

**CITY OF SAN JOSE**  
**2017-2018 ADOPTED OPERATING BUDGET**  
**FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY**

USE OF FUNDS	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ADOPTED	2017-2018 ADOPTED
<b>DEPARTMENTAL</b>					
Personal Services	\$ 612,941,187	\$ 657,859,538	\$ 707,040,014	\$ 756,871,780	\$ 829,315,282
Non-Personal/Equipment	93,755,784	95,929,925	102,847,037	109,762,909	120,153,596
<b>Departmental Total</b>	<b>\$ 706,696,971</b>	<b>\$ 753,789,463</b>	<b>\$ 809,887,051</b>	<b>\$ 866,634,689</b>	<b>\$ 949,468,878</b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	\$ 196,578,935	\$ 241,074,930	\$ 207,901,636	\$ 127,784,827	\$ 117,866,115
Capital Contributions	3,266,995	18,556,541	25,865,097	70,218,000	41,738,854
Transfers	24,882,289	36,755,743	27,149,755	28,011,710	32,444,830
Earmarked Reserves	N/A	N/A	N/A	98,744,142	99,133,978
Contingency Reserve	N/A	N/A	N/A	35,500,000	36,000,000
Encumbrance Reserve	40,777,371	44,394,930	39,757,863	44,394,930	39,757,863
<b>Total Non-Departmental</b>	<b>\$ 265,505,590</b>	<b>\$ 340,782,144</b>	<b>\$ 300,674,351</b>	<b>\$ 404,653,609</b>	<b>\$ 366,941,640</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 972,202,561</b>	<b>\$ 1,094,571,607</b>	<b>\$ 1,110,561,402</b>	<b>\$ 1,271,288,298</b>	<b>\$ 1,316,410,518</b>