller)</u>					
Personal Services	7,994,175	75,922	8,070,097	356,668	8,426,765
Purchase of Services	392,741	4,709	397,450	100,000	497,450
Materials, Supplies & Equip.	24,955	45	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	8,411,871	80,676	8,492,547	456,668	8,949,215
<u>Board of Ethics</u>					
Personal Services	862,716	109,402	972,118	13,371	985,489
Purchase of Services	50,982	45,018	96,000	0	96,000
Materials, Supplies & Equip.	11,009	2,991	14,000	0	14,000
Total	924,707	157,411	1,082,118	13,371	1,095,489
<u>Board of Revision of Taxes</u>					
Personal Services	890,697	(57,912)	832,785	110,214	942,999
Purchase of Services	18,953	101,247	120,200	(30,000)	90,200
Materials, Supplies & Equip.	14,075	1,652	15,727	0	15,727
Contrib., Indemnities & Taxes	71,499	(71,499)	0	0	0
Total	995,224	(26,512)	968,712	80,214	1,048,926
<u>City Commissioners</u>					
Personal Services	5,514,242	279,053	5,793,295	78,905	5,872,200
Purchase of Services	3,864,760	232,590	4,097,350	(600,000)	3,497,350
Materials, Supplies & Equip.	716,470	72,147	788,617	(247,000)	541,617
Total	10,095,472	583,790	10,679,262	(768,095)	9,911,167
<u>City Council</u>					
Personal Services	12,842,195	1,626,935	14,469,130	737,981	15,207,111
Purchase of Services	1,626,341	278,144	1,904,485	67,400	1,971,885
Materials, Supplies & Equip.	452,964	57,686	510,650	18,000	528,650
Contrib., Indemnities & Taxes	591,000	(590,900)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	15,512,500	1,372,065	16,884,565	823,381	17,707,946
<u>City Planning Commission</u>					
Personal Services	2,211,557	159,400	2,370,957	(2,370,957)	0
Purchase of Services	139,357	(13,170)	126,187	(126,187)	0
Materials, Supplies & Equip.	39,872	780	40,652	(40,652)	0
Total	2,390,786	147,010	2,537,796	(2,537,796)	0
<u>City Representative</u>					
Personal Services	453,196	141,980	595,176	6,514	601,690
Purchase of Services	561,726	(204,996)	356,730	205,000	561,730
Materials, Supplies & Equip.	53,922	78	54,000	0	54,000
Total	1,068,844	(62,938)	1,005,906	211,514	1,217,420

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<u>City Treasurer</u>					
Personal Services	985,689	65,222	1,050,911	11,958	1,062,869
Purchase of Services	107,442	8,189	115,631	2,813	118,444
Materials, Supplies & Equip.	21,825	399	22,224	0	22,224
Total	1,114,956	73,810	1,188,766	14,771	1,203,537
<u>Civil Service Commission</u>					
Personal Services	150,173	438	150,611	15,765	166,376
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	20,000,000	20,000,000
Total	179,973	1,232	181,205	20,015,765	20,196,970
<u>Commerce</u>					
Personal Services	2,351,610	(85,676)	2,265,934	74,527	2,340,461
Purchase of Services	1,780,385	341,053	2,121,438	679,043	2,800,481
Materials, Supplies & Equip.	36,603	(9,949)	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	4,668,598	245,428	4,914,026	753,570	5,667,596
<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	3,294,448	60,000	3,354,448	(560,000)	2,794,448
Total	3,294,448	60,000	3,354,448	(560,000)	2,794,448
<u>District Attorney</u>					
Personal Services	32,810,833	467,742	33,278,575	1,408,095	34,686,670
Purchase of Services	2,391,233	206,024	2,597,257	(2,961)	2,594,296
Materials, Supplies & Equip.	491,150	55,178	546,328	(16,807)	529,521
Contrib., Indemnities & Taxes	5,000	(5,000)	0	0	0
Total	35,698,216	723,944	36,422,160	1,388,327	37,810,487
<u>Finance</u>					
Personal Services	10,819,419	(3,916,939)	6,902,480	425,697	7,328,177
Purchase of Services	4,115,309	(1,148,057)	2,967,252	62,660	3,029,912
Materials, Supplies & Equip.	104,341	(1,232)	103,109	0	103,109
Contrib., Indemnities & Taxes	7,601,919	(4,716,919)	2,885,000	1,515,000	4,400,000
Advances and Other Misc. Payments	0	0	0	50,893,000	50,893,000
Total	22,640,988	(9,783,147)	12,857,841	52,896,357	65,754,198
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	30,309,207	(400,000)	29,909,207	500,000	30,409,207
Total	30,309,207	(400,000)	29,909,207	500,000	30,409,207
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,181,264,999	77,346,364	1,258,611,363	49,187,982	1,307,799,345
Total	1,181,264,999	77,346,364	1,258,611,363	49,187,982	1,307,799,345
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
Total	18,000	7,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	40,675,000	40,675,000	4,245,000	44,920,000
Total	0	40,675,000	40,675,000	4,245,000	44,920,000

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

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<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<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	104,184,673	78,944	104,263,617	84,664	104,348,281
Total	104,184,673	78,944	104,263,617	84,664	104,348,281
<u>Finance-Witness Fees</u>					
Purchase of Services	118,808	52,710	171,518	0	171,518
Total	118,808	52,710	171,518	0	171,518
<u>Fire</u>					
Personal Services	219,101,252	(4,482,579)	214,618,673	10,624,159	225,242,832
Purchase of Services	6,615,496	(616,846)	5,998,650	(208,983)	5,789,667
Materials, Supplies & Equip.	9,690,432	(1,969,418)	7,721,014	820,521	8,541,535
Contrib., Indemnities & Taxes	2,672,473	(2,672,473)	0	0	0
Payments to Other Funds	8,162,000	(515,000)	7,647,000	325,000	7,972,000
Total	246,241,653	(10,256,316)	235,985,337	11,560,697	247,546,034
<u>First Judicial District</u>					
Personal Services	97,017,514	(229,379)	96,788,135	2,717,466	99,505,601
Purchase of Services	17,650,649	(7,465,075)	10,185,574	(640,535)	9,545,039
Materials, Supplies & Equip.	2,391,505	363	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	827,023	(827,023)	0	0	0
Total	117,886,691	(8,521,114)	109,365,577	2,076,931	111,442,508
<u>Fleet Management</u>					
Personal Services	17,275,918	(661,383)	16,614,535	1,394,724	18,009,259
Purchase of Services	5,150,508	(46,112)	5,104,396	0	5,104,396
Materials, Supplies & Equip.	22,000,170	4,147,365	26,147,535	315,676	26,463,211
Contrib., Indemnities & Taxes	28,006	(28,006)	0	0	0
Total	44,454,602	3,411,864	47,866,466	1,710,400	49,576,866
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	12,814,792	(4,194,792)	8,620,000	845,000	9,465,000
Total	17,297,984	(4,177,984)	13,120,000	845,000	13,965,000
<u>Free Library</u>					
Personal Services	34,808,182	1,049,262	35,857,444	453,382	36,310,826
Purchase of Services	2,315,621	8,456	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,275,393	(65,269)	2,210,124	92,535	2,302,659
Contrib., Indemnities & Taxes	365,230	(365,230)	0	0	0
Total	39,764,426	627,219	40,391,645	545,917	40,937,562
<u>Historical Commission</u>					
Personal Services	341,606	88,337	429,943	(429,943)	0
Purchase of Services	887	93	980	(980)	0
Materials, Supplies & Equip.	786	23	809	(809)	0
Total	343,279	88,453	431,732	(431,732)	0
<u>Human Relations Commission</u>					
Personal Services	1,837,948	286,733	2,124,681	16,910	2,141,591
Purchase of Services	41,700	703	42,403	(7,746)	34,657
Materials, Supplies & Equip.	22,106	5,925	28,031	0	28,031
Total	1,901,754	293,361	2,195,115	9,164	2,204,279

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<u>Human Services</u>					
Personal Services	21,714,429	4,026,270	25,740,699	4,979,871	30,720,570
Purchase of Services	75,253,378	3,910,193	79,163,571	(1,739,544)	77,424,027
Materials, Supplies & Equip.	937,302	(148,696)	788,606	102,327	890,933
Contrib., Indemnities & Taxes	203,232	(203,232)	0	0	0
Total	98,108,341	7,584,535	105,692,876	3,342,654	109,035,530
<u>Labor</u>					
Personal Services	496,053	576,739	1,072,792	515,667	1,588,459
Purchase of Services	5,248	6,029	11,277	6,000	17,277
Materials, Supplies & Equip.	8,133	3,027	11,160	500	11,660
Total	509,434	585,795	1,095,229	522,167	1,617,396
<u>Law</u>					
Personal Services	7,405,269	695,474	8,100,743	383,738	8,484,481
Purchase of Services	6,628,250	1,608,610	8,236,860	(1,226,826)	7,010,034
Materials, Supplies & Equip.	226,030	22,646	248,676	0	248,676
Contrib., Indemnities & Taxes	313,651	(313,651)	0	0	0
Total	14,573,200	2,013,079	16,586,279	(843,088)	15,743,191
<u>Licenses & Inspection</u>					
Personal Services	18,606,512	2,394,868	21,001,380	2,018,350	23,019,730
Purchase of Services	10,401,930	1,610,017	12,011,947	(188,886)	11,823,061
Materials, Supplies & Equip.	1,437,228	(233,027)	1,204,201	(291,726)	912,475
Contrib., Indemnities & Taxes	160,615	(160,615)	0	0	0
Total	30,606,285	3,611,243	34,217,528	1,537,738	35,755,266
<u>L&I-Board of Building Standards</u>					
Personal Services	67,890	7,529	75,419	0	75,419
Total	67,890	7,529	75,419	0	75,419
<u>L&I-Board of L&I Review</u>					
Personal Services	139,762	20,997	160,759	590	161,349
Purchase of Services	10,436	0	10,436	0	10,436
Total	150,198	20,997	171,195	590	171,785
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	326,821	17,311	344,132	(344,132)	0
Purchase of Services	34,541	0	34,541	(34,541)	0
Total	361,362	17,311	378,673	(378,673)	0
<u>Managing Director</u>					
Personal Services	17,601,829	1,842,599	19,444,428	786,578	20,231,006
Purchase of Services	19,040,574	(46,410)	18,994,164	293,187	19,287,351
Materials, Supplies & Equip.	610,965	202,112	813,077	(45,598)	767,479
Contrib., Indemnities & Taxes	205	(205)	0	0	0
Total	37,253,573	1,998,096	39,251,669	1,034,167	40,285,836
<u>Managing Director-Legal Services</u>					
Purchase of Services	44,695,131	1,795,700	46,490,831	1,923,550	48,414,381
Total	44,695,131	1,795,700	46,490,831	1,923,550	48,414,381
<u>Mayor's Office</u>					
Personal Services	3,960,415	(169,457)	3,790,958	44,592	3,835,550
Purchase of Services	950,822	(447,142)	503,680	239,366	743,046
Materials, Supplies & Equip.	33,284	20,961	54,245	1,300	55,545
Contrib., Indemnities & Taxes	382,076	(382,076)	0	0	0
Total	5,326,597	(977,714)	4,348,883	285,258	4,634,141

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<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	495,213	44,682	539,895	9,092	548,987
Purchase of Services	1,155,615	(10,000)	1,145,615	230,000	1,375,615
Total	1,650,828	34,682	1,685,510	239,092	1,924,602
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	308,789	(81,660)	227,129	92,749	319,878
Purchase of Services	467,620	64,780	532,400	(50,000)	482,400
Materials, Supplies & Equip.	3,925	3,075	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,151,022	(13,805)	4,137,217	42,749	4,179,966
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	995,153	11,116	1,006,269	86,795	1,093,064
Purchase of Services	12,975,510	150,000	13,125,510	0	13,125,510
Total	13,970,663	161,116	14,131,779	86,795	14,218,574
<u>Office of the Chief Administrative Officer</u>					
Personal Services	0	3,916,561	3,916,561	168,312	4,084,873
Purchase of Services	0	1,618,975	1,618,975	33,074	1,652,049
Materials, Supplies & Equip.	0	16,665	16,665	0	16,665
Total	0	5,552,201	5,552,201	201,386	5,753,587
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	0	90,000	140,000	230,000
Purchase of Services	835,000	1,600,318	2,435,318	(990,318)	1,445,000
Contrib., Indemnities & Taxes	13,500	(13,500)	0	0	0
Total	938,500	1,586,818	2,525,318	(850,318)	1,675,000
<u>Office of Community Schools & Pre-K</u>					
Personal Services	0	2,229,867	2,229,867	450,060	2,679,927
Purchase of Services	0	24,089,449	24,089,449	15,317,551	39,407,000
Materials, Supplies & Equip.	0	270,632	270,632	94,118	364,750
Contrib., Indemnities & Taxes	0	250,000	250,000	(150,000)	100,000
Total	0	26,839,948	26,839,948	15,711,729	42,551,677
<u>Office of Homeless Services</u>					
Personal Services	8,241,791	496,506	8,738,297	63,897	8,802,194
Purchase of Services	37,058,057	786,158	37,844,215	1,225,000	39,069,215
Materials, Supplies & Equip.	325,044	(53,770)	271,274	72,853	344,127
Contrib., Indemnities & Taxes	67,233	(34,812)	32,421	0	32,421
Total	45,692,125	1,194,082	46,886,207	1,361,750	48,247,957
<u>Office of Housing and Community Development</u>					
Purchase of Services	3,587,000	(222,000)	3,365,000	(3,365,000)	0
Contrib., Indemnities & Taxes	2,647	(2,647)	0	0	0
Total	3,589,647	(224,647)	3,365,000	(3,365,000)	0

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<u>Office of Human Resources</u>					
Personal Services	5,313,085	132,798	5,445,883	(462,777)	4,983,106
Purchase of Services	863,348	68,282	931,630	27,440	959,070
Materials, Supplies & Equip.	53,912	16,020	69,932	(500)	69,432
Total	6,230,345	217,100	6,447,445	(435,837)	6,011,608
<u>Office of Innovation and Technology</u>					
Personal Services	19,807,002	261,636	20,068,638	950,365	21,019,003
Purchase of Services	39,618,139	7,261,746	46,879,885	6,248,072	53,127,957
Materials, Supplies & Equip.	5,498,389	16,839,559	22,337,948	(12,747,400)	9,590,548
Contrib., Indemnities & Taxes	3,242,043	(3,242,043)	0	0	0
Total	68,165,573	21,120,898	89,286,471	(5,548,963)	83,737,508
<u>Office of the Inspector General</u>					
Personal Services	1,373,644	34,342	1,407,986	36,825	1,444,811
Purchase of Services	268,120	(709)	267,411	(69,436)	197,975
Materials, Supplies & Equip.	4,808	417	5,225	0	5,225
Total	1,646,572	34,050	1,680,622	(32,611)	1,648,011
<u>Office of Property Assessment</u>					
Personal Services	10,675,256	352,550	11,027,806	285,294	11,313,100
Purchase of Services	1,242,200	335,926	1,578,126	250,000	1,828,126
Materials, Supplies & Equip.	336,576	446,024	782,600	0	782,600
Total	12,254,032	1,134,500	13,388,532	535,294	13,923,826
<u>Office of Sustainability</u>					
Personal Services	488,757	57,477	546,234	11,556	557,790
Purchase of Services	221,618	51,943	273,561	119,947	393,508
Materials, Supplies & Equip.	7,917	9,923	17,840	0	17,840
Total	718,292	119,343	837,635	131,503	969,138
<u>Office of Transportation & Utilities</u>					
Personal Services	473,894	(473,894)	0	0	0
Purchase of Services	217,364	(217,364)	0	0	0
Total	691,258	(691,258)	0	0	0
<u>Parks and Recreation</u>					
Personal Services	42,943,935	1,216,071	44,160,006	2,788,415	46,948,421
Purchase of Services	9,235,890	145,210	9,381,100	20,390	9,401,490
Materials, Supplies & Equip.	2,715,992	467,896	3,183,888	(448,258)	2,735,630
Contrib., Indemnities & Taxes	4,796,976	(2,269,476)	2,527,500	120,000	2,647,500
Total	59,692,793	(440,299)	59,252,494	2,480,547	61,733,041
<u>Planning and Development</u>					
Personal Services	0	482,197	482,197	3,417,111	3,899,308
Purchase of Services	0	36,500	36,500	3,308,613	3,345,113
Materials, Supplies & Equip.	0	51,500	51,500	49,961	101,461
Contrib., Indemnities & Taxes	0	600,000	600,000	250,000	850,000
Total	0	1,170,197	1,170,197	7,025,685	8,195,882
<u>Police</u>					
Personal Services	626,772,728	3,014,454	629,787,182	1,585,156	631,372,338
Purchase of Services	7,061,763	401,044	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,271,267	314,685	12,585,952	685,000	13,270,952
Contrib., Indemnities & Taxes	12,807,676	(12,807,676)	0	0	0
Total	658,913,434	(9,077,493)	649,835,941	2,270,156	652,106,097

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<u>Prisons</u>					
Personal Services	141,068,023	7,909,670	148,977,693	(1,549,835)	147,427,858
Purchase of Services	104,913,016	3,141,985	108,055,001	(2,600,000)	105,455,001
Materials, Supplies & Equip.	4,752,060	21,684	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,265,226	(963,469)	1,301,757	0	1,301,757
Total	252,998,325	10,109,870	263,108,195	(4,149,835)	258,958,360
<u>Procurement</u>					
Personal Services	2,278,649	266,358	2,545,007	21,725	2,566,732
Purchase of Services	3,040,829	(729,562)	2,311,267	5,000	2,316,267
Materials, Supplies & Equip.	48,528	526	49,054	0	49,054
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,368,006	(462,678)	4,905,328	26,725	4,932,053
<u>Public Health</u>					
Personal Services	49,832,624	1,421,197	51,253,821	3,200,615	54,454,436
Purchase of Services	64,896,705	5,670,810	70,567,515	3,330,198	73,897,713
Materials, Supplies & Equip.	5,371,564	203,604	5,575,168	1,934,750	7,509,918
Contrib., Indemnities & Taxes	876,587	(876,587)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	121,477,480	6,419,024	127,896,504	8,465,563	136,362,067
<u>Public Property</u>					
Personal Services	8,347,891	314,776	8,662,667	(114,781)	8,547,886
Purchase of Services	28,979,811	(519,365)	28,460,446	(452,438)	28,008,008
Materials, Supplies & Equip.	1,304,121	34,414	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	1,197,256	(1,197,256)	0	0	0
Payments to Other Funds	24,176,888	(259,968)	23,916,920	3,637,374	27,554,294
Total	64,005,967	(1,627,399)	62,378,568	3,070,155	65,448,723
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	74,215,000	5,505,000	79,720,000	3,029,000	82,749,000
Total	74,215,000	5,505,000	79,720,000	3,029,000	82,749,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	20,228,737	646,665	20,875,402	74,866	20,950,268
Total	20,228,737	646,665	20,875,402	74,866	20,950,268
<u>Public Property-Utilities</u>					
Purchase of Services	31,611,391	(955,344)	30,656,047	(6,001,023)	24,655,024
Total	31,611,391	(955,344)	30,656,047	(6,001,023)	24,655,024
<u>Records</u>					
Personal Services	2,943,408	212,269	3,155,677	39,258	3,194,935
Purchase of Services	1,595,451	(105,352)	1,490,099	48,680	1,538,779
Materials, Supplies & Equip.	142,776	982	143,758	0	143,758
Contrib., Indemnities & Taxes	1,000	456	1,456	0	1,456
Total	4,682,635	108,355	4,790,990	87,938	4,878,928
<u>Register of Wills</u>					
Personal Services	3,550,052	115,774	3,665,826	313,220	3,979,046
Purchase of Services	55,519	19,967	75,486	0	75,486
Materials, Supplies & Equip.	64,804	(31,594)	33,210	156,540	189,750
Total	3,670,375	104,147	3,774,522	469,760	4,244,282

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<u>Revenue</u>					
Personal Services	18,570,671	2,265,177	20,835,848	1,395,345	22,231,193
Purchase of Services	5,823,985	2,468,698	8,292,683	(942,334)	7,350,349
Materials, Supplies & Equip.	603,334	310,142	913,476	(2,500)	910,976
Contrib., Indemnities & Taxes	32,634	(32,634)	0	0	0
Total	25,030,624	5,011,383	30,042,007	450,511	30,492,518
<u>Sheriff</u>					
Personal Services	22,280,203	1,247,113	23,527,316	(2,004,666)	21,522,650
Purchase of Services	695,864	19,403	715,267	390,000	1,105,267
Materials, Supplies & Equip.	413,445	5,462	418,907	25,000	443,907
Contrib., Indemnities & Taxes	41,275	(41,275)	0	0	0
Total	23,430,787	1,230,703	24,661,490	(1,589,666)	23,071,824
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	92,641,217	16,664,880	109,306,097	29,391,047	138,697,144
Debt Service	132,089,447	21,860,672	153,950,119	3,371,951	157,322,070
Total	224,730,664	38,525,552	263,256,216	32,762,998	296,019,214
<u>Streets</u>					
Personal Services	76,874,569	(1,490,890)	75,383,679	3,098,089	78,481,768
Purchase of Services	51,875,823	(2,978,389)	48,897,434	828,827	49,726,261
Materials, Supplies & Equip.	3,751,732	74,268	3,826,000	5,245,224	9,071,224
Contrib., Indemnities & Taxes	12,910,311	(12,857,140)	53,171	0	53,171
Payments to Other Funds	0	214,000	214,000	(214,000)	0
Total	145,412,435	(17,038,151)	128,374,284	8,958,140	137,332,424
<u>Youth Commission</u>					
Personal Services	92,488	(92,488)	0	0	0
Purchase of Services	8,439	(8,439)	0	0	0
Materials, Supplies & Equip.	267	(267)	0	0	0
Total	101,194	(101,194)	0	0	0
Total, General Fund	4,015,796,844	205,853,181	4,221,650,025	216,058,975	4,437,709,000