

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,040,000	0	2,040,000	102,000	2,142,000
Total	2,040,000	0	2,040,000	102,000	2,142,000
<u>Auditing (City Controller)</u>					
Personal Services	9,523,506	776,685	10,300,191	299,481	10,599,672
Purchase of Services	469,764	27,686	497,450	11,123	508,573
Materials, Supplies & Equip.	11,908	13,092	25,000	15,000	40,000
Total	10,005,178	817,463	10,822,641	325,604	11,148,245
<u>Board of Ethics</u>					
Personal Services	848,155	234,680	1,082,835	239,598	1,322,433
Purchase of Services	10,614	86,886	97,500	(45,000)	52,500
Materials, Supplies & Equip.	0	7,500	7,500	0	7,500
Total	858,769	329,066	1,187,835	194,598	1,382,433
<u>Board of Revision of Taxes</u>					
Personal Services	988,226	76,196	1,064,422	24,601	1,089,023
Purchase of Services	35,454	27,446	62,900	17,781	80,681
Materials, Supplies & Equip.	17,201	526	17,727	5,000	22,727
Total	1,040,881	104,168	1,145,049	47,382	1,192,431
<u>City Commissioners</u>					
Personal Services	7,768,164	2,141,757	9,909,921	1,283,895	11,193,816
Purchase of Services	8,526,175	3,882,817	12,408,992	2,331,109	14,740,101
Materials, Supplies & Equip.	4,148,309	2,605,295	6,753,604	(3,569,871)	3,183,733
Contrib., Indemnities & Taxes	62,500	(62,500)	0	0	0
Total	20,505,148	8,567,369	29,072,517	45,133	29,117,650
<u>City Council</u>					
Personal Services	14,383,873	2,035,443	16,419,316	281,267	16,700,583
Purchase of Services	2,358,592	2,463,293	4,821,885	(2,300,000)	2,521,885
Materials, Supplies & Equip.	327,495	401,155	728,650	(200,000)	528,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	17,069,960	4,900,191	21,970,151	(2,218,733)	19,751,418
<u>City Treasurer</u>					
Personal Services	1,396,762	190,167	1,586,929	232,096	1,819,025
Purchase of Services	1,209,913	1,906,555	3,116,468	135,435	3,251,903
Materials, Supplies & Equip.	10,726	11,498	22,224	21,500	43,724
Total	2,617,401	2,108,220	4,725,621	389,031	5,114,652
<u>Civil Service Commission</u>					
Personal Services	141,474	39,514	180,988	2,069	183,057
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	0	0	13,360,000	13,360,000
Total	170,974	40,608	211,582	13,362,069	13,573,651
<u>Commerce</u>					
Personal Services	2,601,371	2,734,709	5,336,080	431,531	5,767,611
Purchase of Services	10,038,704	(378,155)	9,660,549	2,585,744	12,246,293
Materials, Supplies & Equip.	20,006	42,648	62,654	(36,000)	26,654
Contrib., Indemnities & Taxes	500,000	5,000	505,000	0	505,000
Total	13,160,081	2,404,202	15,564,283	2,981,275	18,545,558
<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

**General Fund
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<u>Department / Agency</u>	<u>Fiscal Year 2022 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Adopted Budget</u>
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,834,550	9,500,000	15,334,550	1,000,000	16,334,550
Total	5,834,550	9,500,000	15,334,550	1,000,000	16,334,550
<u>District Attorney</u>					
Personal Services	39,764,411	4,066,580	43,830,991	3,081,938	46,912,929
Purchase of Services	3,135,890	667,848	3,803,738	(429,872)	3,373,866
Materials, Supplies & Equip.	509,537	123,880	633,417	198,858	832,275
Contrib., Indemnities & Taxes	322,500	(322,500)	0	0	0
Total	43,732,338	4,535,808	48,268,146	2,850,924	51,119,070
<u>Finance</u>					
Personal Services	9,986,109	915,858	10,901,967	893,235	11,795,202
Purchase of Services	3,002,622	6,669,798	9,672,420	(4,671,722)	5,000,698
Materials, Supplies & Equip.	33,162	4,005,454	4,038,616	(3,991,592)	47,024
Contrib., Indemnities & Taxes	15,716,912	25,488,088	41,205,000	(15,447,000)	25,758,000
Payments to Other Funds	11,207,452	153,858,616	165,066,068	(124,453,370)	40,612,698
Advances and Other Misc. Payments	0	0	0	54,000,000	54,000,000
Total	39,946,257	190,937,814	230,884,071	(93,670,449)	137,213,622
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	65,128,000	65,128,000	(22,867,000)	42,261,000
Total	0	65,128,000	65,128,000	(22,867,000)	42,261,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	48,128,075	17,068,578	65,196,653	(14,193,472)	51,003,181
Total	48,128,075	17,068,578	65,196,653	(14,193,472)	51,003,181
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,690,045,986	(84,157,945)	1,605,888,041	55,107,985	1,660,996,026
Total	1,690,045,986	(84,157,945)	1,605,888,041	55,107,985	1,660,996,026
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	54,000	(4,000)	50,000	0	50,000
Total	54,000	(4,000)	50,000	0	50,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	2,603,995	68,892,005	71,496,000	(22,250,000)	49,246,000
Total	2,603,995	68,892,005	71,496,000	(22,250,000)	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,497,028	302,972	2,800,000	2,400,000	5,200,000
Total	2,497,028	302,972	2,800,000	2,400,000	5,200,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	51,581	198,419	250,000	0	250,000
Total	51,581	198,419	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	255,953,201	14,000,000	269,953,201	12,099,389	282,052,590
Total	255,953,201	14,000,000	269,953,201	12,099,389	282,052,590
<u>Finance-Witness Fees</u>					
Purchase of Services	132,374	39,144	171,518	8,576	180,094
Total	132,374	39,144	171,518	8,576	180,094
<u>Fire</u>					
Personal Services	341,171,247	13,914,138	355,085,385	10,525,840	365,611,225
Purchase of Services	7,057,544	1,835,738	8,893,282	4,961,447	13,854,729
Materials, Supplies & Equip.	14,292,119	10,203,945	24,496,064	(10,353,534)	14,142,530
Contrib., Indemnities & Taxes	1,010,336	(1,010,336)	0	0	0
Payments to Other Funds	6,533,000	522,640	7,055,640	130,660	7,186,300
Total	370,064,246	25,466,125	395,530,371	5,264,413	400,794,784

⁽¹⁾ Actual expenditures are distributed to individual departments at fiscal year-end. FY22 total reflects fund balance adjustments.

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Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>First Judicial District</u>					
Personal Services	101,924,504	10,916,633	112,841,137	3,992,641	116,833,778
Purchase of Services	13,403,422	(4,760,383)	8,643,039	1,232,152	9,875,191
Materials, Supplies & Equip.	2,231,868	0	2,231,868	111,593	2,343,461
Contrib., Indemnities & Taxes	42,333	(42,333)	0	0	0
Total	117,602,127	6,113,917	123,716,044	5,336,386	129,052,430
<u>Fleet Services</u>					
Personal Services	18,075,554	1,465,362	19,540,916	1,605,759	21,146,675
Purchase of Services	5,460,023	989,373	6,449,396	(19,109)	6,430,287
Materials, Supplies & Equip.	24,365,792	(1,108,150)	23,257,642	4,419,102	27,676,744
Contrib., Indemnities & Taxes	75,000	(75,000)	0	0	0
Total	47,976,369	1,271,585	49,247,954	6,005,752	55,253,706
<u>Fleet Services -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	9,745,852	19,762,000	29,507,852	(14,148,607)	15,359,245
Total	9,745,852	19,762,000	29,507,852	(14,148,607)	15,359,245
<u>Free Library</u>					
Personal Services	37,737,788	12,765,690	50,503,478	8,618,225	59,121,703
Purchase of Services	2,004,479	1,906,783	3,911,262	388,460	4,299,722
Materials, Supplies & Equip.	1,806,963	5,670,526	7,477,489	35,609	7,513,098
Contrib., Indemnities & Taxes	272,500	(272,500)	0	0	0
Total	41,821,730	20,070,499	61,892,229	9,042,294	70,934,523
<u>Human Relations Commission</u>					
Personal Services	2,286,733	217,512	2,504,245	142,224	2,646,469
Purchase of Services	15,811	27,522	43,333	28,568	71,901
Materials, Supplies & Equip.	10,058	22,973	33,031	5,000	38,031
Total	2,312,602	268,007	2,580,609	175,792	2,756,401
<u>Human Services</u>					
Personal Services	28,716,422	6,343,782	35,060,204	2,336,563	37,396,767
Purchase of Services	138,755,444	13,890,211	152,645,655	27,865,295	180,510,950
Materials, Supplies & Equip.	1,434,214	690,956	2,125,170	(323,000)	1,802,170
Contrib., Indemnities & Taxes	3,655,629	(3,655,629)	0	0	0
Total	172,561,709	17,269,320	189,831,029	29,878,858	219,709,887
<u>Labor</u>					
Personal Services	2,246,006	1,226,089	3,472,095	777,720	4,249,815
Purchase of Services	443,984	285,633	729,617	(232,298)	497,319
Materials, Supplies & Equip.	10,048	14,372	24,420	(3,000)	21,420
Total	2,700,038	1,526,094	4,226,132	542,422	4,768,554
<u>Law</u>					
Personal Services	13,550,079	2,273,955	15,824,034	1,033,015	16,857,049
Purchase of Services	7,791,806	938,109	8,729,915	3,083,230	11,813,145
Materials, Supplies & Equip.	82,115	108,561	190,676	(6,000)	184,676
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	21,424,000	3,320,625	24,744,625	4,110,245	28,854,870
<u>Licenses & Inspection</u>					
Personal Services	24,295,338	2,398,049	26,693,387	1,808,523	28,501,910
Purchase of Services	12,997,237	1,148,925	14,146,162	800,282	14,946,444
Materials, Supplies & Equip.	723,794	85,681	809,475	0	809,475
Contrib., Indemnities & Taxes	119,027	(119,027)	0	0	0
Total	38,135,396	3,513,628	41,649,024	2,608,805	44,257,829
<u>L&I-Board of Building Standards</u>					
Personal Services	76,786	7,330	84,116	2,493	86,609
Total	76,786	7,330	84,116	2,493	86,609

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Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>L&I-Board of L&I Review</u>					
Personal Services	134,513	35,864	170,377	1,730	172,107
Purchase of Services	10,436	0	10,436	0	10,436
Total	144,949	35,864	180,813	1,730	182,543
<u>Managing Director</u>					
Personal Services	31,286,076	(788,475)	30,497,601	1,463,655	31,961,256
Purchase of Services	93,464,375	39,302,643	132,767,018	14,372,711	147,139,729
Materials, Supplies & Equip.	3,515,466	6,597,280	10,112,746	(6,308,128)	3,804,618
Contrib., Indemnities & Taxes	3,376,000	2,924,000	6,300,000	(2,000,000)	4,300,000
Payments to Other Funds	0	0	0	0	0
Total	131,641,917	48,035,448	179,677,365	7,528,238	187,205,603
<u>Managing Director-Defenders Association</u>					
Purchase of Services	0	0	0	61,997,780	61,997,780
Total	0	0	0	61,997,780	61,997,780
<u>Managing Director-Citizens Police Oversight Commission</u>					
Personal Services	672,238	773,146	1,445,384	758,256	2,203,640
Purchase of Services	152,473	827,429	979,902	(171,900)	808,002
Materials, Supplies & Equip.	905	39,095	40,000	(28,000)	12,000
Total	825,616	1,639,670	2,465,286	558,356	3,023,642
<u>Mayor's Office</u>					
Personal Services	5,673,722	670,881	6,344,603	(1,055,731)	5,288,872
Purchase of Services	647,185	233,495	880,680	(153,000)	727,680
Materials, Supplies & Equip.	12,359	18,982	31,341	19,851	51,192
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	6,333,266	923,358	7,256,624	(1,188,880)	6,067,744
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	(100,000)	100,000	0	100,000
Total	200,000	(100,000)	100,000	0	100,000
<u>Mural Arts Program</u>					
Personal Services	404,320	211,112	615,432	13,747	629,179
Purchase of Services	2,065,610	605,000	2,670,610	383,531	3,054,141
Total	2,469,930	816,112	3,286,042	397,278	3,683,320
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,818,626	1,730,999	3,549,625	111,646	3,661,271
Purchase of Services	20,480,261	4,343,338	24,823,599	435,578	25,259,177
Materials, Supplies & Equip.	26,148	21,852	48,000	56,000	104,000
Total	22,325,035	6,096,189	28,421,224	603,224	29,024,448
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,457,677	1,635,378	6,093,055	(343,152)	5,749,903
Purchase of Services	2,351,889	4,684,874	7,036,763	5,269,325	12,306,088
Materials, Supplies & Equip.	352,885	544,557	897,442	(532,474)	364,968
Total	7,162,451	6,864,809	14,027,260	4,393,699	18,420,959
<u>Office of Children and Families</u>					
Personal Services	377,938	89,896	467,834	13,264	481,098
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	377,938	89,896	467,834	13,264	481,098
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	44,997	132,188	177,185	1,369,869	1,547,054
Purchase of Services	1,463,999	250,008	1,714,007	172,850	1,886,857
Materials, Supplies & Equip.	0	3,808	3,808	12,190	15,998
Contrib., Indemnities & Taxes	382	(382)	0	0	0
Total	1,509,378	385,622	1,895,000	1,554,909	3,449,909

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<u>Office of Homeless Services</u>					
Personal Services	9,151,392	795,222	9,946,614	689,371	10,635,985
Purchase of Services	45,807,172	14,306,398	60,113,570	9,430,600	69,544,170
Materials, Supplies & Equip.	317,222	26,905	344,127	0	344,127
Contrib., Indemnities & Taxes	5,175	27,246	32,421	0	32,421
Total	55,280,961	15,155,771	70,436,732	10,119,971	80,556,703
<u>Office of Human Resources</u>					
Personal Services	5,230,335	1,052,926	6,283,261	226,721	6,509,982
Purchase of Services	863,161	1,702,906	2,566,067	3,561,804	6,127,871
Materials, Supplies & Equip.	38,118	31,314	69,432	3,471	72,903
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	6,131,614	2,787,146	8,918,760	3,791,996	12,710,756
<u>Office of Innovation and Technology</u>					
Personal Services	24,553,231	6,072,182	30,625,413	1,240,726	31,866,139
Purchase of Services	45,103,824	13,219,896	58,323,720	1,756,523	60,080,243
Materials, Supplies & Equip.	12,896,955	(9,315,345)	3,581,610	887,813	4,469,423
Contrib., Indemnities & Taxes	12,416	(12,416)	0	0	0
Total	82,566,426	9,964,317	92,530,743	3,885,062	96,415,805
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,186,642	229,905	1,416,547	192,185	1,608,732
Purchase of Services	13,211,938	6,938,528	20,150,466	2,031,924	22,182,390
Materials, Supplies & Equip.	2,593,483	5,470,916	8,064,399	0	8,064,399
Total	16,992,063	12,639,349	29,631,412	2,224,109	31,855,521
<u>Office of the Inspector General</u>					
Personal Services	1,414,649	789,545	2,204,194	33,994	2,238,188
Purchase of Services	96,909	1,066	97,975	1,720	99,695
Materials, Supplies & Equip.	3,498	1,727	5,225	3,440	8,665
Total	1,515,056	792,338	2,307,394	39,154	2,346,548
<u>Office of Property Assessment</u>					
Personal Services	13,638,652	1,939,705	15,578,357	443,205	16,021,562
Purchase of Services	1,238,456	687,564	1,926,020	0	1,926,020
Materials, Supplies & Equip.	75,938	286,662	362,600	0	362,600
Total	14,953,046	2,913,931	17,866,977	443,205	18,310,182
<u>Office of Sustainability</u>					
Personal Services	842,041	307,660	1,149,701	362,200	1,511,901
Purchase of Services	531,464	316,902	848,366	438,618	1,286,984
Materials, Supplies & Equip.	557	443	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
Total	1,549,062	625,005	2,174,067	800,818	2,974,885
<u>Parks and Recreation</u>					
Personal Services	51,586,651	7,589,000	59,175,651	6,530,466	65,706,117
Purchase of Services	6,041,127	2,309,315	8,350,442	323,000	8,673,442
Materials, Supplies & Equip.	2,701,834	1,605,191	4,307,025	(768,487)	3,538,538
Contrib., Indemnities & Taxes	5,719,817	(2,369,817)	3,350,000	(1,850,000)	1,500,000
Payments to Other Funds	0	0	0	0	0
Total	66,049,429	9,133,689	75,183,118	4,234,979	79,418,097
<u>Planning and Development</u>					
Personal Services	4,756,995	1,022,391	5,779,386	1,252,268	7,031,654
Purchase of Services	5,570,465	16,277,998	21,848,463	(92,000)	21,756,463
Materials, Supplies & Equip.	73,540	71,221	144,761	(28,456)	116,305
Contrib., Indemnities & Taxes	3,000,720	1,499,280	4,500,000	2,000,000	6,500,000
Total	13,401,720	18,870,890	32,272,610	3,131,812	35,404,422

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<u>Police</u>					
Personal Services	727,678,591	36,817,356	764,495,947	35,590,668	800,086,615
Purchase of Services	9,597,029	3,550,087	13,147,116	3,222,048	16,369,164
Materials, Supplies & Equip.	15,008,542	2,337,410	17,345,952	(469,970)	16,875,982
Contrib., Indemnities & Taxes	22,663,828	(22,663,828)	0	0	0
Payments to Other Funds	0	5,000,000	5,000,000	17,500,000	22,500,000
Total	774,947,990	25,041,025	799,989,015	55,842,746	855,831,761
<u>Prisons</u>					
Personal Services	118,473,913	40,415,113	158,889,026	13,161,256	172,050,282
Purchase of Services	97,900,257	15,795,954	113,696,211	(1,779,642)	111,916,569
Materials, Supplies & Equip.	5,143,403	(41,608)	5,101,795	2,004,027	7,105,822
Contrib., Indemnities & Taxes	2,651,971	(1,450,214)	1,201,757	500,000	1,701,757
Total	224,169,544	54,719,245	278,888,789	13,885,641	292,774,430
<u>Procurement</u>					
Personal Services	2,665,060	746,527	3,411,587	200,639	3,612,226
Purchase of Services	2,312,609	2,093,506	4,406,115	(829,487)	3,576,628
Materials, Supplies & Equip.	5,389	33,970	39,359	7,509	46,868
Contrib., Indemnities & Taxes	20,000	(20,000)	0	0	0
Total	5,003,058	2,854,003	7,857,061	(621,339)	7,235,722
<u>Public Health</u>					
Personal Services	60,210,880	2,570,153	62,781,033	6,265,877	69,046,910
Purchase of Services	86,906,007	(371,985)	86,534,022	(16,376,565)	70,157,457
Materials, Supplies & Equip.	5,868,740	477,663	6,346,403	2,262,146	8,608,549
Contrib., Indemnities & Taxes	24,577	(24,577)	0	0	0
Payments to Other Funds	923,404	0	923,404	0	923,404
Total	153,933,608	2,651,254	156,584,862	(7,848,542)	148,736,320
<u>Public Property</u>					
Personal Services	10,124,679	1,939,528	12,064,207	331,198	12,395,405
Purchase of Services	38,061,186	4,905,337	42,966,523	5,518,469	48,484,992
Materials, Supplies & Equip.	1,324,367	14,168	1,338,535	66,926	1,405,461
Contrib., Indemnities & Taxes	632,161	(632,161)	0	0	0
Payments to Other Funds	25,262,470	1,921,534	27,184,004	6,189,306	33,373,310
Total	75,404,863	8,148,406	83,553,269	12,105,899	95,659,168
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	91,214,000	9,485,000	100,699,000	8,868,000	109,567,000
Total	91,214,000	9,485,000	100,699,000	8,868,000	109,567,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	27,430,707	6,692,437	34,123,144	3,325,099	37,448,243
Total	27,430,707	6,692,437	34,123,144	3,325,099	37,448,243
<u>Public Property-Utilities</u>					
Purchase of Services	24,767,455	8,219,398	32,986,853	(1,824,750)	31,162,103
Total	24,767,455	8,219,398	32,986,853	(1,824,750)	31,162,103
<u>Records</u>					
Personal Services	3,202,359	174,635	3,376,994	239,547	3,616,541
Purchase of Services	718,037	40,948	758,985	45,137	804,122
Materials, Supplies & Equip.	136,102	7,656	143,758	0	143,758
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	4,056,498	223,239	4,279,737	284,684	4,564,421
<u>Register of Wills</u>					
Personal Services	4,221,694	105,863	4,327,557	122,686	4,450,243
Purchase of Services	181,769	225,190	406,959	15,000	421,959
Materials, Supplies & Equip.	115,666	24,570	140,236	12,360	152,596
Total	4,519,129	355,623	4,874,752	150,046	5,024,798

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>Revenue</u>					
Personal Services	20,432,060	1,519,536	21,951,596	675,068	22,626,664
Purchase of Services	1,536,515	3,338,716	4,875,231	283,567	5,158,798
Materials, Supplies & Equip.	702,300	303,852	1,006,152	62,893	1,069,045
Contrib., Indemnities & Taxes	6,489	(6,489)	0	0	0
Total	22,677,364	5,155,615	27,832,979	1,021,528	28,854,507
<u>Sheriff</u>					
Personal Services	26,834,747	1,530,942	28,365,689	1,866,546	30,232,235
Purchase of Services	811,855	493,412	1,305,267	41,813	1,347,080
Materials, Supplies & Equip.	769,426	434,081	1,203,507	83,626	1,287,133
Contrib., Indemnities & Taxes	481,125	(481,125)	0	0	0
Total	28,897,153	1,977,310	30,874,463	1,991,985	32,866,448
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	95,750,035	19,337,463	115,087,498	7,497,601	122,585,099
Debt Service	188,717,560	4,992,663	193,710,223	7,922,199	201,632,422
Total	284,467,595	24,330,126	308,797,721	15,419,800	324,217,521
<u>Streets-Disposal</u>					
Purchase of Services	55,022,737	367,149	55,389,886	(211,612)	55,178,274
Total	55,022,737	367,149	55,389,886	(211,612)	55,178,274
<u>Streets</u> ⁽²⁾					
Personal Services	99,660,073	22,834,029	122,494,102	(32,488,533)	90,005,569
Purchase of Services	5,399,229	9,921,116	15,320,345	(9,858,729)	5,461,616
Materials, Supplies & Equip.	14,129,313	9,270,668	23,399,981	(10,960,027)	12,439,954
Contrib., Indemnities & Taxes	15,527,943	(15,474,772)	53,171	0	53,171
Total	134,716,558	26,551,041	161,267,599	(53,307,289)	107,960,310
Total, General Fund	5,338,526,748	718,741,487	6,057,268,235	138,145,765	6,195,414,000

⁽²⁾ Various programs transferred to the Transportation Fund in FY24.