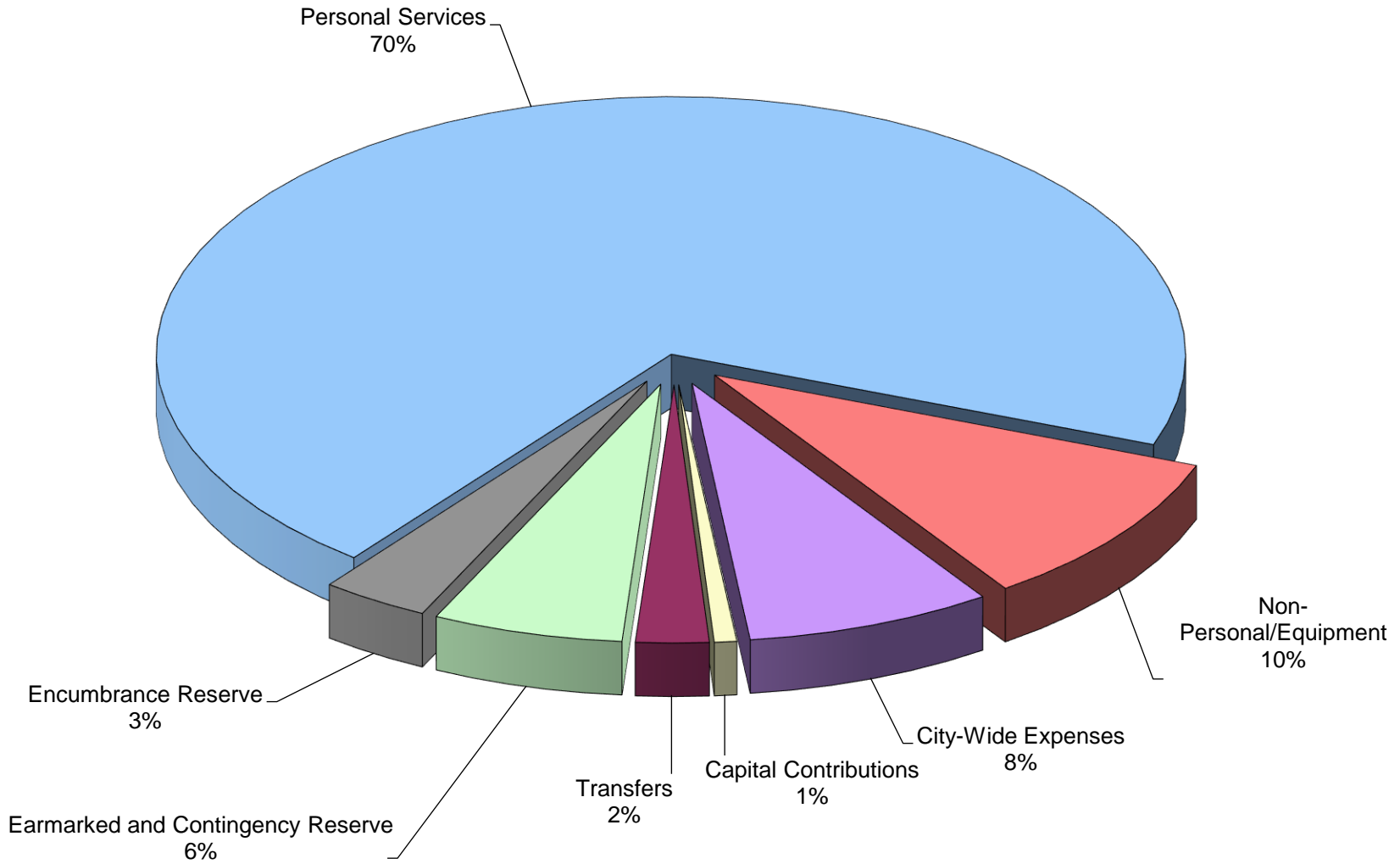


CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,173,685,087

CITY OF SAN JOSE
2017-2018 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2015-2016 Actuals	2 2016-2017 Adopted Budget	3 2016-2017 Modified Budget*	4 2017-2018 Forecast Budget	5 2017-2018 Proposed Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 707,040,014	\$ 756,871,780	\$ 764,402,713	\$ 821,878,526	\$ 823,265,836	8.8%
Non-Personal/Equipment	102,847,037	109,762,909	117,301,762	107,519,267	114,686,416	4.5%
Departmental Total	\$ 809,887,051	\$ 866,634,689	\$ 881,704,475	\$ 929,397,793	\$ 937,952,252	8.2%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 207,901,636	\$ 127,784,827	\$ 241,064,068	\$ 87,095,422	\$ 90,737,462	(29.0%)
Capital Contributions	25,865,097	70,218,000	70,500,440	5,000,000	8,250,000	(88.3%)
Transfers	27,149,755	28,011,710	28,067,710	29,591,830	26,901,830	(4.0%)
Earmarked Reserves	N/A	98,744,142	96,669,595	15,546,220	34,085,671	(65.5%)
Contingency Reserve	N/A	35,500,000	35,500,000	36,000,000	36,000,000	1.4%
Encumbrance Reserve	39,757,863	44,394,930	44,394,930	39,757,863	39,757,863	(10.4%)
Total Non-Departmental	\$ 300,674,351	\$ 404,653,609	\$ 516,196,743	\$ 212,991,335	\$ 235,732,826	(41.7%)
TOTAL EXPENDITURES	\$ 1,110,561,402	\$1,271,288,298	\$1,397,901,218	\$1,142,389,128	\$1,173,685,078	(7.7%)

* As of March 31, 2017