

**CITY OF SAN JOSE**  
**2012-2013 ADOPTED OPERATING BUDGET**

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

<b>USE OF FUNDS</b>	<u>2008-2009 ACTUALS</u>	<u>2009-2010 ACTUALS</u>	<u>2010-2011 ACTUALS</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 ADOPTED</u>
<b>DEPARTMENTAL</b>					
Personal Services	628,379,243	608,960,197	591,412,739	596,921,694	595,733,084
Non-Personal/Equipment	<u>86,855,767</u>	<u>80,368,467</u>	<u>84,291,002</u>	<u>81,200,460</u>	<u>90,786,055</u>
<b>Departmental Total</b>	<b><u>715,235,010</u></b>	<b><u>689,328,664</u></b>	<b><u>675,703,741</u></b>	<b><u>678,122,154</u></b>	<b><u>686,519,139</u></b>
<b>NON-DEPARTMENTAL</b>					
City-Wide Expenses	99,670,985	92,285,521	171,112,793	112,940,556	109,864,148
Capital Contributions	17,007,304	12,587,567	4,733,102	9,695,000	15,640,000
Transfers	37,868,453	25,424,995	28,534,164	25,093,798	39,386,581
Earmarked Reserves	N/A	N/A	N/A	30,662,581	65,090,830
Contingency Reserve	N/A	N/A	N/A	29,309,000	29,309,000
Encumbrance Reserve	<u>25,823,874</u>	<u>20,634,920</u>	<u>20,880,882</u>	<u>20,634,920</u>	<u>20,880,882</u>
<b>Total Non-Departmental</b>	<b><u>180,370,616</u></b>	<b><u>150,933,003</u></b>	<b><u>225,260,941</u></b>	<b><u>228,335,855</u></b>	<b><u>280,171,441</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u><u>895,605,626</u></u></b>	<b><u><u>840,261,667</u></u></b>	<b><u><u>900,964,682</u></u></b>	<b><u><u>906,458,009</u></u></b>	<b><u><u>966,690,580</u></u></b>