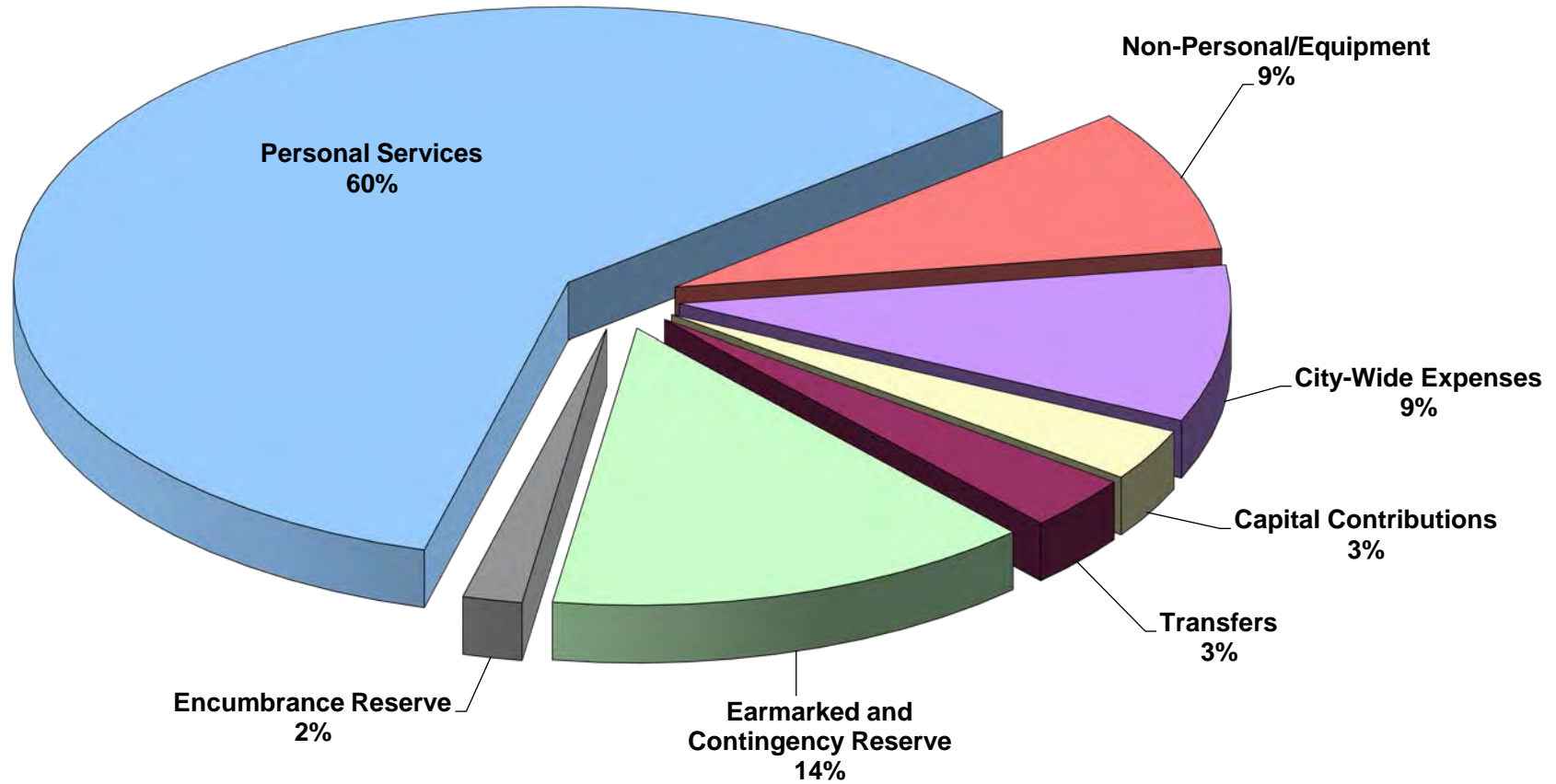


**CITY OF SAN JOSE**  
**2014-2015 ADOPTED OPERATING BUDGET**  
SUMMARY OF GENERAL FUND USES BY CATEGORY

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TOTAL GENERAL FUND USES \$1,132,680,837

**CITY OF SAN JOSE**  
**2014-2015 ADOPTED OPERATING BUDGET**

**SUMMARY OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>1</b> 2012-2013 Actuals	<b>2</b> 2013-2014 Adopted Budget	<b>3</b> 2013-2014 Modified Budget*	<b>4</b> 2014-2015 Proposed Budget	<b>5</b> Proposed Increase/ (Decrease)	<b>6</b> 2014-2015 Adopted Budget	<b>2 TO 6</b> % Increase/ (Decrease)
<b>DEPARTMENTAL</b>							
Personal Services	\$ 569,877,451	\$ 630,532,243	\$ 620,258,576	\$ 659,653,783	\$ 21,736,624	\$ 681,390,407	8.1%
Non-Personal/Equipment	91,401,373	95,929,068	107,532,344	87,415,700	8,181,894	95,597,594	(0.3%)
<b>Departmental Total</b>	<b>\$ 661,278,824</b>	<b>\$ 726,461,311</b>	<b>\$ 727,790,920</b>	<b>\$ 747,069,483</b>	<b>\$ 29,918,518</b>	<b>\$ 776,988,001</b>	<b>7.0%</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	\$ 201,111,662	\$ 109,587,585	\$ 257,233,363	\$ 73,755,460	\$ 30,034,451	\$ 103,789,911	(5.3%)
Capital Contributions	6,178,088	29,437,000	31,270,000	5,250,000	29,374,000	34,624,000	17.6%
Transfers	29,162,358	25,635,266	24,889,553	26,617,380	9,300,000	35,917,380	40.1%
Earmarked Reserves	N/A	118,163,724	151,766,590	18,681,589	110,529,656	129,211,245	9.3%
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	29,309,000	31,000,000	31,000,000	1,500,000	32,500,000	10.9%
Encumbrance Reserve	19,650,300	20,423,841	19,650,300	19,650,300	0	19,650,300	(3.8%)
<b>Total Non-Departmental</b>	<b>\$ 256,102,408</b>	<b>\$ 332,556,416</b>	<b>\$ 515,809,806</b>	<b>\$ 174,954,729</b>	<b>\$ 180,738,107</b>	<b>\$ 355,692,836</b>	<b>7.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$917,381,232</b>	<b>\$1,059,017,727</b>	<b>\$1,243,600,726</b>	<b>\$922,024,212</b>	<b>\$210,656,625</b>	<b>\$1,132,680,837</b>	<b>7.0%</b>

\* As of June 30, 2014