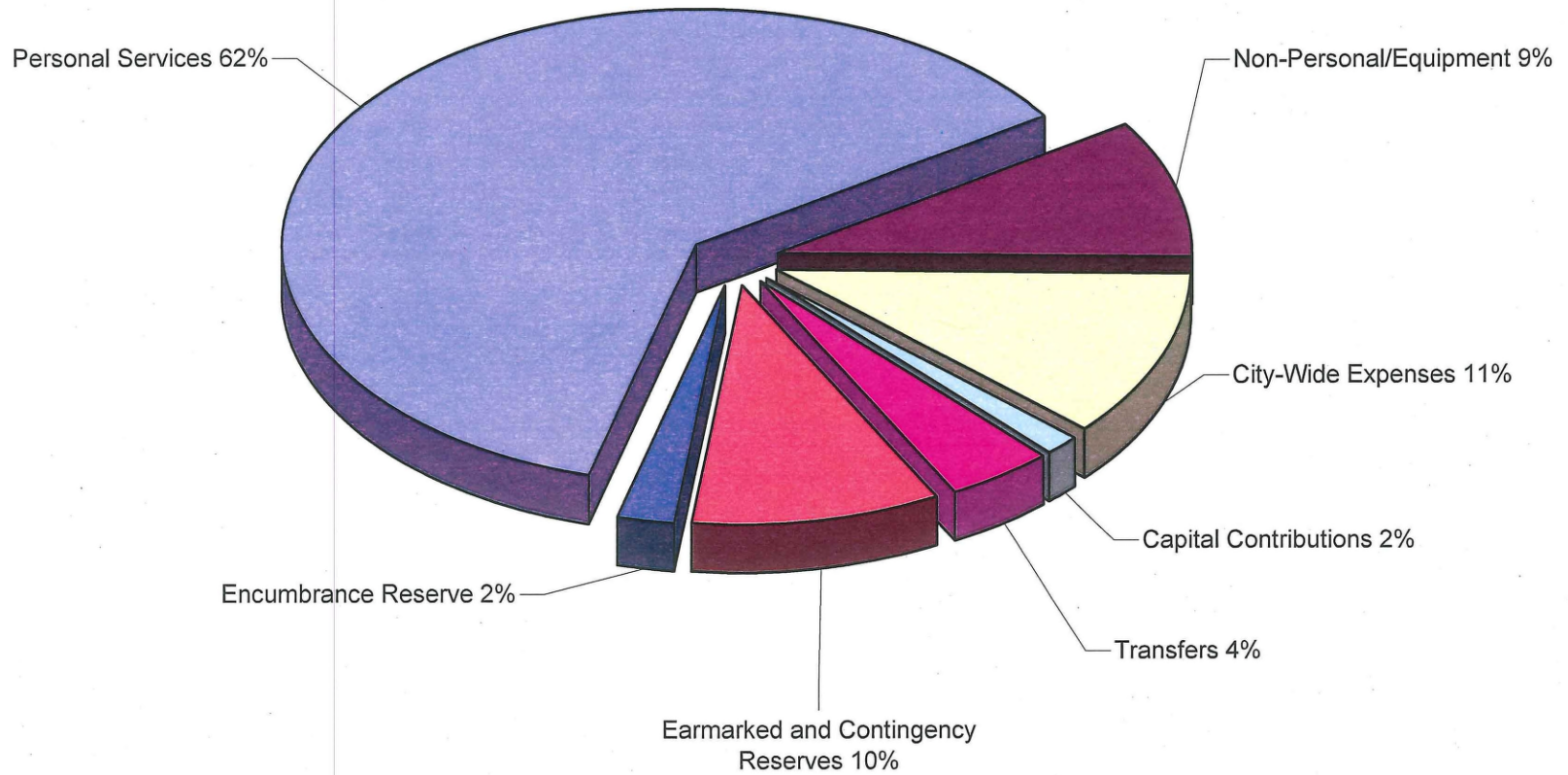


CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$966,690,580

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2010-2011 Actuals	2 2011-2012 Adopted Budget	3 2011-2012 Modified Budget*	4 2012-2013 Forecast Budget	5 Adopted Increase/ (Decrease)	6 2012-2013 Adopted Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	\$ 591,412,739	\$ 585,214,245	\$ 595,356,823	\$ 582,502,304	\$ 13,230,780	\$ 595,733,084	1.8%
Non-Personal/Equipment	84,291,002	92,907,909	79,102,457	78,981,337	11,804,718	90,786,055	(2.3%)
Departmental Total	\$ 675,703,741	\$ 678,122,154	\$ 674,459,280	\$ 661,483,641	\$ 25,035,498	\$ 686,519,139	1.2%
NON-DEPARTMENTAL							
City-Wide Expenses	\$ 171,112,793	\$ 112,940,556	\$ 215,422,004	\$ 72,651,120	\$ 37,213,028	\$ 109,864,148	(2.7%)
Capital Contributions	4,733,102	9,695,000	11,195,937	7,500,000	8,140,000	15,640,000	61.3%
Transfers	28,534,164	25,093,798	30,223,250	37,686,581	1,700,000	39,386,581	57.0%
Earmarked Reserves	N/A	30,662,581	90,574,697	7,555,686	57,535,144	65,090,830	112.3%
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	29,309,000	29,309,000	29,309,000	0	29,309,000	0.0%
Encumbrance Reserve	20,880,882	20,634,920	20,880,882	20,880,882	0	20,880,882	1.2%
Total Non-Departmental	\$ 225,260,941	\$ 228,335,855	\$ 397,605,770	\$ 175,583,269	\$ 104,588,172	\$ 280,171,441	22.7%
TOTAL EXPENDITURES	\$900,964,682	\$906,458,009	\$1,072,065,050	\$837,066,910	\$129,623,670	\$966,690,580	6.6%

* As of June 30, 2012