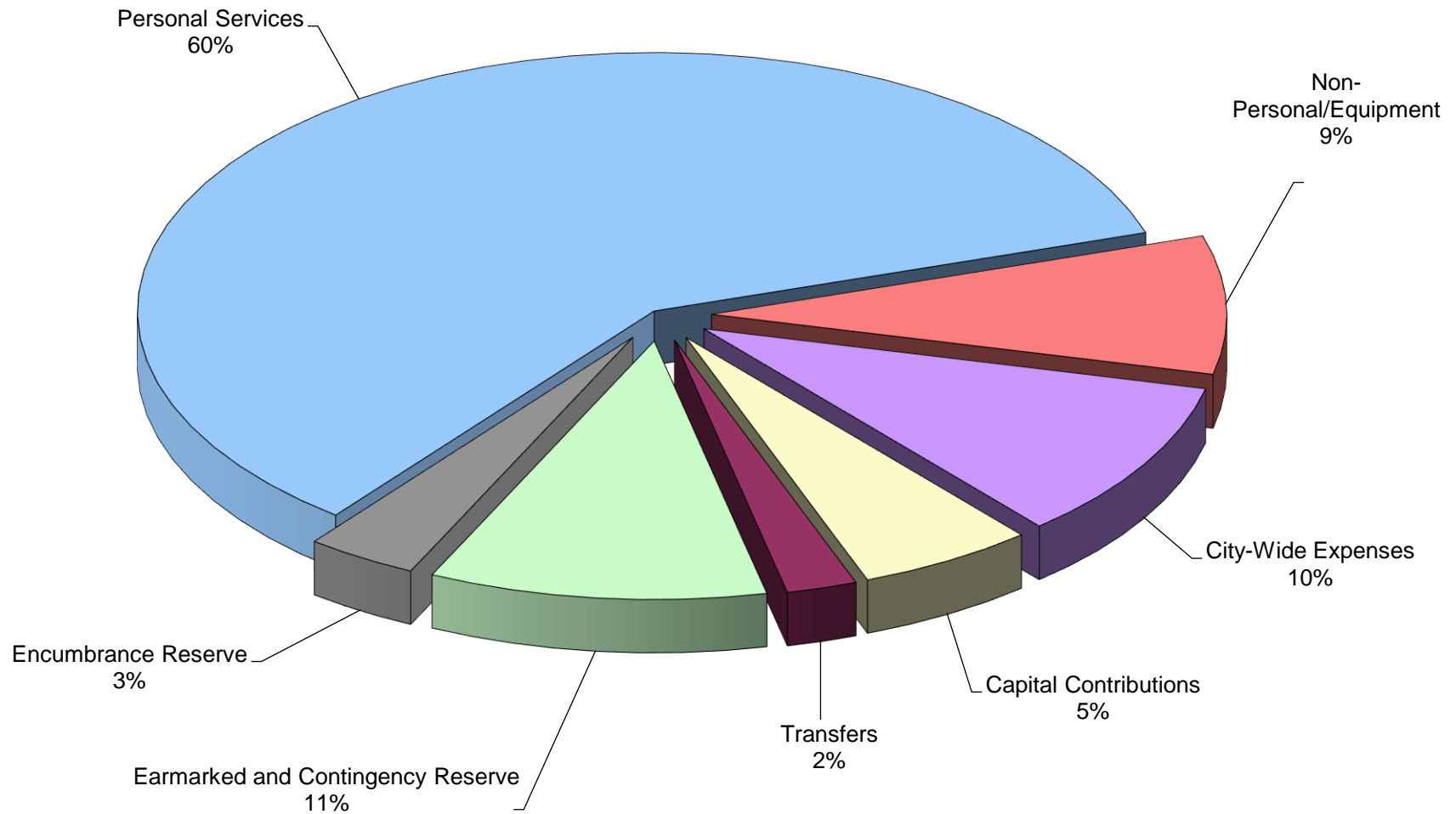


CITY OF SAN JOSE
2016-2017 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,271,288,298

CITY OF SAN JOSE
2016-2017 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2014-2015 Actuals	2 2015-2016 Adopted Budget	3 2015-2016 Modified Budget*	4 2016-2017 Forecast Budget	5 Approved Increase/ (Decrease)	6 2016-2017 Adopted Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	\$ 657,859,538	\$ 717,073,055	\$ 720,121,288	\$ 733,327,809	\$ 23,543,971	\$ 756,871,780	5.6%
Non-Personal/Equipment	95,929,925	106,454,204	116,008,314	94,622,765	15,140,144	109,762,909	3.1%
Departmental Total	\$ 753,789,463	\$ 823,527,259	\$ 836,129,602	\$ 827,950,574	\$ 38,684,115	\$ 866,634,689	5.2%
NON-DEPARTMENTAL							
City-Wide Expenses	\$ 241,074,930	\$ 122,802,918	\$ 239,786,689	\$ 87,435,854	\$ 40,348,973	\$ 127,784,827	4.1%
Capital Contributions	18,556,541	56,279,000	56,834,599	5,250,000	64,968,000	70,218,000	24.8%
Transfers	36,755,743	27,074,606	27,149,755	27,261,710	750,000	28,011,710	3.5%
Earmarked Reserves	N/A	110,948,361	130,558,677	13,203,434	85,540,708	98,744,142	(11.0%)
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	34,000,000	34,500,000	34,500,000	1,000,000	35,500,000	4.4%
Encumbrance Reserve	44,394,930	40,777,371	44,394,930	44,394,930	0	44,394,930	8.9%
Total Non-Departmental	\$ 340,782,144	\$ 391,882,256	\$ 533,224,650	\$ 212,045,928	\$ 192,607,681	\$ 404,653,609	3.3%
TOTAL EXPENDITURES	\$ 1,094,571,607	\$ 1,215,409,515	\$ 1,369,354,252	\$ 1,039,996,502	\$ 231,291,796	\$ 1,271,288,298	4.6%

* As of June 30, 2016