

CITY OF SAN JOSE
2017-2018 PROPOSED 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 PROPOSED
DEPARTMENTAL					
Personal Services	\$ 612,941,187	\$ 657,859,538	\$ 707,040,014	\$ 756,871,780	\$ 823,265,836
Non-Personal/Equipment	93,755,784	95,929,925	102,847,037	109,762,909	114,486,416
Departmental Total	\$ 706,696,971	\$ 753,789,463	\$ 809,887,051	\$ 866,634,689	\$ 937,752,252
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 196,578,935	\$ 241,074,930	\$ 207,901,636	\$ 127,784,827	\$ 90,737,462
Capital Contributions	3,266,995	18,556,541	25,865,097	70,218,000	8,250,000
Transfers	24,882,289	36,755,743	27,149,755	28,011,710	26,901,830
Earmarked Reserves	N/A	N/A	N/A	98,744,142	34,085,671
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
Total Non-Departmental	\$ 265,505,590	\$ 340,782,144	\$ 300,674,351	\$ 404,653,609	\$ 235,732,826
TOTAL EXPENDITURES	\$ 972,202,561	\$ 1,094,571,607	\$ 1,110,561,402	\$ 1,271,288,298	\$ 1,173,485,078