

**CITY OF SAN JOSE**  
**2015-2016 ADOPTED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>2011-2012 ACTUALS</b>	<b>2012-2013 ACTUALS</b>	<b>2013-2014 ACTUALS</b>	<b>2014-2015 ADOPTED</b>	<b>2015-2016 ADOPTED</b>
<b>DEPARTMENTAL</b>					
Personal Services	581,158,396	578,227,994	612,941,187	681,390,407	717,073,055
Non-Personal/Equipment	73,190,147	83,050,830	93,755,784	95,597,594	106,454,204
<b>Departmental Total</b>	<b>654,348,543</b>	<b>661,278,824</b>	<b>706,696,971</b>	<b>776,988,001</b>	<b>823,527,259</b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	187,245,271	201,111,662	196,578,935	103,789,911	122,802,918
Capital Contributions	5,571,227	6,178,088	3,266,995	34,624,000	56,279,000
Transfers	30,222,019	29,162,358	24,882,289	35,917,380	27,074,606
Earmarked Reserves	N/A	N/A	N/A	129,211,245	110,948,361
Contingency Reserve	N/A	N/A	N/A	32,500,000	34,000,000
Encumbrance Reserve	20,423,841	19,650,300	40,777,371	19,650,300	40,777,371
<b>Total Non-Departmental</b>	<b>243,462,358</b>	<b>256,102,408</b>	<b>265,505,590</b>	<b>355,692,836</b>	<b>391,882,256</b>
<b>TOTAL EXPENDITURES</b>	<b>897,810,901</b>	<b>917,381,232</b>	<b>972,202,561</b>	<b>1,132,680,837</b>	<b>1,215,409,515</b>