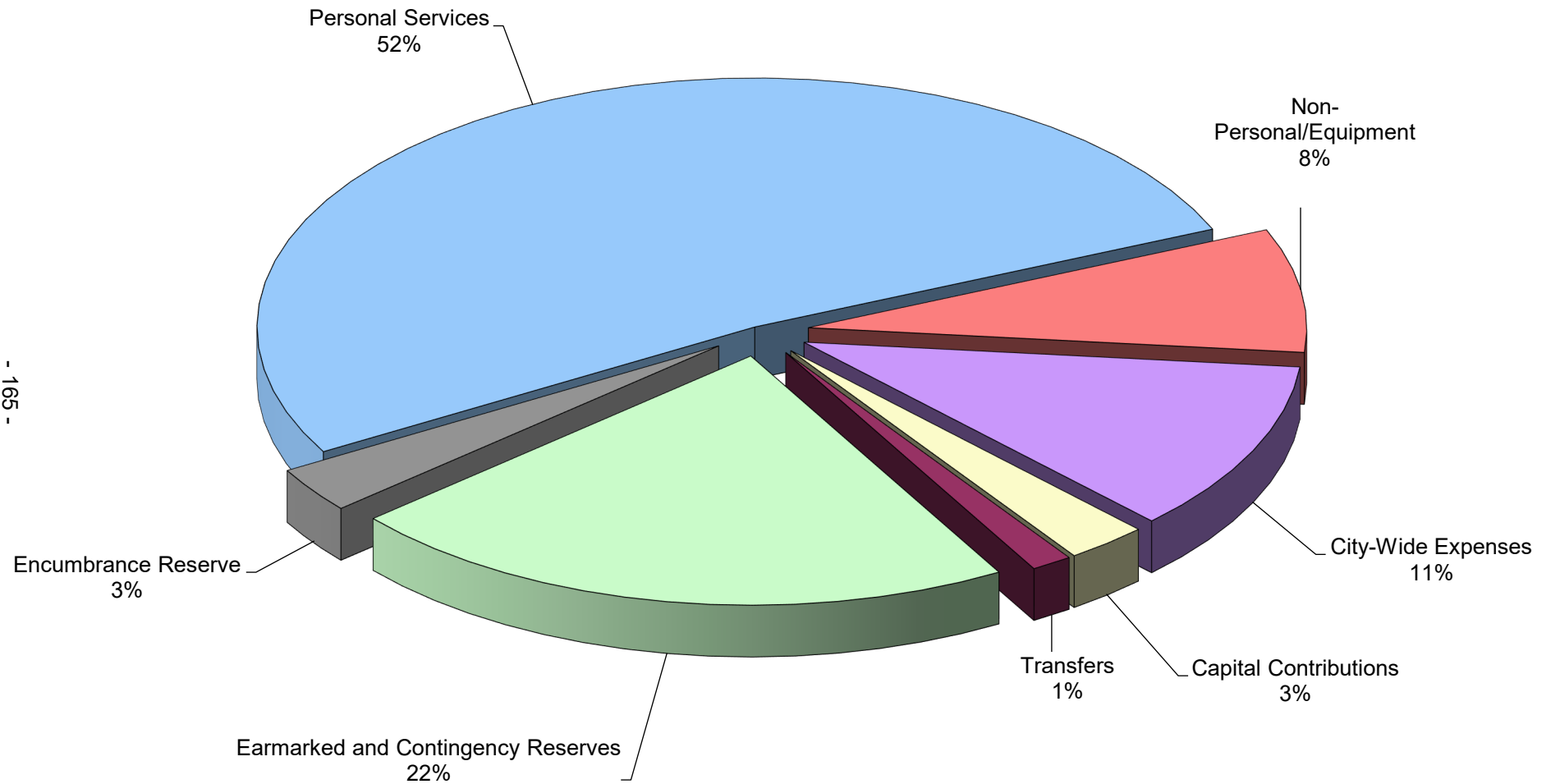


**CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY**



TOTAL GENERAL FUND USES \$1,916,689,476

CITY OF SAN JOSE
2022-2023 ADOPTED 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 Adopted Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 889,491,667	\$ 958,515,962	\$ 955,962,799	\$ 951,101,178	\$ 994,883,820	3.8%
Non-Personal/Equipment	114,484,024	136,437,654	161,445,986	128,977,579	153,567,072	12.6%
Departmental Total	\$ 1,003,975,691	\$ 1,094,953,616	\$ 1,117,408,785	\$ 1,080,078,757	\$ 1,148,450,892	4.9%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 254,599,668	\$ 120,724,042	\$ 499,238,126	\$ 80,287,045	\$ 213,412,689	76.8%
Capital Contributions	35,045,816	84,117,000	83,561,508	5,822,000	50,932,732	(39.5%)
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	333,313,264	117,504,214	380,396,479	(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	\$ 1,044,033,973	\$ 325,076,943	\$ 768,238,584	56.2%
TOTAL EXPENDITURES	\$ 1,431,474,509	\$1,586,737,216	\$2,161,442,758	\$1,405,155,700	\$1,916,689,476	20.8%

* As of March 31, 2022