

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

<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 Proposed Budget</u>
<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	69,598	1,152,433
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	24,598	1,212,433
<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	2,663,293	5,021,885	(2,500,000)	2,521,885
Materials, Supplies & Equip.	327,495	201,155	528,650	0	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	0	0
Total	170,974	40,608	211,582	2,069	213,651
<u>Commerce</u>					
Personal Services	2,601,371	2,734,709	5,336,080	359,131	5,695,211
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	2,908,875	18,473,158
<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
Obligation History
Fiscal Years 2022 - 2024**

Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Proposed Budget
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,834,550	9,500,000	15,334,550	(2,000,000)	13,334,550
Total	5,834,550	9,500,000	15,334,550	(2,000,000)	13,334,550
<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	4,449,798	7,452,420	(2,822,094)	4,630,326
Materials, Supplies & Equip.	33,162	4,005,454	4,038,616	(4,001,220)	37,396
Contrib., Indemnities & Taxes	15,716,912	28,628,088	44,345,000	(25,587,000)	18,758,000
Payments to Other Funds	11,207,452	158,858,616	170,066,068	(129,707,111)	40,358,957
Advances and Other Misc. Payments	0	0	0	54,000,000	54,000,000
Total	39,946,257	196,857,814	236,804,071	(107,224,190)	129,579,881
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	65,128,000	65,128,000	(22,811,000)	42,317,000
Total	0	65,128,000	65,128,000	(22,811,000)	42,317,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	48,128,075	2,068,578	50,196,653	806,528	51,003,181
Total	48,128,075	2,068,578	50,196,653	806,528	51,003,181
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,690,045,986	(89,299,191)	1,600,746,795	58,957,039	1,659,703,834
Total	1,690,045,986	(89,299,191)	1,600,746,795	58,957,039	1,659,703,834
<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.

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

Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Proposed 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	432,152	9,075,191
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	4,536,386	128,252,430
<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	8,891,850	33,257,642	(5,580,898)	27,676,744
Contrib., Indemnities & Taxes	75,000	(75,000)	0	0	0
Total	47,976,369	11,271,585	59,247,954	(3,994,248)	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	8,669,182	59,172,660
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	9,093,251	70,985,480
<u>Human Relations Commission</u>					
Personal Services	2,286,733	217,512	2,504,245	77,224	2,581,469
Purchase of Services	15,811	27,522	43,333	18,568	61,901
Materials, Supplies & Equip.	10,058	22,973	33,031	5,000	38,031
Total	2,312,602	268,007	2,580,609	100,792	2,681,401
<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	22,102,270	174,747,925
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	24,115,833	213,946,862
<u>Labor</u>					
Personal Services	2,246,006	1,226,089	3,472,095	(24,230)	3,447,865
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	(259,528)	3,966,604
<u>Law</u>					
Personal Services	13,550,079	2,273,955	15,824,034	473,015	16,297,049
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	3,550,245	28,294,870
<u>Licenses & Inspection</u>					
Personal Services	24,295,338	2,398,049	26,693,387	808,523	27,501,910
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	1,608,805	43,257,829
<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

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

Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Proposed 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	(436,145)	30,849,931	1,867,005	32,716,936
Purchase of Services	41,059,926	48,541,176	89,601,102	35,850,439	125,451,541
Materials, Supplies & Equip.	3,515,466	6,635,280	10,150,746	(6,892,128)	3,258,618
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	79,237,468	57,664,311	136,901,779	28,825,316	165,727,095
<u>Managing Director-Defenders Association</u>					
Purchase of Services	52,404,449	7,440,000	59,844,449	2,153,331	61,997,780
Total	52,404,449	7,440,000	59,844,449	2,153,331	61,997,780
<u>Managing Director-Citizens Police Oversight Commission</u>					
Personal Services	672,238	420,816	1,093,054	22,664	1,115,718
Purchase of Services	152,473	1,162,597	1,315,070	585,854	1,900,924
Materials, Supplies & Equip.	905	1,095	2,000	5,000	7,000
Total	825,616	1,584,508	2,410,124	613,518	3,023,642
<u>Mayor's Office</u>					
Personal Services	5,673,722	670,881	6,344,603	(928,798)	5,415,805
Purchase of Services	647,185	233,495	880,680	(101,000)	779,680
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	(1,009,947)	6,246,677
<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	133,531	2,804,141
Total	2,469,930	816,112	3,286,042	147,278	3,433,320
<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	3,243,338	23,723,599	(1,464,422)	22,259,177
Materials, Supplies & Equip.	26,148	21,852	48,000	56,000	104,000
Total	22,325,035	4,996,189	27,321,224	(1,296,776)	26,024,448
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,457,677	1,696,378	6,154,055	(912,135)	5,241,920
Purchase of Services	2,351,889	5,516,442	7,868,331	3,664,232	11,532,563
Materials, Supplies & Equip.	352,885	594,557	947,442	(690,517)	256,925
Total	7,162,451	7,807,377	14,969,828	2,061,580	17,031,408
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	44,997	132,188	177,185	562,261	739,446
Purchase of Services	1,463,999	250,008	1,714,007	91,700	1,805,707
Materials, Supplies & Equip.	0	3,808	3,808	190	3,998
Contrib., Indemnities & Taxes	382	(382)	0	0	0
Total	1,509,378	385,622	1,895,000	654,151	2,549,151
<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

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Department / Agency	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Proposed Budget
<u>Office of Homeless Services</u>					
Personal Services	9,151,392	795,222	9,946,614	277,371	10,223,985
Purchase of Services	45,807,172	14,306,398	60,113,570	7,692,600	67,806,170
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	7,969,971	78,406,703
<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	702,906	1,566,067	1,561,804	3,127,871
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	1,787,146	7,918,760	1,791,996	9,710,756
<u>Office of Innovation and Technology</u>					
Personal Services	24,553,231	6,072,182	30,625,413	940,726	31,566,139
Purchase of Services	45,103,824	13,544,896	58,648,720	1,153,023	59,801,743
Materials, Supplies & Equip.	12,896,955	(9,315,345)	3,581,610	187,813	3,769,423
Contrib., Indemnities & Taxes	12,416	(12,416)	0	0	0
Total	82,566,426	10,289,317	92,855,743	2,281,562	95,137,305
<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	24,200	1,173,901
Purchase of Services	531,464	316,902	848,366	(361,382)	486,984
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	(337,182)	1,836,885
<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	(677,000)	7,673,442
Materials, Supplies & Equip.	2,701,834	1,435,191	4,137,025	(598,487)	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	8,963,689	75,013,118	3,404,979	78,418,097
<u>Planning and Development</u>					
Personal Services	4,756,995	1,242,391	5,999,386	1,032,268	7,031,654
Purchase of Services	5,570,465	16,112,998	21,683,463	73,000	21,756,463
Materials, Supplies & Equip.	73,540	16,221	89,761	26,544	116,305
Contrib., Indemnities & Taxes	3,000,720	4,999,280	8,000,000	(5,000,000)	3,000,000
Total	13,401,720	22,370,890	35,772,610	(3,868,188)	31,904,422

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<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Proposed Budget
<u>Police</u>					
Personal Services	727,678,591	36,817,356	764,495,947	35,335,668	799,831,615
Purchase of Services	9,597,029	3,320,087	12,917,116	3,307,048	16,224,164
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	24,811,025	799,759,015	55,672,746	855,431,761
<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	(6,379,642)	107,316,569
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	9,285,641	288,174,430
<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	3,628,015	90,534,022	(25,376,565)	65,157,457
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	6,651,254	160,584,862	(16,848,542)	143,736,320
<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	2,556,460	36,679,604
Total	27,430,707	6,692,437	34,123,144	2,556,460	36,679,604
<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	98,885	3,475,879
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	144,022	4,423,759
<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 Proposed 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	(38,621,497)	83,872,605
Purchase of Services	5,399,229	10,521,116	15,920,345	(12,351,729)	3,568,616
Materials, Supplies & Equip.	14,129,313	9,270,668	23,399,981	(11,960,027)	11,439,954
Contrib., Indemnities & Taxes	15,527,943	(15,474,772)	53,171	0	53,171
Total	134,716,558	27,151,041	161,867,599	(62,933,253)	98,934,346
Total, General Fund	5,338,526,748	738,401,510	6,076,928,258	25,222,742	6,102,151,000

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