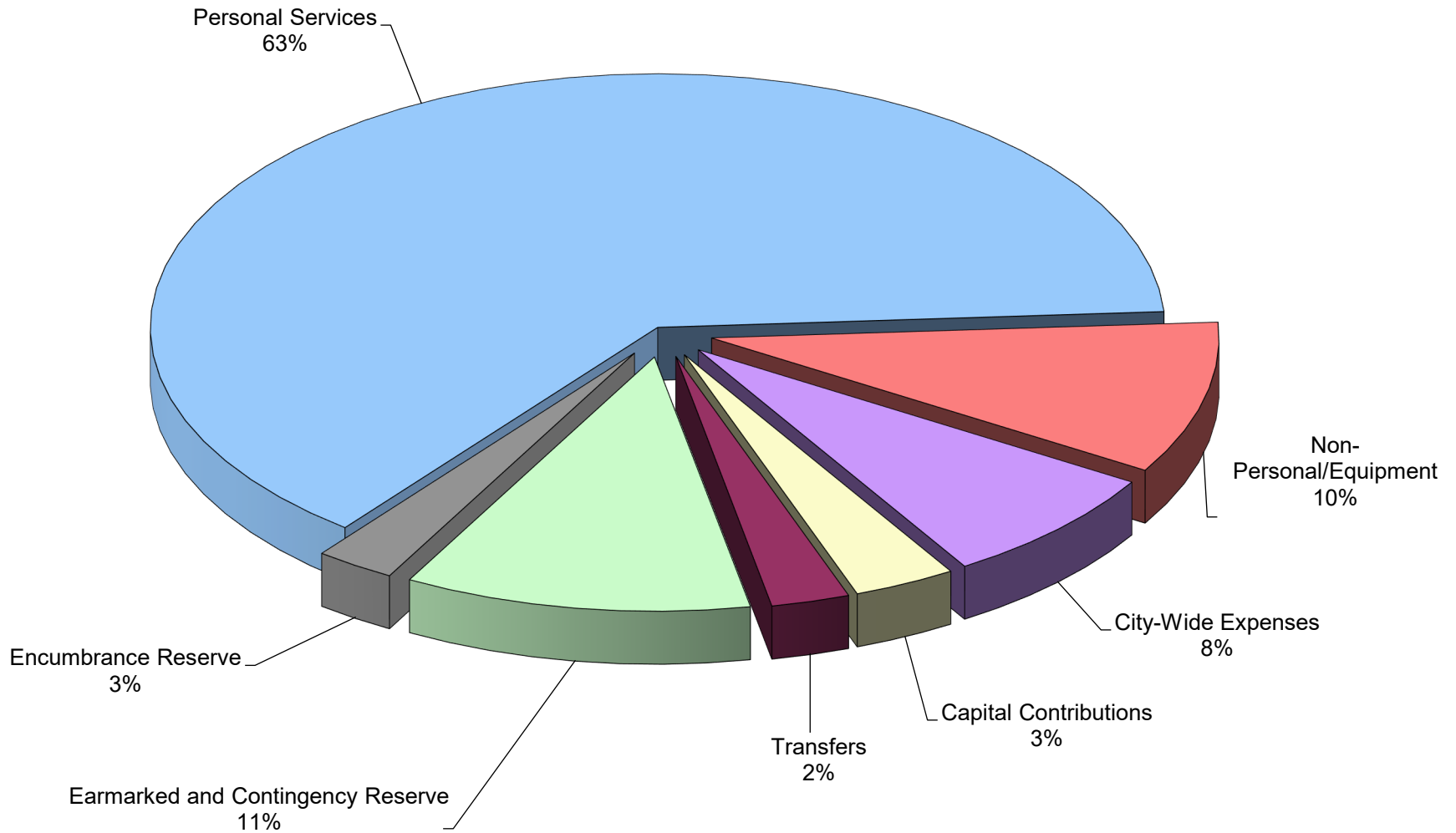


CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,510,135,437

CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2017-2018 Actuals	2 2018-2019 Adopted Budget	3 2018-2019 Modified Budget*	4 2019-2020 Forecast Budget	5 2019-2020 Adopted Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 829,009,803	\$ 873,418,962	\$ 890,534,335	\$ 926,937,881	\$ 958,217,854	9.7%
Non-Personal/Equipment	110,114,555	129,350,424	131,897,390	119,383,044	146,626,777	13.4%
Departmental Total	\$ 939,124,358	\$ 1,002,769,386	\$ 1,022,431,725	\$ 1,046,320,925	\$ 1,104,844,631	10.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 293,673,693	\$ 95,373,150	\$ 258,848,099	\$ 74,908,761	\$ 113,254,637	18.7%
Capital Contributions	32,408,291	32,534,500	43,828,500	5,680,000	49,224,500	51.3%
Transfers	34,346,596	38,536,064	47,831,355	30,211,345	37,707,745	(2.1%)
Earmarked Reserves	N/A	119,076,358	225,502,948	8,134,272	128,137,050	7.6%
Contingency Reserve	N/A	36,500,000	37,000,000	38,500,000	38,500,000	5.5%
Encumbrance Reserve	38,466,874	48,885,515	38,466,874	38,466,874	38,466,874	(21.3%)
Total Non-Departmental	\$ 398,895,454	\$ 370,905,587	\$ 651,477,776	\$ 195,901,252	\$ 405,290,806	9.3%
TOTAL EXPENDITURES	\$ 1,338,019,812	\$1,373,674,973	\$1,673,909,501	\$1,242,222,177	\$1,510,135,437	9.9%

* As of September 1, 2019