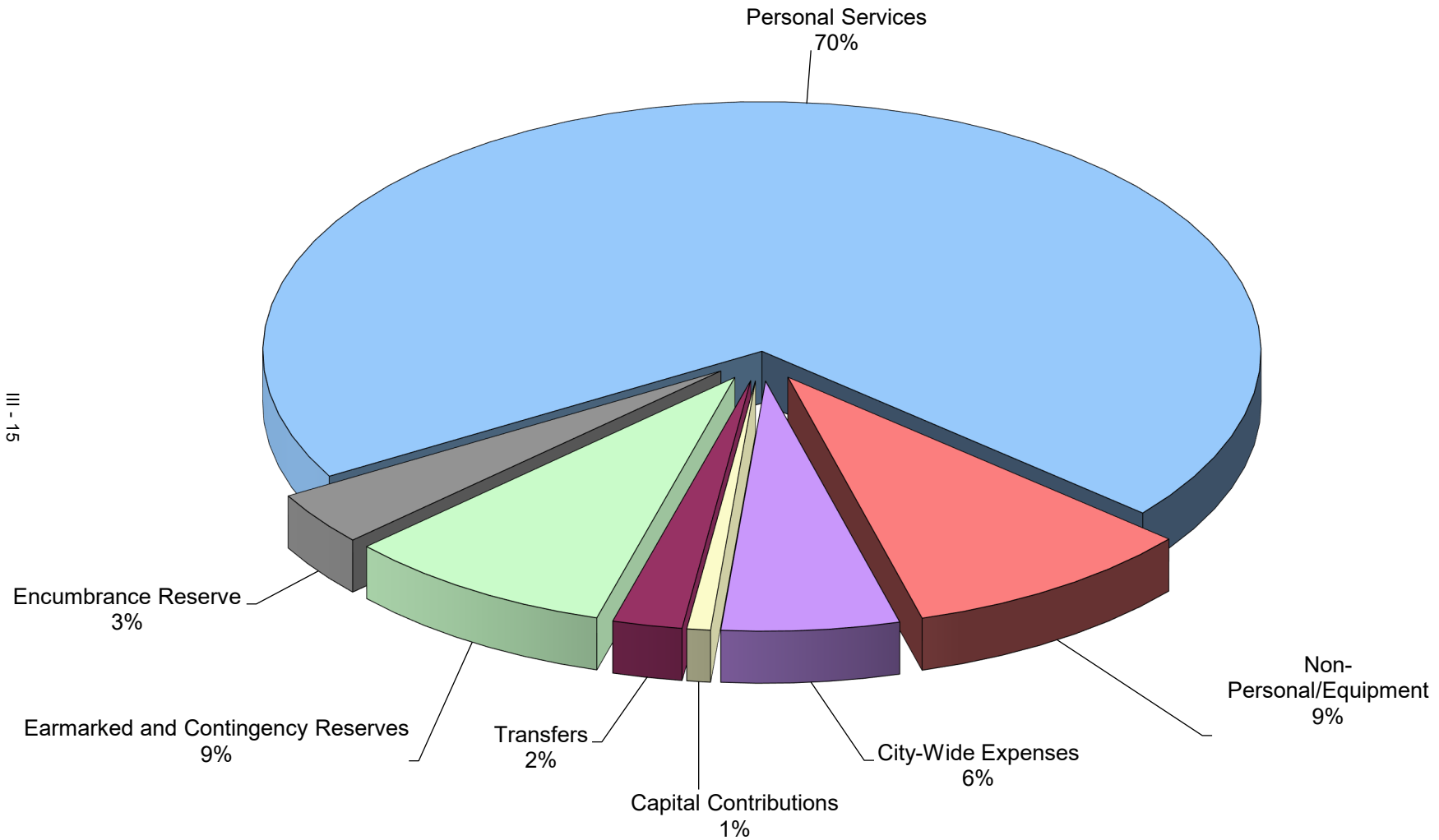


**CITY OF SAN JOSE  
2021-2022 PROPOSED OPERATING BUDGET  
SUMMARY OF GENERAL FUND USES BY CATEGORY**

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**TOTAL GENERAL FUND USES \$1,345,684,382**

**CITY OF SAN JOSE**  
**2021-2022 PROPOSED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

<b>USE OF FUNDS</b>	<b>1</b> 2019-2020 Actuals	<b>2</b> 2020-2021 Adopted Budget	<b>3</b> 2021-2022 Modified Budget*	<b>4</b> 2021-2022 Forecast Budget	<b>5</b> 2021-2022 Proposed Budget	<b>2 TO 5</b> % Increase/ (Decrease)
<b>DEPARTMENTAL</b>						
Personal Services	\$ 879,313,596	\$ 901,317,256	\$ 887,624,894	\$ 930,173,034	\$ 935,752,731	3.8%
Non-Personal/Equipment	123,666,171	133,182,422	131,876,514	123,109,157	127,430,447	(4.3%)
<b>Departmental Total</b>	<b>\$ 1,002,979,767</b>	<b>\$ 1,034,499,678</b>	<b>\$ 1,019,501,408</b>	<b>\$ 1,053,282,191</b>	<b>\$ 1,063,183,178</b>	<b>2.8%</b>
<b>NON-DEPARTMENTAL</b>						
City-Wide Expenses	\$ 83,912,805	\$ 123,611,596	\$ 315,047,917	\$ 72,744,342	\$ 77,448,942	(37.3%)
Capital Contributions	33,044,021	54,442,200	110,023,656	5,270,000	10,262,000	(81.2%)
Transfers	48,967,078	74,103,233	88,049,604	23,091,452	30,391,452	(59.0%)
Earmarked Reserves	N/A	174,477,163	141,473,945	74,498,050	77,493,050	(82.6%)
Contingency Reserve	N/A	40,000,000	40,000,000	40,000,000	40,000,000	0.0%
Encumbrance Reserve	46,905,760	46,555,359	46,905,760	46,905,760	46,905,760	0.8%
<b>Total Non-Departmental</b>	<b>\$ 212,829,665</b>	<b>\$ 513,189,551</b>	<b>\$ 741,500,882</b>	<b>\$ 262,509,604</b>	<b>\$ 282,501,204</b>	<b>(45.0%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,215,809,432</b>	<b>\$1,547,689,229</b>	<b>\$1,761,002,290</b>	<b>\$1,315,791,795</b>	<b>\$1,345,684,382</b>	<b>(13.1%)</b>

\* As of March 31, 2021