

CITY OF SAN JOSE
2016-2017 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 ADOPTED	2016-2017 ADOPTED
DEPARTMENTAL					
Personal Services	\$ 578,227,994	\$ 612,941,187	\$ 657,859,538	\$ 717,073,055	\$ 756,871,780
Non-Personal/Equipment	83,050,830	93,755,784	95,929,925	106,454,204	109,762,909
Departmental Total	\$ 661,278,824	\$ 706,696,971	\$ 753,789,463	\$ 823,527,259	\$ 866,634,689
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 201,111,662	\$ 196,578,935	\$ 241,074,930	\$ 122,802,918	\$ 127,784,827
Capital Contributions	6,178,088	3,266,995	18,556,541	56,279,000	70,218,000
Transfers	29,162,358	24,882,289	36,755,743	27,074,606	28,011,710
Earmarked Reserves	N/A	N/A	N/A	110,948,361	98,744,142
Contingency Reserve	N/A	N/A	N/A	34,000,000	35,500,000
Encumbrance Reserve	19,650,300	40,777,371	44,394,930	40,777,371	44,394,930
Total Non-Departmental	\$ 256,102,408	\$ 265,505,590	\$ 340,782,144	\$ 391,882,256	\$ 404,653,609
TOTAL EXPENDITURES	\$ 917,381,232	\$ 972,202,561	\$ 1,094,571,607	\$ 1,215,409,515	\$ 1,271,288,298