

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

Run Date: 4/24/2015 8:38:00AM

0200 GENERAL FUND

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
1000 General Fund				
Assessor				
B002	Assessor			
4404	Other Misc. Revenue Operating	8,483	3,000	3,000
	B002 Assessor Total	8,483	3,000	3,000
	Assessor Total	8,483	3,000	3,000
Behavioral Health				
B253	OMS - Research & Planning			
4404	Other Misc. Revenue Operating	275	-	-
4405	Interest Operating	11,859	-	-
	B253 OMS - Research & Planning Total	12,134	-	-
B254	OMS - Office of Behavioral Health			
4124	Other Local Governments Other	140,000	-	-
4404	Other Misc. Revenue Operating	61,948	-	-
	B254 OMS - Office of Behavioral Health Total	201,948	-	-
B259	OMS - Health Mandates			
4404	Other Misc. Revenue Operating	105,690	69,765	69,765
	B259 OMS - Health Mandates Total	105,690	69,765	69,765
	Behavioral Health Total	319,772	69,765	69,765
Board of Supervisors				
B003	Board of Supervisors			
4404	Other Misc. Revenue Operating	841	-	-
	B003 Board of Supervisors Total	841	-	-
	Board of Supervisors Total	841	-	-
Clerk of the Board				
B004	Clerk of the Board			
4114	State Revenue Alcoholic Beverages	2,925	2,000	2,000
4200	General Government Fees	491	100	100
4404	Other Misc. Revenue Operating	259	-	-
	B004 Clerk of the Board Total	3,675	2,100	2,100
	Clerk of the Board Total	3,675	2,100	2,100
Clerk of the Superior Court				
B005	Clerk of the Superior Court			
4100	Federal Revenue Operating	390,093	300,000	300,000
4200	General Government Fees	177,105	407,145	407,145
4203	Other Court Fees	1,092,346	664,029	916,224

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4209	Jury Fees	30,202	27,000	27,000
4303	Superior Court Fines	272,279	222,000	222,000
4312	Forfeits	434,383	1,100,000	846,805
4404	Other Misc. Revenue Operating	619,789	28,000	29,000
4405	Interest Operating	7,106	5,600	5,600
4407	Interest Revenue Pooled Investments Operating	151	-	-
4412	Other Misc. Revenue Non Operating	1	-	-
	B005 Clerk of the Superior Court Total	3,023,455	2,753,774	2,753,774
	Clerk of the Superior Court Total	3,023,455	2,753,774	2,753,774
Communications Office				
B032	Communications Office			
4404	Other Misc. Revenue Operating	1,624	-	-
	B032 Communications Office Total	1,624	-	-
	Communications Office Total	1,624	-	-
Community & Economic Development Administration				
B006	Community & Economic Development Administration			
4404	Other Misc. Revenue Operating	99	-	-
	B006 Community & Economic Development Administration Total	99	-	-
	Community & Economic Development Administration Total	99	-	-
Community Development & Neighborhood Conservation				
B008	Community Development & Neighborhood Conservation			
4100	Federal Revenue Operating	1	-	-
4400	Rent and Royalties	10	-	-
4404	Other Misc. Revenue Operating	11,823	-	1,200
	B008 Community Development & Neighborhood Conservation Total	11,834	-	1,200
	Community Development & Neighborhood Conservation Total	11,834	-	1,200
Community Services, Employment & Training				
B009	Community Services Employment & Training			
4404	Other Misc. Revenue Operating	11,552	-	-
4407	Interest Revenue Pooled Investments Operating	32	-	-
	B009 Community Services Employment & Training Total	11,584	-	-
	Community Services, Employment & Training Total	11,584	-	-
Constables				
B007	Constables			
4003	Real Property Taxes Penalties	65	-	-

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4203	Other Court Fees	389,267	323,490	343,424
4403	Overages & Shortages Operating	23	-	-
4404	Other Misc. Revenue Operating	124,804	37,900	45,000
4405	Interest Operating	21,878	-	-
4412	Other Misc. Revenue Non Operating	1	-	-
	B007 Constables Total	536,038	361,390	388,424
	Constables Total	536,038	361,390	388,424
County Administrator				
B010	County Administration - Contingency			
4404	Other Misc. Revenue Operating	4,611	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	(9,330)	-	-
	B010 County Administration - Contingency Total	(4,719)	-	-
B012	County Administrator			
4404	Other Misc. Revenue Operating	309	-	-
	B012 County Administrator Total	309	-	-
	County Administrator Total	(4,410)	-	-
County Attorney				
B013	County Attorney			
4122	City Revenue Other Operating	24,900	-	-
4203	Other Court Fees	291	-	-
4313	Other Fines	28	40,000	60,000
4404	Other Misc. Revenue Operating	85,791	-	-
4405	Interest Operating	483	-	-
4407	Interest Revenue Pooled Investments Operating	85	-	-
	B013 County Attorney Total	111,578	40,000	60,000
	County Attorney Total	111,578	40,000	60,000
Elections				
B015	Elections			
4111	State Revenue	-	223,000	1,500,000
4124	Other Local Governments Other	88,568	1,008,900	200,950
4200	General Government Fees	4,820	3,000	3,000
4404	Other Misc. Revenue Operating	4,432	100	100
	B015 Elections Total	97,820	1,235,000	1,704,050
	Elections Total	97,820	1,235,000	1,704,050
Facilities Management				
B016	Facilities Management			

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4400	Rent and Royalties	2,700,063	2,681,935	2,852,737
4404	Other Misc. Revenue Operating	639,684	255,386	772,401
4414	NSF Check Charge Revenue Source	25	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	5,917	-	1,162
	B016 Facilities Management Total	3,345,689	2,937,321	3,626,300
	Facilities Management Total	3,345,689	2,937,321	3,626,300
Finance & Risk Management				
B017	Finance Financial Operations			
4404	Other Misc. Revenue Operating	22,637	25,000	25,000
	B017 Finance Financial Operations Total	22,637	25,000	25,000
B018	Finance Budget			
4404	Other Misc. Revenue Operating	1,788	-	-
	B018 Finance Budget Total	1,788	-	-
B020	Finance Departmental Analysis			
4404	Other Misc. Revenue Operating	40	-	-
	B020 Finance Departmental Analysis Total	40	-	-
B023	Finance Administration			
4200	General Government Fees	16,399	-	-
4404	Other Misc. Revenue Operating	2,536	-	-
	B023 Finance Administration Total	18,935	-	-
B025	Finance Grants Management			
4404	Other Misc. Revenue Operating	6,890	-	-
	B025 Finance Grants Management Total	6,890	-	-
B028	Finance Revenue Mgmt & Audit			
4401	Sales Tax Collection Rental Property	2	-	-
	B028 Finance Revenue Mgmt & Audit Total	2	-	-
B029	Use Tax Clearing Org			
4404	Other Misc. Revenue Operating	146	-	-
	B029 Use Tax Clearing Org Total	146	-	-
B030	General Government Revenues			
4000	Real Property Taxes Current	257,975,932	299,707,568	304,640,084
4001	Real Property Taxes Delinquent	7,099,965	7,704,512	8,768,000
4002	Real Property Taxes Interest	5,398,328	6,009,494	5,304,414
4003	Real Property Taxes Penalties	1,002,356	851,222	720,000
4004	Personal Property Taxes Current	9,385,898	10,857,191	9,159,905
4005	Personal Property Taxes Delinquent	(472,952)	160,794	187,000
4006	Personal Property Taxes Interest	575,243	438,462	476,131

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4100	Federal Revenue Operating	21,276	-	-
4103	Federal Payments In Lieu of Tax	3,179,791	2,035,000	2,035,000
4113	State Revenue Shared Sales Tax	101,666,404	106,640,000	108,500,000
4114	State Revenue Alcoholic Beverages	60,000	75,000	63,000
4116	State Revenue Payments In Lieu of Tax	887	3,000	3,000
4117	State Revenue Vehicle License Tax	23,898,688	24,100,000	25,600,000
4120	State Revenue Hotel Motel Tax	2,133,872	2,295,351	2,264,400
4121	City Revenue Payments In Lieu of Tax	37,704	47,000	47,000
4200	General Government Fees	909,250	946,375	922,990
4216	Sheriffs Fees	102	-	-
4246	Overhead General Fund	14,511,468	20,921,085	19,701,734
4250	License & Permits	2,907,653	2,951,090	3,050,000
4266	PWA Overhead Revenue	-	-	3,072,712
4403	Overages & Shortages Operating	(4,533)	-	-
4404	Other Misc. Revenue Operating	489	152,566	-
4405	Interest Operating	342	-	-
4407	Interest Revenue Pooled Investments Operating	234,216	275,000	190,000
4414	NSF Check Charge Revenue Source	775	-	-
	B030 General Government Revenues Total	430,523,154	486,170,710	494,705,370
B249	Finance - Non Dept			
4120	State Revenue Hotel Motel Tax	3,094,733	3,375,516	3,330,000
4121	City Revenue Payments In Lieu of Tax	43,312	-	-
4200	General Government Fees	161,071	-	-
4203	Other Court Fees	46,808	-	-
4308	Justice Court Traffic Fines	338,189	-	-
4404	Other Misc. Revenue Operating	589,586	554,254	554,254
4405	Interest Operating	6,030	-	-
	B249 Finance - Non Dept Total	4,279,729	3,929,770	3,884,254
B250	Finance - Contingency			
4100	Federal Revenue Operating	26,300	-	-
4404	Other Misc. Revenue Operating	366,790	-	-
4405	Interest Operating	3,002	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	11,146	-	-
	B250 Finance - Contingency Total	407,238	-	-
	Finance & Risk Management Total	435,260,559	490,125,480	498,614,624
Forensic Science Center				
B031	Forensic Science Center			
4200	General Government Fees	12,785	5,500	5,500
4220	Health Fees	1,517,144	1,710,000	1,710,000

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4404	Other Misc. Revenue Operating	37,243	40,000	40,000
4415	Late Fees and Interest Charges on Overdue Receivable	33	200	200
	B031 Forensic Science Center Total	1,567,205	1,755,700	1,755,700
	Forensic Science Center Total	1,567,205	1,755,700	1,755,700
Human Resources				
B034	Human Resources			
4404	Other Misc. Revenue Operating	95,363	100,000	88,500
4414	NSF Check Charge Revenue Source	25	-	-
	B034 Human Resources Total	95,388	100,000	88,500
	Human Resources Total	95,388	100,000	88,500
Information Technology				
B036	Information Technology			
4200	General Government Fees	350	20,000	20,000
4400	Rent and Royalties	654,150	591,301	591,301
4404	Other Misc. Revenue Operating	13,858	4,209	-
4412	Other Misc. Revenue Non Operating	-	48,000	-
	B036 Information Technology Total	668,358	663,510	611,301
	Information Technology Total	668,358	663,510	611,301
Justice Court Ajo				
B001	Ajo Justice Court			
4111	State Revenue	16,551	15,352	15,352
4200	General Government Fees	-	3,500	3,500
4203	Other Court Fees	13,764	2,000	2,000
4204	Probation Fees	1,966	7,000	7,000
4207	Attorneys Fees	1,620	3,000	3,000
4208	Court Staff Fees	-	11,414	11,414
4215	Court Copy Fees	725	-	-
4308	Justice Court Traffic Fines	147,476	195,839	195,839
4404	Other Misc. Revenue Operating	1,652	350	350
	B001 Ajo Justice Court Total	183,754	238,455	238,455
	Justice Court Ajo Total	183,754	238,455	238,455
Justice Court Green Valley				
B033	Green Valley Justice Court			
4111	State Revenue	19,539	21,060	21,060
4203	Other Court Fees	48,470	31,500	20,000
4308	Justice Court Traffic Fines	199,180	225,000	225,000
4404	Other Misc. Revenue Operating	129	-	-

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B033 Green Valley Justice Court Total		267,318	277,560	266,060
Justice Court Green Valley Total		267,318	277,560	266,060
Justice Court Tucson				
B052	Tucson Consolidated Justice Court			
4111	State Revenue	168,031	168,000	168,000
4200	General Government Fees	1,132,056	900,000	900,000
4203	Other Court Fees	1,861,564	3,030,000	3,030,000
4209	Jury Fees	539	500	500
4307	Justice Court Criminal Fines	184,089	211,000	211,000
4308	Justice Court Traffic Fines	2,479,961	2,461,192	2,461,192
4312	Forfeits	38,260	40,000	40,000
4313	Other Fines	104	-	-
4400	Rent and Royalties	6,500	6,000	6,000
4403	Overages & Shortages Operating	246	-	-
4404	Other Misc. Revenue Operating	28,033	50,000	50,000
B052 Tucson Consolidated Justice Court Total		5,899,383	6,866,692	6,866,692
Justice Court Tucson Total		5,899,383	6,866,692	6,866,692
Juvenile Court				
B038	Juvenile Court			
4100	Federal Revenue Operating	78,175	100,000	100,000
4111	State Revenue	4,164	-	-
4203	Other Court Fees	5,887	5,200	5,200
4404	Other Misc. Revenue Operating	9,371	2,000	2,000
4407	Interest Revenue Pooled Investments Operating	64	100	100
B038 Juvenile Court Total		97,661	107,300	107,300
Juvenile Court Total		97,661	107,300	107,300
Kino Sports Complex				
B039	Kino Sports Complex			
4248	Facility Fees	27,837	3,500	-
4261	Retail Events Revenue	-	-	27,200
4262	Sports Events Revenue	-	-	4,500
4400	Rent and Royalties	101,320	85,000	95,833
4404	Other Misc. Revenue Operating	16,804	23,590	16,757
B039 Kino Sports Complex Total		145,961	112,090	144,290
Kino Sports Complex Total		145,961	112,090	144,290
Legal Defender				
B251	Legal Defender			

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4111	State Revenue	287	-	2,100
4404	Other Misc. Revenue Operating	731	-	-
	B251 Legal Defender Total	1,018	-	2,100
	Legal Defender Total	1,018	-	2,100
Natural Resources, Parks & Recreation				
B040	Natural Resources Parks and Recreation			
4200	General Government Fees	200	-	-
4239	Culture & Recreation Fees	102,536	147,650	88,450
4248	Facility Fees	771,232	641,750	719,600
4250	License & Permits	2,420	500	600
4313	Other Fines	1,209	-	-
4400	Rent and Royalties	99,449	112,200	103,500
4403	Overages & Shortages Operating	(424)	-	-
4404	Other Misc. Revenue Operating	149,769	52,900	52,400
4405	Interest Operating	718	-	-
4407	Interest Revenue Pooled Investments Operating	749	-	-
4414	NSF Check Charge Revenue Source	75	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	50	-	-
	B040 Natural Resources Parks and Recreation Total	1,127,983	955,000	964,550
	Natural Resources, Parks & Recreation Total	1,127,983	955,000	964,550
Office of Court Appointed Counsel				
B041	Office of Court Appointed Counsel			
4200	General Government Fees	5,626	-	-
4404	Other Misc. Revenue Operating	797	-	-
	B041 Office of Court Appointed Counsel Total	6,423	-	-
B042	OCAC Photo Enforcement			
4200	General Government Fees	14,250	-	-
4203	Other Court Fees	6,426	-	-
4308	Justice Court Traffic Fines	113,099	-	-
	B042 OCAC Photo Enforcement Total	133,775	-	-
B237	Contract Attorneys			
4200	General Government Fees	936	-	-
4207	Attorneys Fees	993,278	747,700	772,700
4208	Court Staff Fees	86,311	75,754	75,754
4404	Other Misc. Revenue Operating	8,045	-	-
	B237 Contract Attorneys Total	1,088,570	823,454	848,454
	Office of Court Appointed Counsel Total	1,228,768	823,454	848,454

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Office of Emergency Management & Homeland Security				
B057	Office of Emergency Management & Homeland Security			
4404	Other Misc. Revenue Operating	35,612	-	-
	B057 Office of Emergency Management & Homeland Security Total	35,612	-	-
	Office of Emergency Management & Homeland Security Total	35,612	-	-
Office of Sustainability and Conservation				
B217	Office of Sustainability and Conservation			
4400	Rent and Royalties	653	4,000	1,000
4404	Other Misc. Revenue Operating	194	-	-
	B217 Office of Sustainability and Conservation Total	847	4,000	1,000
	Office of Sustainability and Conservation Total	847	4,000	1,000
Procurement				
B043	Procurement			
4404	Other Misc. Revenue Operating	1,493	3,000	3,000
	B043 Procurement Total	1,493	3,000	3,000
	Procurement Total	1,493	3,000	3,000
Public Defender				
B252	Public Defender			
4100	Federal Revenue Operating	13,616	30,330	30,330
4111	State Revenue	19,370	-	36,000
4404	Other Misc. Revenue Operating	6,555	-	100
	B252 Public Defender Total	39,541	30,330	66,430
	Public Defender Total	39,541	30,330	66,430
Public Fiduciary				
B044	Public Fiduciary			
4200	General Government Fees	5,886	15,000	10,000
4207	Attorneys Fees	393,890	180,000	173,746
4208	Court Staff Fees	138,862	309,073	321,527
4404	Other Misc. Revenue Operating	5,103	2,400	1,200
	B044 Public Fiduciary Total	543,741	506,473	506,473
	Public Fiduciary Total	543,741	506,473	506,473
Public Works Administration				
B045	Public Works Administration			
4404	Other Misc. Revenue Operating	445	-	-
	B045 Public Works Administration Total	445	-	-

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Public Works Administration Total		445	-	-
Recorder				
B046	Recorder			
4200	General Government Fees	756,897	1,853,500	2,482,910
4201	Fees for Recording Documents	782,294	-	-
4404	Other Misc. Revenue Operating	52,215	-	-
	B046 Recorder Total	1,591,406	1,853,500	2,482,910
	Recorder Total	1,591,406	1,853,500	2,482,910
School Superintendent				
B047	School Superintendent			
4404	Other Misc. Revenue Operating	48,921	104,000	310,000
	B047 School Superintendent Total	48,921	104,000	310,000
	School Superintendent Total	48,921	104,000	310,000
Sheriff				
B048	Sheriff			
4100	Federal Revenue Operating	315,072	300,000	300,000
4111	State Revenue	163,878	-	200,000
4203	Other Court Fees	778	-	-
4209	Jury Fees	-	500	500
4216	Sheriffs Fees	1,132,154	1,228,000	1,138,000
4217	Correctional Housing	8,261,063	7,626,700	7,800,000
4250	License & Permits	17,944	25,000	25,000
4308	Justice Court Traffic Fines	2,559	-	-
4400	Rent and Royalties	220	-	-
4403	Overages & Shortages Operating	13	-	-
4404	Other Misc. Revenue Operating	313,434	165,000	215,000
4407	Interest Revenue Pooled Investments Operating	271	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	(1)	-	-
	B048 Sheriff Total	10,207,385	9,345,200	9,678,500
	Sheriff Total	10,207,385	9,345,200	9,678,500
Superior Court				
B049	Superior Court			
4100	Federal Revenue Operating	404,624	423,000	405,000
4403	Overages & Shortages Operating	32	-	-
4404	Other Misc. Revenue Operating	15,904	-	-
4407	Interest Revenue Pooled Investments Operating	5	-	-
	B049 Superior Court Total	420,565	423,000	405,000

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B050	Superior Court Mandated Services			
4209	Jury Fees	172,997	120,000	150,000
4404	Other Misc. Revenue Operating	224,452	156,000	180,000
	B050 Superior Court Mandated Services Total	397,449	276,000	330,000
	Superior Court Total	818,014	699,000	735,000
Treasurer				
B051	Treasurer			
4200	General Government Fees	2,052	-	-
4404	Other Misc. Revenue Operating	355	-	-
	B051 Treasurer Total	2,407	-	-
	Treasurer Total	2,407	-	-
	Fund 1000 General Fund Total	467,301,250	521,973,094	532,899,952

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TOTAL 0200 GENERAL FUND	467,301,250	521,973,094	532,899,952

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0201 SPECIAL REVENUE FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2000	Transportation Ops			
	Transportation			
B054	Transportation			
4100	Federal Revenue Operating	193,768	174,358	174,358
4115	State Revenue Highway User Fees	37,499,766	37,568,408	40,580,771
4117	State Revenue Vehicle License Tax	11,711,714	11,580,941	12,424,914
4200	General Government Fees	30,267	10,650	10,650
4218	Highways & Street Fees	179,445	101,000	167,000
4219	Impact Fees	69,525	60,000	65,000
4250	License & Permits	973,908	1,119,073	1,121,000
4400	Rent and Royalties	130,698	155,544	134,153
4404	Other Misc. Revenue Operating	131,580	125,388	122,388
4407	Interest Revenue Pooled Investments Operating	75,104	80,000	80,000
4414	NSF Check Charge Revenue Source	50	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	803	3,000	2,050
4500	Proceeds Sale of Land	157,962	-	-
	B054 Transportation Total	51,154,590	50,978,362	54,882,284
	Transportation Total	51,154,590	50,978,362	54,882,284
	Fund 2000 Transportation Ops Total	51,154,590	50,978,362	54,882,284

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2001	Health Department - PACC			
Health				
B055	Health - Pima Animal Care Center			
4111	State Revenue	1,808	-	1,800
4122	City Revenue Other Operating	3,766,137	4,379,247	4,693,351
4124	Other Local Governments Other	122,277	135,905	190,229
4225	Animal Control Impound Fees	(582)	27,480	231,867
4226	Animal Control Fees for Duplicates	6,777	7,192	3,501
4227	Animal Control Fees for Transfers	2,050	2,520	2,040
4228	Animal Control Adoptions	74,030	91,121	16,711
4229	Animal Control Fees	18,192	25,000	6,942
4230	Animal Control Owner Pick Up	2,790	3,100	2,020
4231	Animal Control Bond	1,125	-	-
4232	Animal Control Vaccinations	3,258	6,868	360
4233	Animal Control Euthanasia	11,041	12,368	3,870
4234	Animal Control Microchip Fees	5,411	7,340	3,634
4235	Veterinary Medical Tests	3,067	3,232	380
4236	Veterinary Medical Procedures	16,513	14,000	9,720
4250	License & Permits	767,206	885,000	550,000
4310	Animal Control Citations	26,923	10,000	5,726
4311	Animal Control Late Penalties	109,346	114,769	75,000
4313	Other Fines	5,129	-	3,140
4400	Rent and Royalties	(2,871)	-	-
4402	Donations	431,456	360,000	600,000
4403	Overages & Shortages Operating	36,376	-	-
4404	Other Misc. Revenue Operating	61,119	76,848	95,264
4407	Interest Revenue Pooled Investments Operating	1,592	-	-
4412	Other Misc. Revenue Non Operating	-	138,385	-
4414	NSF Check Charge Revenue Source	1,420	2,000	-
4415	Late Fees and Interest Charges on Overdue Receivable	9	-	-
	B055 Health - Pima Animal Care Center Total	5,471,599	6,302,375	6,495,555
	Health Total	5,471,599	6,302,375	6,495,555
	Fund 2001 Health Department - PACC Total	5,471,599	6,302,375	6,495,555

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2002	Health Department Ops			
	Health			
B056	Health			
4111	State Revenue	-	-	75,000
4220	Health Fees	2,426,384	2,755,735	2,755,735
4222	Posado Del Sol Health Care Center Room & Board Fees	40	-	-
4250	License & Permits	1,466,154	1,325,574	1,730,000
4400	Rent and Royalties	19,942	3,000	3,000
4402	Donations	140	-	-
4404	Other Misc. Revenue Operating	7,142	-	-
4407	Interest Revenue Pooled Investments Operating	9,410	-	-
4414	NSF Check Charge Revenue Source	640	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	128	-	-
	B056 Health Total	3,929,980	4,084,309	4,563,735
	Health Total	3,929,980	4,084,309	4,563,735
	Fund 2002 Health Department Ops Total	3,929,980	4,084,309	4,563,735

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2005	Flood Control Ops			
	Regional Flood Control District			
B059	Regional Flood Control District			
4000	Real Property Taxes Current	17,247,505	19,903,103	20,222,522
4001	Real Property Taxes Delinquent	540,275	566,572	597,617
4103	Federal Payments In Lieu of Tax	1,955	-	-
4116	State Revenue Payments In Lieu of Tax	68	-	-
4121	City Revenue Payments In Lieu of Tax	2,710	-	-
4124	Other Local Governments Other	46,607	40,000	45,000
4200	General Government Fees	3,223,691	70,000	70,000
4250	License & Permits	1,485	1,100	1,100
4400	Rent and Royalties	53,751	55,000	55,000
4404	Other Misc. Revenue Operating	28,397	20	20
4407	Interest Revenue Pooled Investments Operating	43,584	35,000	25,045
4414	NSF Check Charge Revenue Source	50	25	25
4415	Late Fees and Interest Charges on Overdue Receivable	200	300	300
4500	Proceeds Sale of Land	2,800	-	-
	B059 Regional Flood Control District Total	21,193,078	20,671,120	21,016,629
	Regional Flood Control District Total	21,193,078	20,671,120	21,016,629
	Fund 2005 Flood Control Ops Total	21,193,078	20,671,120	21,016,629

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2006	Clerk of the Court Special Revenue			
	Clerk of the Superior Court			
B060	Clerk of the Superior Court - Time Pay Fees			
4112	State Revenue Grants	47,860	-	-
4203	Other Court Fees	276,024	216,000	216,000
4407	Interest Revenue Pooled Investments Operating	4,234	50,000	5,000
4601	Proceeds Capital Lease	239,366	-	-
	B060 Clerk of the Superior Court - Time Pay Fees Total	567,484	266,000	221,000
B061	Clerk of the Superior Court - Spousal Maintenance Enforcemt			
4203	Other Court Fees	25,279	23,000	23,000
4407	Interest Revenue Pooled Investments Operating	705	5,800	500
	B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt Total	25,984	28,800	23,500
B062	Clerk of Superior Court Victim Location Fund			
4407	Interest Revenue Pooled Investments Operating	42	-	-
	B062 Clerk of Superior Court Victim Location Fund Total	42	-	-
B063	Clerk of the Superior Court - Document Storage & Retrieval			
4200	General Government Fees	268,655	395,000	250,000
4404	Other Misc. Revenue Operating	113	-	-
4407	Interest Revenue Pooled Investments Operating	5,067	3,500	4,500
	B063 Clerk of the Superior Court - Document Storage & Retrieval Total	273,835	398,500	254,500
B064	Clerk of the Superior Court - Child Support Incentive			
4100	Federal Revenue Operating	28,594	27,000	27,000
4407	Interest Revenue Pooled Investments Operating	323	2,800	250
	B064 Clerk of the Superior Court - Child Support Incentive Total	28,917	29,800	27,250
B065	Clerk of the Superior Court - Local Court Automation Fund			
4200	General Government Fees	223,018	235,000	220,000
4407	Interest Revenue Pooled Investments Operating	5,203	30,000	5,000
	B065 Clerk of the Superior Court - Local Court Automation Fund Total	228,221	265,000	225,000
B244	COC Address Confidentiality Fee			
4200	General Government Fees	389	2,040	-
4407	Interest Revenue Pooled Investments Operating	1	-	-
	B244 COC Address Confidentiality Fee Total	390	2,040	-
	Clerk of the Superior Court Total	1,124,873	990,140	751,250
	Fund 2006 Clerk of the Court Special Revenue Total	1,124,873	990,140	751,250

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2007	Contingency			
	Finance & Risk Management			
B067	Property Tax Stabilization			
4407	Interest Revenue Pooled Investments Operating	336	-	-
	B067 Property Tax Stabilization Total	336	-	-
	Finance & Risk Management Total	336	-	-
	Fund 2007 Contingency Total	336	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2008	County Attorney Special Revenue			
	County Attorney			
B069	County Attorney - Victim Restitution			
4404	Other Misc. Revenue Operating	204	-	-
4407	Interest Revenue Pooled Investments Operating	2,537	5,000	10,000
	B069 County Attorney - Victim Restitution Total	2,741	5,000	10,000
B073	County Attorney - Consumer Protection			
4407	Interest Revenue Pooled Investments Operating	-	500	500
	B073 County Attorney - Consumer Protection Total	-	500	500
B074	County Attorney - Victim Witness Comp			
4111	State Revenue	99,100	69,100	106,010
4313	Other Fines	13,108	20,000	20,000
4404	Other Misc. Revenue Operating	64,606	100,000	115,000
	B074 County Attorney - Victim Witness Comp Total	176,814	189,100	241,010
	County Attorney Total	179,555	194,600	251,510
	Fund 2008 County Attorney Special Revenue Total	179,555	194,600	251,510

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2009	ED&T - Operations			
	Economic Development & Tourism			
B014	ED&T Special Revenue			
4120	State Revenue Hotel Motel Tax	1,004,175	1,080,165	1,065,600
4400	Rent and Royalties	6,885	-	100
4404	Other Misc. Revenue Operating	4,395	2,000	2,000
4407	Interest Revenue Pooled Investments Operating	2,092	1,000	1,000
	B014 ED&T Special Revenue Total	1,017,547	1,083,165	1,068,700
B075	ED&T Leased Property			
4400	Rent and Royalties	213,105	142,912	163,512
4404	Other Misc. Revenue Operating	66,091	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	1,593	-	-
	B075 ED&T Leased Property Total	280,789	142,912	163,512
	Economic Development & Tourism Total	1,298,336	1,226,077	1,232,212
	Fund 2009 ED&T - Operations Total	1,298,336	1,226,077	1,232,212

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2010	Facilities Renewal			
	Facilities Management			
B078	Facilities Management - Facilities Renewal			
4400	Rent and Royalties	2,032,875	2,048,663	2,742,979
4404	Other Misc. Revenue Operating	178,998	21,637	18,238
4407	Interest Revenue Pooled Investments Operating	4,777	5,085	3,573
	B078 Facilities Management - Facilities Renewal Total	2,216,650	2,075,385	2,764,790
	Facilities Management Total	2,216,650	2,075,385	2,764,790
	Fund 2010 Facilities Renewal Total	2,216,650	2,075,385	2,764,790

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2011	Improvement Districts Formation			
	Finance & Risk Management			
B080	Improvement District Formation Fund			
4407	Interest Revenue Pooled Investments Operating	23	-	-
	B080 Improvement District Formation Fund Total	23	-	-
	Finance & Risk Management Total	23	-	-
	Fund 2011 Improvement Districts Formation Total	23	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2012	Indigent Defense Special Revenue			
	Public Defender			
B260	Public Defender Fill the Gap			
4111	State Revenue	273,206	263,000	244,000
4404	Other Misc. Revenue Operating	57	-	-
4407	Interest Revenue Pooled Investments Operating	4,161	3,700	1,500
	B260 Public Defender Fill the Gap Total	277,424	266,700	245,500
	Public Defender Total	277,424	266,700	245,500
	Fund 2012 Indigent Defense Special Revenue Total	277,424	266,700	245,500

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2013	Legal Defender Special Revenue			
	Legal Defender			
B261	Legal Defender Training Fund			
4111	State Revenue	15,670	23,452	21,000
4404	Other Misc. Revenue Operating	253	-	-
4407	Interest Revenue Pooled Investments Operating	274	230	100
	B261 Legal Defender Training Fund Total	16,197	23,682	21,100
	Legal Defender Total	16,197	23,682	21,100
	Fund 2013 Legal Defender Special Revenue Total	16,197	23,682	21,100

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2014	Public Defender Special Revenue			
	Public Defender			
B262	Public Defender Training Fund			
4111	State Revenue	54,062	80,900	60,000
4404	Other Misc. Revenue Operating	2,490	500	500
4407	Interest Revenue Pooled Investments Operating	401	310	200
	B262 Public Defender Training Fund Total	56,953	81,710	60,700
	Public Defender Total	56,953	81,710	60,700
	Fund 2014 Public Defender Special Revenue Total	56,953	81,710	60,700

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2015	IT Special Revenue			
	Information Technology			
B084	IT Enhancement			
4407	Interest Revenue Pooled Investments Operating	1,201	-	-
	B084 IT Enhancement Total	1,201	-	-
	Information Technology Total	1,201	-	-
	Fund 2015 IT Special Revenue Total	1,201	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2016	Justice Court Ajo Special Revenue			
	Justice Court Ajo			
B085	JC Ajo Court Automation Fund			
4203	Other Court Fees	9,617	8,000	8,000
	B085 JC Ajo Court Automation Fund Total	9,617	8,000	8,000
B086	JC Ajo Fare Special Revenue			
4203	Other Court Fees	922	1,000	1,000
	B086 JC Ajo Fare Special Revenue Total	922	1,000	1,000
B087	JC Ajo Time Pay Fees			
4203	Other Court Fees	3,808	7,000	7,000
4407	Interest Revenue Pooled Investments Operating	457	-	-
	B087 JC Ajo Time Pay Fees Total	4,265	7,000	7,000
B232	Justice Crt Ajo Special Revenue			
4313	Other Fines	-	-	1,000
	B232 Justice Crt Ajo Special Revenue Total	-	-	1,000
	Justice Court Ajo Total	14,804	16,000	17,000
	Fund 2016 Justice Court Ajo Special Revenue Total	14,804	16,000	17,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2017	Justice Court Green Valley Special Revenue			
	Justice Court Green Valley			
B089	JC GV Court Automation Fund			
4203	Other Court Fees	24,951	15,000	17,000
4407	Interest Revenue Pooled Investments Operating	2,000	-	-
	B089 JC GV Court Automation Fund Total	26,951	15,000	17,000
B090	JC GV Fare Special Revenue			
4203	Other Court Fees	1,239	2,000	1,500
	B090 JC GV Fare Special Revenue Total	1,239	2,000	1,500
B091	JC GV Time Pay Fees			
4203	Other Court Fees	10,077	5,800	8,000
	B091 JC GV Time Pay Fees Total	10,077	5,800	8,000
B092	JC GV Photo Traffic Enforcement			
4203	Other Court Fees	7,620	4,000	1,000
	B092 JC GV Photo Traffic Enforcement Total	7,620	4,000	1,000
B236	Justice Crt Green Valley Special Revenue			
4313	Other Fines	-	-	2,000
	B236 Justice Crt Green Valley Special Revenue Total	-	-	2,000
B245	JCG Address Confidentiality Fee			
4203	Other Court Fees	-	100	10
	B245 JCG Address Confidentiality Fee Total	-	100	10
	Justice Court Green Valley Total	45,887	26,900	29,510
	Fund 2017 Justice Court Green Valley Special Revenue Total	45,887	26,900	29,510

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2018	Justice Court Tucson Special Revenue			
	Justice Court Tucson			
B094	JCT Court Automation Fund			
4203	Other Court Fees	552,013	450,000	450,000
4404	Other Misc. Revenue Operating	65	-	-
4407	Interest Revenue Pooled Investments Operating	9,427	-	-
	B094 JCT Court Automation Fund Total	561,505	450,000	450,000
B095	JCT Photo Traffic Enforcement			
4203	Other Court Fees	31,989	-	-
	B095 JCT Photo Traffic Enforcement Total	31,989	-	-
B096	JCT Fare Special Rev			
4111	State Revenue	12,324	15,000	-
4203	Other Court Fees	-	-	15,000
	B096 JCT Fare Special Rev Total	12,324	15,000	15,000
B098	JCT Time Pay Fees			
4203	Other Court Fees	326,447	250,000	250,000
	B098 JCT Time Pay Fees Total	326,447	250,000	250,000
B241	JCT Address Confidentiality Fee			
4203	Other Court Fees	340	200	200
	B241 JCT Address Confidentiality Fee Total	340	200	200
B243	JCT \$1 allocation SB1398			
4313	Other Fines	87,122	50,000	100,000
	B243 JCT \$1 allocation SB1398 Total	87,122	50,000	100,000
	Justice Court Tucson Total	1,019,727	765,200	815,200
	Fund 2018 Justice Court Tucson Special Revenue Total	1,019,727	765,200	815,200

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2019	Arthur Pack Surcharge			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4407	Interest Revenue Pooled Investments Operating	126	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	126	-	-
	Natural Resources, Parks & Recreation Total	126	-	-
	Fund 2019 Arthur Pack Surcharge Total	126	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2020	Far West Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4407	Interest Revenue Pooled Investments Operating	1	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	1	-	-
	Natural Resources, Parks & Recreation Total	1	-	-
	Fund 2020 Far West Region Total	1	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2021	Parks & Recreation Special Revenue			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4247	Interdepartmental Revenue	-	1,250	26,181
4400	Rent and Royalties	12,000	-	-
4404	Other Misc. Revenue Operating	52,764	-	-
4407	Interest Revenue Pooled Investments Operating	967	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	65,731	1,250	26,181
	Natural Resources, Parks & Recreation Total	65,731	1,250	26,181
	Fund 2021 Parks & Recreation Special Revenue Total	65,731	1,250	26,181

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2022	Northeast Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4404	Other Misc. Revenue Operating	10,920	-	-
4407	Interest Revenue Pooled Investments Operating	266	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	11,186	-	-
	Natural Resources, Parks & Recreation Total	11,186	-	-
	Fund 2022 Northeast Region Total	11,186	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2023	Northwest Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4404	Other Misc. Revenue Operating	186,556	-	-
4407	Interest Revenue Pooled Investments Operating	1,740	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	188,296	-	-
	Natural Resources, Parks & Recreation Total	188,296	-	-
	Fund 2023 Northwest Region Total	188,296	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2024	County Administrator Special Revenue			
	County Administrator			
B223	County Administration - PHS Transition			
4407	Interest Revenue Pooled Investments Operating	12,264	-	-
	B223 County Administration - PHS Transition Total	12,264	-	-
B247	County Administration - OSR Non Departmental			
4200	General Government Fees	1,018,533	-	-
	B247 County Administration - OSR Non Departmental Total	1,018,533	-	-
	County Administrator Total	1,030,797	-	-
Finance & Risk Management				
B258	FN - PHS Transition			
4203	Other Court Fees	38	-	-
4221	Insurance Payments Third Party Liability	23,069	-	-
4404	Other Misc. Revenue Operating	(33,960)	-	-
4407	Interest Revenue Pooled Investments Operating	10,133	-	-
	B258 FN - PHS Transition Total	(720)	-	-
	Finance & Risk Management Total	(720)	-	-
	Fund 2024 County Administrator Special Revenue Total	1,030,077	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2025	Superior Court Special Revenue - Conciliation Fees			
	Superior Court			
B102	Superior Court Conciliation			
4203	Other Court Fees	143,525	147,000	144,000
4205	Conciliation Fees	357,555	390,000	360,000
4404	Other Misc. Revenue Operating	1,416	1,500	2,000
4405	Interest Operating	1,071	2,500	2,500
4407	Interest Revenue Pooled Investments Operating	1,084	1,500	1,500
	B102 Superior Court Conciliation Total	504,651	542,500	510,000
	Superior Court Total	504,651	542,500	510,000
	Fund 2025 Superior Court Special Revenue - Conciliation Fees Total	504,651	542,500	510,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2027	PPC Mitigation Bank			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4407	Interest Revenue Pooled Investments Operating	394	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	394	-	-
	Natural Resources, Parks & Recreation Total	394	-	-
	Fund 2027 PPC Mitigation Bank Total	394	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2029	Housing Trust Fund			
	Community Development & Neighborhood Conservation			
B103	Community Development & Neighborhood Conservation-Hous TFund			
4111	State Revenue	-	100,000	-
4407	Interest Revenue Pooled Investments Operating	199	-	-
	B103 Community Development & Neighborhood Conservation-Hous TFund Total	199	100,000	-
	Community Development & Neighborhood Conservation Total	199	100,000	-
	Fund 2029 Housing Trust Fund Total	199	100,000	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2030	Neighborhood Conservation			
	Community Development & Neighborhood Conservation			
B104	Community Development & Neighborhd Conservtn - Neighbor Cons			
4407	Interest Revenue Pooled Investments Operating	50	-	-
	B104 Community Development & Neighborhd Conservtn - Neighbor Cons Total	50	-	-
	Community Development & Neighborhood Conservation Total	50	-	-
	Fund 2030 Neighborhood Conservation Total	50	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2031	Reclaimed Water District			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4404	Other Misc. Revenue Operating	75,708	71,601	71,601
4407	Interest Revenue Pooled Investments Operating	336	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	76,044	71,601	71,601
	Natural Resources, Parks & Recreation Total	76,044	71,601	71,601
	Fund 2031 Reclaimed Water District Total	76,044	71,601	71,601

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2032	Southeast Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4407	Interest Revenue Pooled Investments Operating	176	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	176	-	-
	Natural Resources, Parks & Recreation Total	176	-	-
	Fund 2032 Southeast Region Total	176	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2033	Southwest Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4404	Other Misc. Revenue Operating	222,575	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	222,575	-	-
	Natural Resources, Parks & Recreation Total	222,575	-	-
	Fund 2033 Southwest Region Total	222,575	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2034	Souvenir Fund			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4239	Culture & Recreation Fees	-	10,000	10,000
4404	Other Misc. Revenue Operating	7,015	-	-
4407	Interest Revenue Pooled Investments Operating	33	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	7,048	10,000	10,000
	Natural Resources, Parks & Recreation Total	7,048	10,000	10,000
	Fund 2034 Souvenir Fund Total	7,048	10,000	10,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2035	Superior Court Special Revenue - County Law Library			
	Superior Court			
B120	Superior Court County Law Library			
4203	Other Court Fees	266,205	260,000	260,000
4404	Other Misc. Revenue Operating	41,972	40,000	42,000
4405	Interest Operating	93	700	100
4407	Interest Revenue Pooled Investments Operating	2,885	2,000	2,500
	B120 Superior Court County Law Library Total	311,155	302,700	304,600
	Superior Court Total	311,155	302,700	304,600
	Fund 2035 Superior Court Special Revenue - County Law Library Total	311,155	302,700	304,600

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2036	Starr Pass EEF NRPR			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4404	Other Misc. Revenue Operating	227,814	250,000	720,000
4407	Interest Revenue Pooled Investments Operating	646	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	228,460	250,000	720,000
	Natural Resources, Parks & Recreation Total	228,460	250,000	720,000
	Fund 2036 Starr Pass EEF NRPR Total	228,460	250,000	720,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2037	Willow Ridge Wildlife Corridor			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
4200	General Government Fees	-	50,000	50,000
4407	Interest Revenue Pooled Investments Operating	1,586	-	-
	B100 Natural Resources Parks and Recreation Special Programs Total	1,586	50,000	50,000
	Natural Resources, Parks & Recreation Total	1,586	50,000	50,000
	Fund 2037 Willow Ridge Wildlife Corridor Total	1,586	50,000	50,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2038	Recorder Special Revenue			
	Recorder			
B105	Recorder Document Storage & Retrieval			
4200	General Government Fees	406,619	825,400	829,600
4201	Fees for Recording Documents	714,768	-	-
4404	Other Misc. Revenue Operating	129	-	-
4407	Interest Revenue Pooled Investments Operating	4,004	4,500	2,200
	B105 Recorder Document Storage & Retrieval Total	1,125,520	829,900	831,800
	Recorder Total	1,125,520	829,900	831,800
	Fund 2038 Recorder Special Revenue Total	1,125,520	829,900	831,800

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2039	Sheriff's Special Revenue			
	Sheriff			
B106	Sheriff CNA Antiracketeering Fund			
4407	Interest Revenue Pooled Investments Operating	998	-	-
	B106 Sheriff CNA Antiracketeering Fund Total	998	-	-
B107	Sheriff Criminal Justice Enhancement			
4111	State Revenue	417,808	400,000	545,514
4407	Interest Revenue Pooled Investments Operating	4,747	3,000	3,000
	B107 Sheriff Criminal Justice Enhancement Total	422,555	403,000	548,514
B108	Sheriff Commissary Operations			
4200	General Government Fees	9,875	8,000	10,000
4216	Sheriffs Fees	9,448	10,000	10,000
4239	Culture & Recreation Fees	1,509,225	1,300,000	1,500,000
4404	Other Misc. Revenue Operating	624,882	630,000	630,000
4407	Interest Revenue Pooled Investments Operating	950	2,000	1,000
	B108 Sheriff Commissary Operations Total	2,154,380	1,950,000	2,151,000
B109	Sheriff Inmate Welfare Fund			
4404	Other Misc. Revenue Operating	153,994	85,000	355,523
4407	Interest Revenue Pooled Investments Operating	4,339	5,000	5,000
	B109 Sheriff Inmate Welfare Fund Total	158,333	90,000	360,523
B110	Sheriff Federal RICO Fund			
4407	Interest Revenue Pooled Investments Operating	699	-	-
	B110 Sheriff Federal RICO Fund Total	699	-	-
B111	Sheriff State Rico Fund			
4111	State Revenue	-	100,000	100,000
4404	Other Misc. Revenue Operating	60,568	-	-
4407	Interest Revenue Pooled Investments Operating	729	-	-
4501	Proceeds Sale Other Fixed Assets	85,500	-	-
	B111 Sheriff State Rico Fund Total	146,797	100,000	100,000
B231	Sheriff AZ Traffic Violation Fund			
4111	State Revenue	63,300	100,000	100,000
	B231 Sheriff AZ Traffic Violation Fund Total	63,300	100,000	100,000
B277	Sheriff - Law Enforcement Enhancement			
4100	Federal Revenue Operating	-	-	100,000
4111	State Revenue	-	-	100,000
	B277 Sheriff - Law Enforcement Enhancement Total	-	-	200,000
	Sheriff Total	2,947,062	2,643,000	3,460,037

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
Fund 2039 Sheriff's Special Revenue Total	2,947,062	2,643,000	3,460,037

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2040	Superior Court Special Revenue			
	Superior Court			
B114	Superior Court Probation Services			
4200	General Government Fees	42,040	45,400	50,000
4203	Other Court Fees	23,170	27,000	33,000
4204	Probation Fees	2,100,246	1,917,800	2,572,800
4404	Other Misc. Revenue Operating	10,101	10,000	10,000
4407	Interest Revenue Pooled Investments Operating	8,810	10,800	12,800
4412	Other Misc. Revenue Non Operating	3,667	-	1,400
	B114 Superior Court Probation Services Total	2,188,034	2,011,000	2,680,000
	Superior Court Total	2,188,034	2,011,000	2,680,000
	Fund 2040 Superior Court Special Revenue Total	2,188,034	2,011,000	2,680,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2041	Treasurer's Special Revenue			
	Treasurer			
B122	Taxpayer Information Fund			
4200	General Government Fees	52,735	85,000	60,000
4404	Other Misc. Revenue Operating	20,956	-	-
4407	Interest Revenue Pooled Investments Operating	2,568	2,500	2,500
4414	NSF Check Charge Revenue Source	14,805	15,000	15,000
	B122 Taxpayer Information Fund Total	91,064	102,500	77,500
	Treasurer Total	91,064	102,500	77,500
	Fund 2041 Treasurer's Special Revenue Total	91,064	102,500	77,500

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2042	Grants			
	Behavioral Health			
B256	OMS - OMS Grants			
4100	Federal Revenue Operating	281,283	-	-
4140	Federal Grant Revenue	55,156	116,571	780,956
4157	Federal Through Other Non-Government Grant	-	-	125,918
	B256 OMS - OMS Grants Total	336,439	116,571	906,874
	Behavioral Health Total	336,439	116,571	906,874
Community Development & Neighborhood Conservation				
B125	Community Development & Neighborhood Conservation - Grants			
4122	City Revenue Other Operating	308,072	145,000	4,119
4140	Federal Grant Revenue	3,843,003	3,868,520	4,141,105
4145	Federal Grant Revenue Pass Through State	162,389	117,377	120,870
4146	Federal Grant Revenue Pass Through Municipality	442,061	99,004	66,382
4155	Program Revenue Other Non-Government	234,256	726,074	1,750
4156	Other Non-Government Grant	107,987	116,400	134,000
4404	Other Misc. Revenue Operating	2,333	9,038	-
	B125 Community Development & Neighborhood Conservation - Grants Total	5,100,101	5,081,413	4,468,226
	Community Development & Neighborhood Conservation Total	5,100,101	5,081,413	4,468,226
Community Services, Employment & Training				
B128	Community Services Employment & Training - Grants			
4100	Federal Revenue Operating	-	426,250	502,186
4102	Federal Revenue ARRA Stimulus	1	-	-
4112	State Revenue Grants	11,106	1,949	161,989
4140	Federal Grant Revenue	2,414,265	2,887,412	4,492,958
4141	Municipal Grant Revenue	40,000	40,135	40,000
4144	Other Government Grant	-	100,000	-
4145	Federal Grant Revenue Pass Through State	7,881,582	9,087,204	10,067,447
4146	Federal Grant Revenue Pass Through Municipality	78,061	-	78,183
4148	Federal Grant Revenue Pass Through Educational Institu	882,317	844,460	509,017
4156	Other Non-Government Grant	190,659	189,596	224,533
4402	Donations	980	950	-
4404	Other Misc. Revenue Operating	43,085	40,800	-
	B128 Community Services Employment & Training - Grants Total	11,542,056	13,618,756	16,076,313
B129	Pima Vocational High School			
4145	Federal Grant Revenue Pass Through State	41,887	173,992	172,565
	B129 Pima Vocational High School Total	41,887	173,992	172,565

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Community Services, Employment & Training Total		11,583,943	13,792,748	16,248,878
County Administrator				
B130	County Administrator Grants			
4111	State Revenue	1,335,367	-	-
	B130 County Administrator Grants Total	1,335,367	-	-
	County Administrator Total	1,335,367	-	-
County Attorney				
B127	County Attorney Grants			
4102	Federal Revenue ARRA Stimulus	(47,285)	-	-
4111	State Revenue	267,856	-	-
4112	State Revenue Grants	170,426	359,165	476,136
4140	Federal Grant Revenue	2,074,715	2,062,847	3,079,437
4404	Other Misc. Revenue Operating	9,411	-	128,699
	B127 County Attorney Grants Total	2,475,123	2,422,012	3,684,272
	County Attorney Total	2,475,123	2,422,012	3,684,272
Environmental Quality				
B133	Environmental Quality Grants			
4112	State Revenue Grants	204,863	192,000	192,000
4140	Federal Grant Revenue	577,082	618,952	671,919
4404	Other Misc. Revenue Operating	66	-	-
	B133 Environmental Quality Grants Total	782,011	810,952	863,919
	Environmental Quality Total	782,011	810,952	863,919
Facilities Management				
B145	Facilities Management Grants			
4102	Federal Revenue ARRA Stimulus	79,629	-	-
	B145 Facilities Management Grants Total	79,629	-	-
	Facilities Management Total	79,629	-	-
Finance & Risk Management				
B025	Finance Grants Management			
4140	Federal Grant Revenue	-	-	6,000,000
	B025 Finance Grants Management Total	-	-	6,000,000
	Finance & Risk Management Total	-	-	6,000,000
Health				
B139	Health - Grants			
4112	State Revenue Grants	2,718,101	3,135,541	2,914,103

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4145	Federal Grant Revenue Pass Through State	4,233,291	4,931,333	5,319,494
4149	Federal Through Other Government Grant	592,716	778,138	804,092
4156	Other Non-Government Grant	15,000	-	-
4404	Other Misc. Revenue Operating	3,973	-	-
	B139 Health - Grants Total	7,563,081	8,845,012	9,037,689
	Health Total	7,563,081	8,845,012	9,037,689
Institutional Health				
B234	Institutional Health Special Revenue			
4140	Federal Grant Revenue	12,978	-	-
	B234 Institutional Health Special Revenue Total	12,978	-	-
	Institutional Health Total	12,978	-	-
Justice Court Tucson				
B143	Justice Courts Tucson Grants			
4145	Federal Grant Revenue Pass Through State	103,299	146,195	-
	B143 Justice Courts Tucson Grants Total	103,299	146,195	-
	Justice Court Tucson Total	103,299	146,195	-
Juvenile Court				
B136	Juvenile Court Grants			
4404	Other Misc. Revenue Operating	(199)	-	-
	B136 Juvenile Court Grants Total	(199)	-	-
	Juvenile Court Total	(199)	-	-
Natural Resources, Parks & Recreation				
B137	Parks & Recreation Grants			
4140	Federal Grant Revenue	4,985	30,250	48,044
4145	Federal Grant Revenue Pass Through State	15,541	-	-
	B137 Parks & Recreation Grants Total	20,526	30,250	48,044
	Natural Resources, Parks & Recreation Total	20,526	30,250	48,044
Office of Emergency Management & Homeland Security				
B138	Office of Emergency Management & Homeland Security - Grants			
4140	Federal Grant Revenue	18,000	-	-
4145	Federal Grant Revenue Pass Through State	919,125	1,616,999	2,279,703
4404	Other Misc. Revenue Operating	411	-	-
	B138 Office of Emergency Management & Homeland Security - Grants Total	937,536	1,616,999	2,279,703
	Office of Emergency Management & Homeland Security Total	937,536	1,616,999	2,279,703

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Office of Sustainability and Conservation				
B226	SUS - Grants			
4140	Federal Grant Revenue	3,944	-	-
4145	Federal Grant Revenue Pass Through State	-	-	5,000
	B226 SUS - Grants Total	3,944	-	5,000
	Office of Sustainability and Conservation Total	3,944	-	5,000
Regional Flood Control District				
B058	Regional Flood Control District Grants			
4140	Federal Grant Revenue	74,659	67,747	68,000
4145	Federal Grant Revenue Pass Through State	-	-	197,500
	B058 Regional Flood Control District Grants Total	74,659	67,747	265,500
	Regional Flood Control District Total	74,659	67,747	265,500
School Superintendent				
B140	School Reserve Fund			
4100	Federal Revenue Operating	-	743,000	495,000
4111	State Revenue	-	1,126,000	1,041,000
4404	Other Misc. Revenue Operating	-	500,000	300,000
	B140 School Reserve Fund Total	-	2,369,000	1,836,000
	School Superintendent Total	-	2,369,000	1,836,000
Sheriff				
B141	Sheriff Grants			
4100	Federal Revenue Operating	98,000	180,000	130,000
4111	State Revenue	80,204	1,206,633	184,896
4112	State Revenue Grants	934,761	-	937,745
4140	Federal Grant Revenue	1,986,268	2,067,227	3,132,594
4145	Federal Grant Revenue Pass Through State	2,685,910	5,093,816	3,978,584
4146	Federal Grant Revenue Pass Through Municipality	72,325	150,000	274,517
4404	Other Misc. Revenue Operating	127,045	-	-
4407	Interest Revenue Pooled Investments Operating	9	-	-
	B141 Sheriff Grants Total	5,984,522	8,697,676	8,638,336
	Sheriff Total	5,984,522	8,697,676	8,638,336
Superior Court				
B119	Superior Court Grants			
4112	State Revenue Grants	83,378	-	84,000
4124	Other Local Governments Other	10,441	-	97,523
4140	Federal Grant Revenue	309,474	305,408	319,837
4144	Other Government Grant	-	185,000	185,000

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		2013/2014	2014-2015	2015/2016
4145	Federal Grant Revenue Pass Through State	277,495	364,058	435,417
4149	Federal Through Other Government Grant	21,278	16,500	21,000
	B119 Superior Court Grants Total	702,066	870,966	1,142,777
	Superior Court Total	702,066	870,966	1,142,777
Transportation				
B142	Transportation Grants			
4112	State Revenue Grants	-	-	291,090
4122	City Revenue Other Operating	3,875	-	-
4140	Federal Grant Revenue	-	5,000,000	4,000,000
4145	Federal Grant Revenue Pass Through State	12,237,031	16,313,851	12,653,613
4404	Other Misc. Revenue Operating	242	-	-
	B142 Transportation Grants Total	12,241,148	21,313,851	16,944,703
	Transportation Total	12,241,148	21,313,851	16,944,703
	Fund 2042 Grants Total	49,336,173	66,181,392	72,369,921

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2043	DEQ Operations			
	Environmental Quality			
B147	Environmental Quality			
4124	Other Local Governments Other	-	16,110	16,110
4200	General Government Fees	4,500	-	-
4250	License & Permits	2,138,915	2,365,700	2,365,700
4313	Other Fines	166,720	-	-
4404	Other Misc. Revenue Operating	32,687	17,150	7,050
4407	Interest Revenue Pooled Investments Operating	13,571	15,000	15,000
4414	NSF Check Charge Revenue Source	25	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	1,200	1,040	1,040
	B147 Environmental Quality Total	2,357,618	2,415,000	2,404,900
	Environmental Quality Total	2,357,618	2,415,000	2,404,900
	Fund 2043 DEQ Operations Total	2,357,618	2,415,000	2,404,900

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2047	Solid Waste Ops			
	Environmental Quality			
B149	Solid Waste Management			
4237	Sanitation Fees	16	-	-
4404	Other Misc. Revenue Operating	11,229	-	-
4407	Interest Revenue Pooled Investments Operating	5,407	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	4	-	-
4501	Proceeds Sale Other Fixed Assets	113,131	-	-
	B149 Solid Waste Management Total	129,787	-	-
	Environmental Quality Total	129,787	-	-
	Fund 2047 Solid Waste Ops Total	129,787	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2048	Solid Waste - Tire Fund			
	Environmental Quality			
B150	Tire Fund			
4111	State Revenue	1,167,690	1,100,000	1,100,000
4237	Sanitation Fees	30,864	-	-
4407	Interest Revenue Pooled Investments Operating	6,296	8,000	8,000
4415	Late Fees and Interest Charges on Overdue Receivable	15	-	-
	B150 Tire Fund Total	1,204,865	1,108,000	1,108,000
	Environmental Quality Total	1,204,865	1,108,000	1,108,000
	Fund 2048 Solid Waste - Tire Fund Total	1,204,865	1,108,000	1,108,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2049	Library District Donations			
	County Free Library			
B151	Library			
4402	Donations	328,424	475,000	475,000
4404	Other Misc. Revenue Operating	8,042	35,000	30,000
4405	Interest Operating	5	-	-
4407	Interest Revenue Pooled Investments Operating	9,388	-	-
	B151 Library Total	345,859	510,000	505,000
	County Free Library Total	345,859	510,000	505,000
	Fund 2049 Library District Donations Total	345,859	510,000	505,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2050	Library District Grants			
	County Free Library			
B152	County Free Library Grants			
4100	Federal Revenue Operating	75,167	-	-
4111	State Revenue	84,589	33,500	27,000
4112	State Revenue Grants	-	21,500	25,000
4140	Federal Grant Revenue	-	300,000	318,000
4144	Other Government Grant	-	215,000	200,000
4145	Federal Grant Revenue Pass Through State	73,500	-	-
	B152 County Free Library Grants Total	233,256	570,000	570,000
	County Free Library Total	233,256	570,000	570,000
	Fund 2050 Library District Grants Total	233,256	570,000	570,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2051	Library District Ops			
	County Free Library			
B151	Library			
4000	Real Property Taxes Current	26,614,391	30,745,778	30,998,815
4001	Real Property Taxes Delinquent	722,680	800,017	910,000
4004	Personal Property Taxes Current	960,737	1,104,549	932,074
4005	Personal Property Taxes Delinquent	(72,316)	16,453	19,200
4103	Federal Payments In Lieu of Tax	2,785	-	-
4116	State Revenue Payments In Lieu of Tax	90	-	-
4121	City Revenue Payments In Lieu of Tax	3,859	-	-
4122	City Revenue Other Operating	69,785	85,000	70,000
4260	E RATE for Libraries	-	-	520,000
4313	Other Fines	524,252	600,000	600,000
4403	Overages & Shortages Operating	(129)	-	-
4404	Other Misc. Revenue Operating	619,461	-	50,000
4407	Interest Revenue Pooled Investments Operating	24,538	50,000	25,000
4412	Other Misc. Revenue Non Operating	4,426	-	-
	B151 Library Total	29,474,559	33,401,797	34,125,089
	County Free Library Total	29,474,559	33,401,797	34,125,089
	Fund 2051 Library District Ops Total	29,474,559	33,401,797	34,125,089

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2052	Stadium District			
	Kino Sports Complex			
B153	Stadium District			
4118	State Revenue Car Rental Surcharge	1,389,856	1,455,000	1,423,000
4119	State Revenue RV Space Surcharge	121,726	135,000	140,000
4248	Facility Fees	221,648	360,000	-
4259	Facilities Rent Fees	928,245	685,000	-
4261	Retail Events Revenue	-	-	174,860
4262	Sports Events Revenue	-	-	490,412
4263	Community and Charity Events Revenue	-	-	57,258
4264	Concession Revenue	-	-	167,518
4265	Entertainment Events Revenue	-	-	41,114
4404	Other Misc. Revenue Operating	3,990	-	-
	B153 Stadium District Total	2,665,465	2,635,000	2,494,162
	Kino Sports Complex Total	2,665,465	2,635,000	2,494,162
	Fund 2052 Stadium District Total	2,665,465	2,635,000	2,494,162

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2053	Stadium District - White Sox Settlement			
	Kino Sports Complex			
B153	Stadium District			
4407	Interest Revenue Pooled Investments Operating	8,196	21,135	10,000
	B153 Stadium District Total	8,196	21,135	10,000
	Kino Sports Complex Total	8,196	21,135	10,000
	Fund 2053 Stadium District - White Sox Settlement Total	8,196	21,135	10,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2056	RE Adv Grant - Help America			
	Recorder			
B220	Recorder - Grants			
4140	Federal Grant Revenue	53,086	-	-
4145	Federal Grant Revenue Pass Through State	-	88,500	37,500
4407	Interest Revenue Pooled Investments Operating	588	1,000	-
	B220 Recorder - Grants Total	53,674	89,500	37,500
	Recorder Total	53,674	89,500	37,500
	Fund 2056 RE Adv Grant - Help America Total	53,674	89,500	37,500

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2057	SC Adv Grant - Victims Rights			
	Superior Court			
B119	Superior Court Grants			
4111	State Revenue	23,297	26,988	27,481
	B119 Superior Court Grants Total	<u>23,297</u>	<u>26,988</u>	<u>27,481</u>
	Superior Court Total	<u>23,297</u>	<u>26,988</u>	<u>27,481</u>
	Fund 2057 SC Adv Grant - Victims Rights Total	<u><u>23,297</u></u>	<u><u>26,988</u></u>	<u><u>27,481</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2058	CD Adv Grant - Paqua Yaqui			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
4125	Tribal Revenue	-	200,000	150,000
	B125 Community Development & Neighborhood Conservation - Grants Total	-	200,000	150,000
	Community Development & Neighborhood Conservation Total	-	200,000	150,000
	Fund 2058 CD Adv Grant - Paqua Yaqui Total	-	200,000	150,000

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2059	CD Adv Grant - Tohono Oodham			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
4124	Other Local Governments Other	(10,441)	-	-
4125	Tribal Revenue	-	500,000	500,000
4142	Tribal Grant Revenue	169,275	-	-
4407	Interest Revenue Pooled Investments Operating	249	-	-
	B125 Community Development & Neighborhood Conservation - Grants Total	159,083	500,000	500,000
	Community Development & Neighborhood Conservation Total	159,083	500,000	500,000
	Fund 2059 CD Adv Grant - Tohono Oodham Total	159,083	500,000	500,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2063	PCA Adv Grant - Victim Rights Implementation			
	County Attorney			
B127	County Attorney Grants			
4111	State Revenue	247,400	-	-
4112	State Revenue Grants	-	247,400	312,704
	B127 County Attorney Grants Total	247,400	247,400	312,704
	County Attorney Total	247,400	247,400	312,704
	Fund 2063 PCA Adv Grant - Victim Rights Implementation	247,400	247,400	312,704
	Total	247,400	247,400	312,704

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2065	HD Adv Grants			
	Health			
B139	Health - Grants			
4156	Other Non-Government Grant	3,740	-	51,200
4407	Interest Revenue Pooled Investments Operating	3	-	-
	B139 Health - Grants Total	<u>3,743</u>	<u>-</u>	<u>51,200</u>
	Health Total	<u>3,743</u>	<u>-</u>	<u>51,200</u>
	Fund 2065 HD Adv Grants Total	<u><u>3,743</u></u>	<u><u>-</u></u>	<u><u>51,200</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2067	EL Adv Grant - HAVA Block Grant			
	Elections			
B132	Elections Grants			
4140	Federal Grant Revenue	(2,391)	-	-
4145	Federal Grant Revenue Pass Through State	-	141,606	35,500
4407	Interest Revenue Pooled Investments Operating	2,990	-	1,000
	B132 Elections Grants Total	599	141,606	36,500
	Elections Total	599	141,606	36,500
	Fund 2067 EL Adv Grant - HAVA Block Grant Total	599	141,606	36,500

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2068	EL Adv Grant - HAVA Voting Equipment Grant			
	Elections			
B132	Elections Grants			
4140	Federal Grant Revenue	2,196	-	-
4145	Federal Grant Revenue Pass Through State	-	662,461	-
4407	Interest Revenue Pooled Investments Operating	3,006	7,183	-
	B132 Elections Grants Total	5,202	669,644	-
	Elections Total	5,202	669,644	-
	Fund 2068 EL Adv Grant - HAVA Voting Equipment Grant	5,202	669,644	-
	Total	5,202	669,644	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2069	CC Adv Grant - AGAVE-Case Management			
	Clerk of the Superior Court			
B124	COC Judicial Collection Enhancement			
4112	State Revenue Grants	34,837	-	-
4407	Interest Revenue Pooled Investments Operating	180	90	-
	B124 COC Judicial Collection Enhancement Total	35,017	90	-
	Clerk of the Superior Court Total	35,017	90	-
	Fund 2069 CC Adv Grant - AGAVE-Case Management Total	35,017	90	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2072	SD Adv Grant - Pasqua Yaqui Regional Swat Sheriff			
B141	Sheriff Grants			
4407	Interest Revenue Pooled Investments Operating	(1)	-	-
	B141 Sheriff Grants Total	<u>(1)</u>	<u>-</u>	<u>-</u>
	Sheriff Total	<u>(1)</u>	<u>-</u>	<u>-</u>
	Fund 2072 SD Adv Grant - Pasqua Yaqui Regional Swat Total	<u><u>(1)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2075	SC Adv Grant - AZTEC Field Trainer			
	Superior Court			
B119	Superior Court Grants			
4112	State Revenue Grants	25,000	25,105	37,340
	B119 Superior Court Grants Total	25,000	25,105	37,340
	Superior Court Total	25,000	25,105	37,340
	Fund 2075 SC Adv Grant - AZTEC Field Trainer Total	25,000	25,105	37,340

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2076	CS Adv Grant - FEMA			
	Community Services, Employment & Training			
B128	Community Services Employment & Training - Grants			
4140	Federal Grant Revenue	188,596	111,727	132,134
	B128 Community Services Employment & Training - Grants	188,596	111,727	132,134
	Total	188,596	111,727	132,134
	Community Services, Employment & Training Total	188,596	111,727	132,134
	Fund 2076 CS Adv Grant - FEMA Total	188,596	111,727	132,134

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2077	Superior Court Fill the Gap			
	Superior Court			
B115	Superior Court - Fill the Gap			
4111	State Revenue	1,062,020	1,120,000	1,217,000
4407	Interest Revenue Pooled Investments Operating	8,552	8,000	100
	B115 Superior Court - Fill the Gap Total	<u>1,070,572</u>	<u>1,128,000</u>	<u>1,217,100</u>
	Superior Court Total	<u>1,070,572</u>	<u>1,128,000</u>	<u>1,217,100</u>
	Fund 2077 Superior Court Fill the Gap Total	<u><u>1,070,572</u></u>	<u><u>1,128,000</u></u>	<u><u>1,217,100</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2078	Superior Court Automation Technology			
	Superior Court			
B118	Superior Court Local Court Automation Fund			
4200	General Government Fees	378,019	300,000	370,000
4407	Interest Revenue Pooled Investments Operating	6,220	5,000	6,000
	B118 Superior Court Local Court Automation Fund Total	384,239	305,000	376,000
	Superior Court Total	384,239	305,000	376,000
	Fund 2078 Superior Court Automation Technology Total	384,239	305,000	376,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2079	Superior Court Probate Fees			
	Superior Court			
B117	Superior Court Probate			
4407	Interest Revenue Pooled Investments Operating	98	125	100
	B117 Superior Court Probate Total	98	125	100
	Superior Court Total	98	125	100
	Fund 2079 Superior Court Probate Fees Total	98	125	100

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2080	Superior Court Expedited Child Support Funding			
	Superior Court			
B116	Superior Court Child Support Visitation			
4203	Other Court Fees	136,888	125,600	126,500
4404	Other Misc. Revenue Operating	575	-	-
4407	Interest Revenue Pooled Investments Operating	1,096	1,300	1,300
	B116 Superior Court Child Support Visitation Total	138,559	126,900	127,800
	Superior Court Total	138,559	126,900	127,800
	Fund 2080 Superior Court Expedited Child Support Funding	138,559	126,900	127,800
	Total	138,559	126,900	127,800

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2081	Superior Court AOC Appropriated Funds			
	Superior Court			
B224	Superior Court AOC Appropriated Funds			
4111	State Revenue	9,444,900	9,357,375	10,811,874
	B224 Superior Court AOC Appropriated Funds Total	9,444,900	9,357,375	10,811,874
	Superior Court Total	9,444,900	9,357,375	10,811,874
	Fund 2081 Superior Court AOC Appropriated Funds Total	9,444,900	9,357,375	10,811,874

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2082	Juvenile Court JCRF - JOLTaz			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	55,647	66,539	-
	B225 Juvenile Court State Funds Total	<u>55,647</u>	<u>66,539</u>	-
	Juvenile Court Total	<u>55,647</u>	<u>66,539</u>	-
	Fund 2082 Juvenile Court JCRF - JOLTaz Total	<u><u>55,647</u></u>	<u><u>66,539</u></u>	<u><u>-</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2083	Juvenile CIP JOLTS			
	Juvenile Court			
B225	Juvenile Court State Funds			
4407	Interest Revenue Pooled Investments Operating	2	-	-
	B225 Juvenile Court State Funds Total	<u>2</u>	<u>-</u>	<u>-</u>
	Juvenile Court Total	<u>2</u>	<u>-</u>	<u>-</u>
	Fund 2083 Juvenile CIP JOLTS Total	<u><u>2</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2084	Juvenile Standard Probation			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	760,860	900,286	922,836
4407	Interest Revenue Pooled Investments Operating	331	150	150
	B225 Juvenile Court State Funds Total	761,191	900,436	922,986
	Juvenile Court Total	761,191	900,436	922,986
	Fund 2084 Juvenile Standard Probation Total	761,191	900,436	922,986

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0201 SPECIAL REVENUE FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2085	Juvenile Diversion Intake			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	1,166,365	1,149,660	1,317,002
4404	Other Misc. Revenue Operating	1,114	-	-
4407	Interest Revenue Pooled Investments Operating	204	141	200
	B225 Juvenile Court State Funds Total	1,167,683	1,149,801	1,317,202
	Juvenile Court Total	1,167,683	1,149,801	1,317,202
	Fund 2085 Juvenile Diversion Intake Total	1,167,683	1,149,801	1,317,202

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0201 SPECIAL REVENUE FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2086	Juvenile Diversion Consequences			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	394,215	460,257	461,220
4407	Interest Revenue Pooled Investments Operating	23	20	40
	B225 Juvenile Court State Funds Total	394,238	460,277	461,260
	Juvenile Court Total	394,238	460,277	461,260
	Fund 2086 Juvenile Diversion Consequences Total	394,238	460,277	461,260

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0201 SPECIAL REVENUE FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2087	Juvenile JPSF Treatment			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	2,304,313	3,128,306	3,152,779
4407	Interest Revenue Pooled Investments Operating	57	32	60
	B225 Juvenile Court State Funds Total	2,304,370	3,128,338	3,152,839
	Juvenile Court Total	2,304,370	3,128,338	3,152,839
	Fund 2087 Juvenile JPSF Treatment Total	2,304,370	3,128,338	3,152,839

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2088	Juvenile Family Counseling			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	86,063	87,078	86,201
4407	Interest Revenue Pooled Investments Operating	18	5	10
	B225 Juvenile Court State Funds Total	86,081	87,083	86,211
	Juvenile Court Total	86,081	87,083	86,211
	Fund 2088 Juvenile Family Counseling Total	86,081	87,083	86,211

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2089	Juvenile Intensive Probation Services			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	1,143,457	1,310,922	1,350,120
4407	Interest Revenue Pooled Investments Operating	226	160	200
	B225 Juvenile Court State Funds Total	1,143,683	1,311,082	1,350,320
	Juvenile Court Total	1,143,683	1,311,082	1,350,320
	Fund 2089 Juvenile Intensive Probation Services Total	1,143,683	1,311,082	1,350,320

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2090	Juvenile Drug Court			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	114,119	124,093	124,428
4407	Interest Revenue Pooled Investments Operating	40	20	-
	B225 Juvenile Court State Funds Total	114,159	124,113	124,428
	Juvenile Court Total	114,159	124,113	124,428
	Fund 2090 Juvenile Drug Court Total	114,159	124,113	124,428

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2091	Juvenile CASA			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	319,470	320,423	371,208
4407	Interest Revenue Pooled Investments Operating	1	-	-
	B225 Juvenile Court State Funds Total	319,471	320,423	371,208
	Juvenile Court Total	319,471	320,423	371,208
	Fund 2091 Juvenile CASA Total	319,471	320,423	371,208

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2092	Juvenile Court Improvement Program			
	Juvenile Court			
B225	Juvenile Court State Funds			
4111	State Revenue	214,513	252,416	261,429
4407	Interest Revenue Pooled Investments Operating	(1)	-	-
	B225 Juvenile Court State Funds Total	<u>214,512</u>	<u>252,416</u>	<u>261,429</u>
	Juvenile Court Total	<u>214,512</u>	<u>252,416</u>	<u>261,429</u>
	Fund 2092 Juvenile Court Improvement Program Total	<u><u>214,512</u></u>	<u><u>252,416</u></u>	<u><u>261,429</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2093	Juvenile Diversion Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
4204	Probation Fees	80,692	92,765	100,975
4404	Other Misc. Revenue Operating	3,607	-	-
4407	Interest Revenue Pooled Investments Operating	793	500	500
	B112 Juvenile Probation Services Total	85,092	93,265	101,475
	Juvenile Court Total	85,092	93,265	101,475
	Fund 2093 Juvenile Diversion Fees Total	85,092	93,265	101,475

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2094	Juvenile Probation Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
4204	Probation Fees	96,310	119,600	85,000
4404	Other Misc. Revenue Operating	5,324	-	-
4407	Interest Revenue Pooled Investments Operating	1,267	700	700
	B112 Juvenile Probation Services Total	102,901	120,300	85,700
	Juvenile Court Total	102,901	120,300	85,700
	Fund 2094 Juvenile Probation Fees Total	102,901	120,300	85,700

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2095	Juvenile Extra Probation Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
4204	Probation Fees	23,992	25,000	19,000
4407	Interest Revenue Pooled Investments Operating	577	300	300
	B112 Juvenile Probation Services Total	24,569	25,300	19,300
	Juvenile Court Total	24,569	25,300	19,300
	Fund 2095 Juvenile Extra Probation Fees Total	24,569	25,300	19,300

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2096	Juvenile Extra Diversion Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
4204	Probation Fees	20,095	23,462	25,100
4407	Interest Revenue Pooled Investments Operating	953	850	850
	B112 Juvenile Probation Services Total	21,048	24,312	25,950
	Juvenile Court Total	21,048	24,312	25,950
	Fund 2096 Juvenile Extra Diversion Fees Total	21,048	24,312	25,950

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2097	Juvenile Court Restitution			
	Juvenile Court			
B113	Juvenile Court Victim Restitution			
4303	Superior Court Fines	6,773	8,000	8,000
4404	Other Misc. Revenue Operating	877	(3,500)	(5,000)
4407	Interest Revenue Pooled Investments Operating	416	400	400
	B113 Juvenile Court Victim Restitution Total	8,066	4,900	3,400
	Juvenile Court Total	8,066	4,900	3,400
	Fund 2097 Juvenile Court Restitution Total	8,066	4,900	3,400

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2098	Juvenile Court Title IV-E			
	Juvenile Court			
B121	Juvenile Title IV-E			
4100	Federal Revenue Operating	98,991	125,000	127,000
4407	Interest Revenue Pooled Investments Operating	7,099	5,000	5,000
	B121 Juvenile Title IV-E Total	106,090	130,000	132,000
	Juvenile Court Total	106,090	130,000	132,000
	Fund 2098 Juvenile Court Title IV-E Total	106,090	130,000	132,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2099	Forensic Science Center Education & Training			
	Forensic Science Center			
B233	Forensic Science Center Special Revenue			
4200	General Government Fees	19,803	15,000	15,000
4404	Other Misc. Revenue Operating	33,590	35,550	35,550
4407	Interest Revenue Pooled Investments Operating	311	165	200
4415	Late Fees and Interest Charges on Overdue Receivable	8	-	-
	B233 Forensic Science Center Special Revenue Total	53,712	50,715	50,750
	Forensic Science Center Total	53,712	50,715	50,750
	Fund 2099 Forensic Science Center Education & Training	53,712	50,715	50,750
	Total	53,712	50,715	50,750

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2100	JU Juvenile Court Grants			
	Juvenile Court			
B136	Juvenile Court Grants			
4111	State Revenue	(18,610)	-	-
4112	State Revenue Grants	137,400	137,400	143,002
4140	Federal Grant Revenue	783,141	660,227	380,244
4143	Educational Institution Grant Revenue	20,187	-	-
4144	Other Government Grant	(1,834)	121,579	15,000
4145	Federal Grant Revenue Pass Through State	253,068	246,776	154,766
4149	Federal Through Other Government Grant	-	-	9,145
4156	Other Non-Government Grant	6,807	-	81,270
4404	Other Misc. Revenue Operating	12,247	-	-
	B136 Juvenile Court Grants Total	1,192,406	1,165,982	783,427
	Juvenile Court Total	1,192,406	1,165,982	783,427
	Fund 2100 JU Juvenile Court Grants Total	1,192,406	1,165,982	783,427

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2101	OEM's Radio System Special Revenue			
	Office of Emergency Management & Homeland Security			
B242	OEM Radio System SRF			
4200	General Government Fees	399,658	1,418,064	1,591,920
4247	Interdepartmental Revenue	304,875	1,161,012	1,189,188
4400	Rent and Royalties	39,341	31,296	63,916
4407	Interest Revenue Pooled Investments Operating	669	-	2,403
	B242 OEM Radio System SRF Total	744,543	2,610,372	2,847,427
	Office of Emergency Management & Homeland Security	744,543	2,610,372	2,847,427
	Total	744,543	2,610,372	2,847,427
	Fund 2101 OEM's Radio System Special Revenue Total	744,543	2,610,372	2,847,427

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2103	Fill The Gap Special Revenue			
	County Attorney			
B068	County Attorney - Fill the Gap			
4111	State Revenue	410,490	422,912	422,912
4407	Interest Revenue Pooled Investments Operating	2,136	4,000	4,300
	B068 County Attorney - Fill the Gap Total	412,626	426,912	427,212
	County Attorney Total	412,626	426,912	427,212
	Fund 2103 Fill The Gap Special Revenue Total	412,626	426,912	427,212

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2104	Victim Restitution Special Revenue			
	County Attorney			
B069	County Attorney - Victim Restitution			
4407	Interest Revenue Pooled Investments Operating	-	5,000	5,000
	B069 County Attorney - Victim Restitution Total	-	5,000	5,000
	County Attorney Total	-	5,000	5,000
	Fund 2104 Victim Restitution Special Revenue Total	-	5,000	5,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2105	RICO Special Revenue			
	County Attorney			
B072	County Attorney - Law Enforcement Antiracketeer			
4100	Federal Revenue Operating	1,191,842	1,200,000	700,000
4111	State Revenue	111,851	-	-
4312	Forfeits	3,300,817	2,500,000	3,000,000
4404	Other Misc. Revenue Operating	1,390,283	3,250,000	1,300,000
4407	Interest Revenue Pooled Investments Operating	42,833	60,000	60,000
4412	Other Misc. Revenue Non Operating	12,431	-	-
	B072 County Attorney - Law Enforcement Antiracketeer	6,050,057	7,010,000	5,060,000
	Total	6,050,057	7,010,000	5,060,000
	County Attorney Total	6,050,057	7,010,000	5,060,000
	Fund 2105 RICO Special Revenue Total	6,050,057	7,010,000	5,060,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2106	Civil Special Revenue			
	County Attorney			
B071	County Attorney - Employer Sanctions			
4111	State Revenue	97,687	100,000	100,000
4407	Interest Revenue Pooled Investments Operating	4,746	3,000	3,000
	B071 County Attorney - Employer Sanctions Total	102,433	103,000	103,000
	County Attorney Total	102,433	103,000	103,000
	Fund 2106 Civil Special Revenue Total	102,433	103,000	103,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2107	Bad Check Special Revenue			
	County Attorney			
B070	County Attorney - Bad Check Program			
4313	Other Fines	100,970	160,800	175,000
4404	Other Misc. Revenue Operating	80	-	-
4407	Interest Revenue Pooled Investments Operating	275	300	300
	B070 County Attorney - Bad Check Program Total	101,325	161,100	175,300
	County Attorney Total	101,325	161,100	175,300
	Fund 2107 Bad Check Special Revenue Total	101,325	161,100	175,300

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2108	CD Adv Grant - Freddie Mac			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
4155	Program Revenue Other Non-Government	(10,556)	-	9,891
4404	Other Misc. Revenue Operating	-	10,050	-
4407	Interest Revenue Pooled Investments Operating	63	-	-
4417	Credit Card Rebates	-	-	21
	B125 Community Development & Neighborhood Conservation - Grants Total	(10,493)	10,050	9,912
	Community Development & Neighborhood Conservation Total	(10,493)	10,050	9,912
	Fund 2108 CD Adv Grant - Freddie Mac Total	(10,493)	10,050	9,912

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2109	Juvenile JCEF Time Payment Fees Special Revenue			
	Juvenile Court			
B112	Juvenile Probation Services			
4407	Interest Revenue Pooled Investments Operating	89	100	100
	B112 Juvenile Probation Services Total	89	100	100
	Juvenile Court Total	89	100	100
	Fund 2109 Juvenile JCEF Time Payment Fees Special Revenue Total	89	100	100

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2112	Juvenile Dept of Eco Security Fees Special Revenue			
	Juvenile Court			
B112	Juvenile Probation Services			
4407	Interest Revenue Pooled Investments Operating	3	-	-
	B112 Juvenile Probation Services Total	3	-	-
	Juvenile Court Total	3	-	-
	Fund 2112 Juvenile Dept of Eco Security Fees Special Revenue Total	3	-	-

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2114	Pima Vocational Special Revenue			
	Community Services, Employment & Training			
B129	Pima Vocational High School			
4111	State Revenue	939,395	1,110,810	1,119,902
4404	Other Misc. Revenue Operating	1,228	-	1,228
4407	Interest Revenue Pooled Investments Operating	629	-	629
	B129 Pima Vocational High School Total	941,252	1,110,810	1,121,759
	Community Services, Employment & Training Total	941,252	1,110,810	1,121,759
	Fund 2114 Pima Vocational Special Revenue Total	941,252	1,110,810	1,121,759

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2115	PR Rancho Seco Access Advance Grant			
	Natural Resources, Parks & Recreation			
B137	Parks & Recreation Grants			
4112	State Revenue Grants	(18,357)	-	105,000
4407	Interest Revenue Pooled Investments Operating	23	835	1,000
	B137 Parks & Recreation Grants Total	(18,334)	835	106,000
	Natural Resources, Parks & Recreation Total	(18,334)	835	106,000
	Fund 2115 PR Rancho Seco Access Advance Grant Total	(18,334)	835	106,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2116	PR Six Bar Ranch Access Advance Grant			
	Natural Resources, Parks & Recreation			
B137	Parks & Recreation Grants			
4112	State Revenue Grants	-	-	100,000
4140	Federal Grant Revenue	-	10,000	-
4407	Interest Revenue Pooled Investments Operating	-	-	1,000
	B137 Parks & Recreation Grants Total	<u>-</u>	<u>10,000</u>	<u>101,000</u>
	Natural Resources, Parks & Recreation Total	<u>-</u>	<u>10,000</u>	<u>101,000</u>
	Fund 2116 PR Six Bar Ranch Access Advance Grant Total	<u><u>-</u></u>	<u><u>10,000</u></u>	<u><u>101,000</u></u>

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2117	PR A7 Ranch Access Agreement Advance Grant			
	Natural Resources, Parks & Recreation			
B137	Parks & Recreation Grants			
4112	State Revenue Grants	(763)	-	100,000
4140	Federal Grant Revenue	-	9,237	-
4407	Interest Revenue Pooled Investments Operating	-	23	1,000
	B137 Parks & Recreation Grants Total	(763)	9,260	101,000
	Natural Resources, Parks & Recreation Total	(763)	9,260	101,000
	Fund 2117 PR A7 Ranch Access Agreement Advance Grant	(763)	9,260	101,000
	Total	(763)	9,260	101,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2119	PCA Criminal Justice Enhancement Special Rev			
	County Attorney			
B263	County Attorney Special Revenue			
4111	State Revenue	436,286	485,590	485,590
4404	Other Misc. Revenue Operating	2,023	-	-
4407	Interest Revenue Pooled Investments Operating	2,609	-	3,000
	B263 County Attorney Special Revenue Total	440,918	485,590	488,590
	County Attorney Total	440,918	485,590	488,590
	Fund 2119 PCA Criminal Justice Enhancement Special Rev	440,918	485,590	488,590
	Total	440,918	485,590	488,590

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2120	PCA Reinventing Justice Special Rev			
	County Attorney			
B263	County Attorney Special Revenue			
4407	Interest Revenue Pooled Investments Operating	-	2,000	2,000
	B263 County Attorney Special Revenue Total	-	2,000	2,000
	County Attorney Total	-	2,000	2,000
	Fund 2120 PCA Reinventing Justice Special Rev Total	-	2,000	2,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2124	Flood Control Canoa Ranch In-Lieu Fee			
	Regional Flood Control District			
B269	Canoa Ranch In-Lieu Fee			
4200	General Government Fees	-	3,000,000	1,000,000
	B269 Canoa Ranch In-Lieu Fee Total	-	3,000,000	1,000,000
	Regional Flood Control District Total	-	3,000,000	1,000,000
	Fund 2124 Flood Control Canoa Ranch In-Lieu Fee Total	-	3,000,000	1,000,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2125	DTAP Special Revenue			
	County Attorney			
B270	PCA DTAP Contribution SR			
4111	State Revenue	-	-	160,000
4312	Forfeits	100,000	-	-
4404	Other Misc. Revenue Operating	-	-	50,000
	B270 PCA DTAP Contribution SR Total	100,000	-	210,000
	County Attorney Total	100,000	-	210,000
	Fund 2125 DTAP Special Revenue Total	100,000	-	210,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2126	CD NSP2 Program Income Fund			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
4122	City Revenue Other Operating	-	-	100,000
4155	Program Revenue Other Non-Government	-	-	200,000
4407	Interest Revenue Pooled Investments Operating	-	-	1,500
	B125 Community Development & Neighborhood Conservation - Grants Total	<u>-</u>	<u>-</u>	<u>301,500</u>
	Community Development & Neighborhood Conservation Total	<u>-</u>	<u>-</u>	<u>301,500</u>
	Fund 2126 CD NSP2 Program Income Fund Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>301,500</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2127	CD The Kresge Foundation			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
4156	Other Non-Government Grant	-	-	50,000
4402	Donations	-	-	450,000
4407	Interest Revenue Pooled Investments Operating	-	-	25
	B125 Community Development & Neighborhood Conservation - Grants Total	<u>-</u>	<u>-</u>	<u>500,025</u>
	Community Development & Neighborhood Conservation	<u>-</u>	<u>-</u>	<u>500,025</u>
	Total	<u>-</u>	<u>-</u>	<u>500,025</u>
	Fund 2127 CD The Kresge Foundation Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500,025</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
2129	PCA Criminal Deferred Prosecution Special Rev			
	County Attorney			
B278	PCA Deferred Comp SR			
4313	Other Fines	-	-	60,000
	B278 PCA Deferred Comp SR Total	-	-	60,000
	County Attorney Total	-	-	60,000
	Fund 2129 PCA Criminal Deferred Prosecution Special Rev	-	-	60,000
	Total	-	-	60,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0201 SPECIAL REVENUE FUNDS	211,554,981	238,749,106	251,163,209

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0202 DEBT SERVICE FUND

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
3000	COP's Debt Service			
	Finance & Risk Management			
B155	Debt Service			
4405	Interest Operating	12,989	-	-
4407	Interest Revenue Pooled Investments Operating	37,759	-	-
4602	Other Financing Source Premium from Sale of Bonds	6,383,458	-	-
	B155 Debt Service Total	6,434,206	-	-
	Finance & Risk Management Total	6,434,206	-	-
	Fund 3000 COP's Debt Service Total	6,434,206	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0202 DEBT SERVICE FUND

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
3001	GO Bond Debt Service			
	Finance & Risk Management			
B155	Debt Service			
4000	Real Property Taxes Current	55,314,097	49,441,867	49,848,772
4001	Real Property Taxes Delinquent	1,619,988	1,663,796	1,475,000
4004	Personal Property Taxes Current	1,996,733	1,776,211	1,498,855
4005	Personal Property Taxes Delinquent	(193,583)	33,849	33,100
4103	Federal Payments In Lieu of Tax	5,788	-	-
4116	State Revenue Payments In Lieu of Tax	202	-	-
4121	City Revenue Payments In Lieu of Tax	8,021	-	-
4404	Other Misc. Revenue Operating	12,950	-	-
4407	Interest Revenue Pooled Investments Operating	200,071	-	-
4602	Other Financing Source Premium from Sale of Bonds	409,640	-	-
	B155 Debt Service Total	59,373,907	52,915,723	52,855,727
	Finance & Risk Management Total	59,373,907	52,915,723	52,855,727
	Fund 3001 GO Bond Debt Service Total	59,373,907	52,915,723	52,855,727

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0202 DEBT SERVICE FUND

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
3002	Transportation Debt Service			
	Finance & Risk Management			
B155	Debt Service			
4407	Interest Revenue Pooled Investments Operating	44,255	-	-
4602	Other Financing Source Premium from Sale of Bonds	2,695,851	-	-
4604	Proceeds From Refunding Dept	8,805,000	-	-
	B155 Debt Service Total	11,545,106	-	-
	Finance & Risk Management Total	11,545,106	-	-
	Fund 3002 Transportation Debt Service Total	11,545,106	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0202 DEBT SERVICE FUND

DRAFT WORKING DATA

	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0202 DEBT SERVICE FUND	77,353,219	52,915,723	52,855,727

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4013	2010 COPs			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	1,708	-	-
4407	Interest Revenue Pooled Investments Operating	1	-	-
	B157 Bond Proceeds Total	<u>1,709</u>	-	-
	Finance & Risk Management Total	<u>1,709</u>	-	-
	Fund 4013 2010 COPs Total	<u><u>1,709</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4015	Project Management Office			
	Public Works Administration			
B162	Public Works Capital Projects			
4404	Other Misc. Revenue Operating	82	-	-
4407	Interest Revenue Pooled Investments Operating	442	-	-
	B162 Public Works Capital Projects Total	524	-	-
	Public Works Administration Total	524	-	-
	Fund 4015 Project Management Office Total	524	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4016 GO Bond Projects				
Facilities Management				
B160	Facilities Management Capital Projects			
4404	Other Misc. Revenue Operating	1,193	-	-
	B160 Facilities Management Capital Projects Total	1,193	-	-
	Facilities Management Total	1,193	-	-
Finance & Risk Management				
B167	Finance Capital Projects			
4407	Interest Revenue Pooled Investments Operating	1,691	-	-
	B167 Finance Capital Projects Total	1,691	-	-
	Finance & Risk Management Total	1,691	-	-
Natural Resources, Parks & Recreation				
B161	Parks & Recreation Capital Projects			
4122	City Revenue Other Operating	60,977	-	-
	B161 Parks & Recreation Capital Projects Total	60,977	-	-
	Natural Resources, Parks & Recreation Total	60,977	-	-
Regional Flood Control District				
B163	Flood Control Capital Projects			
4404	Other Misc. Revenue Operating	1,000	-	-
	B163 Flood Control Capital Projects Total	1,000	-	-
	Regional Flood Control District Total	1,000	-	-
Sheriff				
B164	Sheriff Capital Projects			
4404	Other Misc. Revenue Operating	245,578	-	-
	B164 Sheriff Capital Projects Total	245,578	-	-
	Sheriff Total	245,578	-	-
	Fund 4016 GO Bond Projects Total	310,439	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4018 Non-Bond Projects				
Facilities Management				
B160	Facilities Management Capital Projects			
4404	Other Misc. Revenue Operating	1,424	150,000	-
	B160 Facilities Management Capital Projects Total	1,424	150,000	-
	Facilities Management Total	1,424	150,000	-
Finance & Risk Management				
B167	Finance Capital Projects			
4407	Interest Revenue Pooled Investments Operating	28,831	-	-
	B167 Finance Capital Projects Total	28,831	-	-
	Finance & Risk Management Total	28,831	-	-
Natural Resources, Parks & Recreation				
B161	Parks & Recreation Capital Projects			
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Sid	277,791	1,559,627	316,014
4412	Other Misc. Revenue Non Operating	30,000	-	-
	B161 Parks & Recreation Capital Projects Total	307,791	1,559,627	316,014
	Natural Resources, Parks & Recreation Total	307,791	1,559,627	316,014
	Fund 4018 Non-Bond Projects Total	338,046	1,709,627	316,014

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4019	Flood Control Non-Bond Projects			
	Regional Flood Control District			
B163	Flood Control Capital Projects			
4405	Interest Operating	34,131	-	-
4407	Interest Revenue Pooled Investments Operating	54,215	-	-
	B163 Flood Control Capital Projects Total	88,346	-	-
	Regional Flood Control District Total	88,346	-	-
	Fund 4019 Flood Control Non-Bond Projects Total	88,346	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4021	Transportation Bond Projects			
	Transportation			
B172	Transportation Capital Projects			
4111	State Revenue	-	279,000	1,000,000
4122	City Revenue Other Operating	49,702	-	-
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Side	16,095	-	-
4135	RTA - Sales Tax-Intersection Safety & Capacity Improven	91,382	366,023	86,839
4136	RTA - Sales Tax-Roadway Element	196,271	1,882,051	1,320,028
4404	Other Misc. Revenue Operating	400	-	-
4416	Utility Relocation	58,750	-	-
	B172 Transportation Capital Projects Total	412,600	2,527,074	2,406,867
	Transportation Total	412,600	2,527,074	2,406,867
	Fund 4021 Transportation Bond Projects Total	412,600	2,527,074	2,406,867

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4022	Altar Valley Impact Fees			
	Transportation			
B173	Transportation Altar Valley Impact Fees			
4219	Impact Fees	4,109	4,500	4,800
4407	Interest Revenue Pooled Investments Operating	3,856	2,849	2,849
	B173 Transportation Altar Valley Impact Fees Total	7,965	7,349	7,649
	Transportation Total	7,965	7,349	7,649
	Fund 4022 Altar Valley Impact Fees Total	7,965	7,349	7,649

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4023	Avra Valley Impact Fees			
	Transportation			
B174	Transportation Avra Valley Impact Fees			
4219	Impact Fees	-	12,600	3,800
4405	Interest Operating	32,373	32,373	-
4407	Interest Revenue Pooled Investments Operating	7,014	13,517	-
	B174 Transportation Avra Valley Impact Fees Total	39,387	58,490	3,800
	Transportation Total	39,387	58,490	3,800
	Fund 4023 Avra Valley Impact Fees Total	39,387	58,490	3,800

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4024	Catalina Impact Fees			
	Transportation			
B175	Transportation Catalina Foothills Impact Fees			
4219	Impact Fees	485,130	252,000	322,700
4405	Interest Operating	17,066	7,452	11,487
4407	Interest Revenue Pooled Investments Operating	4,966	3,047	3,047
4409	Market Adjustments Operating	-	-	1,145
	B175 Transportation Catalina Foothills Impact Fees Total	507,162	262,499	338,379
	Transportation Total	507,162	262,499	338,379
	Fund 4024 Catalina Impact Fees Total	507,162	262,499	338,379

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4025	CDO Impact Fees			
	Transportation			
B176	Transportation Canyon Del Oro Impact Fees			
4219	Impact Fees	866,512	486,000	630,000
4405	Interest Operating	17,066	7,452	-
4407	Interest Revenue Pooled Investments Operating	11,947	11,914	5,148
	B176 Transportation Canyon Del Oro Impact Fees Total	895,525	505,366	635,148
	Transportation Total	895,525	505,366	635,148
	Fund 4025 CDO Impact Fees Total	895,525	505,366	635,148

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4026	Tucson Mountain Impact Fees			
	Transportation			
B177	Transportation Tucson Mountain Impact Fees			
4219	Impact Fees	114,721	102,600	114,200
4405	Interest Operating	17,066	7,452	-
4407	Interest Revenue Pooled Investments Operating	9,599	7,896	7,896
	B177 Transportation Tucson Mountain Impact Fees Total	141,386	117,948	122,096
	Transportation Total	141,386	117,948	122,096
	Fund 4026 Tucson Mountain Impact Fees Total	141,386	117,948	122,096

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(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4028	Mountain View Impact Fees			
	Transportation			
B179	Transportation Mountain View Impact Fees			
4219	Impact Fees	524,493	513,000	-
4405	Interest Operating	133,739	60,365	-
4407	Interest Revenue Pooled Investments Operating	6,229	5,429	-
	B179 Transportation Mountain View Impact Fees Total	664,461	578,794	-
	Transportation Total	664,461	578,794	-
	Fund 4028 Mountain View Impact Fees Total	664,461	578,794	-

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(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4029	Rincon Valley Impact Fees			
	Transportation			
B180	Transportation Rincon Valley Impact Fees			
4219	Impact Fees	679,505	405,000	-
4407	Interest Revenue Pooled Investments Operating	7,049	6,026	-
	B180 Transportation Rincon Valley Impact Fees Total	686,554	411,026	-
	Transportation Total	686,554	411,026	-
	Fund 4029 Rincon Valley Impact Fees Total	686,554	411,026	-

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(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4030	San Xavier Impact Fees			
	Transportation			
B181	Transportation San Xavier Impact Fees			
4219	Impact Fees	333,680	225,000	335,800
4405	Interest Operating	34,131	14,903	23,388
4407	Interest Revenue Pooled Investments Operating	7,639	8,523	7,639
4409	Market Adjustments Operating	-	-	1,753
	B181 Transportation San Xavier Impact Fees Total	375,450	248,426	368,580
	Transportation Total	375,450	248,426	368,580
	Fund 4030 San Xavier Impact Fees Total	375,450	248,426	368,580

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4031	Santa Cruz Impact Fees			
	Transportation			
B182	Transportation Santa Cruz Impact Fees			
4219	Impact Fees	629,742	372,600	485,100
4407	Interest Revenue Pooled Investments Operating	9,577	6,234	6,234
	B182 Transportation Santa Cruz Impact Fees Total	639,319	378,834	491,334
	Transportation Total	639,319	378,834	491,334
	Fund 4031 Santa Cruz Impact Fees Total	639,319	378,834	491,334

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4032	Silverbell Tortolita Impact Fees			
	Transportation			
B183	Transportation Silverbell Impact Fees			
4219	Impact Fees	126,999	54,000	116,300
4405	Interest Operating	17,066	7,452	11,487
4407	Interest Revenue Pooled Investments Operating	7,757	5,598	4,438
4409	Market Adjustments Operating	-	-	1,682
	B183 Transportation Silverbell Impact Fees Total	151,822	67,050	133,907
	Transportation Total	151,822	67,050	133,907
	Fund 4032 Silverbell Tortolita Impact Fees Total	151,822	67,050	133,907

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4033	Southwest Impact Fees			
	Transportation			
B184	Transportation Southwest Impact Fees			
4219	Impact Fees	1,253,067	576,000	890,000
4405	Interest Operating	89,775	20,965	77,875
4407	Interest Revenue Pooled Investments Operating	35,580	14,047	25,450
4409	Market Adjustments Operating	-	-	8,703
	B184 Transportation Southwest Impact Fees Total	1,378,422	611,012	1,002,028
	Transportation Total	1,378,422	611,012	1,002,028
	Fund 4033 Southwest Impact Fees Total	1,378,422	611,012	1,002,028

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4034	Transportation Non-Bond Projects			
	Transportation			
B172	Transportation Capital Projects			
4111	State Revenue	2,552,082	6,955,000	5,854,910
4122	City Revenue Other Operating	209,282	1,026,738	78,837
4132	RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficie	61,795	-	160,488
4133	RTA - Sales Tax-Elderly & Pedestrian Safety Improvemer	200,871	49,541	162,121
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Side	1,095,525	505,832	327,765
4135	RTA - Sales Tax-Intersection Safety & Capacity Improven	2,236,793	1,002,883	735,000
4136	RTA - Sales Tax-Roadway Element	17,988,709	13,401,682	5,920,392
4404	Other Misc. Revenue Operating	222,937	331,180	200,000
4414	NSF Check Charge Revenue Source	25	-	-
4416	Utility Relocation	1,178,255	-	-
	B172 Transportation Capital Projects Total	25,746,274	23,272,856	13,439,513
	Transportation Total	25,746,274	23,272,856	13,439,513
	Fund 4034 Transportation Non-Bond Projects Total	25,746,274	23,272,856	13,439,513

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4036	JCF Non-Bond Funding			
	Facilities Management			
B160	Facilities Management Capital Projects			
4405	Interest Operating	10	-	-
4407	Interest Revenue Pooled Investments Operating	5,245	-	-
	B160 Facilities Management Capital Projects Total	5,255	-	-
	Facilities Management Total	5,255	-	-
	Fund 4036 JCF Non-Bond Funding Total	5,255	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4037	2012 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	83	-	-
4407	Interest Revenue Pooled Investments Operating	1,153	-	-
	B157 Bond Proceeds Total	<u>1,236</u>	-	-
	Finance & Risk Management Total	<u>1,236</u>	-	-
	Fund 4037 2012 GO Bonds Total	<u><u>1,236</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0203 CAPITAL PROJECTS FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4038	2013 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	46,636	-	-
4407	Interest Revenue Pooled Investments Operating	1,840	-	-
	B157 Bond Proceeds Total	48,476	-	-
	Finance & Risk Management Total	48,476	-	-
	Fund 4038 2013 GO Bonds Total	48,476	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4039	2012 HURF Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	9,160	-	-
4407	Interest Revenue Pooled Investments Operating	1,097	-	-
	B157 Bond Proceeds Total	10,257	-	-
	Finance & Risk Management Total	10,257	-	-
	Fund 4039 2012 HURF Bonds Total	10,257	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4040	2013 COPs - General Fund			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	53,579	-	-
4407	Interest Revenue Pooled Investments Operating	6,701	-	-
	B157 Bond Proceeds Total	60,280	-	-
	Finance & Risk Management Total	60,280	-	-
	Fund 4040 2013 COPs - General Fund Total	60,280	-	-
4041	Southeast Region Impact Fees			
	Transportation			
B271	TR - Southeast Dev Fee			
4219	Impact Fees	35,608	-	1,038,100
4405	Interest Operating	4,501	-	60,365
4407	Interest Revenue Pooled Investments Operating	4,170	-	11,455
4409	Market Adjustments Operating	-	-	9,275
	B271 TR - Southeast Dev Fee Total	44,279	-	1,119,195
	Transportation Total	44,279	-	1,119,195
	Fund 4041 Southeast Region Impact Fees Total	44,279	-	1,119,195

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4042	2014 COPs - Public Service Building			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	18,788	-	-
4407	Interest Revenue Pooled Investments Operating	4,670	-	-
4600	Proceeds - Sale of Debt Notes	52,160,000	-	-
	B157 Bond Proceeds Total	52,183,458	-	-
	Finance & Risk Management Total	52,183,458	-	-
	Fund 4042 2014 COPs - Public Service Building Total	52,183,458	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4044	2014 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	3,525	-	-
4407	Interest Revenue Pooled Investments Operating	4,000	-	-
4600	Proceeds - Sale of Debt Notes	10,000,000	-	-
	B157 Bond Proceeds Total	10,007,525	-	-
	Finance & Risk Management Total	10,007,525	-	-
	Fund 4044 2014 GO Bonds Total	10,007,525	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4045	2014 HURF Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4405	Interest Operating	6,473	-	-
4407	Interest Revenue Pooled Investments Operating	31	-	-
4600	Proceeds - Sale of Debt Notes	16,000,000	-	-
	B157 Bond Proceeds Total	16,006,504	-	-
	Finance & Risk Management Total	16,006,504	-	-
	Fund 4045 2014 HURF Bonds Total	16,006,504	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4046	2015 COPs - General Fund			
	Finance & Risk Management			
B157	Bond Proceeds			
4600	Proceeds - Sale of Debt Notes	-	60,000,000	-
	B157 Bond Proceeds Total	-	60,000,000	-
	Finance & Risk Management Total	-	60,000,000	-
	Fund 4046 2015 COPs - General Fund Total	-	60,000,000	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4047	2015 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4600	Proceeds - Sale of Debt Notes	-	18,681,000	-
	B157 Bond Proceeds Total	-	18,681,000	-
	Finance & Risk Management Total	-	18,681,000	-
	Fund 4047 2015 GO Bonds Total	-	18,681,000	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4048	2016 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
4600	Proceeds - Sale of Debt Notes	-	-	25,681,000
	B157 Bond Proceeds Total	<u>-</u>	<u>-</u>	<u>25,681,000</u>
	Finance & Risk Management Total	<u>-</u>	<u>-</u>	<u>25,681,000</u>
	Fund 4048 2016 GO Bonds Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>25,681,000</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0203 CAPITAL PROJECTS FUNDS	110,752,661	109,437,351	46,065,510

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5004	Development Services			
	Development Services			
B131	Development Services			
4200	General Government Fees	609,872	665,040	843,723
4209	Jury Fees	45	-	-
4250	License & Permits	6,942,747	6,099,560	6,607,599
4404	Other Misc. Revenue Operating	36	-	-
4408	Interest Revenue Pooled Investments Non Operating	17,459	15,000	15,000
4412	Other Misc. Revenue Non Operating	49,151	12,400	5,200
4414	NSF Check Charge Revenue Source	250	-	100
4415	Late Fees and Interest Charges on Overdue Receivable	5,264	-	-
	B131 Development Services Total	7,624,824	6,792,000	7,471,622
	Development Services Total	7,624,824	6,792,000	7,471,622
	Fund 5004 Development Services Total	7,624,824	6,792,000	7,471,622

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5006	WW Capital			
	Regional Wastewater Reclamation			
B197	Regional Wastewater Reclamation Capital Projects			
4404	Other Misc. Revenue Operating	1,000	-	-
4405	Interest Operating	1	-	-
4406	Interest Non Operating	19,058	-	-
4408	Interest Revenue Pooled Investments Non Operating	35,894	-	-
4412	Other Misc. Revenue Non Operating	2,825	-	-
4600	Proceeds - Sale of Debt Notes	-	20,000,000	45,000,000
	B197 Regional Wastewater Reclamation Capital Projects	58,778	20,000,000	45,000,000
	Total	58,778	20,000,000	45,000,000
	Regional Wastewater Reclamation Total	58,778	20,000,000	45,000,000
	Fund 5006 WW Capital Total	58,778	20,000,000	45,000,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
5007	WW Debt Service			
	Regional Wastewater Reclamation			
B198	Regional Wastewater Reclamation Debt Service			
4406	Interest Non Operating	2,703	-	1,000
4408	Interest Revenue Pooled Investments Non Operating	243,226	-	120,000
	B198 Regional Wastewater Reclamation Debt Service Total	245,929	-	121,000
	Regional Wastewater Reclamation Total	245,929	-	121,000
	Fund 5007 WW Debt Service Total	245,929	-	121,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
5008	WW Ops			
	Regional Wastewater Reclamation			
B199	Regional Wastewater Reclamation			
4200	General Government Fees	162,809	100,000	120,000
4237	Sanitation Fees	237,991	310,000	310,000
4238	Sewer User Fees	159,779,708	161,802,617	171,270,012
4247	Interdepartmental Revenue	-	-	12,000
4250	License & Permits	19,575	16,000	20,000
4300	Connection Fees Nonparticipation	11,397,157	13,017,081	13,250,831
4301	Connection Fees Participation	-	2,010	-
4313	Other Fines	27,477	22,000	5,000
4400	Rent and Royalties	22,174	30,000	25,000
4404	Other Misc. Revenue Operating	591,577	-	-
4408	Interest Revenue Pooled Investments Non Operating	457,867	464,257	360,000
4412	Other Misc. Revenue Non Operating	827,444	50,000	50,000
4415	Late Fees and Interest Charges on Overdue Receivable	319	-	250
4501	Proceeds Sale Other Fixed Assets	(27,323)	-	-
4603	Non Operating Revenue Capital Contribution	6,807,670	5,000,000	5,000,000
	B199 Regional Wastewater Reclamation Total	180,304,445	180,813,965	190,423,093
	Regional Wastewater Reclamation Total	180,304,445	180,813,965	190,423,093
	Fund 5008 WW Ops Total	180,304,445	180,813,965	190,423,093

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5009	Parking Garages			
	Facilities Management			
B201	Parking Garages			
4247	Interdepartmental Revenue	233,538	241,140	242,820
4248	Facility Fees	-	-	626,998
4249	Bus Pass Fee	267,995	270,000	270,000
4400	Rent and Royalties	1,858,080	2,174,739	1,879,799
4403	Overages & Shortages Operating	(139)	-	(100)
4408	Interest Revenue Pooled Investments Non Operating	23,478	26,796	12,132
4412	Other Misc. Revenue Non Operating	1,442	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	250	-	-
	B201 Parking Garages Total	2,384,644	2,712,675	3,031,649
	Facilities Management Total	2,384,644	2,712,675	3,031,649
	Fund 5009 Parking Garages Total	2,384,644	2,712,675	3,031,649

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5011	WW Reserves			
	Regional Wastewater Reclamation			
B199	Regional Wastewater Reclamation			
4405	Interest Operating	(1)	-	-
4406	Interest Non Operating	341,306	-	200,000
4408	Interest Revenue Pooled Investments Non Operating	97,131	-	50,000
4413	Market Adjustments Non Operating	-	-	50,000
	B199 Regional Wastewater Reclamation Total	438,436	-	300,000
	Regional Wastewater Reclamation Total	438,436	-	300,000
	Fund 5011 WW Reserves Total	438,436	-	300,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
5042	WW Regional Wastewater Reclamation Grants			
	Regional Wastewater Reclamation			
B267	WW Regional Wastewater Reclamation Grants			
4156	Other Non-Government Grant	-	100,000	65,000
	B267 WW Regional Wastewater Reclamation Grants Total	-	100,000	65,000
	Regional Wastewater Reclamation Total	-	100,000	65,000
	Fund 5042 WW Regional Wastewater Reclamation Grants	-	100,000	65,000
	Total	-	100,000	65,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0204 ENTERPRISE FUNDS

DRAFT WORKING DATA

	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0204 ENTERPRISE FUNDS	191,057,056	210,418,640	246,412,364

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6000	TeleData			
	Information Technology			
B203	IT Telecom			
4244	Interdepartmental - Revenue Overhead Allocation	370,737	4,672,673	28,800
4247	Interdepartmental Revenue	4,526,850	333,444	4,843,340
4408	Interest Revenue Pooled Investments Non Operating	7,700	1,711	6,736
4412	Other Misc. Revenue Non Operating	7,879	9,180	9,180
	B203 IT Telecom Total	4,913,166	5,017,008	4,888,056
	Information Technology Total	4,913,166	5,017,008	4,888,056
	Fund 6000 TeleData Total	4,913,166	5,017,008	4,888,056

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6001	Wireless			
	Information Technology			
B204	Communications - Wireless Services			
4200	General Government Fees	11,448	-	23,616
4247	Interdepartmental Revenue	1,262,432	299,616	323,388
4408	Interest Revenue Pooled Investments Non Operating	1,767	-	2,400
4412	Other Misc. Revenue Non Operating	43,631	63,000	135,440
4414	NSF Check Charge Revenue Source	150	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	-	1,290	1,300
	B204 Communications - Wireless Services Total	1,319,428	363,906	486,144
	Information Technology Total	1,319,428	363,906	486,144
	Fund 6001 Wireless Total	1,319,428	363,906	486,144

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6002	Fleet Services Ops			
	Fleet Services			
B205	Fleet Services			
4124	Other Local Governments Other	928,445	950,000	900,000
4129	Fleet Services External Revenue	337,737	375,500	303,500
4243	Transportation Charges	20,589,374	18,130,219	17,175,713
4247	Interdepartmental Revenue	3,123,337	3,450,000	2,300,000
4404	Other Misc. Revenue Operating	1,027	3,500	-
4406	Interest Non Operating	176,037	150,000	75,000
4408	Interest Revenue Pooled Investments Non Operating	47,810	20,000	15,000
4412	Other Misc. Revenue Non Operating	237,329	204,100	206,500
4413	Market Adjustments Non Operating	-	-	(8,500)
4415	Late Fees and Interest Charges on Overdue Receivable	(1)	-	-
4501	Proceeds Sale Other Fixed Assets	(1)	-	-
4603	Non Operating Revenue Capital Contribution	216,612	-	-
	B205 Fleet Services Total	25,657,706	23,283,319	20,967,213
	Fleet Services Total	25,657,706	23,283,319	20,967,213
	Fund 6002 Fleet Services Ops Total	25,657,706	23,283,319	20,967,213

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6003	Print Shop			
	Finance & Risk Management			
B206	Print Shop			
4200	General Government Fees	7,746	15,100	3,750
4244	Interdepartmental - Revenue Overhead Allocation	690,942	885,000	-
4247	Interdepartmental Revenue	109,478	-	193,750
4408	Interest Revenue Pooled Investments Non Operating	687	400	400
4412	Other Misc. Revenue Non Operating	129	-	-
	B206 Print Shop Total	808,982	900,500	197,900
	Finance & Risk Management Total	808,982	900,500	197,900
	Fund 6003 Print Shop Total	808,982	900,500	197,900

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6004	Risk Management			
	Finance & Risk Management			
B208	Risk Management Tort Claims			
4240	Self Insurance Risk Premiums	8,818,320	10,026,224	9,082,331
4404	Other Misc. Revenue Operating	30	-	-
4406	Interest Non Operating	130,549	-	147,536
4412	Other Misc. Revenue Non Operating	54,194	85,794	56,348
4414	NSF Check Charge Revenue Source	25	-	-
	B208 Risk Management Tort Claims Total	9,003,118	10,112,018	9,286,215
B209	Risk Management Property & Environ			
4240	Self Insurance Risk Premiums	188,604	414,059	302,657
	B209 Risk Management Property & Environ Total	188,604	414,059	302,657
B210	Risk Management Loss Prevention			
4412	Other Misc. Revenue Non Operating	-	115	-
	B210 Risk Management Loss Prevention Total	-	115	-
B212	Risk Management Administration			
4400	Rent and Royalties	18,000	18,000	18,000
4406	Interest Non Operating	616,673	695,300	635,986
4408	Interest Revenue Pooled Investments Non Operating	12,348	50,000	15,564
4412	Other Misc. Revenue Non Operating	679	3,888	1,310
	B212 Risk Management Administration Total	647,700	767,188	670,860
	Finance & Risk Management Total	9,839,422	11,293,380	10,259,732
	Fund 6004 Risk Management Total	9,839,422	11,293,380	10,259,732

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6006	Risk Management - Unemployment			
	Finance & Risk Management			
B211	Risk Management OCC Med Benefits			
4240	Self Insurance Risk Premiums	530,673	461,421	318,000
4408	Interest Revenue Pooled Investments Non Operating	3,394	2,890	2,440
	B211 Risk Management OCC Med Benefits Total	534,067	464,311	320,440
	Finance & Risk Management Total	534,067	464,311	320,440
	Fund 6006 Risk Management - Unemployment Total	534,067	464,311	320,440

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6007	Risk Management - Workers Comp			
	Finance & Risk Management			
B213	Risk Management Workers Comp			
4240	Self Insurance Risk Premiums	5,947,076	5,199,530	5,920,247
4406	Interest Non Operating	118,386	-	-
4408	Interest Revenue Pooled Investments Non Operating	45,220	78,700	43,306
4412	Other Misc. Revenue Non Operating	13,860	36,000	22,160
	B213 Risk Management Workers Comp Total	6,124,542	5,314,230	5,985,713
	Finance & Risk Management Total	6,124,542	5,314,230	5,985,713
	Fund 6007 Risk Management - Workers Comp Total	6,124,542	5,314,230	5,985,713

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6008	Fleet Services - Capital Projects			
	Fleet Services			
B218	Fleet Services - Capital Projects			
4408	Interest Revenue Pooled Investments Non Operating	28	-	-
	B218 Fleet Services - Capital Projects Total	<u>28</u>	<u>-</u>	<u>-</u>
	Fleet Services Total	<u>28</u>	<u>-</u>	<u>-</u>
	Fund 6008 Fleet Services - Capital Projects Total	<u><u>28</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6010	Telecom - Capital Projects			
	Information Technology			
B202	Communications Capital Projects			
4408	Interest Revenue Pooled Investments Non Operating	304	-	-
	B202 Communications Capital Projects Total	304	-	-
	Information Technology Total	304	-	-
	Fund 6010 Telecom - Capital Projects Total	304	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6011	Health Benefit Self-Insurance Fund			
	Human Resources			
B248	Health Benefits			
4241	Employee Health Premiums	13,399,188	13,341,289	13,389,800
4242	Employer Health Premiums	46,405,287	51,541,633	49,361,800
4251	Vision Insurance Fee	275,449	276,000	304,700
4252	Long-term Care Insurance	1,070	1,000	1,000
4253	Life Insurance Fee	1,714,125	1,850,000	1,684,000
4254	Accident Insurance Fee	682,443	730,000	678,300
4255	Short Term Disability Fee	325,732	318,000	357,500
4256	Cancer Insurance Fee	136,101	135,000	149,500
4257	Hospital Insurance Fee	91,506	90,000	100,100
4258	Post Tax Employee Premiums	(1)	-	-
4404	Other Misc. Revenue Operating	1,268,378	-	210,000
4406	Interest Non Operating	(1)	-	-
4408	Interest Revenue Pooled Investments Non Operating	59,360	42,500	64,900
4412	Other Misc. Revenue Non Operating	3,574	175,000	303,000
	B248 Health Benefits Total	64,362,211	68,500,422	66,604,600
	Human Resources Total	64,362,211	68,500,422	66,604,600
	Fund 6011 Health Benefit Self-Insurance Fund Total	64,362,211	68,500,422	66,604,600

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
6013	IT Computer Hardware/Software			
	Information Technology			
B274	Server and Software Storage			
4247	Interdepartmental Revenue	-	-	6,701,580
	B274 Server and Software Storage Total	-	-	6,701,580
B275	Enterprise Software Licensing			
4247	Interdepartmental Revenue	-	-	2,564,955
	B275 Enterprise Software Licensing Total	-	-	2,564,955
B276	Leased Hardware			
4247	Interdepartmental Revenue	-	-	7,924,240
	B276 Leased Hardware Total	-	-	7,924,240
	Information Technology Total	-	-	17,190,775
	Fund 6013 IT Computer Hardware/Software Total	-	-	17,190,775

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - OBJECT

(Excludes Transfers 4700-4799)

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0205 INTERNAL SERVICE FUNDS	113,559,856	115,137,076	126,900,573