

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

Department / Agency	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,040,000	102,000	2,142,000	0	2,142,000
Total	2,040,000	102,000	2,142,000	0	2,142,000
<u>Auditing (City Controller)</u>					
Personal Services	9,092,764	1,306,908	10,399,672	200,000	10,599,672
Purchase of Services	621,859	86,714	708,573	(200,000)	508,573
Materials, Supplies & Equip.	19,780	20,220	40,000	0	40,000
Total	9,734,403	1,413,842	11,148,245	0	11,148,245
<u>Board of Ethics</u>					
Personal Services	932,874	389,559	1,322,433	0	1,322,433
Purchase of Services	75,010	(22,510)	52,500	0	52,500
Materials, Supplies & Equip.	1,031	6,469	7,500	0	7,500
Total	1,008,915	373,518	1,382,433	0	1,382,433
<u>Board of Revision of Taxes</u>					
Personal Services	1,012,612	96,411	1,109,023	(20,000)	1,089,023
Purchase of Services	62,010	18,671	80,681	(40,000)	40,681
Materials, Supplies & Equip.	17,556	5,171	22,727	(5,000)	17,727
Total	1,092,178	120,253	1,212,431	(65,000)	1,147,431
<u>City Commissioners</u>					
Personal Services	9,116,587	2,077,229	11,193,816	0	11,193,816
Purchase of Services	12,342,978	1,197,123	13,540,101	4,682,864	18,222,965
Materials, Supplies & Equip.	6,467,457	(2,083,724)	4,383,733	(936,034)	3,447,699
Contrib., Indemnities & Taxes	292,500	(292,500)	0	0	0
Total	28,219,522	898,128	29,117,650	3,746,830	32,864,480
<u>City Council</u>					
Personal Services	14,095,159	4,605,424	18,700,583	(2,000,000)	16,700,583
Purchase of Services	2,969,751	302,134	3,271,885	(750,000)	2,521,885
Materials, Supplies & Equip.	577,149	51,501	628,650	(100,000)	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	17,642,059	4,959,359	22,601,418	(2,850,000)	19,751,418
<u>City Treasurer</u>					
Personal Services	1,579,598	239,427	1,819,025	75,000	1,894,025
Purchase of Services	3,197,024	54,879	3,251,903	100,000	3,351,903
Materials, Supplies & Equip.	20,741	22,983	43,724	0	43,724
Total	4,797,363	317,289	5,114,652	175,000	5,289,652
<u>Civil Service Commission</u>					
Personal Services	153,540	29,517	183,057	0	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	11,200,000	11,200,000	36,393,948	47,593,948
Total	183,040	11,230,611	11,413,651	36,393,948	47,807,599
<u>Commerce</u>					
Personal Services	3,614,784	2,152,827	5,767,611	1,154,250	6,921,861
Purchase of Services	8,216,653	7,029,640	15,246,293	(5,246,836)	9,999,457
Materials, Supplies & Equip.	62,619	(35,965)	26,654	150,000	176,654
Contrib., Indemnities & Taxes	505,000	300,000	805,000	(300,000)	505,000
Total	12,399,056	9,446,502	21,845,558	(4,242,586)	17,602,972
<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	16,720,961	1,226,589	17,947,550	11,387,000	29,334,550
Total	16,720,961	1,226,589	17,947,550	11,387,000	29,334,550

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<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>District Attorney</u>					
Personal Services	43,824,953	6,087,976	49,912,929	162,709	50,075,638
Purchase of Services	3,793,483	(419,617)	3,373,866	5,000	3,378,866
Materials, Supplies & Equip.	631,264	201,011	832,275	0	832,275
Contrib., Indemnities & Taxes	1,875,000	(1,875,000)	0	0	0
Total	50,124,700	3,994,370	54,119,070	167,709	54,286,779
<u>Finance</u>					
Personal Services	10,658,385	1,136,817	11,795,202	37,784	11,832,986
Purchase of Services	7,679,057	9,671,641	17,350,698	(11,106,927)	6,243,771
Materials, Supplies & Equip.	38,124	2,008,900	2,047,024	(2,000,000)	47,024
Contrib., Indemnities & Taxes	43,788,357	(321,357)	43,467,000	(39,909,000)	3,558,000
Payments to Other Funds	165,066,068	(70,893,370)	94,172,698	(60,665,984)	33,506,714
Advances and Other Misc. Payments	0	54,000,000	54,000,000	(54,000,000)	0
Total	227,229,991	(4,397,369)	222,832,622	(167,644,127)	55,188,495
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
Total	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	67,126,386	(6,123,205)	61,003,181	(10,000,000)	51,003,181
Total	67,126,386	(6,123,205)	61,003,181	(10,000,000)	51,003,181
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
Total	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	24,000	26,000	50,000	0	50,000
Total	24,000	26,000	50,000	0	50,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
Total	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
<u>Finance-Reg #32</u>					
Personal Services	4,334,997	865,003	5,200,000	2,000,000	7,200,000
Total	4,334,997	865,003	5,200,000	2,000,000	7,200,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	124,150	625,850	750,000	(500,000)	250,000
Total	124,150	625,850	750,000	(500,000)	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
Total	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
<u>Finance-Witness Fees</u>					
Purchase of Services	170,900	159,194	330,094	(150,000)	180,094
Total	170,900	159,194	330,094	(150,000)	180,094
<u>Fire</u>					
Personal Services	354,132,093	11,479,132	365,611,225	22,352,052	387,963,277
Purchase of Services	8,892,787	6,407,942	15,300,729	(1,507,377)	13,793,352
Materials, Supplies & Equip.	24,495,693	(10,503,163)	13,992,530	6,782,161	20,774,691
Contrib., Indemnities & Taxes	1,150,294	(1,150,294)	0	0	0
Payments to Other Funds	7,055,640	130,660	7,186,300	1,110,686	8,296,986
Total	395,726,507	6,364,277	402,090,784	28,737,522	430,828,306
<u>First Judicial District</u>					
Personal Services	102,223,039	14,610,739	116,833,778	0	116,833,778
Purchase of Services	17,690,618	(7,715,427)	9,975,191	(900,000)	9,075,191
Materials, Supplies & Equip.	2,567,199	(223,738)	2,343,461	0	2,343,461
Total	122,480,856	6,671,574	129,152,430	(900,000)	128,252,430

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

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<u>Fleet Services</u>					
Personal Services	19,228,085	1,918,590	21,146,675	0	21,146,675
Purchase of Services	6,345,115	1,085,172	7,430,287	(1,000,000)	6,430,287
Materials, Supplies & Equip.	30,148,480	(971,736)	29,176,744	(4,440,891)	24,735,853
Contrib., Indemnities & Taxes	7,170	(7,170)	0	0	0
Total	55,728,850	2,024,856	57,753,706	(5,440,891)	52,312,815
<u>Fleet Services -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	22,582,373	7,776,872	30,359,245	(26,000,000)	4,359,245
Payments to Other Funds	0	10,000,000	10,000,000	(10,000,000)	0
Total	22,582,373	17,776,872	40,359,245	(36,000,000)	4,359,245
<u>Free Library</u>					
Personal Services	39,779,422	19,342,281	59,121,703	219,117	59,340,820
Purchase of Services	2,835,081	1,464,641	4,299,722	(100,000)	4,199,722
Materials, Supplies & Equip.	7,836,584	(323,486)	7,513,098	650,000	8,163,098
Contrib., Indemnities & Taxes	82,500	(82,500)	0	0	0
Total	50,533,587	20,400,936	70,934,523	769,117	71,703,640
<u>Human Relations Commission</u>					
Personal Services	2,340,114	306,355	2,646,469	2,275	2,648,744
Purchase of Services	22,124	49,777	71,901	0	71,901
Materials, Supplies & Equip.	25,668	12,363	38,031	0	38,031
Total	2,387,906	368,495	2,756,401	2,275	2,758,676
<u>Human Services</u>					
Personal Services	32,334,996	5,061,771	37,396,767	0	37,396,767
Purchase of Services	150,959,985	29,550,965	180,510,950	750,000	181,260,950
Materials, Supplies & Equip.	1,242,535	559,635	1,802,170	0	1,802,170
Contrib., Indemnities & Taxes	215,204	(215,204)	0	0	0
Total	184,752,720	34,957,167	219,709,887	750,000	220,459,887
<u>Labor</u>					
Personal Services	2,766,257	1,531,735	4,297,992	(103,139)	4,194,853
Purchase of Services	600,483	202,836	803,319	(306,000)	497,319
Materials, Supplies & Equip.	23,303	(1,883)	21,420	0	21,420
Total	3,390,043	1,732,688	5,122,731	(409,139)	4,713,592
<u>Law</u>					
Personal Services	15,665,381	2,691,668	18,357,049	662,000	19,019,049
Purchase of Services	9,048,162	3,464,983	12,513,145	(3,450,000)	9,063,145
Materials, Supplies & Equip.	174,151	10,525	184,676	0	184,676
Total	24,887,694	6,167,176	31,054,870	(2,788,000)	28,266,870
<u>Licenses & Inspection</u>					
Personal Services	24,116,397	4,303,885	28,420,282	0	28,420,282
Purchase of Services	14,186,995	2,255,399	16,442,394	(2,445,950)	13,996,444
Materials, Supplies & Equip.	614,012	195,463	809,475	0	809,475
Total	38,917,404	6,754,747	45,672,151	(2,445,950)	43,226,201
<u>L&I-Board of Building Standards</u>					
Personal Services	83,357	3,252	86,609	0	86,609
Total	83,357	3,252	86,609	0	86,609
<u>L&I-Board of L&I Review</u>					
Personal Services	169,767	2,340	172,107	0	172,107
Purchase of Services	10,436	0	10,436	0	10,436
Total	180,203	2,340	182,543	0	182,543
<u>Managing Director</u>					
Personal Services	26,916,485	8,204,771	35,121,256	5,247,866	40,369,122
Purchase of Services	71,156,341	71,837,388	142,993,729	(28,818,871)	114,174,858
Materials, Supplies & Equip.	5,670,248	(170,630)	5,499,618	(393,604)	5,106,014
Contrib., Indemnities & Taxes	6,340,000	(2,040,000)	4,300,000	180,000	4,480,000
Payments to Other Funds	0	617,362	617,362	(617,362)	0
Total	110,083,074	78,448,891	188,531,965	(24,401,971)	164,129,994

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<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>Managing Director-Defenders Association</u>					
Purchase of Services	54,283,600	9,714,180	63,997,780	(1,040,000)	62,957,780
Total	54,283,600	9,714,180	63,997,780	(1,040,000)	62,957,780
<u>Managing Director-Citizens Police Oversight Commission</u>					
Personal Services	1,080,870	1,122,770	2,203,640	0	2,203,640
Purchase of Services	118,775	689,227	808,002	0	808,002
Materials, Supplies & Equip.	191,188	(179,188)	12,000	0	12,000
Total	1,390,833	1,632,809	3,023,642	0	3,023,642
<u>Managing Director-Clean & Green</u>					
Personal Services	0	0	0	1,055,000	1,055,000
Total	0	0	0	1,055,000	1,055,000
<u>Managing Director-Public Safety</u>					
Personal Services	0	0	0	1,703,158	1,703,158
Purchase of Services	0	0	0	6,825,000	6,825,000
Total	0	0	0	8,528,158	8,528,158
<u>Mayor's Office</u>					
Personal Services	5,950,965	1,337,907	7,288,872	6,101,611	13,390,483
Purchase of Services	801,036	26,644	827,680	658,570	1,486,250
Materials, Supplies & Equip.	4,500	46,692	51,192	271,819	323,011
Total	6,756,501	1,411,243	8,167,744	7,032,000	15,199,744
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	76,000	24,000	100,000	(100,000)	0
Total	76,000	24,000	100,000	(100,000)	0
<u>Mural Arts Program</u>					
Personal Services	527,907	101,272	629,179	0	629,179
Purchase of Services	2,670,610	383,531	3,054,141	(1,000,000)	2,054,141
Total	3,198,517	484,803	3,683,320	(1,000,000)	2,683,320
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	3,114,848	546,423	3,661,271	0	3,661,271
Purchase of Services	24,823,599	435,578	25,259,177	(25,745)	25,233,432
Materials, Supplies & Equip.	47,970	56,030	104,000	0	104,000
Total	27,986,417	1,038,031	29,024,448	(25,745)	28,998,703
<u>Office of the Chief Administrative Officer</u>					
Personal Services	6,108,879	(63,976)	6,044,903	49,000	6,093,903
Purchase of Services	6,812,559	5,754,389	12,566,948	(1,451,250)	11,115,698
Materials, Supplies & Equip.	823,981	(399,013)	424,968	(390,435)	34,533
Total	13,745,419	5,291,400	19,036,819	(1,792,685)	17,244,134
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	144,949	1,402,105	1,547,054	1,964,000	3,511,054
Purchase of Services	1,514,400	372,457	1,886,857	0	1,886,857
Materials, Supplies & Equip.	0	30,356	30,356	485,642	515,998
Contrib., Indemnities & Taxes	44,853	(44,853)	0	0	0
Total	1,704,202	1,760,065	3,464,267	2,449,642	5,913,909
<u>Office of Children and Families</u>					
Personal Services	502,591	(21,493)	481,098	468,000	949,098
Total	502,591	(21,493)	481,098	468,000	949,098
<u>Office of Homeless Services</u>					
Personal Services	8,252,751	1,533,234	9,785,985	850,000	10,635,985
Purchase of Services	69,837,677	11,563,838	81,401,515	(3,699,669)	77,701,846
Materials, Supplies & Equip.	236,857	107,270	344,127	0	344,127
Contrib., Indemnities & Taxes	15,000	17,421	32,421	0	32,421
Total	78,342,285	13,221,763	91,564,048	(2,849,669)	88,714,379

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<u>Office of Human Resources</u>					
Personal Services	5,488,289	1,021,693	6,509,982	20,300	6,530,282
Purchase of Services	2,135,770	6,216,101	8,351,871	(5,589,000)	2,762,871
Materials, Supplies & Equip.	34,135	38,768	72,903	0	72,903
Total	7,658,194	7,276,562	14,934,756	(5,568,700)	9,366,056
<u>Office of Innovation and Technology</u>					
Personal Services	26,813,476	5,052,663	31,866,139	188,981	32,055,120
Purchase of Services	57,635,980	2,744,263	60,380,243	1,567,746	61,947,989
Materials, Supplies & Equip.	4,001,747	1,567,676	5,569,423	4,209,700	9,779,123
Contrib., Indemnities & Taxes	72,500	(72,500)	0	0	0
Total	88,523,703	9,292,102	97,815,805	5,966,427	103,782,232
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,411,906	196,826	1,608,732	120,000	1,728,732
Purchase of Services	15,344,223	6,838,167	22,182,390	(4,135,507)	18,046,883
Materials, Supplies & Equip.	1,816,225	6,248,174	8,064,399	0	8,064,399
Total	18,572,354	13,283,167	31,855,521	(4,015,507)	27,840,014
<u>Office of the Inspector General</u>					
Personal Services	1,524,854	688,334	2,213,188	25,000	2,238,188
Purchase of Services	96,626	28,069	124,695	(25,000)	99,695
Materials, Supplies & Equip.	3,790	4,875	8,665	0	8,665
Total	1,625,270	721,278	2,346,548	0	2,346,548
<u>Office of Property Assessment</u>					
Personal Services	13,454,091	2,567,471	16,021,562	0	16,021,562
Purchase of Services	1,826,114	99,906	1,926,020	0	1,926,020
Materials, Supplies & Equip.	86,182	276,418	362,600	0	362,600
Total	15,366,387	2,943,795	18,310,182	0	18,310,182
<u>Office of Sustainability</u>					
Personal Services	1,148,398	581,131	1,729,529	(242,500)	1,487,029
Purchase of Services	845,657	630,327	1,475,984	(689,000)	786,984
Materials, Supplies & Equip.	105	895	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
Total	2,169,160	1,212,353	3,381,513	(931,500)	2,450,013
<u>Parks and Recreation</u>					
Personal Services	56,440,606	7,421,511	63,862,117	408,855	64,270,972
Purchase of Services	8,850,395	1,550,047	10,400,442	(1,912,000)	8,488,442
Materials, Supplies & Equip.	4,535,107	3,517,431	8,052,538	(4,552,500)	3,500,038
Contrib., Indemnities & Taxes	5,401,016	(3,901,016)	1,500,000	0	1,500,000
Payments to Other Funds	0	2,500,000	2,500,000	(2,500,000)	0
Total	75,227,124	11,087,973	86,315,097	(8,555,645)	77,759,452
<u>Planning and Development</u>					
Personal Services	5,252,008	1,779,646	7,031,654	0	7,031,654
Purchase of Services	21,756,463	200,000	21,956,463	(17,950,000)	4,006,463
Materials, Supplies & Equip.	131,021	(14,716)	116,305	0	116,305
Contrib., Indemnities & Taxes	7,619,825	(1,119,825)	6,500,000	(3,500,000)	3,000,000
Total	34,759,317	845,105	35,604,422	(21,450,000)	14,154,422
<u>Police</u>					
Personal Services	761,129,391	38,957,224	800,086,615	40,960,571	841,047,186
Purchase of Services	12,858,864	3,510,300	16,369,164	3,135,007	19,504,171
Materials, Supplies & Equip.	16,589,787	286,195	16,875,982	8,493	16,884,475
Contrib., Indemnities & Taxes	33,632,784	(33,632,784)	0	0	0
Payments to Other Funds	5,000,000	40,000,000	45,000,000	(45,000,000)	0
Total	829,210,826	49,120,935	878,331,761	(895,929)	877,435,832
<u>Prisons</u>					
Personal Services	118,891,418	53,158,864	172,050,282	601,966	172,652,248
Purchase of Services	108,413,483	12,497,468	120,910,951	(1,070,622)	119,840,329
Materials, Supplies & Equip.	4,449,485	3,656,337	8,105,822	(1,337,375)	6,768,447
Contrib., Indemnities & Taxes	3,415,712	(1,713,955)	1,701,757	0	1,701,757
Total	235,170,098	67,598,714	302,768,812	(1,806,031)	300,962,781

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>Procurement</u>					
Personal Services	2,585,104	1,027,122	3,612,226	0	3,612,226
Purchase of Services	3,761,841	(185,213)	3,576,628	0	3,576,628
Materials, Supplies & Equip.	2,036	44,832	46,868	0	46,868
Total	6,348,981	886,741	7,235,722	0	7,235,722
<u>Public Health</u>					
Personal Services	60,916,653	8,380,257	69,296,910	136,287	69,433,197
Purchase of Services	64,884,815	5,010,642	69,895,457	700,277	70,595,734
Materials, Supplies & Equip.	5,230,937	3,377,612	8,608,549	(284,223)	8,324,326
Contrib., Indemnities & Taxes	118,841	(118,841)	0	0	0
Payments to Other Funds	923,404	5,012,000	5,935,404	(5,012,000)	923,404
Total	132,074,650	21,661,670	153,736,320	(4,459,659)	149,276,661
<u>Public Property</u>					
Personal Services	10,279,133	2,116,272	12,395,405	(2,895,584)	9,499,821
Purchase of Services	47,317,623	1,727,774	49,045,397	(75,649)	48,969,748
Materials, Supplies & Equip.	1,330,799	574,662	1,905,461	(550,495)	1,354,966
Contrib., Indemnities & Taxes	5,245,295	(5,245,295)	0	0	0
Payments to Other Funds	27,184,004	4,183,323	31,367,327	(2,778,083)	28,589,244
Total	91,356,854	3,356,736	94,713,590	(6,299,811)	88,413,779
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
Total	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
<u>Public Property-Space Rentals</u>					
Purchase of Services	32,123,081	5,475,162	37,598,243	915,686	38,513,929
Total	32,123,081	5,475,162	37,598,243	915,686	38,513,929
<u>Public Property-Utilities</u>					
Purchase of Services	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
Total	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
<u>Records</u>					
Personal Services	3,229,777	386,764	3,616,541	6,530	3,623,071
Purchase of Services	747,659	181,463	929,122	(225,000)	704,122
Materials, Supplies & Equip.	135,639	161,849	297,488	(153,730)	143,758
Total	4,113,075	730,076	4,843,151	(372,200)	4,470,951
<u>Register of Wills</u>					
Personal Services	4,089,933	360,310	4,450,243	0	4,450,243
Purchase of Services	406,959	15,000	421,959	0	421,959
Materials, Supplies & Equip.	92,140	60,456	152,596	0	152,596
Contrib., Indemnities & Taxes	145,000	(145,000)	0	0	0
Total	4,734,032	290,766	5,024,798	0	5,024,798
<u>Revenue</u>					
Personal Services	20,382,438	2,244,226	22,626,664	0	22,626,664
Purchase of Services	4,339,178	1,119,620	5,458,798	(437,112)	5,021,686
Materials, Supplies & Equip.	819,267	1,529,778	2,349,045	(280,000)	2,069,045
Contrib., Indemnities & Taxes	1,950	(1,950)	0	0	0
Total	25,542,833	4,891,674	30,434,507	(717,112)	29,717,395
<u>Sheriff</u>					
Personal Services	28,108,343	2,123,892	30,232,235	1,500,506	31,732,741
Purchase of Services	1,120,984	1,776,096	2,897,080	(1,550,000)	1,347,080
Materials, Supplies & Equip.	893,298	143,835	1,037,133	250,000	1,287,133
Contrib., Indemnities & Taxes	1,535,241	(1,535,241)	0	0	0
Total	31,657,866	2,508,582	34,166,448	200,506	34,366,954
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	102,388,979	20,196,120	122,585,099	(1,724,930)	120,860,169
Debt Service	190,495,836	11,136,586	201,632,422	33,034,882	234,667,304
Total	292,884,815	31,332,706	324,217,521	31,309,952	355,527,473

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Streets-Disposal</u>					
Purchase of Services	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
Total	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
<u>Streets</u> ⁽²⁾					
Personal Services	110,599,547	(20,940,042)	89,659,505	6,594,922	96,254,427
Purchase of Services	13,048,122	(8,928,506)	4,119,616	(3,223,000)	896,616
Materials, Supplies & Equip.	23,047,815	27,544,139	50,591,954	(42,154,850)	8,437,104
Contrib., Indemnities & Taxes	19,151,533	(19,098,362)	53,171	0	53,171
Total	165,847,017	(21,422,771)	144,424,246	(38,782,928)	105,641,318
Total, General Fund	5,918,381,090	508,793,570	6,427,174,660	(136,533,660)	6,290,641,000

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