

**CITY OF SAN JOSE**  
**2021-2022 PROPOSED OPERATING BUDGET**  


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

USE OF FUNDS	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2021-2022 PROPOSED
<b>DEPARTMENTAL</b>					
Personal Services	\$ 829,009,803	\$ 863,188,001	\$ 879,313,596	\$ 901,317,256	\$ 935,752,731
Non-Personal/Equipment	110,114,555	119,951,164	123,666,171	133,182,422	127,430,447
<b>Total Departmental</b>	<b>\$ 939,124,358</b>	<b>\$ 983,139,165</b>	<b>\$ 1,002,979,767</b>	<b>\$ 1,034,499,678</b>	<b>\$ 1,063,183,178</b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	\$ 293,673,693	\$ 228,671,316	\$ 83,912,805	\$ 123,611,596	\$ 77,448,942
Capital Contributions	32,408,291	12,287,389	33,044,021	54,442,200	10,262,000
Transfers	34,346,596	47,831,355	48,967,078	74,103,233	30,391,452
Earmarked Reserves	N/A	N/A	N/A	174,477,163	77,493,050
Contingency Reserve	N/A	N/A	N/A	40,000,000	40,000,000
Encumbrance Reserve	38,466,874	46,555,359	46,905,760	46,555,359	46,905,760
<b>Total Non-Departmental</b>	<b>\$ 398,895,454</b>	<b>\$ 335,345,419</b>	<b>\$ 212,829,665</b>	<b>\$ 513,189,551</b>	<b>\$ 282,501,204</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,338,019,812</u></b>	<b><u>\$ 1,318,484,585</u></b>	<b><u>\$ 1,215,809,432</u></b>	<b><u>\$ 1,547,689,229</u></b>	<b><u>\$ 1,345,684,382</u></b>