

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 ADOPTED	2018-2019 ADOPTED
DEPARTMENTAL					
Personal Services	\$ 657,859,538	\$ 707,040,014	\$ 750,949,386	\$ 829,315,282	\$ 873,418,962
Non-Personal/Equipment	95,929,925	102,847,037	101,615,919	120,153,596	129,350,424
Departmental Total	\$ 753,789,463	\$ 809,887,051	\$ 852,565,305	\$ 949,468,878	\$ 1,002,769,386
NON-DEPARTMENTAL					
City-Wide Expenses	\$ 241,074,930	\$ 207,901,636	\$ 205,145,294	\$ 117,866,115	\$ 95,373,150
Capital Contributions	18,556,541	25,865,097	25,487,423	41,738,854	32,534,500
Transfers	36,755,743	27,149,755	28,067,710	32,444,830	38,536,064
Earmarked Reserves	N/A	N/A	N/A	99,133,978	119,076,358
Contingency Reserve	N/A	N/A	N/A	36,000,000	36,500,000
Encumbrance Reserve	44,394,930	39,757,863	48,885,515	39,757,863	48,885,515
Total Non-Departmental	\$ 340,782,144	\$ 300,674,351	\$ 307,585,942	\$ 366,941,640	\$ 370,905,587
TOTAL EXPENDITURES	\$ 1,094,571,607	\$ 1,110,561,402	\$ 1,160,151,247	\$ 1,316,410,518	\$ 1,373,674,973