

**CITY OF SAN JOSE**  
**2012-2013 ADOPTED OPERATING BUDGET**  
**FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>2009-2010 ACTUALS</b>	<b>2010-2011 ACTUALS</b>	<b>2011-2012 ACTUALS</b>	<b>2012-2013 ADOPTED</b>	<b>2013-2014 ADOPTED</b>
<b>DEPARTMENTAL</b>					
Personal Services	608,960,197	591,412,739	581,158,396	595,733,084	630,532,243
Non-Personal/Equipment	80,368,467	84,291,002	73,190,147	90,786,055	95,929,068
<b>Departmental Total</b>	<b>689,328,664</b>	<b>675,703,741</b>	<b>654,348,543</b>	<b>686,519,139</b>	<b>726,461,311</b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	92,285,521	171,112,793	187,245,271	109,864,148	109,587,585
Capital Contributions	12,587,567	4,733,102	5,571,227	15,640,000	29,437,000
Transfers	25,424,995	28,534,164	30,222,019	39,386,581	25,635,266
Earmarked Reserves	N/A	N/A	N/A	65,090,830	118,163,724
Contingency Reserve	N/A	N/A	N/A	29,309,000	29,309,000
Encumbrance Reserve	20,634,920	20,880,882	20,423,841	20,880,882	20,423,841
<b>Total Non-Departmental</b>	<b>150,933,003</b>	<b>225,260,941</b>	<b>243,462,358</b>	<b>280,171,441</b>	<b>332,556,416</b>
<b>TOTAL EXPENDITURES</b>	<b>840,261,667</b>	<b>900,964,682</b>	<b>897,810,901</b>	<b>966,690,580</b>	<b>1,059,017,727</b>