

**CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ADOPTED	2022-2023 Proposed
DEPARTMENTAL					
Personal Services	\$ 863,188,001	\$ 879,313,596	\$ 889,491,667	\$ 958,515,962	\$ 987,768,326
Non-Personal/Equipment	119,951,164	123,666,171	114,484,024	136,437,654	145,006,226
Total Departmental	\$ 983,139,165	\$ 1,002,979,767	\$ 1,003,975,691	\$ 1,094,953,616	\$ 1,132,774,552
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 228,671,316	\$ 83,912,805	\$ 254,599,668	\$ 120,724,042	\$ 122,556,199
Capital Contributions	12,287,389	33,044,021	35,045,816	84,117,000	9,847,000
Transfers	47,831,355	48,967,078	80,825,604	30,391,452	25,468,954
Earmarked Reserves	N/A	N/A	N/A	169,645,346	119,537,214
Contingency Reserve	N/A	N/A	N/A	40,000,000	41,000,000
Encumbrance Reserve	46,555,359	46,905,760	57,027,730	46,905,760	57,027,730
Total Non-Departmental	\$ 335,345,419	\$ 212,829,665	\$ 427,498,818	\$ 491,783,600	\$ 375,437,097
TOTAL EXPENDITURES	\$ 1,318,484,585	\$ 1,215,809,432	\$ 1,431,474,509	\$ 1,586,737,216	\$ 1,508,211,649