

CITY OF SAN JOSE
2020-2021 ADOPTED OPERATING BUDGET
FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ADOPTED	2020-2021 ADOPTED
DEPARTMENTAL					
Personal Services	\$ 750,949,386	\$ 829,009,803	\$ 863,188,001	\$ 958,217,854	\$ 901,317,256
Non-Personal/Equipment	101,615,919	110,114,555	119,951,164	146,626,777	133,182,422
Total Departmental	\$ 852,565,305	\$ 939,124,358	\$ 983,139,165	\$ 1,104,844,631	\$ 1,034,499,678
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 205,145,294	\$ 293,673,693	\$ 228,671,316	\$ 113,254,637	\$ 123,611,596
Capital Contributions	25,487,423	32,408,291	12,287,389	49,224,500	54,442,200
Transfers	28,067,710	34,346,596	47,831,355	37,707,745	74,103,233
Earmarked Reserves	N/A	N/A	N/A	128,137,050	174,477,163
Contingency Reserve	N/A	N/A	N/A	38,500,000	40,000,000
Encumbrance Reserve	48,885,515	38,466,874	46,555,359	38,466,874	46,555,359
Total Non-Departmental	\$ 307,585,942	\$ 398,895,454	\$ 335,345,419	\$ 405,290,806	\$ 513,189,551
TOTAL EXPENDITURES	\$ 1,160,151,247	\$ 1,338,019,812	\$ 1,318,484,585	\$ 1,510,135,437	\$ 1,547,689,229