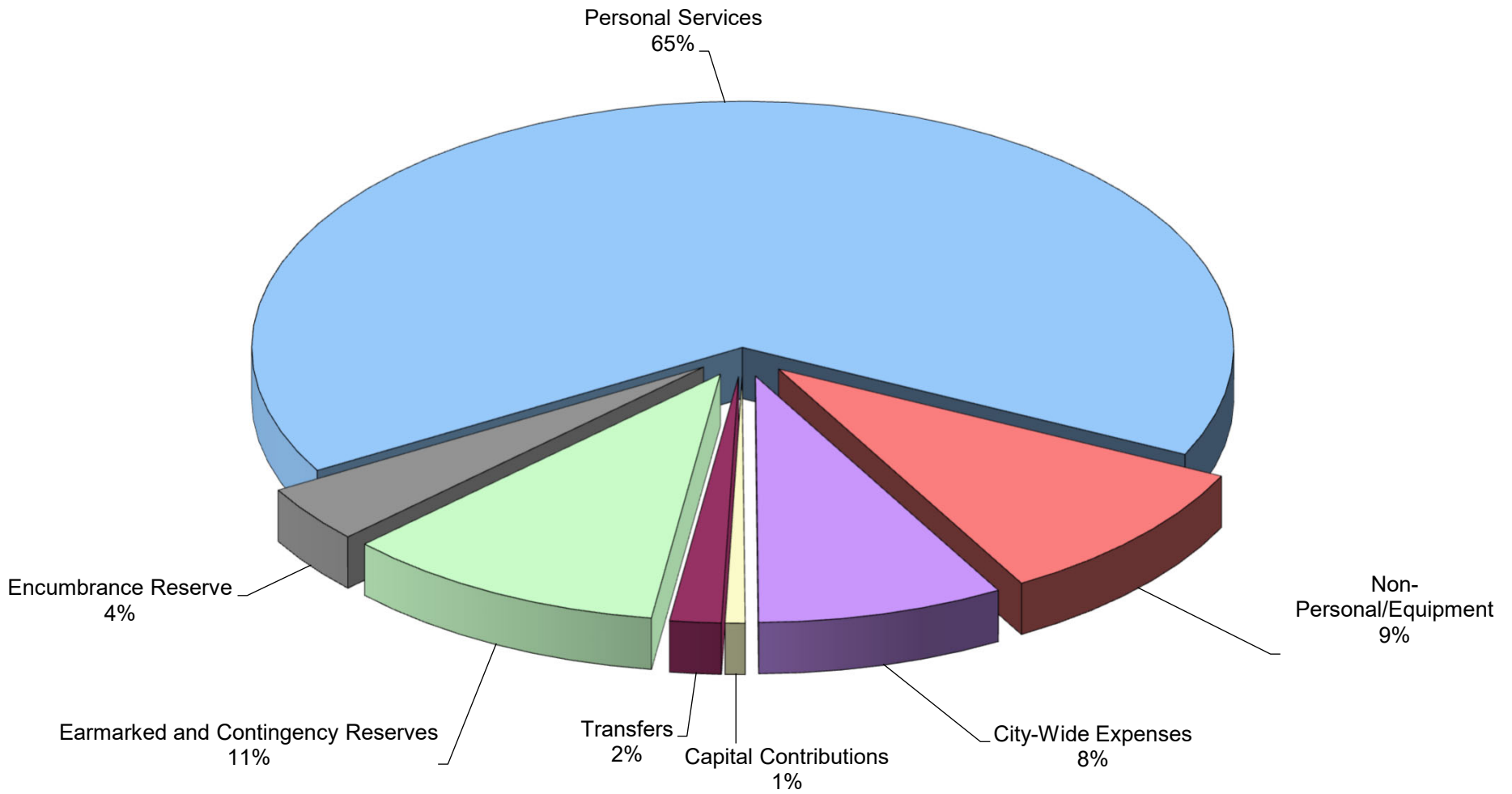


**CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY**



TOTAL GENERAL FUND USES \$1,508,211,649

CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2020-2021 Actuals	2 2021-2022 Adopted Budget	3 2021-2022 Modified Budget*	4 2022-2023 Forecast Budget	5 2022-2023 Proposed Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 889,491,667	\$ 958,515,962	\$ 952,684,015	\$ 951,101,178	\$ 987,768,326	3.1%
Non-Personal/Equipment	114,484,024	136,437,654	153,609,811	128,977,579	145,006,226	6.3%
Departmental Total	\$ 1,003,975,691	\$ 1,094,953,616	\$ 1,106,293,826	\$ 1,080,078,757	\$ 1,132,774,552	3.5%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 254,599,668	\$ 120,724,042	\$ 478,688,584	\$ 80,287,045	\$ 122,556,199	1.5%
Capital Contributions	35,045,816	84,117,000	82,123,508	5,822,000	9,847,000	(88.3%)
Transfers	80,825,604	30,391,452	30,393,345	23,435,954	25,468,954	(16.2%)
Earmarked Reserves	N/A	169,645,346	292,685,264	117,504,214	119,537,214	(85.0%)
Contingency Reserve	N/A	40,000,000	40,500,000	41,000,000	41,000,000	2.5%
Encumbrance Reserve	57,027,730	46,905,760	57,027,730	57,027,730	57,027,730	21.6%
Total Non-Departmental	\$ 427,498,818	\$ 491,783,600	\$ 981,418,431	\$ 325,076,943	\$ 375,437,097	(23.7%)
TOTAL EXPENDITURES	\$ 1,431,474,509	\$1,586,737,216	\$2,087,712,257	\$1,405,155,700	\$1,508,211,649	(4.9%)

* As of March 31, 2022