

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT

(Excludes Transfers 4700-4799)

FISCAL YEARS 2013/2014 - 2015/2016

Run Date: 4/24/2015 8:45:17AM

0200 GENERAL FUND

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
1000 General Fund				
Assessor				
B002	Assessor			
0009	AS - Admin			
4404	Other Misc. Revenue Operating	5,393	3,000	3,000
	0009 AS - Admin Total	5,393	3,000	3,000
0011	AS - Exemptions			
4404	Other Misc. Revenue Operating	103	-	-
	0011 AS - Exemptions Total	103	-	-
1704	AS - Litigation			
4404	Other Misc. Revenue Operating	2,987	-	-
	1704 AS - Litigation Total	2,987	-	-
	B002 Assessor Total	8,483	3,000	3,000
	Assessor Total	8,483	3,000	3,000
Behavioral Health				
B253	OMS - Research & Planning			
2193	OMS - Research & Planning			
4404	Other Misc. Revenue Operating	275	-	-
4405	Interest Operating	11,859	-	-
	2193 OMS - Research & Planning Total	12,134	-	-
	B253 OMS - Research & Planning Total	12,134	-	-
B254	OMS - Office of Behavioral Health			
2194	OMS - Office of Behavioral Health			
4404	Other Misc. Revenue Operating	67	-	-
	2194 OMS - Office of Behavioral Health Total	67	-	-
2195	OMS - Restoration to Competency			
4124	Other Local Governments Other	140,000	-	-
4404	Other Misc. Revenue Operating	61,881	-	-
	2195 OMS - Restoration to Competency Total	201,881	-	-
	B254 OMS - Office of Behavioral Health Total	201,948	-	-
B259	OMS - Health Mandates			
2230	OMS - Correctional Health			
4404	Other Misc. Revenue Operating	105,690	69,765	69,765
	2230 OMS - Correctional Health Total	105,690	69,765	69,765
	B259 OMS - Health Mandates Total	105,690	69,765	69,765

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Behavioral Health Total		319,772	69,765	69,765
Board of Supervisors				
B003	Board of Supervisors			
0021	BOS - Supervisor, District 1			
4404	Other Misc. Revenue Operating	478	-	-
	0021 BOS - Supervisor, District 1 Total	478	-	-
0022	BOS - Supervisor, District 2			
4404	Other Misc. Revenue Operating	65	-	-
	0022 BOS - Supervisor, District 2 Total	65	-	-
0023	BOS - Supervisor, District 3			
4404	Other Misc. Revenue Operating	48	-	-
	0023 BOS - Supervisor, District 3 Total	48	-	-
0024	BOS - Supervisor, District 4			
4404	Other Misc. Revenue Operating	202	-	-
	0024 BOS - Supervisor, District 4 Total	202	-	-
0025	BOS - Supervisor, District 5			
4404	Other Misc. Revenue Operating	48	-	-
	0025 BOS - Supervisor, District 5 Total	48	-	-
	B003 Board of Supervisors Total	841	-	-
	Board of Supervisors Total	841	-	-
Clerk of the Board				
B004	Clerk of the Board			
0027	CL - Management-Administration-Operation			
4114	State Revenue Alcoholic Beverages	2,925	2,000	2,000
4200	General Government Fees	491	100	100
4404	Other Misc. Revenue Operating	259	-	-
	0027 CL - Management-Administration-Operation Total	3,675	2,100	2,100
	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			
0031	CC - Administration			
4200	General Government Fees	177,105	407,145	407,145
4203	Other Court Fees	1,092,346	664,029	916,224
4209	Jury Fees	30,202	27,000	27,000
4303	Superior Court Fines	272,279	222,000	222,000

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4312	Forfeits	434,383	1,100,000	846,805
4404	Other Misc. Revenue Operating	4,836	-	-
4405	Interest Operating	5,133	5,600	5,600
4412	Other Misc. Revenue Non Operating	1	-	-
	0031 CC - Administration Total	2,016,285	2,425,774	2,424,774
0040	CC - Collections			
4404	Other Misc. Revenue Operating	37,377	26,000	27,000
	0040 CC - Collections Total	37,377	26,000	27,000
0045	CC - Family Support			
4100	Federal Revenue Operating	390,093	300,000	300,000
	0045 CC - Family Support Total	390,093	300,000	300,000
0047	CC - Finance			
4404	Other Misc. Revenue Operating	577,534	2,000	2,000
4405	Interest Operating	1,973	-	-
4407	Interest Revenue Pooled Investments Operating	151	-	-
	0047 CC - Finance Total	579,658	2,000	2,000
0052	CC - Juvenile Support			
4404	Other Misc. Revenue Operating	42	-	-
	0052 CC - Juvenile Support Total	42	-	-
	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			
1663	CM - Communications Office			
4404	Other Misc. Revenue Operating	1,624	-	-
	1663 CM - Communications Office Total	1,624	-	-
	B032 Communications Office Total	1,624	-	-
	Communications Office Total	1,624	-	-
Community & Economic Development Administration				
B006	Community & Economic Development Administration			
0057	CE - EDCS Administration			
4404	Other Misc. Revenue Operating	99	-	-
	0057 CE - EDCS Administration Total	99	-	-
	B006 Community & Economic Development Administration Total	99	-	-

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Community & Economic Development Administration Total		99	-	-
Community Development & Neighborhood Conservation				
B008	Community Development & Neighborhood Conservation			
0071	CD - CD Administration			
4100	Federal Revenue Operating	1	-	-
4404	Other Misc. Revenue Operating	8,168	-	1,200
	0071 CD - CD Administration Total	8,169	-	1,200
0072	CD - Admin Affordable Housing			
4400	Rent and Royalties	10	-	-
	0072 CD - Admin Affordable Housing Total	10	-	-
0075	CD - Outside Agency			
4404	Other Misc. Revenue Operating	2,181	-	-
	0075 CD - Outside Agency Total	2,181	-	-
1759	CD - Tu Nidito			
4404	Other Misc. Revenue Operating	1,474	-	-
	1759 CD - Tu Nidito Total	1,474	-	-
	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			
0086	CS - Administrative Services			
4404	Other Misc. Revenue Operating	4,138	-	-
4407	Interest Revenue Pooled Investments Operating	32	-	-
	0086 CS - Administrative Services Total	4,170	-	-
0092	CS - Dropout			
4404	Other Misc. Revenue Operating	8	-	-
	0092 CS - Dropout Total	8	-	-
0093	CS - EEIP-Salvation Army			
4404	Other Misc. Revenue Operating	1,194	-	-
	0093 CS - EEIP-Salvation Army Total	1,194	-	-
0100	CS - Inschool			
4404	Other Misc. Revenue Operating	5,812	-	-
	0100 CS - Inschool Total	5,812	-	-
0104	CS - Summer Internship (SYIP)			
4404	Other Misc. Revenue Operating	200	-	-

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	0104 CS - Summer Internship (SYIP) Total	200	-	-
0989	CS - Pima Vocational High School Tax Credits			
4404	Other Misc. Revenue Operating	200	-	-
	0989 CS - Pima Vocational High School Tax Credits Total	200	-	-
	B009 Community Services Employment & Training Total	11,584	-	-
	Community Services, Employment & Training Total	11,584	-	-
Constables				
B007	Constables			
0064	CO - Administration-Operations			
4003	Real Property Taxes Penalties	65	-	-
4403	Overages & Shortages Operating	23	-	-
4404	Other Misc. Revenue Operating	66,575	37,900	45,000
4405	Interest Operating	21,878	-	-
4412	Other Misc. Revenue Non Operating	1	-	-
	0064 CO - Administration-Operations Total	88,542	37,900	45,000
0109	CO - Precinct 1			
4203	Other Court Fees	17,405	19,520	19,520
	0109 CO - Precinct 1 Total	17,405	19,520	19,520
0110	CO - Precinct 10			
4203	Other Court Fees	28,476	30,190	30,190
	0110 CO - Precinct 10 Total	28,476	30,190	30,190
0111	CO - Precinct 2			
4203	Other Court Fees	41,141	37,658	37,658
4404	Other Misc. Revenue Operating	325	-	-
	0111 CO - Precinct 2 Total	41,466	37,658	37,658
0112	CO - Precinct 3 - Ajo			
4203	Other Court Fees	1,954	1,120	1,120
	0112 CO - Precinct 3 - Ajo Total	1,954	1,120	1,120
0113	CO - Precinct 4			
4203	Other Court Fees	29,902	30,738	30,738
	0113 CO - Precinct 4 Total	29,902	30,738	30,738
0114	CO - Precinct 5			
4203	Other Court Fees	42,621	40,070	40,070
	0114 CO - Precinct 5 Total	42,621	40,070	40,070
0115	CO - Precinct 6			
4203	Other Court Fees	89,875	40,566	60,500

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		89,875	40,566	60,500
0115 CO - Precinct 6 Total				
0116	CO - Precinct 7			
4203	Other Court Fees	11,424	11,396	11,396
0116 CO - Precinct 7 Total		11,424	11,396	11,396
0117	CO - Precinct 8			
4203	Other Court Fees	65,430	57,078	57,078
0117 CO - Precinct 8 Total		65,430	57,078	57,078
0118	CO - Precinct 9			
4203	Other Court Fees	61,039	55,154	55,154
0118 CO - Precinct 9 Total		61,039	55,154	55,154
0119	CO - Special Training			
4404	Other Misc. Revenue Operating	57,904	-	-
0119 CO - Special Training Total		57,904	-	-
B007 Constables Total		536,038	361,390	388,424
Constables Total		536,038	361,390	388,424
County Administrator				
B010	County Administration - Contingency			
0138	CA - Tax Reduction-Debt Retirement			
4415	Late Fees and Interest Charges on Overdue Receivable	(9,330)	-	-
0138 CA - Tax Reduction-Debt Retirement Total		(9,330)	-	-
1013	CA - Health Care Refund			
4404	Other Misc. Revenue Operating	4,611	-	-
1013 CA - Health Care Refund Total		4,611	-	-
B010 County Administration - Contingency Total		(4,719)	-	-
B012	County Administrator			
0147	CA - County Administrator Division			
4404	Other Misc. Revenue Operating	261	-	-
0147 CA - County Administrator Division Total		261	-	-
0149	CA - Office of Strategic Planning			
4404	Other Misc. Revenue Operating	48	-	-
0149 CA - Office of Strategic Planning Total		48	-	-
B012 County Administrator Total		309	-	-
County Administrator Total		(4,410)	-	-
County Attorney				

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B013	County Attorney			
0159	PCA - Administrative Resources			
4404	Other Misc. Revenue Operating	3,781	-	-
4407	Interest Revenue Pooled Investments Operating	20	-	-
	0159 PCA - Administrative Resources Total	3,801	-	-
0160	PCA - Civil Law Clerk			
4404	Other Misc. Revenue Operating	10	-	-
	0160 PCA - Civil Law Clerk Total	10	-	-
0161	PCA - Civil Legal Advice			
4404	Other Misc. Revenue Operating	481	-	-
	0161 PCA - Civil Legal Advice Total	481	-	-
0162	PCA - Civil Litigation			
4404	Other Misc. Revenue Operating	1,138	-	-
4405	Interest Operating	16	-	-
	0162 PCA - Civil Litigation Total	1,154	-	-
0167	PCA - Criminal Litigation			
4203	Other Court Fees	291	-	-
4313	Other Fines	-	40,000	60,000
4404	Other Misc. Revenue Operating	78,013	-	-
4407	Interest Revenue Pooled Investments Operating	65	-	-
	0167 PCA - Criminal Litigation Total	78,369	40,000	60,000
0169	PCA - Information Systems			
4404	Other Misc. Revenue Operating	64	-	-
	0169 PCA - Information Systems Total	64	-	-
0171	PCA - Juvenile Litigation			
4404	Other Misc. Revenue Operating	98	-	-
	0171 PCA - Juvenile Litigation Total	98	-	-
0172	PCA - Misdemeanors			
4313	Other Fines	28	-	-
4404	Other Misc. Revenue Operating	966	-	-
4405	Interest Operating	467	-	-
	0172 PCA - Misdemeanors Total	1,461	-	-
0177	PCA - Victim Services			
4122	City Revenue Other Operating	24,900	-	-
4404	Other Misc. Revenue Operating	1,240	-	-
	0177 PCA - Victim Services Total	26,140	-	-

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B013 County Attorney Total		111,578	40,000	60,000
County Attorney Total		111,578	40,000	60,000
Elections				
B015	Elections			
0273	EL - City of South Tucson			
4124	Other Local Governments Other	4,771	-	-
	0273 EL - City of South Tucson Total	4,771	-	-
0277	EL - Elections Admin			
4111	State Revenue	-	-	1,500,000
4124	Other Local Governments Other	950	1,008,900	12,950
4200	General Government Fees	4,820	3,000	3,000
4404	Other Misc. Revenue Operating	202	100	100
	0277 EL - Elections Admin Total	5,972	1,012,000	1,516,050
0279	EL - General Election			
4111	State Revenue	-	113,000	-
4404	Other Misc. Revenue Operating	250	-	-
	0279 EL - General Election Total	250	113,000	-
0282	EL - Presidential Preference Election			
4404	Other Misc. Revenue Operating	2,990	-	-
	0282 EL - Presidential Preference Election Total	2,990	-	-
0287	EL - Primary Election			
4111	State Revenue	-	110,000	-
4404	Other Misc. Revenue Operating	640	-	-
	0287 EL - Primary Election Total	640	110,000	-
0288	EL - School Districts			
4124	Other Local Governments Other	82,847	-	188,000
	0288 EL - School Districts Total	82,847	-	188,000
0871	EL - Congressional Vacancy - General			
4404	Other Misc. Revenue Operating	350	-	-
	0871 EL - Congressional Vacancy - General Total	350	-	-
	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			
0317	FM - 33 N Stone (B Of A Building)			
4400	Rent and Royalties	1,075,339	844,751	589,353

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4404	Other Misc. Revenue Operating	4,676	15,800	2,650
4415	Late Fees and Interest Charges on Overdue Receivable	3,370	-	-
	0317 FM - 33 N Stone (B Of A Building) Total	1,083,385	860,551	592,003
0319	FM - 3535 E Hauser-Catalina Comm Svcs Bldg			
4400	Rent and Royalties	-	37,577	-
4404	Other Misc. Revenue Operating	32,450	-	27,097
	0319 FM - 3535 E Hauser-Catalina Comm Svcs Bldg Total	32,450	37,577	27,097
0323	FM - 97 E. Congress Building			
4400	Rent and Royalties	208,627	210,753	218,124
4404	Other Misc. Revenue Operating	4,678	-	-
4414	NSF Check Charge Revenue Source	25	-	-
	0323 FM - 97 E. Congress Building Total	213,330	210,753	218,124
0324	FM - Abrams Public Health Center			
4400	Rent and Royalties	875,386	783,417	1,521,490
4404	Other Misc. Revenue Operating	273,696	227,846	489,694
4415	Late Fees and Interest Charges on Overdue Receivable	2,547	-	1,162
	0324 FM - Abrams Public Health Center Total	1,151,629	1,011,263	2,012,346
0325	FM - Administration			
4400	Rent and Royalties	44,304	45,900	45,077
4404	Other Misc. Revenue Operating	15,170	9,240	9,240
	0325 FM - Administration Total	59,474	55,140	54,317
0326	FM - Ajo Road Substation			
4404	Other Misc. Revenue Operating	5	-	-
	0326 FM - Ajo Road Substation Total	5	-	-
0329	FM - Central Plant Operations			
4404	Other Misc. Revenue Operating	240	-	-
	0329 FM - Central Plant Operations Total	240	-	-
0332	FM - Contract Services			
4404	Other Misc. Revenue Operating	9	-	-
	0332 FM - Contract Services Total	9	-	-
0336	FM - Electronics			
4404	Other Misc. Revenue Operating	151	-	-
	0336 FM - Electronics Total	151	-	-
0339	FM - Interagency Advocacy Ctr Bldg			
4400	Rent and Royalties	23,715	133,613	-
4404	Other Misc. Revenue Operating	77,064	-	105,620

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0339 FM - Interagency Advocacy Ctr Bldg Total		100,779	133,613	105,620
0341 FM - Legal Services Bldg				
4404	Other Misc. Revenue Operating	2,115	2,500	2,000
0341 FM - Legal Services Bldg Total		2,115	2,500	2,000
0344 FM - New Buildings				
4400	Rent and Royalties	-	158,917	-
0344 FM - New Buildings Total		-	158,917	-
0346 FM - Plumbing				
4404	Other Misc. Revenue Operating	2,186	-	-
0346 FM - Plumbing Total		2,186	-	-
0348 FM - PWB-City of Tucson - Maintenance				
4400	Rent and Royalties	472,692	467,007	478,683
0348 FM - PWB-City of Tucson - Maintenance Total		472,692	467,007	478,683
0351 FM - Renovations & Interiors				
4404	Other Misc. Revenue Operating	7,416	-	-
0351 FM - Renovations & Interiors Total		7,416	-	-
0864 FM - 160 North Stone				
4400	Rent and Royalties	-	-	10
0864 FM - 160 North Stone Total		-	-	10
0911 FM - SOA2 Indoor Sports Center				
4404	Other Misc. Revenue Operating	219,828	-	136,100
0911 FM - SOA2 Indoor Sports Center Total		219,828	-	136,100
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				
0406 FN - Payroll				
4404	Other Misc. Revenue Operating	22,637	25,000	25,000
0406 FN - Payroll Total		22,637	25,000	25,000
B017 Finance Financial Operations Total		22,637	25,000	25,000
B018 Finance Budget				
0420 FN - Tax Services				
4404	Other Misc. Revenue Operating	1,788	-	-
0420 FN - Tax Services Total		1,788	-	-

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B018 Finance Budget Total		1,788	-	-
B020	Finance Departmental Analysis			
0387	FN - Departmental Analysis			
4404	Other Misc. Revenue Operating	40	-	-
0387 FN - Departmental Analysis Total		40	-	-
B020 Finance Departmental Analysis Total		40	-	-
B023	Finance Administration			
0393	FN - Finance Administration			
4404	Other Misc. Revenue Operating	2,536	-	-
0393 FN - Finance Administration Total		2,536	-	-
2234	FN - Govt Prpty Lease Excise Tax Distribution			
4200	General Government Fees	16,399	-	-
2234 FN - Govt Prpty Lease Excise Tax Distribution Total		16,399	-	-
B023 Finance Administration Total		18,935	-	-
B025	Finance Grants Management			
0399	FN - Grants Mgmt			
4404	Other Misc. Revenue Operating	6,890	-	-
0399 FN - Grants Mgmt Total		6,890	-	-
B025 Finance Grants Management Total		6,890	-	-
B028	Finance Revenue Mgmt & Audit			
0418	FN - Revenue Mgmt Deposit Clearing Acct			
4401	Sales Tax Collection Rental Property	2	-	-
0418 FN - Revenue Mgmt Deposit Clearing Acct Total		2	-	-
B028 Finance Revenue Mgmt & Audit Total		2	-	-
B029	Use Tax Clearing Org			
0421	FN - Use Tax Clearing			
4404	Other Misc. Revenue Operating	146	-	-
0421 FN - Use Tax Clearing Total		146	-	-
B029 Use Tax Clearing Org Total		146	-	-
B030	General Government Revenues			
0451	FN - General Government Revenue			
4000	Real Property Taxes Current	257,975,932	299,707,568	304,640,084
4001	Real Property Taxes Delinquent	7,099,945	7,704,512	8,768,000
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
4100	Federal Revenue Operating	21,276	-	-

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		2013/2014	2014-2015	2015/2016
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	772,704	787,375	822,990
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
4404	Other Misc. Revenue Operating	1,253	76,283	-
4407	Interest Revenue Pooled Investments Operating	234,216	275,000	190,000
	0451 FN - General Government Revenue Total	423,414,739	478,636,249	488,104,825
0452	FN - Treasurer Tax Int & Fees			
4001	Real Property Taxes Delinquent	20	-	-
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
4006	Personal Property Taxes Interest	575,243	438,462	476,131
4200	General Government Fees	136,546	159,000	100,000
4216	Sheriffs Fees	102	-	-
4403	Overages & Shortages Operating	(4,533)	-	-
4404	Other Misc. Revenue Operating	(764)	76,283	-
4405	Interest Operating	342	-	-
4414	NSF Check Charge Revenue Source	775	-	-
	0452 FN - Treasurer Tax Int & Fees Total	7,108,415	7,534,461	6,600,545
	B030 General Government Revenues Total	430,523,154	486,170,710	494,705,370
B249	Finance - Non Dept			
2163	FN - Non Departmental			
4404	Other Misc. Revenue Operating	28,597	69,254	69,254
4405	Interest Operating	6,030	-	-
	2163 FN - Non Departmental Total	34,627	69,254	69,254
2164	FN - Special Projects			
4404	Other Misc. Revenue Operating	1,231	-	-
	2164 FN - Special Projects Total	1,231	-	-
2165	FN - Vehicle Impound Program			
4404	Other Misc. Revenue Operating	558,539	485,000	485,000
	2165 FN - Vehicle Impound Program Total	558,539	485,000	485,000

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2166	FN - Photo Traffic Enforcement			
4200	General Government Fees	161,071	-	-
4203	Other Court Fees	46,808	-	-
4308	Justice Court Traffic Fines	338,189	-	-
4404	Other Misc. Revenue Operating	1,219	-	-
	2166 FN - Photo Traffic Enforcement Total	547,287	-	-
2167	FN - Metro Tucson Conv & Visitors Bureau			
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	-	-
	2167 FN - Metro Tucson Conv & Visitors Bureau Total	3,138,045	3,375,516	3,330,000
	B249 Finance - Non Dept Total	4,279,729	3,929,770	3,884,254
B250	Finance - Contingency			
2160	FN - General Contingency			
4404	Other Misc. Revenue Operating	156	-	-
4405	Interest Operating	1,627	-	-
	2160 FN - General Contingency Total	1,783	-	-
2170	FN - Tax Reduction-Debt Retirement			
4100	Federal Revenue Operating	26,300	-	-
4404	Other Misc. Revenue Operating	366,634	-	-
4405	Interest Operating	1,375	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	11,146	-	-
	2170 FN - Tax Reduction-Debt Retirement Total	405,455	-	-
	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			
0508	FSC - Administration			
4200	General Government Fees	4,667	3,500	3,500
4220	Health Fees	203,600	210,000	210,000
4404	Other Misc. Revenue Operating	968	1,500	1,500
4415	Late Fees and Interest Charges on Overdue Receivable	25	-	-
	0508 FSC - Administration Total	209,260	215,000	215,000
0509	FSC - Forensic Science Center			
4200	General Government Fees	8,118	2,000	2,000
4220	Health Fees	1,313,544	1,500,000	1,500,000
4404	Other Misc. Revenue Operating	36,275	38,500	38,500
4415	Late Fees and Interest Charges on Overdue Receivable	8	200	200

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0509 FSC - Forensic Science Center Total		1,357,945	1,540,700	1,540,700
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			
0518	HR - Employee Discount Tickets			
4404	Other Misc. Revenue Operating	86,765	100,000	87,000
0518 HR - Employee Discount Tickets Total		86,765	100,000	87,000
0519	HR - Reports And Records Center			
4404	Other Misc. Revenue Operating	1,488	-	1,500
4414	NSF Check Charge Revenue Source	25	-	-
0519 HR - Reports And Records Center Total		1,513	-	1,500
0520	HR - Wellness Program			
4404	Other Misc. Revenue Operating	80	-	-
0520 HR - Wellness Program Total		80	-	-
0523	HR - Executive Services			
4404	Other Misc. Revenue Operating	1,909	-	-
0523 HR - Executive Services Total		1,909	-	-
0527	HR - Recruitment-Selection			
4404	Other Misc. Revenue Operating	3,994	-	-
0527 HR - Recruitment-Selection Total		3,994	-	-
1537	HR - Benefits			
4404	Other Misc. Revenue Operating	1,127	-	-
1537 HR - Benefits Total		1,127	-	-
B034 Human Resources Total		95,388	100,000	88,500
Human Resources Total		95,388	100,000	88,500
Information Technology				
B036	Information Technology			
0552	IT - Administration Services Center			
4400	Rent and Royalties	(673)	-	-
4404	Other Misc. Revenue Operating	3,698	-	-
0552 IT - Administration Services Center Total		3,025	-	-
0555	IT - Infrastructure Services			
4404	Other Misc. Revenue Operating	3	-	-
4412	Other Misc. Revenue Non Operating	-	48,000	-

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0555 IT - Infrastructure Services Total		3	48,000	-
0557	IT - GIS-Special Project Svc			
4200	General Government Fees	350	20,000	20,000
4404	Other Misc. Revenue Operating	39	-	-
0557 IT - GIS-Special Project Svc Total		389	20,000	20,000
0558	IT - Network Operations Center			
4404	Other Misc. Revenue Operating	3,876	-	-
0558 IT - Network Operations Center Total		3,876	-	-
0559	IT - Client Services			
4404	Other Misc. Revenue Operating	2,473	-	-
0559 IT - Client Services Total		2,473	-	-
1928	IT - Public & Support Services Relationship			
4404	Other Misc. Revenue Operating	3,727	-	-
1928 IT - Public & Support Services Relationship Total		3,727	-	-
2128	IT - Non PCWIN Tower Maint & Franchise Licenses			
4400	Rent and Royalties	456,838	591,301	591,301
4404	Other Misc. Revenue Operating	42	4,209	-
2128 IT - Non PCWIN Tower Maint & Franchise Licenses Total		456,880	595,510	591,301
2247	IT - Legal Service Building			
4400	Rent and Royalties	22,510	-	-
2247 IT - Legal Service Building Total		22,510	-	-
2248	IT - Bank of America Building			
4400	Rent and Royalties	175,475	-	-
2248 IT - Bank of America Building Total		175,475	-	-
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			
0002	JCA - Ajo Justice Court			
4111	State Revenue	16,551	15,352	15,352
4200	General Government Fees	-	3,500	3,500
4203	Other Court Fees	1,910	2,000	2,000
4204	Probation Fees	1,966	7,000	7,000
4207	Attorneys Fees	1,620	3,000	3,000
4215	Court Copy Fees	725	-	-
4308	Justice Court Traffic Fines	147,476	195,839	195,839

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4404	Other Misc. Revenue Operating	950	350	350
	0002 JCA - Ajo Justice Court Total	171,198	227,041	227,041
0003	JCA - Ajo Justice Court - Cost Recovery			
4203	Other Court Fees	11,854	-	-
	0003 JCA - Ajo Justice Court - Cost Recovery Total	11,854	-	-
0008	JCA - Probation			
4208	Court Staff Fees	-	11,414	11,414
4404	Other Misc. Revenue Operating	702	-	-
	0008 JCA - Probation Total	702	11,414	11,414
	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			
0514	JCG - Green Valley Justice Court Divisio			
4111	State Revenue	19,539	21,060	21,060
4203	Other Court Fees	26,192	20,000	20,000
4308	Justice Court Traffic Fines	199,180	225,000	225,000
4404	Other Misc. Revenue Operating	129	-	-
	0514 JCG - Green Valley Justice Court Divisio Total	245,040	266,060	266,060
0515	JCG - JC GV-Cost Recovery Fees			
4203	Other Court Fees	22,278	11,500	-
	0515 JCG - JC GV-Cost Recovery Fees Total	22,278	11,500	-
	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			
1520	JCT - Administration			
4111	State Revenue	168,031	-	-
4200	General Government Fees	1,132,008	900,000	900,000
4203	Other Court Fees	1,279,605	2,250,000	1,250,000
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

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4404	Other Misc. Revenue Operating	14,392	50,000	50,000
	1520 JCT - Administration Total	5,303,489	5,918,692	4,918,692
1525	JCT - Customer Service-Records			
4404	Other Misc. Revenue Operating	8	-	-
	1525 JCT - Customer Service-Records Total	8	-	-
1526	JCT - Judicial Operations			
4111	State Revenue	-	168,000	168,000
4200	General Government Fees	48	-	-
4203	Other Court Fees	-	-	1,000,000
4403	Overages & Shortages Operating	246	-	-
4404	Other Misc. Revenue Operating	4,805	-	-
	1526 JCT - Judicial Operations Total	5,099	168,000	1,168,000
1527	JCT - Information Technology			
4404	Other Misc. Revenue Operating	8,828	-	-
	1527 JCT - Information Technology Total	8,828	-	-
1531	JCT - Cost Recovery Fees			
4203	Other Court Fees	581,959	780,000	780,000
	1531 JCT - Cost Recovery Fees Total	581,959	780,000	780,000
	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			
0624	JU - Children & Family Svcs			
4203	Other Court Fees	5,887	5,200	5,200
4404	Other Misc. Revenue Operating	145	-	-
	0624 JU - Children & Family Svcs Total	6,032	5,200	5,200
0625	JU - Court Ordered Services			
4404	Other Misc. Revenue Operating	200	-	-
	0625 JU - Court Ordered Services Total	200	-	-
0626	JU - Court Operations			
4111	State Revenue	4,164	-	-
4404	Other Misc. Revenue Operating	225	2,000	2,000
4407	Interest Revenue Pooled Investments Operating	-	100	100
	0626 JU - Court Operations Total	4,389	2,100	2,100
0630	JU - Detention Kitchen			
4100	Federal Revenue Operating	78,175	100,000	100,000

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4404	Other Misc. Revenue Operating	50	-	-
	0630 JU - Detention Kitchen Total	78,225	100,000	100,000
0634	JU - Detention Services			
4404	Other Misc. Revenue Operating	33	-	-
	0634 JU - Detention Services Total	33	-	-
0639	JU - Finance			
4404	Other Misc. Revenue Operating	2,353	-	-
4407	Interest Revenue Pooled Investments Operating	64	-	-
	0639 JU - Finance Total	2,417	-	-
0643	JU - Judicial Services			
4404	Other Misc. Revenue Operating	415	-	-
	0643 JU - Judicial Services Total	415	-	-
0646	JU - Probation Administration			
4404	Other Misc. Revenue Operating	4,344	-	-
	0646 JU - Probation Administration Total	4,344	-	-
0648	JU - Probation Services			
4404	Other Misc. Revenue Operating	1,606	-	-
	0648 JU - Probation Services Total	1,606	-	-
	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			
0661	KSC - Community Center			
4248	Facility Fees	23,405	-	-
4400	Rent and Royalties	101,320	85,000	95,833
	0661 KSC - Community Center Total	124,725	85,000	95,833
0662	KSC - Landscaping Svcs - Other Depts			
4404	Other Misc. Revenue Operating	16,756	23,590	16,757
	0662 KSC - Landscaping Svcs - Other Depts Total	16,756	23,590	16,757
0663	KSC - Sam Lena			
4248	Facility Fees	4,432	3,500	-
4261	Retail Events Revenue	-	-	27,200
4262	Sports Events Revenue	-	-	4,500
4404	Other Misc. Revenue Operating	48	-	-
	0663 KSC - Sam Lena Total	4,480	3,500	31,700

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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			
2177	LD - LD Felony			
4111	State Revenue	287	-	2,100
4404	Other Misc. Revenue Operating	688	-	-
	2177 LD - LD Felony Total	975	-	2,100
2180	LD - LD Appeals			
4404	Other Misc. Revenue Operating	43	-	-
	2180 LD - LD Appeals Total	43	-	-
	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			
0082	PR - Parks & Recreation Complex			
4404	Other Misc. Revenue Operating	52	-	-
	0082 PR - Parks & Recreation Complex Total	52	-	-
0126	PR - Recreation/Management			
4239	Culture & Recreation Fees	-	200	200
4404	Other Misc. Revenue Operating	174	-	-
	0126 PR - Recreation/Management Total	174	200	200
0690	PR - Directors Office			
4248	Facility Fees	44	-	-
4250	License & Permits	925	-	-
4404	Other Misc. Revenue Operating	5,758	-	-
	0690 PR - Directors Office Total	6,727	-	-
0693	PR - Planning-Park Development			
4404	Other Misc. Revenue Operating	29	-	-
	0693 PR - Planning-Park Development Total	29	-	-
0696	PR - GIS and Multimedia			
4404	Other Misc. Revenue Operating	7	-	-
	0696 PR - GIS and Multimedia Total	7	-	-
0697	PR - A7 Ranch			
4404	Other Misc. Revenue Operating	45,848	-	-

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0697 PR - A7 Ranch Total		45,848	-	-
0698 PR - NR Administration Services				
4248	Facility Fees	100	-	-
0698 PR - NR Administration Services Total		100	-	-
0699 PR - Agua Caliente				
4404	Other Misc. Revenue Operating	31	-	-
0699 PR - Agua Caliente Total		31	-	-
0700 PR - Canoa Ranch				
4239	Culture & Recreation Fees	-	1,000	1,000
4400	Rent and Royalties	3,600	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	25	-	-
0700 PR - Canoa Ranch Total		3,625	1,000	1,000
0702 PR - Environmental Education				
4239	Culture & Recreation Fees	285	1,000	1,000
4404	Other Misc. Revenue Operating	13	-	-
0702 PR - Environmental Education Total		298	1,000	1,000
0703 PR - Gilbert Ray Campground				
4248	Facility Fees	142,070	130,000	134,300
4414	NSF Check Charge Revenue Source	25	-	-
0703 PR - Gilbert Ray Campground Total		142,095	130,000	134,300
0707 PR - Ranch Management				
4404	Other Misc. Revenue Operating	481	20,000	20,000
0707 PR - Ranch Management Total		481	20,000	20,000
0710 PR - Tucson Mountain Park				
4400	Rent and Royalties	1,000	-	-
4404	Other Misc. Revenue Operating	490	-	-
0710 PR - Tucson Mountain Park Total		1,490	-	-
0713 PR - Arthur Pack Reg				
4248	Facility Fees	28,704	25,000	25,000
4404	Other Misc. Revenue Operating	41,834	32,000	32,000
0713 PR - Arthur Pack Reg Total		70,538	57,000	57,000
0715 PR - Brandi Fenton Park				
4248	Facility Fees	39,164	30,000	30,000
4400	Rent and Royalties	5,400	4,200	4,500
4404	Other Misc. Revenue Operating	100	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	25	-	-

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0715 PR - Brandi Fenton Park Total		44,689	34,200	34,500
0716	PR - Branding Iron			
4404	Other Misc. Revenue Operating	21,212	-	-
0716 PR - Branding Iron Total		21,212	-	-
0717	PR - Cardinal-Ebonee Moody			
4248	Facility Fees	1,000	1,100	1,100
0717 PR - Cardinal-Ebonee Moody Total		1,000	1,100	1,100
0718	PR - Casas Adobes			
4248	Facility Fees	125	100	150
0718 PR - Casas Adobes Total		125	100	150
0719	PR - Catalina			
4404	Other Misc. Revenue Operating	10	-	-
0719 PR - Catalina Total		10	-	-
0722	PR - Childrens Memorial Park			
4248	Facility Fees	1,270	1,000	1,000
0722 PR - Childrens Memorial Park Total		1,270	1,000	1,000
0724	PR - Curtis Park			
4248	Facility Fees	4,516	5,000	5,000
4404	Other Misc. Revenue Operating	3	-	-
0724 PR - Curtis Park Total		4,519	5,000	5,000
0725	PR - Dan Felix Memorial Dist Park			
4248	Facility Fees	9,442	9,000	9,000
0725 PR - Dan Felix Memorial Dist Park Total		9,442	9,000	9,000
0728	PR - Flowing Wells Park			
4248	Facility Fees	4,097	4,500	3,500
0728 PR - Flowing Wells Park Total		4,097	4,500	3,500
0729	PR - Foothills			
4248	Facility Fees	19,263	14,000	14,000
4400	Rent and Royalties	2,400	2,400	2,400
0729 PR - Foothills Total		21,663	16,400	16,400
0730	PR - Lawrence Park			
4248	Facility Fees	8,229	6,200	6,500
0730 PR - Lawrence Park Total		8,229	6,200	6,500
0731	PR - Linda Vista			
4248	Facility Fees	25	-	-

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0731 PR - Linda Vista Total		25	-	-
0732 PR - Littleton				
4248	Facility Fees	3,595	4,000	4,000
4404	Other Misc. Revenue Operating	2	-	-
0732 PR - Littleton Total		3,597	4,000	4,000
0733 PR - Los Ninos				
4248	Facility Fees	300	200	200
4404	Other Misc. Revenue Operating	34	-	-
0733 PR - Los Ninos Total		334	200	200
0734 PR - McDonald				
4248	Facility Fees	14,544	15,000	15,000
4404	Other Misc. Revenue Operating	14,288	-	-
0734 PR - McDonald Total		28,832	15,000	15,000
0738 PR - NW YMCA & Fields				
4404	Other Misc. Revenue Operating	-	400	400
0738 PR - NW YMCA & Fields Total		-	400	400
0739 PR - Picture Rocks				
4248	Facility Fees	50	-	-
0739 PR - Picture Rocks Total		50	-	-
0740 PR - Richardson				
4248	Facility Fees	1,250	1,100	1,100
4404	Other Misc. Revenue Operating	53	-	-
0740 PR - Richardson Total		1,303	1,100	1,100
0741 PR - Rillito Park				
4248	Facility Fees	35,923	36,000	36,000
4400	Rent and Royalties	-	9,000	-
4404	Other Misc. Revenue Operating	480	-	-
0741 PR - Rillito Park Total		36,403	45,000	36,000
0742 PR - Rillito River Park				
4404	Other Misc. Revenue Operating	9,882	-	-
0742 PR - Rillito River Park Total		9,882	-	-
0746 PR - Star Valley Park				
4248	Facility Fees	75	-	-
0746 PR - Star Valley Park Total		75	-	-
0747 PR - Summit-Old Nogales				
4404	Other Misc. Revenue Operating	175	-	-

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0747 PR - Summit-Old Nogales Total		175	-	-
0748	PR - Sunset Point			
4248	Facility Fees	35	-	-
0748 PR - Sunset Point Total		35	-	-
0749	PR - Three Points Park			
4248	Facility Fees	25	300	300
0749 PR - Three Points Park Total		25	300	300
0751	PR - U P Administration			
4248	Facility Fees	25	-	-
4250	License & Permits	1,325	500	600
4404	Other Misc. Revenue Operating	196	-	-
0751 PR - U P Administration Total		1,546	500	600
0752	PR - Vesey Park			
4248	Facility Fees	2,525	1,800	1,800
0752 PR - Vesey Park Total		2,525	1,800	1,800
0753	PR - Wildwood			
4248	Facility Fees	675	-	-
0753 PR - Wildwood Total		675	-	-
0754	PR - Winston Reynolds-Manzanita			
4248	Facility Fees	10,997	14,000	14,000
0754 PR - Winston Reynolds-Manzanita Total		10,997	14,000	14,000
0755	PR - Development			
4407	Interest Revenue Pooled Investments Operating	749	-	-
0755 PR - Development Total		749	-	-
0762	PR - Planning			
4200	General Government Fees	200	-	-
4404	Other Misc. Revenue Operating	29	-	-
0762 PR - Planning Total		229	-	-
0763	PR - KVMCC Pool			
4239	Culture & Recreation Fees	-	2,500	-
4248	Facility Fees	5,977	5,000	7,500
0763 PR - KVMCC Pool Total		5,977	7,500	7,500
0765	PR - Ajo Annex			
4239	Culture & Recreation Fees	926	-	-
4248	Facility Fees	687	1,500	1,500
0765 PR - Ajo Annex Total		1,613	1,500	1,500

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0766	PR - Bud Walker Regional			
4248	Facility Fees	1,434	500	500
4313	Other Fines	1,209	-	-
4404	Other Misc. Revenue Operating	27	-	-
4405	Interest Operating	718	-	-
	0766 PR - Bud Walker Regional Total	3,388	500	500
0767	PR - Ajo Pool			
4248	Facility Fees	7,186	6,900	6,900
	0767 PR - Ajo Pool Total	7,186	6,900	6,900
0769	PR - Ajo Roping Arena			
4400	Rent and Royalties	10	-	-
	0769 PR - Ajo Roping Arena Total	10	-	-
0773	PR - Catalina			
4239	Culture & Recreation Fees	-	250	250
4248	Facility Fees	203	250	250
	0773 PR - Catalina Total	203	500	500
0774	PR - Catalina Pool			
4239	Culture & Recreation Fees	(20)	-	-
4248	Facility Fees	7,148	4,000	4,000
	0774 PR - Catalina Pool Total	7,128	4,000	4,000
0775	PR - Continental GV			
4248	Facility Fees	1,950	-	-
4400	Rent and Royalties	-	1,800	1,800
	0775 PR - Continental GV Total	1,950	1,800	1,800
0778	PR - Drexel Heights Community Center			
4248	Facility Fees	2,550	1,500	1,500
4404	Other Misc. Revenue Operating	11	-	-
	0778 PR - Drexel Heights Community Center Total	2,561	1,500	1,500
0779	PR - Ellie Towne-Flowing Wells Community Center			
4239	Culture & Recreation Fees	-	1,200	-
4248	Facility Fees	3,528	-	1,200
4400	Rent and Royalties	-	4,800	4,800
4404	Other Misc. Revenue Operating	4,836	-	-
	0779 PR - Ellie Towne-Flowing Wells Community Center Total	8,364	6,000	6,000
	Total			
0780	PR - Ellie Towne-Flowing Wells Recreation Classes			
4239	Culture & Recreation Fees	17,191	15,000	15,000
4248	Facility Fees	230	-	-

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4403	Overages & Shortages Operating	(243)	-	-
	0780 PR - Ellie Towne-Flowing Wells Recreation Classes	17,178	15,000	15,000
	Total			
0781	PR - Flowing Wells Pool			
4239	Culture & Recreation Fees	175	2,000	-
4248	Facility Fees	6,930	5,000	7,000
4404	Other Misc. Revenue Operating	10	-	-
	0781 PR - Flowing Wells Pool Total	7,115	7,000	7,000
0782	PR - Littleton Community Center			
4248	Facility Fees	630	500	500
4404	Other Misc. Revenue Operating	72	-	-
	0782 PR - Littleton Community Center Total	702	500	500
0783	PR - Los Ninos Pool			
4239	Culture & Recreation Fees	-	1,000	-
4248	Facility Fees	7,437	3,000	4,000
	0783 PR - Los Ninos Pool Total	7,437	4,000	4,000
0784	PR - Manzanita Pool			
4239	Culture & Recreation Fees	-	500	-
4248	Facility Fees	25,801	11,000	11,500
4403	Overages & Shortages Operating	(101)	-	-
	0784 PR - Manzanita Pool Total	25,700	11,500	11,500
0785	PR - Mt Lemmon Community Center			
4248	Facility Fees	1,375	1,000	1,000
	0785 PR - Mt Lemmon Community Center Total	1,375	1,000	1,000
0787	PR - NW YMCA Leisure Classes			
4239	Culture & Recreation Fees	83,642	71,000	71,000
4248	Facility Fees	353	-	-
4414	NSF Check Charge Revenue Source	25	-	-
	0787 PR - NW YMCA Leisure Classes Total	84,020	71,000	71,000
0788	PR - NW YMCA Pool-Thad Terry			
4239	Culture & Recreation Fees	205	-	-
4248	Facility Fees	19,849	25,000	25,000
4250	License & Permits	170	-	-
4414	NSF Check Charge Revenue Source	25	-	-
	0788 PR - NW YMCA Pool-Thad Terry Total	20,249	25,000	25,000
0792	PR - Picture Rocks			
4248	Facility Fees	8,397	2,500	2,500

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0792 PR - Picture Rocks Total		8,397	2,500	2,500
0793 PR - Picture Rocks Pool				
4239 Culture & Recreation Fees		(40)	-	-
4248 Facility Fees		6,342	6,800	6,800
4404 Other Misc. Revenue Operating		96	-	-
0793 PR - Picture Rocks Pool Total		6,398	6,800	6,800
0795 PR - Robles Junction Community Center				
4248 Facility Fees		29	500	500
0795 PR - Robles Junction Community Center Total		29	500	500
0796 PR - SE Regional Park Shooting Range				
4239 Culture & Recreation Fees		180	52,000	-
4248 Facility Fees		184,043	173,500	173,500
4404 Other Misc. Revenue Operating		120	-	-
0796 PR - SE Regional Park Shooting Range Total		184,343	225,500	173,500
0804 PR - Wade McLean Pool				
4248 Facility Fees		16,133	10,000	10,000
4400 Rent and Royalties		10,000	-	-
4403 Overages & Shortages Operating		(80)	-	-
4404 Other Misc. Revenue Operating		41	-	-
0804 PR - Wade McLean Pool Total		26,094	10,000	10,000
0901 PR - Park & Recreation Complex FY13/14 Formerly 0082				
4404 Other Misc. Revenue Operating		944	500	-
0901 PR - Park & Recreation Complex FY13/14 Formerly 0082 Total		944	500	-
0934 PR - NRPR Office & Trades FY13/14 Formerly 0737				
4404 Other Misc. Revenue Operating		900	-	-
0934 PR - NRPR Office & Trades FY13/14 Formerly 0737 Total		900	-	-
0937 PR - Sports Park - OPS FY13/14 Formerly 0745				
4248 Facility Fees		81,922	85,000	85,000
4400 Rent and Royalties		77,039	90,000	90,000
4404 Other Misc. Revenue Operating		1,531	-	-
0937 PR - Sports Park - OPS FY13/14 Formerly 0745 Total		160,492	175,000	175,000
2137 PR - SERP Clay Target Center				
4239 Culture & Recreation Fees		(8)	-	-
4248 Facility Fees		53,005	-	67,000
2137 PR - SERP Clay Target Center Total		52,997	-	67,000
2139 PR - Canoa Preserve (BAJA) Fields				

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4248	Facility Fees	25	-	-
	2139 PR - Canoa Preserve (BAJA) Fields Total	25	-	-
	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			
0821	CAC - OCAC Administration			
4200	General Government Fees	5,626	-	-
4404	Other Misc. Revenue Operating	565	-	-
	0821 CAC - OCAC Administration Total	6,191	-	-
0822	CAC - Office of Children's Counsel			
4404	Other Misc. Revenue Operating	113	-	-
	0822 CAC - Office of Children's Counsel Total	113	-	-
0826	CAC - Mental Health Defense			
4404	Other Misc. Revenue Operating	119	-	-
	0826 CAC - Mental Health Defense Total	119	-	-
	B041 Office of Court Appointed Counsel Total	6,423	-	-
B042	OCAC Photo Enforcement			
0825	CAC - Photo Enforcement			
4200	General Government Fees	14,250	-	-
4203	Other Court Fees	6,426	-	-
4308	Justice Court Traffic Fines	113,099	-	-
	0825 CAC - Photo Enforcement Total	133,775	-	-
	B042 OCAC Photo Enforcement Total	133,775	-	-
B237	Contract Attorneys			
0818	CAC - Court of Appeals Contract Attorneys			
4404	Other Misc. Revenue Operating	86	-	-
	0818 CAC - Court of Appeals Contract Attorneys Total	86	-	-
0819	CAC - Justice Courts Contract Attorneys			
4207	Attorneys Fees	268,400	240,970	240,970
4208	Court Staff Fees	23,002	27,906	27,906
4404	Other Misc. Revenue Operating	777	-	-
	0819 CAC - Justice Courts Contract Attorneys Total	292,179	268,876	268,876
0820	CAC - Superior Court Contract Attorneys			
4207	Attorneys Fees	468,707	334,106	359,106
4208	Court Staff Fees	46,553	36,000	36,000

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4404	Other Misc. Revenue Operating	7,182	-	-
	0820 CAC - Superior Court Contract Attorneys Total	522,442	370,106	395,106
0823	CAC - Juvenile Court Contract Attorneys			
4200	General Government Fees	936	-	-
4207	Attorneys Fees	243,688	158,362	158,362
4208	Court Staff Fees	16,756	11,848	11,848
	0823 CAC - Juvenile Court Contract Attorneys Total	261,380	170,210	170,210
0824	CAC- Misdemeanor- GV Justice Court			
4207	Attorneys Fees	12,483	14,262	14,262
	0824 CAC- Misdemeanor- GV Justice Court Total	12,483	14,262	14,262
	B237 Contract Attorneys Total	1,088,570	823,454	848,454
	Office of Court Appointed Counsel Total	1,228,768	823,454	848,454
Office of Emergency Management & Homeland Security				
B057	Office of Emergency Management & Homeland Security			
2004	OEM - Emergency Management Center 11-12			
4404	Other Misc. Revenue Operating	35,612	-	-
	2004 OEM - Emergency Management Center 11-12 Total	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			
1664	SUS - Cultural Resources Office			
4400	Rent and Royalties	653	4,000	1,000
	1664 SUS - Cultural Resources Office Total	653	4,000	1,000
1674	SUS - Sustainability & Conservation Administration			
4404	Other Misc. Revenue Operating	194	-	-
	1674 SUS - Sustainability & Conservation Administration Total	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			
0915	PO - Administration			
4404	Other Misc. Revenue Operating	404	-	-
	0915 PO - Administration Total	404	-	-

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0916	PO - Design & Construction			
4404	Other Misc. Revenue Operating	456	-	-
	0916 PO - Design & Construction Total	456	-	-
0917	PO - Materials And Services			
4404	Other Misc. Revenue Operating	633	-	-
	0917 PO - Materials And Services Total	633	-	-
0918	PO - Vendor Relations & SBE			
4404	Other Misc. Revenue Operating	-	3,000	3,000
	0918 PO - Vendor Relations & SBE Total	-	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			
2182	PD - PD Specialty			
4404	Other Misc. Revenue Operating	15	-	-
	2182 PD - PD Specialty Total	15	-	-
2183	PD - PD Intake			
4404	Other Misc. Revenue Operating	8	-	-
	2183 PD - PD Intake Total	8	-	-
2184	PD - PD Law Clerks			
4100	Federal Revenue Operating	13,616	30,330	30,330
4404	Other Misc. Revenue Operating	300	-	-
	2184 PD - PD Law Clerks Total	13,916	30,330	30,330
2185	PD - Administration			
4404	Other Misc. Revenue Operating	2,649	-	-
	2185 PD - Administration Total	2,649	-	-
2186	PD - Appeals			
4404	Other Misc. Revenue Operating	1,255	-	-
	2186 PD - Appeals Total	1,255	-	-
2187	PD - PD Felony			
4111	State Revenue	19,370	-	36,000
4404	Other Misc. Revenue Operating	1,511	-	100
	2187 PD - PD Felony Total	20,881	-	36,100
2188	PD - PD Juvenile			
4404	Other Misc. Revenue Operating	769	-	-

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	2188 PD - PD Juvenile Total	769	-	-
2190	PD - PD ID Administration			
4404	Other Misc. Revenue Operating	48	-	-
	2190 PD - PD ID Administration Total	48	-	-
	B252 Public Defender Total	39,541	30,330	66,430
	Public Defender Total	39,541	30,330	66,430
Public Fiduciary				
B044	Public Fiduciary			
0919	PF - Burials			
4200	General Government Fees	5,886	15,000	10,000
4207	Attorneys Fees	4,814	-	-
	0919 PF - Burials Total	10,700	15,000	10,000
0920	PF - Accounting			
4207	Attorneys Fees	9	-	-
4208	Court Staff Fees	36,067	-	-
	0920 PF - Accounting Total	36,076	-	-
0921	PF - Administration			
4404	Other Misc. Revenue Operating	4,695	1,200	-
	0921 PF - Administration Total	4,695	1,200	-
0922	PF - Case Management			
4208	Court Staff Fees	70,599	183,900	321,527
	0922 PF - Case Management Total	70,599	183,900	321,527
0923	PF - Investigations			
4208	Court Staff Fees	32,196	-	-
4404	Other Misc. Revenue Operating	408	-	-
	0923 PF - Investigations Total	32,604	-	-
0924	PF - Legal			
4207	Attorneys Fees	381,307	180,000	173,746
4208	Court Staff Fees	-	125,173	-
4404	Other Misc. Revenue Operating	-	1,200	1,200
	0924 PF - Legal Total	381,307	306,373	174,946
0925	PF - Probate Services			
4207	Attorneys Fees	7,760	-	-
	0925 PF - Probate Services Total	7,760	-	-
	B044 Public Fiduciary Total	543,741	506,473	506,473

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Public Fiduciary Total		543,741	506,473	506,473
Public Works Administration				
B045	Public Works Administration			
0995	PW - Administration			
4404	Other Misc. Revenue Operating	400	-	-
	0995 PW - Administration Total	400	-	-
1000	PW - Real Property Administration			
4404	Other Misc. Revenue Operating	45	-	-
	1000 PW - Real Property Administration Total	45	-	-
	B045 Public Works Administration Total	445	-	-
	Public Works Administration Total	445	-	-
Recorder				
B046	Recorder			
1003	RE - Administration			
4404	Other Misc. Revenue Operating	371	-	-
	1003 RE - Administration Total	371	-	-
1004	RE - Document Recording			
4200	General Government Fees	492,660	1,815,000	1,820,000
4201	Fees for Recording Documents	782,294	-	-
4404	Other Misc. Revenue Operating	51,685	-	-
	1004 RE - Document Recording Total	1,326,639	1,815,000	1,820,000
1006	RE - Voter Registration			
4200	General Government Fees	264,237	38,500	662,910
4404	Other Misc. Revenue Operating	159	-	-
	1006 RE - Voter Registration Total	264,396	38,500	662,910
	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			
1262	SS - Administration			
4404	Other Misc. Revenue Operating	47,314	100,000	-
	1262 SS - Administration Total	47,314	100,000	-
1263	SS - Educational Services			
4404	Other Misc. Revenue Operating	1,607	4,000	10,000
	1263 SS - Educational Services Total	1,607	4,000	10,000

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2472	SS - School Elections			
4404	Other Misc. Revenue Operating	-	-	300,000
	2472 SS - School Elections Total	-	-	300,000
	B047 School Superintendent Total	48,921	104,000	310,000
	School Superintendent Total	48,921	104,000	310,000
Sheriff				
B048	Sheriff			
1287	SD - IST Unit			
4404	Other Misc. Revenue Operating	586	-	-
	1287 SD - IST Unit Total	586	-	-
1288	SD - Administrative Bureau Staff			
4404	Other Misc. Revenue Operating	19,913	-	-
	1288 SD - Administrative Bureau Staff Total	19,913	-	-
1290	SD - Air Unit			
4404	Other Misc. Revenue Operating	1	-	-
	1290 SD - Air Unit Total	1	-	-
1292	SD - Ajo District			
4404	Other Misc. Revenue Operating	68	-	-
	1292 SD - Ajo District Total	68	-	-
1301	SD - Communications			
4216	Sheriffs Fees	146,000	146,000	146,000
4404	Other Misc. Revenue Operating	69,977	60,000	60,000
	1301 SD - Communications Total	215,977	206,000	206,000
1302	SD - Community Services Section			
4400	Rent and Royalties	220	-	-
4404	Other Misc. Revenue Operating	77,538	-	-
	1302 SD - Community Services Section Total	77,758	-	-
1303	SD - Corrections Bureau Staff			
4111	State Revenue	163,878	-	200,000
4216	Sheriffs Fees	135,824	150,000	150,000
4217	Correctional Housing	8,261,063	7,626,700	7,800,000
4404	Other Misc. Revenue Operating	37,482	-	50,000
	1303 SD - Corrections Bureau Staff Total	8,598,247	7,776,700	8,200,000
1305	SD - Corrections Training Staff			
4404	Other Misc. Revenue Operating	3,258	-	-
	1305 SD - Corrections Training Staff Total	3,258	-	-

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1308	SD - Court Enforcement			
4216	Sheriffs Fees	106,788	100,000	100,000
4250	License & Permits	17,944	25,000	25,000
4404	Other Misc. Revenue Operating	5,191	50,000	50,000
4415	Late Fees and Interest Charges on Overdue Receivable	(1)	-	-
	1308 SD - Court Enforcement Total	129,922	175,000	175,000
1309	SD - Vehicle Impound Unit			
4216	Sheriffs Fees	397,050	450,000	360,000
	1309 SD - Vehicle Impound Unit Total	397,050	450,000	360,000
1310	SD - Crimes Against Family & Prop			
4404	Other Misc. Revenue Operating	692	-	-
	1310 SD - Crimes Against Family & Prop Total	692	-	-
1313	SD - Executive Staff			
4209	Jury Fees	-	500	500
	1313 SD - Executive Staff Total	-	500	500
1315	SD - East Section			
4404	Other Misc. Revenue Operating	5,887	5,000	5,000
	1315 SD - East Section Total	5,887	5,000	5,000
1318	SD - Financial Services Unit			
4407	Interest Revenue Pooled Investments Operating	257	-	-
	1318 SD - Financial Services Unit Total	257	-	-
1319	SD - Foothills District			
4404	Other Misc. Revenue Operating	7,763	-	-
	1319 SD - Foothills District Total	7,763	-	-
1320	SD - Forensic Unit			
4216	Sheriffs Fees	984	7,000	7,000
	1320 SD - Forensic Unit Total	984	7,000	7,000
1321	SD - Grants & Planning Section			
4407	Interest Revenue Pooled Investments Operating	13	-	-
	1321 SD - Grants & Planning Section Total	13	-	-
1322	SD - Green Valley District			
4404	Other Misc. Revenue Operating	5,670	-	-
4407	Interest Revenue Pooled Investments Operating	1	-	-
	1322 SD - Green Valley District Total	5,671	-	-
1325	SD - Inmate Records Section			
4404	Other Misc. Revenue Operating	103	-	-

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	1325 SD - Inmate Records Section Total	103	-	-
1331	SD - Law Enforcement Basic Training			
4404	Other Misc. Revenue Operating	12,851	-	-
	1331 SD - Law Enforcement Basic Training Total	12,851	-	-
1333	SD - Material Management			
4404	Other Misc. Revenue Operating	531	-	-
	1333 SD - Material Management Total	531	-	-
1334	SD - Min.Security Facility Section			
4216	Sheriffs Fees	290,140	325,000	325,000
	1334 SD - Min.Security Facility Section Total	290,140	325,000	325,000
1336	SD - Operations Bureau Staff			
4100	Federal Revenue Operating	4,221	-	-
4203	Other Court Fees	778	-	-
4308	Justice Court Traffic Fines	2,559	-	-
	1336 SD - Operations Bureau Staff Total	7,558	-	-
1338	SD - Pima County Regional Training Ctr			
4404	Other Misc. Revenue Operating	4	-	-
	1338 SD - Pima County Regional Training Ctr Total	4	-	-
1339	SD - Property & Evidence Unit			
4404	Other Misc. Revenue Operating	30,136	-	-
	1339 SD - Property & Evidence Unit Total	30,136	-	-
1340	SD - Records Maintenance			
4216	Sheriffs Fees	54,731	50,000	50,000
4403	Overages & Shortages Operating	13	-	-
4404	Other Misc. Revenue Operating	5	-	-
	1340 SD - Records Maintenance Total	54,749	50,000	50,000
1343	SD - Rincon District			
4404	Other Misc. Revenue Operating	4,498	-	-
	1343 SD - Rincon District Total	4,498	-	-
1344	SD - San Xavier District			
4404	Other Misc. Revenue Operating	4,570	-	-
	1344 SD - San Xavier District Total	4,570	-	-
1346	SD - Security Services Section			
4404	Other Misc. Revenue Operating	646	-	-
	1346 SD - Security Services Section Total	646	-	-
1352	SD - Staff Services Section			

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT

(Excludes Transfers 4700-4799)

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0200 GENERAL FUND

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4216	Sheriffs Fees	637	-	-
	1352 SD - Staff Services Section Total	637	-	-
1354	SD - Tactical Response Section			
4404	Other Misc. Revenue Operating	5,309	-	-
	1354 SD - Tactical Response Section Total	5,309	-	-
1355	SD - Terminal Operations Unit			
4404	Other Misc. Revenue Operating	-	50,000	50,000
	1355 SD - Terminal Operations Unit Total	-	50,000	50,000
1356	SD - Tower Section			
4100	Federal Revenue Operating	310,851	300,000	300,000
4404	Other Misc. Revenue Operating	646	-	-
	1356 SD - Tower Section Total	311,497	300,000	300,000
1357	SD - Training Unit			
4404	Other Misc. Revenue Operating	45	-	-
	1357 SD - Training Unit Total	45	-	-
1358	SD - Tucson Mountain District			
4404	Other Misc. Revenue Operating	12,290	-	-
	1358 SD - Tucson Mountain District Total	12,290	-	-
1359	SD - Violent Crimes & Targ Off			
4404	Other Misc. Revenue Operating	2,155	-	-
	1359 SD - Violent Crimes & Targ Off Total	2,155	-	-
1360	SD - West Section			
4404	Other Misc. Revenue Operating	646	-	-
	1360 SD - West Section Total	646	-	-
2243	SD - Narcotics Special Investigation Section			
4404	Other Misc. Revenue Operating	3,890	-	-
	2243 SD - Narcotics Special Investigation Section Total	3,890	-	-
2251	SD - Traffic Section			
4404	Other Misc. Revenue Operating	1,083	-	-
	2251 SD - Traffic Section Total	1,083	-	-
	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
1389 SC - Administration

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0200 GENERAL FUND

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4404	Other Misc. Revenue Operating	11,002	-	-
	1389 SC - Administration Total	11,002	-	-
1391	SC - Adult Probation - Field Services			
4404	Other Misc. Revenue Operating	636	-	-
	1391 SC - Adult Probation - Field Services Total	636	-	-
1392	SC - Adult Probation - Operations			
4404	Other Misc. Revenue Operating	105	-	-
	1392 SC - Adult Probation - Operations Total	105	-	-
1398	SC - Court Facilities & Security			
4404	Other Misc. Revenue Operating	830	-	-
	1398 SC - Court Facilities & Security Total	830	-	-
1400	SC - Court Finance SC			
4403	Overages & Shortages Operating	32	-	-
	1400 SC - Court Finance SC Total	32	-	-
1410	SC - Family Support Reciprocal Title IV			
4100	Federal Revenue Operating	404,624	423,000	405,000
	1410 SC - Family Support Reciprocal Title IV Total	404,624	423,000	405,000
1412	SC - Information Systems			
4404	Other Misc. Revenue Operating	1,118	-	-
4407	Interest Revenue Pooled Investments Operating	5	-	-
	1412 SC - Information Systems Total	1,123	-	-
1414	SC - Judicial Divisions			
4404	Other Misc. Revenue Operating	1,404	-	-
	1414 SC - Judicial Divisions Total	1,404	-	-
1415	SC - Jury Commissioner			
4404	Other Misc. Revenue Operating	12	-	-
	1415 SC - Jury Commissioner Total	12	-	-
1421	SC - Pre-Trial Services			
4404	Other Misc. Revenue Operating	797	-	-
	1421 SC - Pre-Trial Services Total	797	-	-
	B049 Superior Court Total	420,565	423,000	405,000
B050	Superior Court Mandated Services			
1426	SC - Superior Court Mandated Services			
4209	Jury Fees	172,997	120,000	150,000
4404	Other Misc. Revenue Operating	224,452	156,000	180,000

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0200 GENERAL FUND

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
1426 SC - Superior Court Mandated Services Total	397,449	276,000	330,000
B050 Superior Court Mandated Services Total	397,449	276,000	330,000
Superior Court Total	818,014	699,000	735,000
Treasurer			
B051 Treasurer			
1509 TO - Treasurer Operations			
4200 General Government Fees	2,052	-	-
4404 Other Misc. Revenue Operating	355	-	-
1509 TO - Treasurer Operations Total	2,407	-	-
B051 Treasurer Total	2,407	-	-
Treasurer Total	2,407	-	-
Fund 1000 General Fund Total	467,301,250	521,973,094	532,899,952

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT
(Excludes Transfers 4700-4799)
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0200 GENERAL FUND

DRAFT WORKING DATA

	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
TOTAL 0200 GENERAL FUND	<u><u>467,301,250</u></u>	<u><u>521,973,094</u></u>	<u><u>532,899,952</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2000	Transportation Ops			
	Transportation			
B054	Transportation			
1454	TR - Airports			
4250	License & Permits	-	-	8,500
4400	Rent and Royalties	7,960	12,000	-
	1454 TR - Airports Total	7,960	12,000	8,500
1457	TR - Capital Improvement Projects			
4404	Other Misc. Revenue Operating	12,999	10,000	10,000
	1457 TR - Capital Improvement Projects Total	12,999	10,000	10,000
1459	TR - Community Relations			
4404	Other Misc. Revenue Operating	46	-	-
	1459 TR - Community Relations Total	46	-	-
1461	TR - Directors Office			
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	18	-	-
4400	Rent and Royalties	17,784	18,544	19,153
4404	Other Misc. Revenue Operating	4,674	2,000	2,000
4407	Interest Revenue Pooled Investments Operating	75,104	80,000	80,000
4500	Proceeds Sale of Land	154,747	-	-
	1461 TR - Directors Office Total	49,463,807	49,249,893	53,106,838
1465	TR - Engineering Information Management			
4200	General Government Fees	743	650	650
	1465 TR - Engineering Information Management Total	743	650	650
1467	TR - Field Engineering Administration			
4404	Other Misc. Revenue Operating	2,161	2,000	2,000
	1467 TR - Field Engineering Administration Total	2,161	2,000	2,000
1476	TR - Maintenance Administration			
4404	Other Misc. Revenue Operating	12	-	-
	1476 TR - Maintenance Administration Total	12	-	-
1477	TR - Maintenance District 1			
4404	Other Misc. Revenue Operating	6,152	50,000	5,500
	1477 TR - Maintenance District 1 Total	6,152	50,000	5,500
1478	TR - Maintenance District 2			
4404	Other Misc. Revenue Operating	1,365	-	-
	1478 TR - Maintenance District 2 Total	1,365	-	-

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
1480	TR - Maintenance District 4			
4404	Other Misc. Revenue Operating	2,918	-	-
	1480 TR - Maintenance District 4 Total	2,918	-	-
1481	TR - Maintenance District 5			
4200	General Government Fees	28,606	-	-
4404	Other Misc. Revenue Operating	355	-	-
	1481 TR - Maintenance District 5 Total	28,961	-	-
1483	TR - Maintenance Support			
4100	Federal Revenue Operating	193,768	174,358	174,358
4404	Other Misc. Revenue Operating	27,770	20,000	30,000
4415	Late Fees and Interest Charges on Overdue Receivable	16	250	100
	1483 TR - Maintenance Support Total	221,554	194,608	204,458
1484	TR - Materials Lab			
4218	Highways & Street Fees	38,965	30,000	30,000
4250	License & Permits	229,722	265,000	265,000
	1484 TR - Materials Lab Total	268,687	295,000	295,000
1485	TR - Operations Warehouse			
4404	Other Misc. Revenue Operating	2,536	-	-
	1485 TR - Operations Warehouse Total	2,536	-	-
1489	TR - Real Property			
4218	Highways & Street Fees	23,585	20,000	20,000
4250	License & Permits	28,346	36,000	30,000
4400	Rent and Royalties	104,954	125,000	115,000
4404	Other Misc. Revenue Operating	21,363	10,000	15,000
4414	NSF Check Charge Revenue Source	50	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	750	2,000	1,500
4500	Proceeds Sale of Land	3,215	-	-
	1489 TR - Real Property Total	182,263	193,000	181,500
1491	TR - Roadway Development Impact Fees			
4219	Impact Fees	69,525	60,000	65,000
	1491 TR - Roadway Development Impact Fees Total	69,525	60,000	65,000
1494	TR - Signal & Lighting			
4404	Other Misc. Revenue Operating	22,440	8,888	30,888
4415	Late Fees and Interest Charges on Overdue Receivable	28	500	250
	1494 TR - Signal & Lighting Total	22,468	9,388	31,138
1495	TR - Signing			
4404	Other Misc. Revenue Operating	23,951	20,000	25,000

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4415	Late Fees and Interest Charges on Overdue Receivable	9	250	200
	1495 TR - Signing Total	23,960	20,250	25,200
1500	TR - Subdivision & Permits			
4200	General Government Fees	900	10,000	10,000
4218	Highways & Street Fees	116,895	51,000	117,000
4250	License & Permits	712,330	814,000	814,000
	1500 TR - Subdivision & Permits Total	830,125	875,000	941,000
1502	TR - Taking Action Against Graffiti			
4404	Other Misc. Revenue Operating	113	500	500
	1502 TR - Taking Action Against Graffiti Total	113	500	500
1505	TR - Traffic Studies			
4250	License & Permits	3,510	4,073	3,500
4404	Other Misc. Revenue Operating	1,429	-	-
	1505 TR - Traffic Studies Total	4,939	4,073	3,500
1506	TR - Transportation Design Admin			
4404	Other Misc. Revenue Operating	1,296	2,000	1,500
	1506 TR - Transportation Design Admin Total	1,296	2,000	1,500
	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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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2001	Health Department - PACC			
Health				
B055	Health - Pima Animal Care Center			
0930	HD - PACC Animal Cruelty			
4225	Animal Control Impound Fees	5,387	-	-
4402	Donations	136,240	130,000	300,000
	0930 HD - PACC Animal Cruelty Total	141,627	130,000	300,000
0931	HD - PACC Companion Animal			
4122	City Revenue Other Operating	-	360,000	186,000
4402	Donations	249,622	130,000	300,000
4412	Other Misc. Revenue Non Operating	-	138,385	-
	0931 HD - PACC Companion Animal Total	249,622	628,385	486,000
0944	HD - PACC City Of South Tucson			
4122	City Revenue Other Operating	28,065	-	81,512
4124	Other Local Governments Other	68,050	15,202	-
4225	Animal Control Impound Fees	495	740	-
4226	Animal Control Fees for Duplicates	30	48	-
4228	Animal Control Adoptions	304	-	-
4229	Animal Control Fees	407	600	-
4230	Animal Control Owner Pick Up	75	-	-
4232	Animal Control Vaccinations	59	148	-
4233	Animal Control Euthanasia	90	180	-
4234	Animal Control Microchip Fees	101	80	-
4235	Veterinary Medical Tests	129	172	-
4236	Veterinary Medical Procedures	450	670	-
4250	License & Permits	2,710	2,700	-
4311	Animal Control Late Penalties	424	664	-
4404	Other Misc. Revenue Operating	73	94	-
	0944 HD - PACC City Of South Tucson Total	101,462	21,298	81,512
0972	HD - PACC Enforcement			
4404	Other Misc. Revenue Operating	7,030	1,000	-
	0972 HD - PACC Enforcement Total	7,030	1,000	-
0975	HD - PACC City Of Tucson			
4122	City Revenue Other Operating	3,738,072	3,958,200	4,264,606
	0975 HD - PACC City Of Tucson Total	3,738,072	3,958,200	4,264,606
0976	HD - PACC Donations			
4402	Donations	-	100,000	-
	0976 HD - PACC Donations Total	-	100,000	-
0978	HD - PACC Administration			

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT

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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4250	License & Permits	(622)	-	-
4310	Animal Control Citations	26,277	-	-
4404	Other Misc. Revenue Operating	99	500	-
4407	Interest Revenue Pooled Investments Operating	1,592	-	-
4414	NSF Check Charge Revenue Source	1,420	2,000	-
0978 HD - PACC Administration Total		28,766	2,500	-
0979	HD - PACC Other			
4111	State Revenue	1,808	-	1,800
4225	Animal Control Impound Fees	(9,364)	25,120	231,867
4226	Animal Control Fees for Duplicates	5,687	5,824	3,501
4227	Animal Control Fees for Transfers	1,620	1,880	2,040
4228	Animal Control Adoptions	57,562	72,920	16,711
4229	Animal Control Fees	16,320	23,100	6,942
4230	Animal Control Owner Pick Up	2,430	2,520	2,020
4231	Animal Control Bond	1,125	-	-
4232	Animal Control Vaccinations	2,824	6,060	360
4233	Animal Control Euthanasia	9,126	10,568	3,870
4234	Animal Control Microchip Fees	4,695	6,540	3,634
4235	Veterinary Medical Tests	2,146	2,268	380
4236	Veterinary Medical Procedures	15,018	10,000	9,720
4250	License & Permits	585,658	768,800	550,000
4310	Animal Control Citations	646	10,000	5,726
4311	Animal Control Late Penalties	85,409	89,152	75,000
4313	Other Fines	5,129	-	3,140
4400	Rent and Royalties	(2,871)	-	-
4402	Donations	45,594	-	-
4403	Overages & Shortages Operating	36,376	-	-
4404	Other Misc. Revenue Operating	43,758	65,184	95,264
4415	Late Fees and Interest Charges on Overdue Receivable	9	-	-
0979 HD - PACC Other Total		910,705	1,099,936	1,011,975
0980	HD - PACC Town Of Marana			
4122	City Revenue Other Operating	-	61,047	161,233
4124	Other Local Governments Other	39,226	-	-
4225	Animal Control Impound Fees	1,900	220	-
4226	Animal Control Fees for Duplicates	440	680	-
4227	Animal Control Fees for Transfers	190	320	-
4228	Animal Control Adoptions	7,656	9,725	-
4229	Animal Control Fees	460	300	-
4232	Animal Control Vaccinations	105	60	-
4233	Animal Control Euthanasia	970	840	-

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4234	Animal Control Microchip Fees	285	240	-
4235	Veterinary Medical Tests	336	120	-
4236	Veterinary Medical Procedures	370	670	-
4250	License & Permits	70,690	74,500	-
4311	Animal Control Late Penalties	9,378	9,465	-
4404	Other Misc. Revenue Operating	3,528	3,565	-
0980 HD - PACC Town Of Marana Total		135,534	161,752	161,233
0981	HD - PACC Town Of Oro Valley			
4124	Other Local Governments Other	-	66,501	124,815
4225	Animal Control Impound Fees	525	600	-
4226	Animal Control Fees for Duplicates	480	600	-
4227	Animal Control Fees for Transfers	110	200	-
4228	Animal Control Adoptions	6,159	5,612	-
4229	Animal Control Fees	385	700	-
4230	Animal Control Owner Pick Up	145	300	-
4232	Animal Control Vaccinations	165	420	-
4233	Animal Control Euthanasia	555	540	-
4234	Animal Control Microchip Fees	195	360	-
4235	Veterinary Medical Tests	163	-	-
4236	Veterinary Medical Procedures	225	660	-
4250	License & Permits	78,066	8,000	-
4311	Animal Control Late Penalties	9,553	9,712	-
4404	Other Misc. Revenue Operating	4,852	4,733	-
0981 HD - PACC Town Of Oro Valley Total		101,578	98,938	124,815
0985	HD - PACC Veterinary Services			
4404	Other Misc. Revenue Operating	131	-	-
0985 HD - PACC Veterinary Services Total		131	-	-
0987	HD - PACC Town Of Sahuarita			
4124	Other Local Governments Other	15,001	54,202	65,414
4225	Animal Control Impound Fees	475	800	-
4226	Animal Control Fees for Duplicates	140	40	-
4227	Animal Control Fees for Transfers	130	120	-
4228	Animal Control Adoptions	2,349	2,864	-
4229	Animal Control Fees	620	300	-
4230	Animal Control Owner Pick Up	140	280	-
4232	Animal Control Vaccinations	105	180	-
4233	Animal Control Euthanasia	300	240	-
4234	Animal Control Microchip Fees	135	120	-
4235	Veterinary Medical Tests	293	672	-
4236	Veterinary Medical Procedures	450	2,000	-

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4250	License & Permits	30,704	31,000	-
4311	Animal Control Late Penalties	4,582	5,776	-
4404	Other Misc. Revenue Operating	1,648	1,772	-
	0987 HD - PACC Town Of Sahuarita Total	57,072	100,366	65,414
	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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0201 SPECIAL REVENUE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2002	Health Department Ops			
Health				
B056	Health			
0942	HD - Consumer Health & Food Safety			
4220	Health Fees	1,514	-	-
4250	License & Permits	1,466,154	1,325,574	1,730,000
4414	NSF Check Charge Revenue Source	250	-	-
	0942 HD - Consumer Health & Food Safety Total	1,467,918	1,325,574	1,730,000
0947	HD - Coloscopy			
4220	Health Fees	1,154	6,500	-
	0947 HD - Coloscopy Total	1,154	6,500	-
0951	HD - Director			
4404	Other Misc. Revenue Operating	1,493	-	-
4407	Interest Revenue Pooled Investments Operating	9,410	-	-
	0951 HD - Director Total	10,903	-	-
0952	HD - Epidemiology			
4220	Health Fees	3,893	-	-
	0952 HD - Epidemiology Total	3,893	-	-
0954	HD - Family Planning - County			
4220	Health Fees	78,283	121,235	-
4404	Other Misc. Revenue Operating	263	-	-
	0954 HD - Family Planning - County Total	78,546	121,235	-
0957	HD - Health Department Response			
4220	Health Fees	(220)	-	-
	0957 HD - Health Department Response Total	(220)	-	-
0962	HD - International Travel			
4220	Health Fees	17,819	-	-
4400	Rent and Royalties	12,072	-	-
4404	Other Misc. Revenue Operating	1,895	-	-
	0962 HD - International Travel Total	31,786	-	-
0963	HD - Public Health Nursing - County			
4220	Health Fees	461,457	551,000	551,000
4400	Rent and Royalties	1,151	-	-
4402	Donations	140	-	-
4404	Other Misc. Revenue Operating	51	-	-
	0963 HD - Public Health Nursing - County Total	462,799	551,000	551,000
0964	HD - Clinical Services Division (formerly Teen Services)			
4220	Health Fees	-	-	334,735

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
	0964 HD - Clinical Services Division (formerly Teen Services)	-	-	334,735
	Total			
0969	HD - Mobile Health Clinic			
4404	Other Misc. Revenue Operating	43	-	-
	0969 HD - Mobile Health Clinic Total	43	-	-
0983	HD - Tuberculosis - County			
4220	Health Fees	89,469	57,000	-
4404	Other Misc. Revenue Operating	150	-	-
	0983 HD - Tuberculosis - County Total	89,619	57,000	-
0984	HD - Administrative Services			
4400	Rent and Royalties	6,719	3,000	3,000
4404	Other Misc. Revenue Operating	3,198	-	-
	0984 HD - Administrative Services Total	9,917	3,000	3,000
0986	HD - Std Control - County			
4220	Health Fees	126,042	150,000	-
4222	Posado Del Sol Health Care Center Room & Board Fees	40	-	-
4404	Other Misc. Revenue Operating	9	-	-
	0986 HD - Std Control - County Total	126,091	150,000	-
0990	HD - Vital Records			
4220	Health Fees	1,646,973	1,870,000	1,870,000
4404	Other Misc. Revenue Operating	40	-	-
4414	NSF Check Charge Revenue Source	390	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	128	-	-
	0990 HD - Vital Records Total	1,647,531	1,870,000	1,870,000
2374	HD - Medical Marijuana Education			
4111	State Revenue	-	-	75,000
	2374 HD - Medical Marijuana Education Total	-	-	75,000
	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			
1118	FC - WRD Environmental Planning			
4200	General Government Fees	3,176,776	30,000	-
4404	Other Misc. Revenue Operating	25,552	-	-
	1118 FC - WRD Environmental Planning Total	3,202,328	30,000	-
1120	FC - AMD Directors Office			
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	-	-
4200	General Government Fees	46,915	40,000	40,000
4404	Other Misc. Revenue Operating	2,843	-	-
4407	Interest Revenue Pooled Investments Operating	43,584	35,000	25,045
4500	Proceeds Sale of Land	2,800	-	-
	1120 FC - AMD Directors Office Total	17,888,655	20,544,675	20,885,184
1131	FC - PDD Planning & Development			
4124	Other Local Governments Other	46,607	40,000	45,000
	1131 FC - PDD Planning & Development Total	46,607	40,000	45,000
1133	FC - ADM Real Property Services			
4250	License & Permits	1,485	1,100	1,100
4400	Rent and Royalties	53,751	55,000	55,000
4404	Other Misc. Revenue Operating	2	20	20
4414	NSF Check Charge Revenue Source	50	25	25
4415	Late Fees and Interest Charges on Overdue Receivable	200	300	300
	1133 FC - ADM Real Property Services Total	55,488	56,445	56,445
1134	FC - FPM - Riparian Habitat Mitigation Plan In Lieu			
4200	General Government Fees	-	-	30,000
	1134 FC - FPM - Riparian Habitat Mitigation Plan In Lieu Total	-	-	30,000
	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			
0034	CC - Child Support Automation			
4407	Interest Revenue Pooled Investments Operating	97	-	-
	0034 CC - Child Support Automation Total	97	-	-
0037	CC - Clk Of Sup Crt - Time Payment Fees			
4112	State Revenue Grants	47,860	-	-
4203	Other Court Fees	276,024	216,000	216,000
4407	Interest Revenue Pooled Investments Operating	4,137	50,000	5,000
4601	Proceeds Capital Lease	239,366	-	-
	0037 CC - Clk Of Sup Crt - Time Payment Fees Total	567,387	266,000	221,000
	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			
0038	CC - Spousal Maintenance Enforcement			
4203	Other Court Fees	25,279	23,000	23,000
4407	Interest Revenue Pooled Investments Operating	705	5,800	500
	0038 CC - Spousal Maintenance Enforcement Total	25,984	28,800	23,500
	B061 Clerk of the Superior Court - Spousal Maintenance Enforcemt Total	25,984	28,800	23,500
B062	Clerk of Superior Court Victim Location Fund			
0039	CC - COC Victim Location Fund			
4407	Interest Revenue Pooled Investments Operating	42	-	-
	0039 CC - COC Victim Location Fund Total	42	-	-
	B062 Clerk of Superior Court Victim Location Fund Total	42	-	-
B063	Clerk of the Superior Court - Document Storage & Retrieval			
0043	CC - Doc.Storage & Retrvl-Clerk Of The Court			
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
	0043 CC - Doc.Storage & Retrvl-Clerk Of The Court Total	273,835	398,500	254,500
	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			
0046	CC - Federal Incentive Child Support			
4100	Federal Revenue Operating	28,594	27,000	27,000
4407	Interest Revenue Pooled Investments Operating	323	2,800	250
	0046 CC - Federal Incentive Child Support Total	28,917	29,800	27,250

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	B064 Clerk of the Superior Court - Child Support Incentive	28,917	29,800	27,250
	Total			
B065	Clerk of the Superior Court - Local Court Automation Fund			
0054	CC - Local Crt Automation & Tech Fee Fund			
4200	General Government Fees	223,018	235,000	220,000
4407	Interest Revenue Pooled Investments Operating	5,203	30,000	5,000
	0054 CC - Local Crt Automation & Tech Fee Fund Total	228,221	265,000	225,000
	B065 Clerk of the Superior Court - Local Court Automation	228,221	265,000	225,000
	Fund Total			
B244	COC Address Confidentiality Fee			
0474	CC - Address Confidentiality Fee			
4200	General Government Fees	389	2,040	-
4407	Interest Revenue Pooled Investments Operating	1	-	-
	0474 CC - Address Confidentiality Fee Total	390	2,040	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2007	Contingency			
	Finance & Risk Management			
B067	Property Tax Stabilization			
0454	FN - Property Tax Rate Stabilization			
4407	Interest Revenue Pooled Investments Operating	336	-	-
	0454 FN - Property Tax Rate Stabilization Total	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			
0179	PCA - Victim Comp Interest Revenue			
4404	Other Misc. Revenue Operating	204	-	-
4407	Interest Revenue Pooled Investments Operating	2,537	5,000	10,000
	0179 PCA - Victim Comp Interest Revenue Total	2,741	5,000	10,000
	B069 County Attorney - Victim Restitution Total	2,741	5,000	10,000
B073	County Attorney - Consumer Protection			
0173	PCA - Pima County Attorney Consumer Protection			
4407	Interest Revenue Pooled Investments Operating	-	500	500
	0173 PCA - Pima County Attorney Consumer Protection Total	-	500	500
	B073 County Attorney - Consumer Protection Total	-	500	500
B074	County Attorney - Victim Witness Comp			
0174	PCA - Victim Comp - Donation			
4313	Other Fines	13,108	20,000	20,000
	0174 PCA - Victim Comp - Donation Total	13,108	20,000	20,000
0175	PCA - Victim Comp - Restitution			
4404	Other Misc. Revenue Operating	47,700	60,000	75,000
	0175 PCA - Victim Comp - Restitution Total	47,700	60,000	75,000
0176	PCA - Victim Comp - Subrogation			
4404	Other Misc. Revenue Operating	16,906	40,000	40,000
	0176 PCA - Victim Comp - Subrogation Total	16,906	40,000	40,000
0178	PCA - Victim State Compensation			
4111	State Revenue	99,100	69,100	106,010
	0178 PCA - Victim State Compensation Total	99,100	69,100	106,010
	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			
0250	ED - Economic Development & Tourism			
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
	0250 ED - Economic Development & Tourism Total	1,017,547	1,083,165	1,068,700
	B014 ED&T Special Revenue Total	1,017,547	1,083,165	1,068,700
B075	ED&T Leased Property			
0255	ED - Crooked Tree Golf-Authur Pack			
4400	Rent and Royalties	130,476	79,000	75,000
4404	Other Misc. Revenue Operating	3,750	-	-
	0255 ED - Crooked Tree Golf-Authur Pack Total	134,226	79,000	75,000
0257	ED - Old Tucson Studios			
4400	Rent and Royalties	58,029	63,912	63,912
4404	Other Misc. Revenue Operating	30,627	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	1,593	-	-
	0257 ED - Old Tucson Studios Total	90,249	63,912	63,912
0258	ED - P1 Kart Circuit - So Az Kart			
4400	Rent and Royalties	100	-	100
	0258 ED - P1 Kart Circuit - So Az Kart Total	100	-	100
0263	ED - Titan Missile Museum			
4404	Other Misc. Revenue Operating	31,714	-	-
	0263 ED - Titan Missile Museum Total	31,714	-	-
1603	ED - Rillito Park Racetrack New			
4400	Rent and Royalties	24,500	-	24,500
	1603 ED - Rillito Park Racetrack New Total	24,500	-	24,500
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2010	Facilities Renewal			
	Facilities Management			
B078	Facilities Management - Facilities Renewal			
0360	FM - Advocacy Center Cap Res			
4400	Rent and Royalties	10,861	9,563	10,560
	0360 FM - Advocacy Center Cap Res Total	10,861	9,563	10,560
0361	FM - Building Improvements			
4407	Interest Revenue Pooled Investments Operating	4,777	5,085	3,573
	0361 FM - Building Improvements Total	4,777	5,085	3,573
0363	FM - Energy Conservation			
4404	Other Misc. Revenue Operating	178,998	21,637	18,238
	0363 FM - Energy Conservation Total	178,998	21,637	18,238
0366	FM - Capital Reserve Rental			
4400	Rent and Royalties	2,018,844	2,035,928	2,729,247
	0366 FM - Capital Reserve Rental Total	2,018,844	2,035,928	2,729,247
0878	FM - Catalina Community Center Capital Reserve			
4400	Rent and Royalties	3,170	3,172	3,172
	0878 FM - Catalina Community Center Capital Reserve Total	3,170	3,172	3,172
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2011	Improvement Districts Formation			
	Finance & Risk Management			
B080	Improvement District Formation Fund			
0403	FN - Improvemnt Distr Formation Fund			
4407	Interest Revenue Pooled Investments Operating	23	-	-
	0403 FN - Improvemnt Distr Formation Fund Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2012	Indigent Defense Special Revenue			
	Public Defender			
B260	Public Defender Fill the Gap			
2191	PD - PD FTG ACJC			
4404	Other Misc. Revenue Operating	32	-	-
4407	Interest Revenue Pooled Investments Operating	4,161	3,700	-
	2191 PD - PD FTG ACJC Total	4,193	3,700	-
2192	PD - PD FTG 5% Set Aside			
4111	State Revenue	273,206	263,000	244,000
4404	Other Misc. Revenue Operating	25	-	-
4407	Interest Revenue Pooled Investments Operating	-	-	1,500
	2192 PD - PD FTG 5% Set Aside Total	273,231	263,000	245,500
	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			
2181	LD - 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
	2181 LD - Legal Defender Training Fund Total	16,197	23,682	21,100
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2014	Public Defender Special Revenue			
	Public Defender			
B262	Public Defender Training Fund			
2189	PD - 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
	2189 PD - Public Defender Training Fund Total	56,953	81,710	60,700
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2015	IT Special Revenue			
	Information Technology			
B084	IT Enhancement			
0550	IT - Enhancement Fund			
4407	Interest Revenue Pooled Investments Operating	1,201	-	-
	0550 IT - Enhancement Fund Total	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			
0004	JCA - Court Automation Fund Ajo			
4203	Other Court Fees	9,617	8,000	8,000
	0004 JCA - Court Automation Fund Ajo Total	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			
0005	JCA - Fare Surplus Funds Ajo			
4203	Other Court Fees	922	1,000	1,000
	0005 JCA - Fare Surplus Funds Ajo Total	922	1,000	1,000
	B086 JC Ajo Fare Special Revenue Total	922	1,000	1,000
B087	JC Ajo Time Pay Fees			
0006	JCA - JCEF Time Payment Fees - JC Ajo			
4203	Other Court Fees	3,808	7,000	7,000
4407	Interest Revenue Pooled Investments Operating	457	-	-
	0006 JCA - JCEF Time Payment Fees - JC Ajo Total	4,265	7,000	7,000
	B087 JC Ajo Time Pay Fees Total	4,265	7,000	7,000
B232	Justice Crt Ajo Special Revenue			
0908	JCA - SRF Justice Court \$1 Allocation of SB 1398 Assessment			
4313	Other Fines	-	-	1,000
	0908 JCA - SRF Justice Court \$1 Allocation of SB 1398 Assessment Total	-	-	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			
0512	JCG - Court Automation Fund-Gv			
4203	Other Court Fees	24,951	15,000	17,000
4407	Interest Revenue Pooled Investments Operating	2,000	-	-
	0512 JCG - Court Automation Fund-Gv Total	26,951	15,000	17,000
	B089 JC GV Court Automation Fund Total	26,951	15,000	17,000
B090	JC GV Fare Special Revenue			
0513	JCG - Fare Surplus Funds Gv			
4203	Other Court Fees	1,239	2,000	1,500
	0513 JCG - Fare Surplus Funds Gv Total	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			
0516	JCG - JCEF Time Payment Fees - JC GV			
4203	Other Court Fees	10,077	5,800	8,000
	0516 JCG - JCEF Time Payment Fees - JC GV Total	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			
0517	JCG - Photo Radar Processing Fee - Gv			
4203	Other Court Fees	7,620	4,000	1,000
	0517 JCG - Photo Radar Processing Fee - Gv Total	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			
0909	JCG - SRF Justice Court \$1 Allocation of SB 1398 Assessment			
4313	Other Fines	-	-	2,000
	0909 JCG - SRF Justice Court \$1 Allocation of SB 1398 Assessment Total	-	-	2,000
	B236 Justice Crt Green Valley Special Revenue Total	-	-	2,000
B245	JCG Address Confidentiality Fee			
0477	JCG - 5% Local Address Confid			
4203	Other Court Fees	-	100	10
	0477 JCG - 5% Local Address Confid Total	-	100	10
	B245 JCG Address Confidentiality Fee Total	-	100	10
	Justice Court Green Valley Total	45,887	26,900	29,510

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
Fund 2017 Justice Court Green Valley Special Revenue	45,887	26,900	29,510
Total			

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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			
1511	JCT - SRF 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	-	-
	1511 JCT - SRF Court Automation Fund Total	561,505	450,000	450,000
	B094 JCT Court Automation Fund Total	561,505	450,000	450,000
B095	JCT Photo Traffic Enforcement			
1513	JCT - SRF Photo Traffic Enforcement			
4203	Other Court Fees	31,989	-	-
	1513 JCT - SRF Photo Traffic Enforcement Total	31,989	-	-
	B095 JCT Photo Traffic Enforcement Total	31,989	-	-
B096	JCT Fare Special Rev			
1515	JCT - SRF Fare Special Rev			
4111	State Revenue	12,324	15,000	-
4203	Other Court Fees	-	-	15,000
	1515 JCT - SRF Fare Special Rev Total	12,324	15,000	15,000
	B096 JCT Fare Special Rev Total	12,324	15,000	15,000
B098	JCT Time Pay Fees			
1518	JCT - SRF Time Pay Fees			
4203	Other Court Fees	326,447	250,000	250,000
	1518 JCT - SRF Time Pay Fees Total	326,447	250,000	250,000
	B098 JCT Time Pay Fees Total	326,447	250,000	250,000
B241	JCT Address Confidentiality Fee			
1536	JCT - SRF Address Confidentiality Fee			
4203	Other Court Fees	340	200	200
	1536 JCT - SRF Address Confidentiality Fee Total	340	200	200
	B241 JCT Address Confidentiality Fee Total	340	200	200
B243	JCT \$1 allocation SB1398			
0907	JCT - SRF Justice Court \$1 Allocation of SB 1398 Assessment			
4313	Other Fines	87,122	50,000	100,000
	0907 JCT - SRF Justice Court \$1 Allocation of SB 1398 Assessment Total	87,122	50,000	100,000
	B243 JCT \$1 allocation SB1398 Total	87,122	50,000	100,000

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
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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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2019	Arthur Pack Surcharge			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0689	PR - Arthur Pack Golf Surcharge			
4407	Interest Revenue Pooled Investments Operating	126	-	-
	0689 PR - Arthur Pack Golf Surcharge Total	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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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2020	Far West Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0757	PR - PC Far West Region			
4407	Interest Revenue Pooled Investments Operating	1	-	-
	0757 PR - PC Far West Region Total	<u>1</u>	<u>-</u>	<u>-</u>
	B100 Natural Resources Parks and Recreation Special Programs Total	<u>1</u>	<u>-</u>	<u>-</u>
	Natural Resources, Parks & Recreation Total	<u>1</u>	<u>-</u>	<u>-</u>
	Fund 2020 Far West Region Total	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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0201 SPECIAL REVENUE FUNDS

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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			
1635	PR - Operations & Maintenance			
4407	Interest Revenue Pooled Investments Operating	967	-	-
	1635 PR - Operations & Maintenance Total	967	-	-
1636	PR - Native Plant Nursery			
4247	Interdepartmental Revenue	-	1,250	26,181
4404	Other Misc. Revenue Operating	50,961	-	-
	1636 PR - Native Plant Nursery Total	50,961	1,250	26,181
2235	PR - Jelks House			
4400	Rent and Royalties	12,000	-	-
	2235 PR - Jelks House Total	12,000	-	-
2351	PR - Canoa Ranch Conservation Fund			
4404	Other Misc. Revenue Operating	1,803	-	-
	2351 PR - Canoa Ranch Conservation Fund Total	1,803	-	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2022	Northeast Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0758	PR - PC Northeast Region			
4404	Other Misc. Revenue Operating	10,920	-	-
4407	Interest Revenue Pooled Investments Operating	266	-	-
	0758 PR - PC Northeast Region Total	11,186	-	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2023	Northwest Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0759	PR - PC Northwest Region			
4404	Other Misc. Revenue Operating	186,556	-	-
4407	Interest Revenue Pooled Investments Operating	1,740	-	-
	0759 PR - PC Northwest Region Total	188,296	-	-
	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			
2022	CA - PHS Transition 2			
4407	Interest Revenue Pooled Investments Operating	12,264	-	-
	2022 CA - PHS Transition 2 Total	12,264	-	-
	B223 County Administration - PHS Transition Total	12,264	-	-
B247	County Administration - OSR Non Departmental			
1148	CA - Land Acquisition Fund			
4200	General Government Fees	1,018,533	-	-
	1148 CA - Land Acquisition Fund Total	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			
2228	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	-	-
	2228 FN - PHS Transition Total	(720)	-	-
	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			
1395	SC - Childrens Issues-Education			
4203	Other Court Fees	106,671	115,000	107,000
4404	Other Misc. Revenue Operating	1,404	1,500	2,000
	1395 SC - Childrens Issues-Education Total	108,075	116,500	109,000
1397	SC - Conciliation Fees			
4205	Conciliation Fees	357,555	390,000	360,000
4404	Other Misc. Revenue Operating	12	-	-
4405	Interest Operating	1,071	2,500	2,500
4407	Interest Revenue Pooled Investments Operating	1,084	1,500	1,500
	1397 SC - Conciliation Fees Total	359,722	394,000	364,000
1407	SC - Domestic Mediation-Education			
4203	Other Court Fees	36,854	32,000	37,000
	1407 SC - Domestic Mediation-Education Total	36,854	32,000	37,000
	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			
0706	PR - PPC Mitigation Bank			
4407	Interest Revenue Pooled Investments Operating	394	-	-
	0706 PR - PPC Mitigation Bank Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2029	Housing Trust Fund			
	Community Development & Neighborhood Conservation			
B103	Community Development & Neighborhood Conservation-Hous TFund			
0073	CD - Housing Trust Fund			
4111	State Revenue	-	100,000	-
4407	Interest Revenue Pooled Investments Operating	199	-	-
	0073 CD - Housing Trust Fund Total	199	100,000	-
	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			
0074	CD - Neighborhood Conservation			
4407	Interest Revenue Pooled Investments Operating	50	-	-
	0074 CD - Neighborhood Conservation Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2031	Reclaimed Water District			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0694	PR - Reclaimed Water District			
4404	Other Misc. Revenue Operating	75,708	71,601	71,601
4407	Interest Revenue Pooled Investments Operating	336	-	-
	0694 PR - Reclaimed Water District Total	76,044	71,601	71,601
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2032	Southeast Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0760	PR - PC Southeast Region			
4407	Interest Revenue Pooled Investments Operating	176	-	-
	0760 PR - PC Southeast Region Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2033	Southwest Region			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0761	PR - PC Southwest Region			
4404	Other Misc. Revenue Operating	222,575	-	-
	0761 PR - PC Southwest Region Total	<u>222,575</u>	<u>-</u>	<u>-</u>
	B100 Natural Resources Parks and Recreation Special Programs Total	<u>222,575</u>	<u>-</u>	<u>-</u>
	Natural Resources, Parks & Recreation Total	<u>222,575</u>	<u>-</u>	<u>-</u>
	Fund 2033 Southwest Region Total	<u><u>222,575</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2034	Souvenir Fund			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0708	PR - Souvenir Fund			
4239	Culture & Recreation Fees	-	10,000	10,000
4404	Other Misc. Revenue Operating	7,015	-	-
4407	Interest Revenue Pooled Investments Operating	33	-	-
	0708 PR - Souvenir Fund Total	7,048	10,000	10,000
	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			
1602	SC - 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
	1602 SC - County Law Library Total	311,155	302,700	304,600
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2036	Starr Pass EEF NRPR			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0709	PR - Starr Pass EEF NRPR			
4404	Other Misc. Revenue Operating	227,814	250,000	720,000
4407	Interest Revenue Pooled Investments Operating	646	-	-
	0709 PR - Starr Pass EEF NRPR Total	228,460	250,000	720,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2037	Willow Ridge Wildlife Corridor			
	Natural Resources, Parks & Recreation			
B100	Natural Resources Parks and Recreation Special Programs			
0711	PR - Willow Ridge Wildlife Corridor			
4200	General Government Fees	-	50,000	50,000
4407	Interest Revenue Pooled Investments Operating	1,586	-	-
	0711 PR - Willow Ridge Wildlife Corridor Total	1,586	50,000	50,000
	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			
1002	RE - Information Technology			
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
	1002 RE - Information Technology Total	1,125,520	829,900	831,800
	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			
1294	SD - C N A			
4407	Interest Revenue Pooled Investments Operating	928	-	-
	1294 SD - C N A Total	928	-	-
1295	SD - C N A Antiracketeering Fund			
4407	Interest Revenue Pooled Investments Operating	70	-	-
	1295 SD - C N A Antiracketeering Fund Total	70	-	-
	B106 Sheriff CNA Antiracketeering Fund Total	998	-	-
B107	Sheriff Criminal Justice Enhancement			
1304	SD - Corrections Enhancement Fund			
4111	State Revenue	417,808	400,000	545,514
4407	Interest Revenue Pooled Investments Operating	4,747	3,000	3,000
	1304 SD - Corrections Enhancement Fund Total	422,555	403,000	548,514
	B107 Sheriff Criminal Justice Enhancement Total	422,555	403,000	548,514
B108	Sheriff Commissary Operations			
1347	SD - 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
	1347 SD - Sheriff Commissary Operations Total	2,154,380	1,950,000	2,151,000
	B108 Sheriff Commissary Operations Total	2,154,380	1,950,000	2,151,000
B109	Sheriff Inmate Welfare Fund			
1348	SD - Sheriff Inmate Welfare			
4404	Other Misc. Revenue Operating	153,994	85,000	355,523
4407	Interest Revenue Pooled Investments Operating	4,339	5,000	5,000
	1348 SD - Sheriff Inmate Welfare Total	158,333	90,000	360,523
	B109 Sheriff Inmate Welfare Fund Total	158,333	90,000	360,523
B110	Sheriff Federal RICO Fund			
1349	SD - Sheriff'S Federal Rico Fund			
4407	Interest Revenue Pooled Investments Operating	699	-	-
	1349 SD - Sheriff'S Federal Rico Fund Total	699	-	-
	B110 Sheriff Federal RICO Fund Total	699	-	-
B111	Sheriff State Rico Fund			

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1361	SD - Sheriff's 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	-	-
	1361 SD - Sheriff's State Rico Fund Total	146,797	100,000	100,000
	B111 Sheriff State Rico Fund Total	146,797	100,000	100,000
B231	Sheriff AZ Traffic Violation Fund			
1436	SD - AZ Traffic Violation Fund			
4111	State Revenue	63,300	100,000	100,000
	1436 SD - AZ Traffic Violation Fund Total	63,300	100,000	100,000
	B231 Sheriff AZ Traffic Violation Fund Total	63,300	100,000	100,000
B277	Sheriff - Law Enforcement Enhancement			
2423	SD - Search & Rescue			
4111	State Revenue	-	-	50,000
	2423 SD - Search & Rescue Total	-	-	50,000
2424	SD - AZPOST			
4111	State Revenue	-	-	50,000
	2424 SD - AZPOST Total	-	-	50,000
2425	SD - SSA			
4100	Federal Revenue Operating	-	-	100,000
	2425 SD - SSA Total	-	-	100,000
	B277 Sheriff - Law Enforcement Enhancement Total	-	-	200,000
	Sheriff Total	2,947,062	2,643,000	3,460,037
	Fund 2039 Sheriff's Special Revenue Total	2,947,062	2,643,000	3,460,037

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2040	Superior Court Special Revenue			
	Superior Court			
B114	Superior Court Probation Services			
1393	SC - Adult Probation Fees			
4200	General Government Fees	42,040	45,400	50,000
4203	Other Court Fees	16,376	15,000	25,000
4204	Probation Fees	1,658,816	1,390,500	1,750,000
4404	Other Misc. Revenue Operating	658	-	-
4407	Interest Revenue Pooled Investments Operating	6,815	10,800	10,800
4412	Other Misc. Revenue Non Operating	2,348	-	-
	1393 SC - Adult Probation Fees Total	1,727,053	1,461,700	1,835,800
1408	SC - Drug Court Treatment Fees			
4203	Other Court Fees	6,794	12,000	8,000
	1408 SC - Drug Court Treatment Fees Total	6,794	12,000	8,000
1413	SC - ISC Supervision Fees			
4204	Probation Fees	3,683	3,500	4,000
	1413 SC - ISC Supervision Fees Total	3,683	3,500	4,000
1420	SC - Post Conviction Drug Court			
4204	Probation Fees	1,316	4,300	4,300
	1420 SC - Post Conviction Drug Court Total	1,316	4,300	4,300
1422	SC - Probation Fees Over \$40			
4204	Probation Fees	411,937	200,000	450,000
4404	Other Misc. Revenue Operating	9,443	10,000	10,000
4407	Interest Revenue Pooled Investments Operating	1,995	-	2,000
4412	Other Misc. Revenue Non Operating	1,319	-	1,400
	1422 SC - Probation Fees Over \$40 Total	424,694	210,000	463,400
1423	SC - Probation Fees Over \$50			
4204	Probation Fees	-	300,000	340,000
	1423 SC - Probation Fees Over \$50 Total	-	300,000	340,000
1619	SC - Probation Justice Ct Fee			
4204	Probation Fees	24,494	19,500	24,500
	1619 SC - Probation Justice Ct Fee Total	24,494	19,500	24,500
	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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2041	Treasurer's Special Revenue			
	Treasurer			
B122	Taxpayer Information Fund			
1510	TO - Treasurer's 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
	1510 TO - Treasurer's Taxpayer Information Fund Total	91,064	102,500	77,500
	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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2042	Grants			
	Behavioral Health			
B256	OMS - OMS Grants			
2223	OMS - Justice & Mental Health Collaboration			
4140	Federal Grant Revenue	55,156	116,571	197,513
	2223 OMS - Justice & Mental Health Collaboration Total	55,156	116,571	197,513
2224	OMS - Second Chance Reentry Program			
4100	Federal Revenue Operating	281,283	-	-
4140	Federal Grant Revenue	-	-	583,443
	2224 OMS - Second Chance Reentry Program Total	281,283	-	583,443
2278	OMS - RESEARCH Grant			
4157	Federal Through Other Non-Government Grant	-	-	125,918
	2278 OMS - RESEARCH Grant Total	-	-	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			
0065	CD - Community Projects			
4140	Federal Grant Revenue	2,716,481	2,683,128	2,616,906
4404	Other Misc. Revenue Operating	2,299	-	-
	0065 CD - Community Projects Total	2,718,780	2,683,128	2,616,906
0069	CD - Housing			
4155	Program Revenue Other Non-Government	(9,094)	1,074	-
4404	Other Misc. Revenue Operating	-	9,038	-
	0069 CD - Housing Total	(9,094)	10,112	-
0070	CD - Weatherization			
4140	Federal Grant Revenue	52,625	25,000	-
4145	Federal Grant Revenue Pass Through State	162,389	117,377	18,000
4156	Other Non-Government Grant	107,987	116,400	-
	0070 CD - Weatherization Total	323,001	258,777	18,000
0402	CD - Emergency Solutions Grant			
4140	Federal Grant Revenue	1,049,478	1,040,293	262,282
4155	Program Revenue Other Non-Government	(985)	-	-
4404	Other Misc. Revenue Operating	2	-	-
	0402 CD - Emergency Solutions Grant Total	1,048,495	1,040,293	262,282
0459	CD - Community Revitalization			
4122	City Revenue Other Operating	263,070	25,000	-

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4140	Federal Grant Revenue	24,419	-	-
4146	Federal Grant Revenue Pass Through Municipality	442,061	99,004	-
4155	Program Revenue Other Non-Government	244,335	725,000	-
4404	Other Misc. Revenue Operating	32	-	-
	0459 CD - Community Revitalization Total	973,917	849,004	-
0484	CD - Housing Reinvestment Non-Bond			
4122	City Revenue Other Operating	45,002	120,000	4,119
4140	Federal Grant Revenue	-	120,099	-
	0484 CD - Housing Reinvestment Non-Bond Total	45,002	240,099	4,119
2459	CD - HOME Grant			
4146	Federal Grant Revenue Pass Through Municipality	-	-	66,382
4155	Program Revenue Other Non-Government	-	-	1,750
	2459 CD - HOME Grant Total	-	-	68,132
2460	CD - Housing Opportunities for People With AIDS			
4140	Federal Grant Revenue	-	-	643,415
	2460 CD - Housing Opportunities for People With AIDS Total	-	-	643,415
2461	CD - FEMA			
4140	Federal Grant Revenue	-	-	6,950
	2461 CD - FEMA Total	-	-	6,950
2462	CD - SHP - CASA			
4140	Federal Grant Revenue	-	-	561,552
	2462 CD - SHP - CASA Total	-	-	561,552
2463	CD - Southwest Gas Weatherization			
4156	Other Non-Government Grant	-	-	24,000
	2463 CD - Southwest Gas Weatherization Total	-	-	24,000
2464	CD - Tucson Electric Weatherization			
4156	Other Non-Government Grant	-	-	100,000
	2464 CD - Tucson Electric Weatherization Total	-	-	100,000
2465	CD - TRICO Weatherization			
4156	Other Non-Government Grant	-	-	10,000
	2465 CD - TRICO Weatherization Total	-	-	10,000
2468	CD - USDA Home Repair			
4140	Federal Grant Revenue	-	-	50,000
	2468 CD - USDA Home Repair Total	-	-	50,000
2477	CD - LIHEAP Weatherization Program			
4145	Federal Grant Revenue Pass Through State	-	-	102,870

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	2477 CD - LIHEAP Weatherization Program Total	-	-	102,870
	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			
0105	CS - CAA-Emergency Services Network			
4112	State Revenue Grants	1,949	1,949	17,548
4141	Municipal Grant Revenue	40,000	40,135	40,000
4145	Federal Grant Revenue Pass Through State	2,229,409	2,277,032	2,348,193
4156	Other Non-Government Grant	190,659	189,596	224,533
4404	Other Misc. Revenue Operating	4,596	-	-
	0105 CS - CAA-Emergency Services Network Total	2,466,613	2,508,712	2,630,274
0106	CS - GF Cash Match			
4404	Other Misc. Revenue Operating	65	-	-
	0106 CS - GF Cash Match Total	65	-	-
0953	CS - CAA Innovations			
4144	Other Government Grant	-	100,000	-
	0953 CS - CAA Innovations Total	-	100,000	-
1624	CS - SJEC - Homeless Innovations			
4140	Federal Grant Revenue	33,477	381,627	281,329
4146	Federal Grant Revenue Pass Through Municipality	2,800	-	5,000
	1624 CS - SJEC - Homeless Innovations Total	36,277	381,627	286,329
1678	CS - Grants United Way			
4402	Donations	980	950	-
4404	Other Misc. Revenue Operating	2,944	800	-
	1678 CS - Grants United Way Total	3,924	1,750	-
1689	CS - Grants Rapid Response			
4145	Federal Grant Revenue Pass Through State	5,595,577	6,421,561	7,345,031
4404	Other Misc. Revenue Operating	28,902	-	-
	1689 CS - Grants Rapid Response Total	5,624,479	6,421,561	7,345,031
1693	CS - Grants Homeless			
4140	Federal Grant Revenue	1,350,902	1,618,285	1,427,540
4146	Federal Grant Revenue Pass Through Municipality	75,261	-	73,183
	1693 CS - Grants Homeless Total	1,426,163	1,618,285	1,500,723
1694	CS - Homeless Veterans Grant			
4145	Federal Grant Revenue Pass Through State	34,803	-	-

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1694 CS - Homeless Veterans Grant Total		34,803	-	-
1698 CS - One Stop Innovations				
4100	Federal Revenue Operating	-	426,250	502,186
4102	Federal Revenue ARRA Stimulus	1	-	-
4112	State Revenue Grants	9,157	-	144,441
4140	Federal Grant Revenue	1,029,886	887,500	2,784,089
4145	Federal Grant Revenue Pass Through State	21,793	388,611	374,223
4148	Federal Grant Revenue Pass Through Educational Institution	882,317	844,460	509,017
4404	Other Misc. Revenue Operating	6,578	-	-
1698 CS - One Stop Innovations Total		1,949,732	2,546,821	4,313,956
2337 CS - HMIS Services				
4404	Other Misc. Revenue Operating	-	40,000	-
2337 CS - HMIS Services Total		-	40,000	-
B128 Community Services Employment & Training - Grants Total		11,542,056	13,618,756	16,076,313
B129 Pima Vocational High School				
1690 CS - PVHS Innovation				
4145	Federal Grant Revenue Pass Through State	41,887	173,992	172,565
1690 CS - PVHS Innovation Total		41,887	173,992	172,565
B129 Pima Vocational High School Total		41,887	173,992	172,565
Community Services, Employment & Training Total		11,583,943	13,792,748	16,248,878
County Administrator				
B130 County Administrator Grants				
2364 CA - CA Grants				
4111	State Revenue	1,335,367	-	-
2364 CA - CA Grants Total		1,335,367	-	-
B130 County Administrator Grants Total		1,335,367	-	-
County Administrator Total		1,335,367	-	-
County Attorney				
B127 County Attorney Grants				
0152 PCA - CJEF Grant				
4404	Other Misc. Revenue Operating	1	-	-
0152 PCA - CJEF Grant Total		1	-	-
1974 PCA - Drug Prosecution				
4111	State Revenue	246,683	-	-
4112	State Revenue Grants	-	167,569	197,879

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4140	Federal Grant Revenue	161,779	251,353	220,000
4404	Other Misc. Revenue Operating	-	-	128,699
	1974 PCA - Drug Prosecution Total	408,462	418,922	546,578
1976	PCA - JAG			
4100	Federal Revenue Operating	1	-	-
4140	Federal Grant Revenue	147,053	95,744	152,276
	1976 PCA - JAG Total	147,054	95,744	152,276
1978	PCA - STOP Grant			
4112	State Revenue Grants	1	-	-
4140	Federal Grant Revenue	166,515	218,648	237,646
	1978 PCA - STOP Grant Total	166,516	218,648	237,646
1980	PCA - Arrest Grant			
4140	Federal Grant Revenue	358,341	497,269	449,586
4404	Other Misc. Revenue Operating	351	-	-
	1980 PCA - Arrest Grant Total	358,692	497,269	449,586
1981	PCA - VOCA Grant			
4140	Federal Grant Revenue	159,655	159,655	374,681
	1981 PCA - VOCA Grant Total	159,655	159,655	374,681
1982	PCA - Crime Victim Assistance Grant			
4112	State Revenue Grants	106,900	106,900	124,650
	1982 PCA - Crime Victim Assistance Grant Total	106,900	106,900	124,650
1984	PCA - AEAP Grant			
4102	Federal Revenue ARRA Stimulus	(47,285)	-	-
4140	Federal Grant Revenue	94,366	-	-
	1984 PCA - AEAP Grant Total	47,081	-	-
1987	PCA - HIDTA Attorney Grant			
4140	Federal Grant Revenue	107,994	93,924	124,318
	1987 PCA - HIDTA Attorney Grant Total	107,994	93,924	124,318
1988	PCA - Auto Theft Prosecution Grant			
4111	State Revenue	21,173	-	-
4112	State Revenue Grants	63,525	84,696	153,607
	1988 PCA - Auto Theft Prosecution Grant Total	84,698	84,696	153,607
1989	PCA - HIDTA Investigator Grant			
4140	Federal Grant Revenue	63,933	70,960	95,744
	1989 PCA - HIDTA Investigator Grant Total	63,933	70,960	95,744
1991	PCA - Victim Compensation Federal VOCA			

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4140	Federal Grant Revenue	580,313	580,313	600,000
4404	Other Misc. Revenue Operating	4,871	-	-
	1991 PCA - Victim Compensation Federal VOCA Total	585,184	580,313	600,000
1992	PCA - DTAP-DOJ			
4140	Federal Grant Revenue	50,020	17,445	-
4404	Other Misc. Revenue Operating	4,048	-	-
	1992 PCA - DTAP-DOJ Total	54,068	17,445	-
1993	PCA - DTAP-SAMHSA			
4100	Federal Revenue Operating	(1)	-	-
4140	Federal Grant Revenue	184,746	77,536	325,000
4404	Other Misc. Revenue Operating	140	-	-
	1993 PCA - DTAP-SAMHSA Total	184,885	77,536	325,000
1995	PCA - Behavioral Health Treatment Court Collaboration			
4140	Federal Grant Revenue	-	-	348,142
	1995 PCA - Behavioral Health Treatment Court Collaboration Total	-	-	348,142
2487	PCA - Justice for Families			
4140	Federal Grant Revenue	-	-	152,044
	2487 PCA - Justice for Families Total	-	-	152,044
	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			
0289	DE - Air Monitoring Grant			
4140	Federal Grant Revenue	108,990	109,000	143,690
	0289 DE - Air Monitoring Grant Total	108,990	109,000	143,690
0290	DE - Air Quality Grant			
4140	Federal Grant Revenue	468,092	509,952	528,229
4404	Other Misc. Revenue Operating	65	-	-
	0290 DE - Air Quality Grant Total	468,157	509,952	528,229
0291	DE - Communications Outreach Grant			
4112	State Revenue Grants	188,753	192,000	192,000
	0291 DE - Communications Outreach Grant Total	188,753	192,000	192,000
0292	DE - Water Quality Grant			
4112	State Revenue Grants	16,110	-	-
4404	Other Misc. Revenue Operating	1	-	-

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0292 DE - Water Quality Grant Total		16,111	-	-
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			
1628	FM - Grants			
4102	Federal Revenue ARRA Stimulus	79,629	-	-
1628 FM - Grants Total		79,629	-	-
B145 Facilities Management Grants Total		79,629	-	-
Facilities Management Total		79,629	-	-
Finance & Risk Management				
B025	Finance Grants Management			
1660	FN - Interest Allocation			
4140	Federal Grant Revenue	-	-	6,000,000
1660 FN - Interest Allocation Total		-	-	6,000,000
B025 Finance Grants Management Total		-	-	6,000,000
Finance & Risk Management Total		-	-	6,000,000
Health				
B139	Health - Grants			
0466	HD - Oral Health - Grants			
4112	State Revenue Grants	186,372	224,981	247,500
4145	Federal Grant Revenue Pass Through State	62,850	-	-
4404	Other Misc. Revenue Operating	26	-	-
0466 HD - Oral Health - Grants Total		249,248	224,981	247,500
0468	HD - Vaccine Preventable Disease - Grants			
4112	State Revenue Grants	-	218,131	-
4145	Federal Grant Revenue Pass Through State	319,759	-	228,796
0468 HD - Vaccine Preventable Disease - Grants Total		319,759	218,131	228,796
0537	HD - Well Woman- Grant			
4112	State Revenue Grants	196,680	317,342	249,037
4145	Federal Grant Revenue Pass Through State	326,410	516,270	361,770
4404	Other Misc. Revenue Operating	519	-	-
0537 HD - Well Woman- Grant Total		523,609	833,612	610,807
0539	HD - Public Health Emergency Preparedness - Grants			
4145	Federal Grant Revenue Pass Through State	557,452	684,153	687,297

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4404	Other Misc. Revenue Operating	23	-	-
	0539 HD - Public Health Emergency Preparedness - Grants	557,475	684,153	687,297
	Total			
0772	HD - Smoke - Free Arizona - Grant			
4112	State Revenue Grants	279,618	284,007	284,007
	0772 HD - Smoke - Free Arizona - Grant Total	279,618	284,007	284,007
0868	HD - HIV/STD - Grants			
4145	Federal Grant Revenue Pass Through State	448,144	331,000	331,000
	0868 HD - HIV/STD - Grants Total	448,144	331,000	331,000
0874	HD - Tobacco - Grants			
4112	State Revenue Grants	1,059,048	1,117,000	1,117,000
4404	Other Misc. Revenue Operating	527	-	-
	0874 HD - Tobacco - Grants Total	1,059,575	1,117,000	1,117,000
0914	HD - Family Planning - Grants			
4149	Federal Through Other Government Grant	542,385	736,487	763,070
4404	Other Misc. Revenue Operating	37	-	-
	0914 HD - Family Planning - Grants Total	542,422	736,487	763,070
0928	HD - Tuberculosis - Grants			
4112	State Revenue Grants	113,295	76,150	76,150
4145	Federal Grant Revenue Pass Through State	83,337	-	-
	0928 HD - Tuberculosis - Grants Total	196,632	76,150	76,150
0929	HD - Administrative Services - Grants			
4404	Other Misc. Revenue Operating	1,201	-	-
	0929 HD - Administrative Services - Grants Total	1,201	-	-
0935	HD - Nutritional WIC - Grants			
4145	Federal Grant Revenue Pass Through State	1,599,066	1,662,951	1,685,664
4404	Other Misc. Revenue Operating	1,516	-	-
	0935 HD - Nutritional WIC - Grants Total	1,600,582	1,662,951	1,685,664
0936	HD - Public Health Nursing - Grants			
4112	State Revenue Grants	216,588	-	-
4145	Federal Grant Revenue Pass Through State	(4,550)	-	-
4149	Federal Through Other Government Grant	33,665	22,922	22,922
4404	Other Misc. Revenue Operating	50	-	-
	0936 HD - Public Health Nursing - Grants Total	245,753	22,922	22,922
0988	HD - Child Care Health Consultation Grants			
4112	State Revenue Grants	646,672	-	-
4145	Federal Grant Revenue Pass Through State	50,730	-	-

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4404	Other Misc. Revenue Operating	74	-	-
	0988 HD - Child Care Health Consultation Grants Total	697,476	-	-
1953	HD - Strategic Prevention Enhancement			
4145	Federal Grant Revenue Pass Through State	72,856	-	-
	1953 HD - Strategic Prevention Enhancement Total	72,856	-	-
1954	HD - Health Surveillance Assurance & Improvement			
4145	Federal Grant Revenue Pass Through State	141,080	106,193	176,000
	1954 HD - Health Surveillance Assurance & Improvement Total	141,080	106,193	176,000
2242	HD - Epidemiology - Grants			
4145	Federal Grant Revenue Pass Through State	31,000	-	-
	2242 HD - Epidemiology - Grants Total	31,000	-	-
2271	HD - Nutritional FMNP Grants			
4145	Federal Grant Revenue Pass Through State	2,961	3,765	6,101
	2271 HD - Nutritional FMNP Grants Total	2,961	3,765	6,101
2272	HD - Nutritional CSFP Grants			
4145	Federal Grant Revenue Pass Through State	78,376	116,312	117,933
	2272 HD - Nutritional CSFP Grants Total	78,376	116,312	117,933
2294	HD - CHIPRA Outreach & Enrollment			
4149	Federal Through Other Government Grant	16,666	18,729	18,100
	2294 HD - CHIPRA Outreach & Enrollment Total	16,666	18,729	18,100
2295	HD - HIV Ryan White			
4145	Federal Grant Revenue Pass Through State	19,650	47,862	56,766
	2295 HD - HIV Ryan White Total	19,650	47,862	56,766
2296	HD - Empower Plus			
4112	State Revenue Grants	13,900	-	-
4145	Federal Grant Revenue Pass Through State	-	13,994	27,900
	2296 HD - Empower Plus Total	13,900	13,994	27,900
2297	HD - MIEC Home Visiting Nursing			
4145	Federal Grant Revenue Pass Through State	69,589	167,000	145,939
	2297 HD - MIEC Home Visiting Nursing Total	69,589	167,000	145,939
2312	HD - Childhood Education Services			
4145	Federal Grant Revenue Pass Through State	45,487	80,730	80,566
	2312 HD - Childhood Education Services Total	45,487	80,730	80,566
2313	HD - First Things First - CCHC			
4112	State Revenue Grants	-	455,596	498,075

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	2313 HD – First Things First – CCHC Total	-	455,596	498,075
2314	HD – First Things First – System Development			
4112	State Revenue Grants	-	100,000	99,999
	2314 HD – First Things First – System Development Total	-	100,000	99,999
2315	HD – Health Start			
4112	State Revenue Grants	-	217,334	217,335
	2315 HD – Health Start Total	-	217,334	217,335
2316	HD – PHN – Teen Pregnancy Prevention			
4112	State Revenue Grants	5,928	125,000	125,000
	2316 HD – PHN – Teen Pregnancy Prevention Total	5,928	125,000	125,000
2317	HD - PHN Dental Sealant			
4145	Federal Grant Revenue Pass Through State	46,171	105,048	122,878
	2317 HD - PHN Dental Sealant Total	46,171	105,048	122,878
2318	HD - STD Services			
4145	Federal Grant Revenue Pass Through State	1	107,267	122,074
	2318 HD - STD Services Total	1	107,267	122,074
2319	HD – HIV Surveillance			
4145	Federal Grant Revenue Pass Through State	25,205	61,964	60,682
	2319 HD – HIV Surveillance Total	25,205	61,964	60,682
2320	HD – TB DOT			
4145	Federal Grant Revenue Pass Through State	47,774	59,715	83,338
	2320 HD – TB DOT Total	47,774	59,715	83,338
2321	HD - PHN - Navigator			
4145	Federal Grant Revenue Pass Through State	29,187	39,995	39,000
	2321 HD - PHN - Navigator Total	29,187	39,995	39,000
2322	HD - Nurse-Family Partnership			
4145	Federal Grant Revenue Pass Through State	126,071	827,114	798,394
	2322 HD - Nurse-Family Partnership Total	126,071	827,114	798,394
2361	HD - Public Health in Action			
4145	Federal Grant Revenue Pass Through State	54,685	-	90,200
	2361 HD - Public Health in Action Total	54,685	-	90,200
2372	HD - Greater Good Breast Cancer Site			
4156	Other Non-Government Grant	15,000	-	-
	2372 HD - Greater Good Breast Cancer Site Total	15,000	-	-
2438	HD - Enrollment Grant			

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4145	Federal Grant Revenue Pass Through State	-	-	97,196
	2438 HD - Enrollment Grant Total	-	-	97,196
	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			
2025	IH - Justice & Mental Health Collaboration			
4140	Federal Grant Revenue	12,978	-	-
	2025 IH - Justice & Mental Health Collaboration Total	12,978	-	-
	B234 Institutional Health Special Revenue Total	12,978	-	-
	Institutional Health Total	12,978	-	-
Justice Court Tucson				
B143	Justice Courts Tucson Grants			
1514	JCT - ST Grant Stop			
4145	Federal Grant Revenue Pass Through State	103,299	146,195	-
	1514 JCT - ST Grant Stop Total	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			
1831	JU - Title II - DVAC/DV Clinician			
4404	Other Misc. Revenue Operating	(199)	-	-
	1831 JU - Title II - DVAC/DV Clinician Total	(199)	-	-
	B136 Juvenile Court Grants Total	(199)	-	-
	Juvenile Court Total	(199)	-	-
Natural Resources, Parks & Recreation				
B137	Parks & Recreation Grants			
0687	PR - Grants			
4140	Federal Grant Revenue	4,985	30,250	48,044
4145	Federal Grant Revenue Pass Through State	15,541	-	-
	0687 PR - Grants Total	20,526	30,250	48,044
	B137 Parks & Recreation Grants Total	20,526	30,250	48,044
	Natural Resources, Parks & Recreation Total	20,526	30,250	48,044

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
Office of Emergency Management & Homeland Security				
B138	Office of Emergency Management & Homeland Security - Grants			
0829	OEM - Emergency Management - State & Local Assistance			
4145	Federal Grant Revenue Pass Through State	260,654	241,533	420,382
4404	Other Misc. Revenue Operating	314	-	-
	0829 OEM - Emergency Management - State & Local Assistance Total	260,968	241,533	420,382
0832	OEM - Hazardous Material Emergency Planning Grants			
4145	Federal Grant Revenue Pass Through State	56,476	67,724	106,399
	0832 OEM - Hazardous Material Emergency Planning Grants Total	56,476	67,724	106,399
0834	OEM - UASI Training & Exercise Grants			
4145	Federal Grant Revenue Pass Through State	31,824	78,750	78,750
	0834 OEM - UASI Training & Exercise Grants Total	31,824	78,750	78,750
1541	OEM - SHSGP Planning & Outreach			
4145	Federal Grant Revenue Pass Through State	35,232	-	-
4404	Other Misc. Revenue Operating	97	-	-
	1541 OEM - SHSGP Planning & Outreach Total	35,329	-	-
1545	OEM - ADEM/FEMA Wildfire Mitigation Grant			
4140	Federal Grant Revenue	18,000	-	-
4145	Federal Grant Revenue Pass Through State	534,939	1,228,992	1,674,172
	1545 OEM - ADEM/FEMA Wildfire Mitigation Grant Total	552,939	1,228,992	1,674,172
	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
Office of Sustainability and Conservation				
B226	SUS - Grants			
0467	SUS - Grants			
4140	Federal Grant Revenue	3,944	-	-
4145	Federal Grant Revenue Pass Through State	-	-	5,000
	0467 SUS - Grants Total	3,944	-	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			
1145	FC - EPA Region 9 Wetland Program Development Grants			
4140	Federal Grant Revenue	74,659	67,747	68,000
4145	Federal Grant Revenue Pass Through State	-	-	197,500

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1145 FC - EPA Region 9 Wetland Program Development		74,659	67,747	265,500
Grants Total		74,659	67,747	265,500
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			
1258	SS - Accom-Fed & State Grants			
4100	Federal Revenue Operating	-	378,000	433,000
4111	State Revenue	-	10,000	10,000
	1258 SS - Accom-Fed & State Grants Total	-	388,000	443,000
1259	SS - Accom-General Operations			
4111	State Revenue	-	600,000	625,000
	1259 SS - Accom-General Operations Total	-	600,000	625,000
1260	SS - Accom-Other Funds-Grants			
4111	State Revenue	-	172,000	162,000
	1260 SS - Accom-Other Funds-Grants Total	-	172,000	162,000
1265	SS - ARS-Fed & State Grants			
4100	Federal Revenue Operating	-	365,000	62,000
4111	State Revenue	-	94,000	94,000
	1265 SS - ARS-Fed & State Grants Total	-	459,000	156,000
1266	SS - ARS-General Operations			
4111	State Revenue	-	250,000	150,000
	1266 SS - ARS-General Operations Total	-	250,000	150,000
1267	SS - ARS-Other Funds-Grants			
4404	Other Misc. Revenue Operating	-	500,000	300,000
	1267 SS - ARS-Other Funds-Grants Total	-	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			
1150	SD - CY1213-Victim Rights Program			
4111	State Revenue	-	56,000	-
4112	State Revenue Grants	57,200	-	-
	1150 SD - CY1213-Victim Rights Program Total	57,200	56,000	-
1151	SD - FF1213-GOHS OT/ERE/Equip			
4145	Federal Grant Revenue Pass Through State	7,401	-	-

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	1151 SD - FF1213-GOHS OT/ERE/Equip Total	7,401	-	-
1152	SD - FF1213-GOHS OT/ERE/DUI TF			
4145	Federal Grant Revenue Pass Through State	2,277	-	-
	1152 SD - FF1213-GOHS OT/ERE/DUI TF Total	2,277	-	-
1153	SD - FF1213-GOHS OT/ERE/PBT-Youth Alcohol			
4145	Federal Grant Revenue Pass Through State	3,677	-	-
	1153 SD - FF1213-GOHS OT/ERE/PBT-Youth Alcohol Total	3,677	-	-
1269	SD - AZ Post Grants			
4111	State Revenue	49,641	300,000	-
4404	Other Misc. Revenue Operating	107,961	-	-
4407	Interest Revenue Pooled Investments Operating	9	-	-
	1269 SD - AZ Post Grants Total	157,611	300,000	-
1270	SD - AZDOHS Grants			
4145	Federal Grant Revenue Pass Through State	65,018	50,000	-
	1270 SD - AZDOHS Grants Total	65,018	50,000	-
1271	SD - AZDPS Grants			
4111	State Revenue	(21,728)	155,650	-
4112	State Revenue Grants	145,801	-	57,089
	1271 SD - AZDPS Grants Total	124,073	155,650	57,089
1273	SD - COPS Grants			
4140	Federal Grant Revenue	36,132	-	-
	1273 SD - COPS Grants Total	36,132	-	-
1274	SD - Dept Of Agricultural Grants			
4140	Federal Grant Revenue	31,164	30,000	-
	1274 SD - Dept Of Agricultural Grants Total	31,164	30,000	-
1276	SD - Dept Of Justice Grants			
4140	Federal Grant Revenue	13,085	-	-
	1276 SD - Dept Of Justice Grants Total	13,085	-	-
1277	SD - Dept Of Treasury			
4140	Federal Grant Revenue	1,001	-	-
	1277 SD - Dept Of Treasury Total	1,001	-	-
1281	SD - JAG Grants			
4146	Federal Grant Revenue Pass Through Municipality	23,499	-	-
	1281 SD - JAG Grants Total	23,499	-	-
1284	SD - PCC Grants			
4404	Other Misc. Revenue Operating	18,792	-	-

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	1284 SD - PCC Grants Total	18,792	-	-
1285	SD - SSA Grants			
4100	Federal Revenue Operating	98,000	100,000	-
	1285 SD - SSA Grants Total	98,000	100,000	-
1286	SD - State Of Az Grants			
4111	State Revenue	41,509	50,000	-
	1286 SD - State Of Az Grants Total	41,509	50,000	-
1384	SD - CY1213 - AZDPS GIITEM Border Crimes			
4111	State Revenue	-	350,000	-
	1384 SD - CY1213 - AZDPS GIITEM Border Crimes Total	-	350,000	-
1546	SD - OT1213 OSG Fallout Money: Equipment			
4145	Federal Grant Revenue Pass Through State	14,966	-	-
	1546 SD - OT1213 OSG Fallout Money: Equipment Total	14,966	-	-
2103	SD - HIDTA 22 BANN			
4140	Federal Grant Revenue	10,000	-	-
	2103 SD - HIDTA 22 BANN Total	10,000	-	-
2105	SD - HIDTA 22 ISC			
4140	Federal Grant Revenue	207,787	-	-
4404	Other Misc. Revenue Operating	25	-	-
	2105 SD - HIDTA 22 ISC Total	207,812	-	-
2109	SD - HIDTA 22 DHI			
4140	Federal Grant Revenue	4,200	-	-
	2109 SD - HIDTA 22 DHI Total	4,200	-	-
2110	SD - HIDTA 22 ARS			
4140	Federal Grant Revenue	390,603	-	-
	2110 SD - HIDTA 22 ARS Total	390,603	-	-
2126	SD - OSG Equipment 999427-02			
4145	Federal Grant Revenue Pass Through State	162,083	-	-
	2126 SD - OSG Equipment 999427-02 Total	162,083	-	-
2127	SD - OSG OT/Mileage 999427-01			
4145	Federal Grant Revenue Pass Through State	803,293	2,100,000	-
	2127 SD - OSG OT/Mileage 999427-01 Total	803,293	2,100,000	-
2161	SD - JAG-RAD & PSA			
4146	Federal Grant Revenue Pass Through Municipality	36,021	150,000	100,000
	2161 SD - JAG-RAD & PSA Total	36,021	150,000	100,000

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2171	SD - GOCYF 2013 STOP GRANT			
4145	Federal Grant Revenue Pass Through State	139,452	343,816	-
4404	Other Misc. Revenue Operating	194	-	-
	2171 SD - GOCYF 2013 STOP GRANT Total	139,646	343,816	-
2196	SD - HIDTA 23 ARTI			
4140	Federal Grant Revenue	80,095	91,454	-
	2196 SD - HIDTA 23 ARTI Total	80,095	91,454	-
2197	SD - HIDTA 23 BANN			
4140	Federal Grant Revenue	84,057	68,107	-
4404	Other Misc. Revenue Operating	73	-	-
	2197 SD - HIDTA 23 BANN Total	84,130	68,107	-
2199	SD - HIDTA 23 ISC			
4140	Federal Grant Revenue	322,682	615,095	-
	2199 SD - HIDTA 23 ISC Total	322,682	615,095	-
2200	SD - HIDTA 23 PCHITF			
4140	Federal Grant Revenue	111,997	88,251	-
	2200 SD - HIDTA 23 PCHITF Total	111,997	88,251	-
2201	SD - HIDTA 23 TFTF			
4140	Federal Grant Revenue	63,576	122,164	-
	2201 SD - HIDTA 23 TFTF Total	63,576	122,164	-
2202	SD - HIDTA 23 WANTED			
4140	Federal Grant Revenue	7,332	10,000	-
	2202 SD - HIDTA 23 WANTED Total	7,332	10,000	-
2203	SD - HIDTA 23 ARS			
4140	Federal Grant Revenue	487,685	991,258	-
	2203 SD - HIDTA 23 ARS Total	487,685	991,258	-
2231	SD - 2013 AZDOHS IMT IAP Equipment			
4145	Federal Grant Revenue Pass Through State	15,647	-	-
	2231 SD - 2013 AZDOHS IMT IAP Equipment Total	15,647	-	-
2236	SD - DEA Admin Support Specialists			
4140	Federal Grant Revenue	30,576	50,898	-
	2236 SD - DEA Admin Support Specialists Total	30,576	50,898	-
2237	SD - GOHS DUI Enforcement Vehicles			
4145	Federal Grant Revenue Pass Through State	115,918	-	-
	2237 SD - GOHS DUI Enforcement Vehicles Total	115,918	-	-
2238	SD - GOHS DUI Equipment			

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4145	Federal Grant Revenue Pass Through State	45,684	-	-
	2238 SD - GOHS DUI Equipment Total	45,684	-	-
2239	SD - GOHS DUI Alcohol Overtime			
4145	Federal Grant Revenue Pass Through State	40,809	-	-
	2239 SD - GOHS DUI Alcohol Overtime Total	40,809	-	-
2259	SD - AZDPS - DLO			
4111	State Revenue	10,782	129,240	-
4112	State Revenue Grants	53,215	-	-
	2259 SD - AZDPS - DLO Total	63,997	129,240	-
2262	SD - AZPost LT Position			
4111	State Revenue	-	165,743	184,896
4112	State Revenue Grants	121,945	-	-
4146	Federal Grant Revenue Pass Through Municipality	12,805	-	-
	2262 SD - AZPost LT Position Total	134,750	165,743	184,896
2266	SD - 2014 AZDOHS Law Enforcement Equipment			
4145	Federal Grant Revenue Pass Through State	390	2,300,000	-
	2266 SD - 2014 AZDOHS Law Enforcement Equipment Total	390	2,300,000	-
2267	SD - ATF OT Reimb			
4100	Federal Revenue Operating	-	20,000	20,000
4140	Federal Grant Revenue	6,692	-	-
	2267 SD - ATF OT Reimb Total	6,692	20,000	20,000
2268	SD - BICE OT Reimb			
4100	Federal Revenue Operating	-	20,000	20,000
4140	Federal Grant Revenue	4,885	-	-
	2268 SD - BICE OT Reimb Total	4,885	20,000	20,000
2269	SD - DEA OT Reimb			
4100	Federal Revenue Operating	-	20,000	-
4140	Federal Grant Revenue	10,474	-	-
	2269 SD - DEA OT Reimb Total	10,474	20,000	-
2270	SD - FBI OT Reimb			
4100	Federal Revenue Operating	-	20,000	20,000
4140	Federal Grant Revenue	5,633	-	-
	2270 SD - FBI OT Reimb Total	5,633	20,000	20,000
2276	SD - Bureau of Land Management LEA			
4140	Federal Grant Revenue	10,000	-	-
	2276 SD - Bureau of Land Management LEA Total	10,000	-	-

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2281	SD - DUI Enforcement OT			
4145	Federal Grant Revenue Pass Through State	99,999	200,000	-
	2281 SD - DUI Enforcement OT Total	99,999	200,000	-
2282	SD - DUI Equipment PBT			
4145	Federal Grant Revenue Pass Through State	5,626	100,000	-
	2282 SD - DUI Equipment PBT Total	5,626	100,000	-
2283	SD - DUI Occupant Protection			
4145	Federal Grant Revenue Pass Through State	17,932	-	-
	2283 SD - DUI Occupant Protection Total	17,932	-	-
2284	SD - DUI Step			
4145	Federal Grant Revenue Pass Through State	10,738	-	-
	2284 SD - DUI Step Total	10,738	-	-
2285	SD - DUI Equipment Radar			
4145	Federal Grant Revenue Pass Through State	71,994	-	-
	2285 SD - DUI Equipment Radar Total	71,994	-	-
2286	SD - DUI Computers			
4145	Federal Grant Revenue Pass Through State	10,682	-	-
	2286 SD - DUI Computers Total	10,682	-	-
2324	SD - FF2013 OSG OT & Mileage			
4145	Federal Grant Revenue Pass Through State	764,960	-	1,150,000
	2324 SD - FF2013 OSG OT & Mileage Total	764,960	-	1,150,000
2325	SD - FF2013 OSG Equipment			
4145	Federal Grant Revenue Pass Through State	37,631	-	-
	2325 SD - FF2013 OSG Equipment Total	37,631	-	-
2328	SD - AZDPS FY2014 GIITEM BCU			
4112	State Revenue Grants	350,000	-	-
	2328 SD - AZDPS FY2014 GIITEM BCU Total	350,000	-	-
2329	SD - GOHS DUI Equipment Wrap			
4145	Federal Grant Revenue Pass Through State	2,946	-	-
	2329 SD - GOHS DUI Equipment Wrap Total	2,946	-	-
2342	SD - 2014 STOP GRANT			
4145	Federal Grant Revenue Pass Through State	166,624	-	373,025
	2342 SD - 2014 STOP GRANT Total	166,624	-	373,025
2348	SD - COT FY 1314 Annual JAG			
4146	Federal Grant Revenue Pass Through Municipality	-	-	83,078

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	2348 SD - COT FY 1314 Annual JAG Total	-	-	83,078
2349	SD - State of AZ Gang Task Force FY 2014 Subaccount Funding			
4112	State Revenue Grants	156,600	-	-
	2349 SD - State of AZ Gang Task Force FY 2014 Subaccount Funding Total	156,600	-	-
2363	SD - FF2012-OSG Reallocation - 999427-04-OT/Miles			
4145	Federal Grant Revenue Pass Through State	69,500	-	-
	2363 SD - FF2012-OSG Reallocation - 999427-04-OT/Miles Total	69,500	-	-
2366	SD - HIDTA 24 BANN			
4140	Federal Grant Revenue	-	-	50,000
	2366 SD - HIDTA 24 BANN Total	-	-	50,000
2367	SD - HIDTA 24 ISC			
4140	Federal Grant Revenue	252	-	669,375
	2367 SD - HIDTA 24 ISC Total	252	-	669,375
2368	SD - HIDTA 24 PCHITF			
4140	Federal Grant Revenue	66,360	-	265,535
	2368 SD - HIDTA 24 PCHITF Total	66,360	-	265,535
2369	SD - HIDTA 24 TFTF			
4140	Federal Grant Revenue	-	-	123,767
	2369 SD - HIDTA 24 TFTF Total	-	-	123,767
2370	SD - HIDTA 24 ARS			
4140	Federal Grant Revenue	-	-	911,578
	2370 SD - HIDTA 24 ARS Total	-	-	911,578
2371	SD - OSG PDA Airtime			
4145	Federal Grant Revenue Pass Through State	10,663	-	-
	2371 SD - OSG PDA Airtime Total	10,663	-	-
2373	SD - DUI Abatement			
4112	State Revenue Grants	50,000	-	-
	2373 SD - DUI Abatement Total	50,000	-	-
2381	SD - HIDTA 24 DHE			
4140	Federal Grant Revenue	-	-	10,000
	2381 SD - HIDTA 24 DHE Total	-	-	10,000
2402	SD - AZDPS - DLO FY 2015			
4112	State Revenue Grants	-	-	137,811
	2402 SD - AZDPS - DLO FY 2015 Total	-	-	137,811

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2407	SD - DUI Abatement #DUIAC-E-045			
4112	State Revenue Grants	-	-	100,000
	2407 SD - DUI Abatement #DUIAC-E-045 Total	-	-	100,000
2417	SD - AZDOE NSLP			
4145	Federal Grant Revenue Pass Through State	-	-	50,000
	2417 SD - AZDOE NSLP Total	-	-	50,000
2418	SD - AZ Vehicle Theft Task Force			
4112	State Revenue Grants	-	-	75,770
	2418 SD - AZ Vehicle Theft Task Force Total	-	-	75,770
2421	SD - DEA Overtime Reimb			
4100	Federal Revenue Operating	-	-	20,000
	2421 SD - DEA Overtime Reimb Total	-	-	20,000
2422	SD - DEA Salary Reimb			
4100	Federal Revenue Operating	-	-	50,000
	2422 SD - DEA Salary Reimb Total	-	-	50,000
2433	SD - GOHS DUI Enforcement & PBT's			
4145	Federal Grant Revenue Pass Through State	-	-	56,000
	2433 SD - GOHS DUI Enforcement & PBT's Total	-	-	56,000
2434	SD - GOHS Step			
4145	Federal Grant Revenue Pass Through State	-	-	37,500
	2434 SD - GOHS Step Total	-	-	37,500
2435	SD - GOHS Occupant Protection			
4145	Federal Grant Revenue Pass Through State	-	-	25,000
	2435 SD - GOHS Occupant Protection Total	-	-	25,000
2436	SD - GOHS School Bus/Zone Enforcement			
4145	Federal Grant Revenue Pass Through State	-	-	25,000
	2436 SD - GOHS School Bus/Zone Enforcement Total	-	-	25,000
2439	SD - AZDOHS OPSG EQUIPMENT-130426-03			
4145	Federal Grant Revenue Pass Through State	-	-	2,100,000
	2439 SD - AZDOHS OPSG EQUIPMENT-130426-03 Total	-	-	2,100,000
2442	SD - FY2015 VICTIMS RIGHTS PROGRAM			
4112	State Revenue Grants	-	-	58,175
	2442 SD - FY2015 VICTIMS RIGHTS PROGRAM Total	-	-	58,175
2444	SD - FY2015 Subaccount Funding			
4112	State Revenue Grants	-	-	158,900

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2444 SD - FY2015 Subaccount Funding Total		-	-	158,900
2448 SD - FY2015 AZDPS GIITEM Border Crimes				
4112 State Revenue Grants		-	-	350,000
2448 SD - FY2015 AZDPS GIITEM Border Crimes Total		-	-	350,000
2453 SD - 2014 JAG				
4146 Federal Grant Revenue Pass Through Municipality		-	-	91,439
2453 SD - 2014 JAG Total		-	-	91,439
2455 SD - AZDOHS EQPT Pima Reg Border Terrorist/Crim Interdiction				
4145 Federal Grant Revenue Pass Through State		-	-	16,600
2455 SD - AZDOHS EQPT Pima Reg Border Terrorist/Crim Interdiction Total		-	-	16,600
2471 SSD - GOHS E-Crash Traffic Records Info Syst				
4145 Federal Grant Revenue Pass Through State		-	-	145,459
2471 SSD - GOHS E-Crash Traffic Records Info Syst Total		-	-	145,459
2479 SD - HIDTA 25 ARTI				
4140 Federal Grant Revenue		-	-	26,338
2479 SD - HIDTA 25 ARTI Total		-	-	26,338
2480 SD - HIDTA 25 BANN				
4140 Federal Grant Revenue		-	-	45,369
2480 SD - HIDTA 25 BANN Total		-	-	45,369
2481 SD - HIDTA 25 ISC				
4140 Federal Grant Revenue		-	-	303,678
2481 SD - HIDTA 25 ISC Total		-	-	303,678
2482 SD - HIDTA 25 PCHITF				
4140 Federal Grant Revenue		-	-	189,347
2482 SD - HIDTA 25 PCHITF Total		-	-	189,347
2483 SD - HIDTA 25 TFTF				
4140 Federal Grant Revenue		-	-	56,210
2483 SD - HIDTA 25 TFTF Total		-	-	56,210
2484 SD - HIDTA 25 ARS				
4140 Federal Grant Revenue		-	-	481,397
2484 SD - HIDTA 25 ARS Total		-	-	481,397
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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
B119	Superior Court Grants			
1020	SC - DEA Case Processing			
4145	Federal Grant Revenue Pass Through State	201,828	202,276	152,549
	1020 SC - DEA Case Processing Total	201,828	202,276	152,549
1037	SC - AP Domestic Violence			
4140	Federal Grant Revenue	309,474	305,408	311,837
	1037 SC - AP Domestic Violence Total	309,474	305,408	311,837
1038	SC - HIDTA A-Team Overtime			
4149	Federal Through Other Government Grant	21,278	16,500	21,000
	1038 SC - HIDTA A-Team Overtime Total	21,278	16,500	21,000
1044	SC - AP Quickstart Recovery			
4144	Other Government Grant	-	185,000	185,000
	1044 SC - AP Quickstart Recovery Total	-	185,000	185,000
1047	SC - AP Dept of Education			
4112	State Revenue Grants	83,378	-	84,000
4145	Federal Grant Revenue Pass Through State	36,130	130,841	61,296
	1047 SC - AP Dept of Education Total	119,508	130,841	145,296
1049	SC - DES Access & Visitation			
4145	Federal Grant Revenue Pass Through State	33,299	30,941	55,266
	1049 SC - DES Access & Visitation Total	33,299	30,941	55,266
2275	SC - Tohono O'odham Grant			
4124	Other Local Governments Other	10,441	-	-
	2275 SC - Tohono O'odham Grant Total	10,441	-	-
2360	SC - Adult Education College and Career Readiness			
4145	Federal Grant Revenue Pass Through State	6,238	-	25,000
	2360 SC - Adult Education College and Career Readiness Total	6,238	-	25,000
2419	SC - US Marshal Contract			
4140	Federal Grant Revenue	-	-	8,000
	2419 SC - US Marshal Contract Total	-	-	8,000
2420	SC - Pretrial Services			
4124	Other Local Governments Other	-	-	97,523
	2420 SC - Pretrial Services Total	-	-	97,523
2491	SC - STOP Grant			
4145	Federal Grant Revenue Pass Through State	-	-	141,306
	2491 SC - STOP Grant Total	-	-	141,306

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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			
1449 TR - 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	-	-
1449 TR - Grants Total	12,241,148	21,313,851	16,944,703
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			
0293	DE - Administration			
4404	Other Misc. Revenue Operating	7,222	-	-
4407	Interest Revenue Pooled Investments Operating	13,571	15,000	15,000
	0293 DE - Administration Total	20,793	15,000	15,000
0296	DE - Compliance Administration			
4404	Other Misc. Revenue Operating	7,490	7,050	7,050
	0296 DE - Compliance Administration Total	7,490	7,050	7,050
0300	DE - Major Stationary Sources			
4250	License & Permits	275,739	471,000	471,000
4313	Other Fines	80,000	-	-
4404	Other Misc. Revenue Operating	50	-	-
	0300 DE - Major Stationary Sources Total	355,789	471,000	471,000
0301	DE - Minor Stationary Sources			
4250	License & Permits	999,053	1,120,000	1,120,000
4313	Other Fines	85,720	-	-
4404	Other Misc. Revenue Operating	357	-	-
	0301 DE - Minor Stationary Sources Total	1,085,130	1,120,000	1,120,000
0303	DE - Monitoring General Fund			
4404	Other Misc. Revenue Operating	17,334	10,000	-
	0303 DE - Monitoring General Fund Total	17,334	10,000	-
0306	DE - Onsite Disposal Systems			
4250	License & Permits	287,164	210,000	210,000
4404	Other Misc. Revenue Operating	6	-	-
4414	NSF Check Charge Revenue Source	25	-	-
	0306 DE - Onsite Disposal Systems Total	287,195	210,000	210,000
0307	DE - RCRA			
4250	License & Permits	165,400	156,000	156,000
4415	Late Fees and Interest Charges on Overdue Receivable	720	500	500
	0307 DE - RCRA Total	166,120	156,500	156,500
0308	DE - Stationary Source Administration			
4404	Other Misc. Revenue Operating	-	100	-
	0308 DE - Stationary Source Administration Total	-	100	-
0309	DE - Waste Haulers			
4200	General Government Fees	4,500	-	-
4250	License & Permits	160,494	131,700	131,700

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4404	Other Misc. Revenue Operating	228	-	-
	0309 DE - Waste Haulers Total	165,222	131,700	131,700
0311	DE - Water and Wastewater Systems			
4250	License & Permits	93,665	106,000	106,000
	0311 DE - Water and Wastewater Systems Total	93,665	106,000	106,000
0312	DE - Water Companies			
4250	License & Permits	157,400	171,000	171,000
4415	Late Fees and Interest Charges on Overdue Receivable	480	540	540
	0312 DE - Water Companies Total	157,880	171,540	171,540
0313	DE - Wildcat Dumping			
4313	Other Fines	1,000	-	-
	0313 DE - Wildcat Dumping Total	1,000	-	-
2331	DE - Well Monitoring			
4124	Other Local Governments Other	-	16,110	16,110
	2331 DE - Well Monitoring Total	-	16,110	16,110
	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			
1365	SW - Administration			
4404	Other Misc. Revenue Operating	49	-	-
4407	Interest Revenue Pooled Investments Operating	5,407	-	-
4501	Proceeds Sale Other Fixed Assets	113,131	-	-
	1365 SW - Administration Total	118,587	-	-
1378	SW - Sahuarita Landfill			
4237	Sanitation Fees	140	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	13	-	-
	1378 SW - Sahuarita Landfill Total	153	-	-
1380	SW - Tangerine Landfill			
4237	Sanitation Fees	(124)	-	-
4404	Other Misc. Revenue Operating	11,180	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	(9)	-	-
	1380 SW - Tangerine Landfill Total	11,047	-	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2048	Solid Waste - Tire Fund			
	Environmental Quality			
B150	Tire Fund			
1381	SW - Tire Program Management			
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	-	-
	1381 SW - Tire Program Management Total	1,204,865	1,108,000	1,108,000
	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			
0218	LIB - Green Valley Friends			
4402	Donations	31,043	-	-
4404	Other Misc. Revenue Operating	-	35,000	30,000
	0218 LIB - Green Valley Friends Total	31,043	35,000	30,000
0225	LIB - PCPL Friends			
4402	Donations	260,000	300,000	300,000
	0225 LIB - PCPL Friends Total	260,000	300,000	300,000
2065	LIB - Systemwide-Donations			
4402	Donations	3,685	100,000	100,000
4404	Other Misc. Revenue Operating	8,042	-	-
4405	Interest Operating	5	-	-
4407	Interest Revenue Pooled Investments Operating	9,388	-	-
	2065 LIB - Systemwide-Donations Total	21,120	100,000	100,000
2066	LIB - Abbett-Marana - Donations			
4402	Donations	186	-	-
	2066 LIB - Abbett-Marana - Donations Total	186	-	-
2067	LIB - Ajo - Donations			
4402	Donations	100	-	-
	2067 LIB - Ajo - Donations Total	100	-	-
2069	LIB - Bear Canyon - Donations			
4402	Donations	200	-	-
	2069 LIB - Bear Canyon - Donations Total	200	-	-
2071	LIB - Columbus - Donations			
4402	Donations	50	-	-
	2071 LIB - Columbus - Donations Total	50	-	-
2074	LIB - Flowing Wells - Donations			
4402	Donations	25	-	-
	2074 LIB - Flowing Wells - Donations Total	25	-	-
2075	LIB - Golf Links - Donations			
4402	Donations	135	-	-
	2075 LIB - Golf Links - Donations Total	135	-	-
2076	LIB - Green Valley - Donations			
4402	Donations	250	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
	2076 LIB - Green Valley - Donations Total	250	-	-
2077	LIB - Himmel - Donations			
4402	Donations	857	-	-
	2077 LIB - Himmel - Donations Total	857	-	-
2078	LIB - Main - Donations			
4402	Donations	439	-	-
	2078 LIB - Main - Donations Total	439	-	-
2081	LIB - Mission - Donations			
4402	Donations	120	-	-
	2081 LIB - Mission - Donations Total	120	-	-
2082	LIB - Nanini - Donations			
4402	Donations	1,420	-	-
	2082 LIB - Nanini - Donations Total	1,420	-	-
2085	LIB - River Center - Donations			
4402	Donations	1,390	-	-
	2085 LIB - River Center - Donations Total	1,390	-	-
2088	LIB - Southwest Branch - Donations			
4402	Donations	5	-	-
	2088 LIB - Southwest Branch - Donations Total	5	-	-
2089	LIB - Valencia - Donations			
4402	Donations	900	-	-
	2089 LIB - Valencia - Donations Total	900	-	-
2090	LIB - Wilmot - Donations			
4402	Donations	316	-	-
	2090 LIB - Wilmot - Donations Total	316	-	-
2091	LIB - Woods - Donations			
4402	Donations	44	-	-
	2091 LIB - Woods - Donations Total	44	-	-
2257	LIB - Oro Valley Friends Donations			
4402	Donations	27,259	75,000	75,000
	2257 LIB - Oro Valley Friends Donations Total	27,259	75,000	75,000
	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			
1085	LIB - Library District 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	-	-
	1085 LIB - Library District Grants Total	233,256	570,000	570,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2051	Library District Ops			
	County Free Library			
B151	Library			
0180	LIB - Director-Library Admin			
4001	Real Property Taxes Delinquent	(519)	-	-
4404	Other Misc. Revenue Operating	3,973	-	-
4407	Interest Revenue Pooled Investments Operating	24,538	-	-
	0180 LIB - Director-Library Admin Total	27,992	-	-
0181	LIB - Library District Revenues			
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
4404	Other Misc. Revenue Operating	614,173	-	50,000
4407	Interest Revenue Pooled Investments Operating	-	50,000	25,000
4412	Other Misc. Revenue Non Operating	4,092	-	-
	0181 LIB - Library District Revenues Total	1,212,302	735,000	1,265,000
0184	LIB - Pima County Public Library System			
4000	Real Property Taxes Current	26,614,391	30,745,778	30,998,815
4001	Real Property Taxes Delinquent	723,199	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	-	-
	0184 LIB - Pima County Public Library System Total	28,232,745	32,666,797	32,860,089
0192	LIB - Woods			
4404	Other Misc. Revenue Operating	11	-	-
	0192 LIB - Woods Total	11	-	-
0193	LIB - Bear Canyon			
4404	Other Misc. Revenue Operating	57	-	-
	0193 LIB - Bear Canyon Total	57	-	-
0194	LIB - Golf Links			
4404	Other Misc. Revenue Operating	18	-	-
	0194 LIB - Golf Links Total	18	-	-
0197	LIB - Sahuarita Library			
4404	Other Misc. Revenue Operating	71	-	-
	0197 LIB - Sahuarita Library Total	71	-	-
0199	LIB - Nanini			

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4404	Other Misc. Revenue Operating	24	-	-
	0199 LIB - Nanini Total	24	-	-
0200	LIB - Oro Valley			
4412	Other Misc. Revenue Non Operating	334	-	-
	0200 LIB - Oro Valley Total	334	-	-
0201	LIB - Abbett-Marana			
4404	Other Misc. Revenue Operating	6	-	-
	0201 LIB - Abbett-Marana Total	6	-	-
0203	LIB - Arivaca			
4404	Other Misc. Revenue Operating	173	-	-
	0203 LIB - Arivaca Total	173	-	-
0207	LIB - Southwest Branch			
4404	Other Misc. Revenue Operating	46	-	-
	0207 LIB - Southwest Branch Total	46	-	-
0208	LIB - Columbus			
4404	Other Misc. Revenue Operating	34	-	-
	0208 LIB - Columbus Total	34	-	-
0230	LIB - Deputy Director-Support Services			
4404	Other Misc. Revenue Operating	875	-	-
	0230 LIB - Deputy Director-Support Services Total	875	-	-
0231	LIB - Finance-Facilities			
4403	Overages & Shortages Operating	(129)	-	-
	0231 LIB - Finance-Facilities Total	(129)	-	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2052	Stadium District			
	Kino Sports Complex			
B153	Stadium District			
0667	KSC - Events			
4248	Facility Fees	57,782	215,000	-
4259	Facilities Rent Fees	813,925	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	(1,650)	-	-
	0667 KSC - Events Total	870,057	900,000	931,162
0668	KSC - KERP			
4248	Facility Fees	61	-	-
	0668 KSC - KERP Total	61	-	-
0669	KSC - North Clubhouse			
4248	Facility Fees	1,400	-	-
4404	Other Misc. Revenue Operating	85	-	-
	0669 KSC - North Clubhouse Total	1,485	-	-
0671	KSC - Soccer Fields			
4248	Facility Fees	16,529	15,000	-
4259	Facilities Rent Fees	6,245	-	-
	0671 KSC - Soccer Fields Total	22,774	15,000	-
0672	KSC - South Clubhouse			
4248	Facility Fees	1,500	6,000	-
	0672 KSC - South Clubhouse Total	1,500	6,000	-
0675	KSC - Stadium Administration			
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
4404	Other Misc. Revenue Operating	5,555	-	-
	0675 KSC - Stadium Administration Total	1,517,137	1,590,000	1,563,000
0676	KSC - Stadium Building			
4248	Facility Fees	14,559	-	-
	0676 KSC - Stadium Building Total	14,559	-	-
0677	KSC - Stadium Clubhouse			
4248	Facility Fees	585	-	-

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0677 KSC - Stadium Clubhouse Total		585	-	-
0678 KSC - Stadium Field				
4248	Facility Fees	15,792	25,000	-
4259	Facilities Rent Fees	3,300	-	-
0678 KSC - Stadium Field Total		19,092	25,000	-
0679 KSC - Stadium North Fields				
4248	Facility Fees	25,876	28,000	-
0679 KSC - Stadium North Fields Total		25,876	28,000	-
0681 KSC - Stadium South Fields				
4248	Facility Fees	87,564	71,000	-
4259	Facilities Rent Fees	104,775	-	-
0681 KSC - Stadium South Fields Total		192,339	71,000	-
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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2053	Stadium District - White Sox Settlement Kino Sports Complex			
B153	Stadium District			
0683	KSC - White Sox Release Settlement			
4407	Interest Revenue Pooled Investments Operating	8,196	21,135	10,000
	0683 KSC - White Sox Release Settlement Total	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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2056	RE Adv Grant - Help America Recorder			
B220	Recorder - Grants			
1005	RE Adv Grant - Help America Vote Act			
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	-
	1005 RE Adv Grant - Help America Vote Act Total	53,674	89,500	37,500
	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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2057	SC Adv Grant - Victims Rights Superior Court			
B119	Superior Court Grants			
1056	SC - Adv Grant - Victims Rights FY 10-11			
4111	State Revenue	23,297	26,988	27,481
	1056 SC - Adv Grant - Victims Rights FY 10-11 Total	23,297	26,988	27,481
	B119 Superior Court Grants Total	23,297	26,988	27,481
	Superior Court Total	23,297	26,988	27,481
	Fund 2057 SC Adv Grant - Victims Rights Total	23,297	26,988	27,481

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2058	CD Adv Grant - Paqua Yaqui Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
0062	CD Adv Grant - Pasqua Yaqui 08-10			
4125	Tribal Revenue	-	200,000	150,000
	0062 CD Adv Grant - Pasqua Yaqui 08-10 Total	-	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			
0063	CD Adv Grant - Tohono Oodham			
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	-	-
	0063 CD Adv Grant - Tohono Oodham Total	159,083	500,000	500,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2063	PCA Adv Grant - Victim Rights Implementation County Attorney			
B127	County Attorney Grants			
1983	PCA - Victim Rights Implementation Grant			
4111	State Revenue	247,400	-	-
4112	State Revenue Grants	-	247,400	312,704
	1983 PCA - Victim Rights Implementation Grant Total	247,400	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 Total	247,400	247,400	312,704

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2065	HD Adv Grants			
	Health			
B139	Health - Grants			
1061	HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11			
4156	Other Non-Government Grant	3,740	-	25,000
4407	Interest Revenue Pooled Investments Operating	3	-	-
	1061 HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11	3,743	-	25,000
	Total			
2412	HD – Mobile TB Compliance			
4156	Other Non-Government Grant	-	-	11,200
	2412 HD – Mobile TB Compliance Total	-	-	11,200
2413	HD - Greater Good Breast Cancer Site			
4156	Other Non-Government Grant	-	-	15,000
	2413 HD - Greater Good Breast Cancer Site Total	-	-	15,000
	B139 Health - Grants Total	3,743	-	51,200
	Health Total	3,743	-	51,200
	Fund 2065 HD Adv Grants Total	3,743	-	51,200

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2067	EL Adv Grant - HAVA Block Grant			
	Elections			
B132	Elections Grants			
1062	EL - Adv Grant - HAVA Block Grant			
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
	1062 EL - Adv Grant - HAVA Block Grant Total	599	141,606	36,500
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2068	EL Adv Grant - HAVA Voting Equipment Grant			
	Elections			
B132	Elections Grants			
1063	EL - Adv Grant - HAVA Voting Equipment Grant			
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	-
	1063 EL - Adv Grant - HAVA Voting Equipment Grant Total	5,202	669,644	-
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2069	CC Adv Grant - AGAVE-Case Management			
	Clerk of the Superior Court			
B124	COC Judicial Collection Enhancement			
0030	CC Adv Grant - AGAVE-Case Management			
4112	State Revenue Grants	34,837	-	-
4407	Interest Revenue Pooled Investments Operating	180	90	-
	0030 CC Adv Grant - AGAVE-Case Management Total	35,017	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2072	SD Adv Grant - Pasqua Yaqui Regional Swat			
	Sheriff			
B141	Sheriff Grants			
1282	SD - Adv Grant - FY 09/10 Pasqua Yaqui Regionaql Swat			
4407	Interest Revenue Pooled Investments Operating	(1)	-	-
	1282 SD - Adv Grant - FY 09/10 Pasqua Yaqui Regionaql Swat	(1)	-	-
	Total	-	-	-
	B141 Sheriff Grants Total	(1)	-	-
	Sheriff Total	(1)	-	-
	Fund 2072 SD Adv Grant - Pasqua Yaqui Regional Swat	(1)	-	-
	Total	(1)	-	-

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2075	SC Adv Grant - AZTEC Field Trainer Superior Court			
B119	Superior Court Grants			
1050	SC - Adv. Grant - AZTEC Field Trainer			
4112	State Revenue Grants	25,000	25,105	37,340
	1050 SC - Adv. Grant - AZTEC Field Trainer Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2076	CS Adv Grant - FEMA			
	Community Services, Employment & Training			
B128	Community Services Employment & Training - Grants			
2059	CS - Adv Grant - FEMA 11/12			
4140	Federal Grant Revenue	188,596	111,727	132,134
	2059 CS - Adv Grant - FEMA 11/12 Total	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			
1053	SC - FTG - Admin & Interest			
4407	Interest Revenue Pooled Investments Operating	8,552	-	-
	1053 SC - FTG - Admin & Interest Total	8,552	-	-
1406	SC - Courts Fill The Gap			
4111	State Revenue	1,062,020	1,120,000	1,217,000
4407	Interest Revenue Pooled Investments Operating	-	8,000	100
	1406 SC - Courts Fill The Gap Total	1,062,020	1,128,000	1,217,100
	B115 Superior Court - Fill the Gap Total	1,070,572	1,128,000	1,217,100
	Superior Court Total	1,070,572	1,128,000	1,217,100
	Fund 2077 Superior Court Fill the Gap Total	1,070,572	1,128,000	1,217,100

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2078	Superior Court Automation Technology			
	Superior Court			
B118	Superior Court Local Court Automation Fund			
1427	SC - Local Court Automation & Technology			
4200	General Government Fees	378,019	300,000	370,000
4407	Interest Revenue Pooled Investments Operating	6,220	5,000	6,000
	1427 SC - Local Court Automation & Technology Total	384,239	305,000	376,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2079	Superior Court Probate Fees			
	Superior Court			
B117	Superior Court Probate			
1425	SC - Superior Court - Probate			
4407	Interest Revenue Pooled Investments Operating	98	125	100
	1425 SC - Superior Court - Probate Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2080	Superior Court Expedited Child Support Funding			
	Superior Court			
B116	Superior Court Child Support Visitation			
1409	SC - Expedited Child Support			
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
	1409 SC - Expedited Child Support Total	138,559	126,900	127,800
	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 Total	138,559	126,900	127,800

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2081	Superior Court AOC Appropriated Funds			
	Superior Court			
B224	Superior Court AOC Appropriated Funds			
1027	SC - AP AOC SAE Funding			
4111	State Revenue	4,400,462	881,516	1,085,989
	1027 SC - AP AOC SAE Funding Total	4,400,462	881,516	1,085,989
1028	SC - AP AOC IPS Funding			
4111	State Revenue	3,247,122	3,278,183	1,441,473
	1028 SC - AP AOC IPS Funding Total	3,247,122	3,278,183	1,441,473
1030	SC - AP AOC CPP Funding			
4111	State Revenue	286,293	283,826	284,454
	1030 SC - AP AOC CPP Funding Total	286,293	283,826	284,454
1031	SC - AP AOC ISC Funding			
4111	State Revenue	419,215	389,680	415,337
	1031 SC - AP AOC ISC Funding Total	419,215	389,680	415,337
1032	SC - AP AOC TY Funding			
4111	State Revenue	44,080	46,188	74,697
	1032 SC - AP AOC TY Funding Total	44,080	46,188	74,697
1033	SC - AP AOC Drug Crt Funding			
4111	State Revenue	264,015	268,162	276,956
	1033 SC - AP AOC Drug Crt Funding Total	264,015	268,162	276,956
1034	SC - AP AOC GPS Funding			
4111	State Revenue	94,132	95,980	104,311
	1034 SC - AP AOC GPS Funding Total	94,132	95,980	104,311
1040	SC - AP AOC DTEF Funding			
4111	State Revenue	404,071	386,315	332,485
	1040 SC - AP AOC DTEF Funding Total	404,071	386,315	332,485
1041	SC - AP AOC SO Funding			
4111	State Revenue	142,000	142,000	142,000
	1041 SC - AP AOC SO Funding Total	142,000	142,000	142,000
1042	SC - AP AOC SA			
4111	State Revenue	143,510	143,510	143,510
	1042 SC - AP AOC SA Total	143,510	143,510	143,510
2338	SC - SAE Adult Probation Field Services Case Carrying			
4111	State Revenue	-	3,442,015	3,896,864
	2338 SC - SAE Adult Probation Field Services Case Carrying Total	-	3,442,015	3,896,864

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2447	SC - DTAP			
4111	State Revenue	-	-	373,490
	2447 SC - DTAP Total	-	-	373,490
2490	SC - AP AOC IPS CC Funding			
4111	State Revenue	-	-	2,240,308
	2490 SC - AP AOC IPS CC Funding Total	-	-	2,240,308
	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			
1828	JU - JCRF - JOLTS II Development			
4111	State Revenue	55,647	66,539	-
	1828 JU - JCRF - JOLTS II Development Total	55,647	66,539	-
	B225 Juvenile Court State Funds Total	55,647	66,539	-
	Juvenile Court Total	55,647	66,539	-
	Fund 2082 Juvenile Court JCRF - JOLTaz Total	55,647	66,539	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2083	Juvenile CIP JOLTS			
	Juvenile Court			
B225	Juvenile Court State Funds			
0622	JU - CIP - JOLTSaz 10/09 - 09/10			
4407	Interest Revenue Pooled Investments Operating	2	-	-
	0622 JU - CIP - JOLTSaz 10/09 - 09/10 Total	<u>2</u>	<u>-</u>	<u>-</u>
	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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2084	Juvenile Standard Probation			
	Juvenile Court			
B225	Juvenile Court State Funds			
0656	JU - Standard Probation			
4111	State Revenue	760,860	900,286	922,836
4407	Interest Revenue Pooled Investments Operating	331	150	150
	0656 JU - Standard Probation Total	761,191	900,436	922,986
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2085	Juvenile Diversion Intake			
	Juvenile Court			
B225	Juvenile Court State Funds			
0620	JU - Diversion Intake			
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
	0620 JU - Diversion Intake Total	1,167,683	1,149,801	1,317,202
	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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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2086	Juvenile Diversion Consequences			
	Juvenile Court			
B225	Juvenile Court State Funds			
1881	JU - Diversion Consequences			
4111	State Revenue	394,215	460,257	461,220
4407	Interest Revenue Pooled Investments Operating	23	20	40
	1881 JU - Diversion Consequences Total	394,238	460,277	461,260
	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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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2087	Juvenile JPSF Treatment			
	Juvenile Court			
B225	Juvenile Court State Funds			
0655	JU - JPSF Treatment			
4111	State Revenue	2,304,313	3,128,306	3,152,779
4407	Interest Revenue Pooled Investments Operating	57	32	60
	0655 JU - JPSF Treatment Total	2,304,370	3,128,338	3,152,839
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2088	Juvenile Family Counseling			
	Juvenile Court			
B225	Juvenile Court State Funds			
1882	JU - Family Counseling			
4111	State Revenue	86,063	87,078	86,201
4407	Interest Revenue Pooled Investments Operating	18	5	10
	1882 JU - Family Counseling Total	86,081	87,083	86,211
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2089	Juvenile Intensive Probation Services			
	Juvenile Court			
B225	Juvenile Court State Funds			
0621	JU - JIPS - Juvenile Intensive Probation			
4111	State Revenue	1,143,457	1,310,922	1,350,120
4407	Interest Revenue Pooled Investments Operating	226	160	200
	0621 JU - JIPS - Juvenile Intensive Probation Total	<u>1,143,683</u>	<u>1,311,082</u>	<u>1,350,320</u>
	B225 Juvenile Court State Funds Total	<u>1,143,683</u>	<u>1,311,082</u>	<u>1,350,320</u>
	Juvenile Court Total	<u>1,143,683</u>	<u>1,311,082</u>	<u>1,350,320</u>
	Fund 2089 Juvenile Intensive Probation Services Total	<u><u>1,143,683</u></u>	<u><u>1,311,082</u></u>	<u><u>1,350,320</u></u>

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2090	Juvenile Drug Court			
	Juvenile Court			
B225	Juvenile Court State Funds			
0654	JU - Juvenile Drug Court			
4111	State Revenue	114,119	124,093	124,428
4407	Interest Revenue Pooled Investments Operating	40	20	-
	0654 JU - Juvenile Drug Court Total	114,159	124,113	124,428
	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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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2091	Juvenile CASA			
	Juvenile Court			
B225	Juvenile Court State Funds			
1883	JU - CASA			
4111	State Revenue	319,470	320,423	371,208
4407	Interest Revenue Pooled Investments Operating	1	-	-
	1883 JU - CASA Total	319,471	320,423	371,208
	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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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2092	Juvenile Court Improvement Program			
	Juvenile Court			
B225	Juvenile Court State Funds			
0619	JU - CIP - Court Improvement Program			
4111	State Revenue	214,513	252,416	261,429
4407	Interest Revenue Pooled Investments Operating	(1)	-	-
	0619 JU - CIP - Court Improvement Program Total	<u>214,512</u>	<u>252,416</u>	<u>261,429</u>
	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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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2093	Juvenile Diversion Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
0635	JU - Diversion Fees			
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
	0635 JU - Diversion Fees Total	85,092	93,265	101,475
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2094	Juvenile Probation Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
0647	JU - Probation Fees			
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
	0647 JU - Probation Fees Total	102,901	120,300	85,700
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2095	Juvenile Extra Probation Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
0653	JU - Extra Probation Fees			
4204	Probation Fees	23,992	25,000	19,000
4407	Interest Revenue Pooled Investments Operating	577	300	300
	0653 JU - Extra Probation Fees Total	24,569	25,300	19,300
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2096	Juvenile Extra Diversion Fees			
	Juvenile Court			
B112	Juvenile Probation Services			
0638	JU - Extra Diversion Fee			
4204	Probation Fees	20,095	23,462	25,100
4407	Interest Revenue Pooled Investments Operating	953	850	850
	0638 JU - Extra Diversion Fee Total	21,048	24,312	25,950
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2097	Juvenile Court Restitution			
	Juvenile Court			
B113	Juvenile Court Victim Restitution			
0649	JU - 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
	0649 JU - Restitution Total	8,066	4,900	3,400
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2098	Juvenile Court Title IV-E			
	Juvenile Court			
B121	Juvenile Title IV-E			
1604	JU - Title IV-E Reimbursements			
4100	Federal Revenue Operating	98,991	125,000	127,000
4407	Interest Revenue Pooled Investments Operating	7,099	5,000	5,000
	1604 JU - Title IV-E Reimbursements Total	106,090	130,000	132,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2099	Forensic Science Center Education & Training			
	Forensic Science Center			
B233	Forensic Science Center Special Revenue			
0529	FSC - Training Fund			
4200	General Government Fees	19,803	15,000	15,000
4404	Other Misc. Revenue Operating	33,530	35,000	35,000
4407	Interest Revenue Pooled Investments Operating	311	165	200
4415	Late Fees and Interest Charges on Overdue Receivable	8	-	-
	0529 FSC - Training Fund Total	53,652	50,165	50,200
2232	FSC - Gift Shop Fund			
4404	Other Misc. Revenue Operating	60	550	550
	2232 FSC - Gift Shop Fund Total	60	550	550
	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 Total	53,712	50,715	50,750

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0201 SPECIAL REVENUE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2100	JU Juvenile Court Grants			
	Juvenile Court			
B136	Juvenile Court Grants			
1835	JU - Annie Casey			
4144	Other Government Grant	(1,834)	21,579	15,000
	1835 JU - Annie Casey Total	(1,834)	21,579	15,000
1836	JU - Sunnyside Probation Officer			
4112	State Revenue Grants	60,000	60,000	66,456
	1836 JU - Sunnyside Probation Officer Total	60,000	60,000	66,456
1837	JU - Victims' Rights			
4111	State Revenue	(18,610)	-	-
4112	State Revenue Grants	77,400	77,400	76,546
	1837 JU - Victims' Rights Total	58,790	77,400	76,546
1839	JU - Juvenile Accountability Program			
4145	Federal Grant Revenue Pass Through State	119,335	90,064	-
4404	Other Misc. Revenue Operating	12,247	-	-
	1839 JU - Juvenile Accountability Program Total	131,582	90,064	-
1840	JU - Domestic Violence Assessment Ctr			
4145	Federal Grant Revenue Pass Through State	-	25,000	-
	1840 JU - Domestic Violence Assessment Ctr Total	-	25,000	-
1841	JU - Domestic Violence Liaison			
4145	Federal Grant Revenue Pass Through State	66,651	66,649	74,665
	1841 JU - Domestic Violence Liaison Total	66,651	66,649	74,665
1842	JU - Alternatives to Detention Research			
4145	Federal Grant Revenue Pass Through State	65,062	65,063	80,101
	1842 JU - Alternatives to Detention Research Total	65,062	65,063	80,101
1852	JU - FDC Children Affected by Meth			
4140	Federal Grant Revenue	304,008	321,365	13,998
	1852 JU - FDC Children Affected by Meth Total	304,008	321,365	13,998
1885	JU - Family Drug Court Program			
4144	Other Government Grant	-	100,000	-
	1885 JU - Family Drug Court Program Total	-	100,000	-
1929	JU - SAMHSA V			
4140	Federal Grant Revenue	428,240	244,493	271,877
	1929 JU - SAMHSA V Total	428,240	244,493	271,877
2258	JU - Title 1 - D Det			
4143	Educational Institution Grant Revenue	20,187	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
2258 JU - Title 1 - D Det Total		20,187	-	-
2274	JU - Department of Justice OVW			
4140	Federal Grant Revenue	15,441	46,730	46,730
4145	Federal Grant Revenue Pass Through State	2,020	-	-
2274 JU - Department of Justice OVW Total		17,461	46,730	46,730
2277	JU - BJA-Justice/Mental Health Collaboration			
4140	Federal Grant Revenue	35,452	47,639	47,639
2277 JU - BJA-Justice/Mental Health Collaboration Total		35,452	47,639	47,639
2365	JU - Prevention and Family Recovery			
4156	Other Non-Government Grant	6,807	-	81,270
2365 JU - Prevention and Family Recovery Total		6,807	-	81,270
2440	JU - National CASA			
4149	Federal Through Other Government Grant	-	-	9,145
2440 JU - National CASA Total		-	-	9,145
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			
0876	OEM - Radio System			
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
	0876 OEM - Radio System Total	744,543	2,610,372	2,847,427
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2103	Fill The Gap Special Revenue			
	County Attorney			
B068	County Attorney - Fill the Gap			
1996	PCA - County Attorney Fill the Gap			
4111	State Revenue	122,912	122,912	122,912
4407	Interest Revenue Pooled Investments Operating	2,136	1,000	1,300
	1996 PCA - County Attorney Fill the Gap Total	125,048	123,912	124,212
1997	PCA - Fill The Gap - HBF			
4111	State Revenue	287,578	300,000	300,000
4407	Interest Revenue Pooled Investments Operating	-	3,000	3,000
	1997 PCA - Fill The Gap - HBF Total	287,578	303,000	303,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2104	Victim Restitution Special Revenue			
	County Attorney			
B069	County Attorney - Victim Restitution			
1998	PCA - Co Atty Victim Restitution			
4407	Interest Revenue Pooled Investments Operating	-	5,000	5,000
	1998 PCA - Co Atty Victim Restitution Total	-	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			
1999	PCA - Justice & Law Enforcement			
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	-	-
	1999 PCA - Justice & Law Enforcement Total	6,050,057	7,010,000	5,060,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2106	Civil Special Revenue			
	County Attorney			
B071	County Attorney - Employer Sanctions			
2000	PCA - Employer Sanctions			
4111	State Revenue	97,687	100,000	100,000
4407	Interest Revenue Pooled Investments Operating	4,746	3,000	3,000
	2000 PCA - Employer Sanctions Total	102,433	103,000	103,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2107	Bad Check Special Revenue			
	County Attorney			
B070	County Attorney - Bad Check Program			
2001	PCA - 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
	2001 PCA - County Attorney Bad Check Program Total	101,325	161,100	175,300
	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			
1829	CD - Freddie Mac Restricted fund			
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
	1829 CD - Freddie Mac Restricted fund Total	(10,493)	10,050	9,912
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2109	Juvenile JCEF Time Payment Fees Special Revenue			
	Juvenile Court			
B112	Juvenile Probation Services			
1956	JU - JCEF Time Payment Fee			
4407	Interest Revenue Pooled Investments Operating	89	100	100
	1956 JU - JCEF Time Payment Fee Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2112	Juvenile Dept of Eco Security Fees Special Revenue			
	Juvenile Court			
B112	Juvenile Probation Services			
1847	JU - Dept of Economic Security Fee			
4407	Interest Revenue Pooled Investments Operating	3	-	-
	1847 JU - Dept of Economic Security Fee Total	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2114	Pima Vocational Special Revenue			
	Community Services, Employment & Training			
B129	Pima Vocational High School			
2252	CS - State Equalization			
4111	State Revenue	876,618	1,057,902	1,057,902
4404	Other Misc. Revenue Operating	1,228	-	1,228
4407	Interest Revenue Pooled Investments Operating	629	-	629
	2252 CS - State Equalization Total	878,475	1,057,902	1,059,759
2253	CS - 301 Classroom Sight Fund			
4111	State Revenue	57,917	48,408	57,000
	2253 CS - 301 Classroom Sight Fund Total	57,917	48,408	57,000
2254	CS - Instructional Improvement			
4111	State Revenue	4,860	4,500	5,000
	2254 CS - Instructional Improvement Total	4,860	4,500	5,000
	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 2013/2014	Adopted 2014-2015	Requested 2015/2016
2115	PR Rancho Seco Access Advance Grant			
	Natural Resources, Parks & Recreation			
B137	Parks & Recreation Grants			
2263	PR - Rancho Seco Access Adv Grant			
4112	State Revenue Grants	(18,357)	-	105,000
4407	Interest Revenue Pooled Investments Operating	23	835	1,000
	2263 PR - Rancho Seco Access Adv Grant Total	(18,334)	835	106,000
	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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2116	PR Six Bar Ranch Access Advance Grant			
	Natural Resources, Parks & Recreation			
B137	Parks & Recreation Grants			
2264	PR - Six Bar Ranch Access Adv Grant			
4112	State Revenue Grants	-	-	100,000
4140	Federal Grant Revenue	-	10,000	-
4407	Interest Revenue Pooled Investments Operating	-	-	1,000
	2264 PR - Six Bar Ranch Access Adv Grant Total	<u>-</u>	<u>10,000</u>	<u>101,000</u>
	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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2117 PR A7 Ranch Access Agreement Advance Grant			
Natural Resources, Parks & Recreation			
B137 Parks & Recreation Grants			
2265 PR - A7 Ranch Access Agreement Adv Grant			
4112 State Revenue Grants	(763)	-	100,000
4140 Federal Grant Revenue	-	9,237	-
4407 Interest Revenue Pooled Investments Operating	-	23	1,000
2265 PR - A7 Ranch Access Agreement Adv Grant Total	(763)	9,260	101,000
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 Total	(763)	9,260	101,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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			
2288	PCA - Criminal Justice Enhancement Special Rev			
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
	2288 PCA - Criminal Justice Enhancement Special Rev Total	440,918	485,590	488,590
	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 Total	440,918	485,590	488,590

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
2120	PCA Reinventing Justice Special Rev			
	County Attorney			
B263	County Attorney Special Revenue			
2289	PCA - Reinventing Justice Special Rev			
4407	Interest Revenue Pooled Investments Operating	-	2,000	2,000
	2289 PCA - Reinventing Justice Special Rev Total	-	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 - UNIT- 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
2124	Flood Control Canoa Ranch In-Lieu Fee			
	Regional Flood Control District			
B269	Canoa Ranch In-Lieu Fee			
2357	FC - Canoa Ranch In-Lieu Fee			
4200	General Government Fees	-	3,000,000	1,000,000
	2357 FC - Canoa Ranch In-Lieu Fee Total	-	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 - UNIT- 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
2125	DTAP Special Revenue			
	County Attorney			
B270	PCA DTAP Contribution SR			
2375	PCA - Drug Treatment Alternative to Prison SR			
4111	State Revenue	-	-	160,000
4312	Forfeits	100,000	-	-
4404	Other Misc. Revenue Operating	-	-	50,000
	2375 PCA - Drug Treatment Alternative to Prison SR Total	100,000	-	210,000
	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 - UNIT- 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
2126	CD NSP2 Program Income Fund			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
2378	CD - 120 percent AMI			
4122	City Revenue Other Operating	-	-	90,000
4155	Program Revenue Other Non-Government	-	-	180,000
4407	Interest Revenue Pooled Investments Operating	-	-	1,500
	2378 CD - 120 percent AMI Total	-	-	271,500
2379	CD - General Administration			
4122	City Revenue Other Operating	-	-	10,000
4155	Program Revenue Other Non-Government	-	-	20,000
	2379 CD - General Administration Total	-	-	30,000
	B125 Community Development & Neighborhood Conservation - Grants Total	-	-	301,500
	Community Development & Neighborhood Conservation Total	-	-	301,500
	Fund 2126 CD NSP2 Program Income Fund Total	-	-	301,500

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
2127	CD The Kresge Foundation			
	Community Development & Neighborhood Conservation			
B125	Community Development & Neighborhood Conservation - Grants			
2411	CD - Pay For Success Grant			
4156	Other Non-Government Grant	-	-	50,000
4402	Donations	-	-	450,000
4407	Interest Revenue Pooled Investments Operating	-	-	25
	2411 CD - Pay For Success Grant Total	-	-	500,025
	B125 Community Development & Neighborhood Conservation - Grants Total	-	-	500,025
	Community Development & Neighborhood Conservation Total	-	-	500,025
	Fund 2127 CD The Kresge Foundation Total	-	-	500,025

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
2129	PCA Criminal Deferred Prosecution Special Rev			
	County Attorney			
B278	PCA Deferred Comp SR			
2469	PCA - Deferred Prosecution Special Rev			
4313	Other Fines	-	-	60,000
	2469 PCA - Deferred Prosecution Special Rev Total	-	-	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 - UNIT- 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	<u><u>211,554,981</u></u>	<u><u>238,749,106</u></u>	<u><u>251,163,209</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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			
0428	FN - 2010 COPS			
4407	Interest Revenue Pooled Investments Operating	37,759	-	-
	0428 FN - 2010 COPS Total	37,759	-	-
1871	FN - 2007 COPS			
4405	Interest Operating	58	-	-
	1871 FN - 2007 COPS Total	58	-	-
2098	FN - 2013 COPS - General Fund			
4405	Interest Operating	10,676	-	-
	2098 FN - 2013 COPS - General Fund Total	10,676	-	-
2100	FN - 2014 COPS - Public Service Building			
4602	Other Financing Source Premium from Sale of Bonds	6,383,458	-	-
	2100 FN - 2014 COPS - Public Service Building Total	6,383,458	-	-
2205	FN - 2013 COPS - Stadium Refunding			
4405	Interest Operating	2,255	-	-
	2205 FN - 2013 COPS - Stadium Refunding Total	2,255	-	-
	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 - UNIT- 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			
0433	FN - G.O. Bond 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	-	-
	0433 FN - G.O. Bond Debt Service Total	59,373,907	52,915,723	52,855,727
	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 - UNIT- 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			
0435	FN - Transp. Bond 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	-	-
	0435 FN - Transp. Bond Debt Service Total	11,545,106	-	-
	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 - UNIT- 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	<u><u>77,353,219</u></u>	<u><u>52,915,723</u></u>	<u><u>52,855,727</u></u>

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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			
0449	FN - 2010 COPS			
4405	Interest Operating	1,708	-	-
4407	Interest Revenue Pooled Investments Operating	1	-	-
	0449 FN - 2010 COPS Total	<u>1,709</u>	<u>-</u>	<u>-</u>
	B157 Bond Proceeds Total	<u>1,709</u>	<u>-</u>	<u>-</u>
	Finance & Risk Management Total	<u>1,709</u>	<u>-</u>	<u>-</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 - UNIT- 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
4015	Project Management Office			
	Public Works Administration			
B162	Public Works Capital Projects			
0993	PW - Project Management Office			
4404	Other Misc. Revenue Operating	82	-	-
4407	Interest Revenue Pooled Investments Operating	442	-	-
	0993 PW - Project Management Office Total	524	-	-
	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 - UNIT- 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				
0315 FM - Capital Projects Bond				
4404	Other Misc. Revenue Operating	1,193	-	-
	0315 FM - Capital Projects Bond Total	1,193	-	-
	B160 Facilities Management Capital Projects Total	1,193	-	-
	Facilities Management Total	1,193	-	-
Finance & Risk Management				
B167 Finance Capital Projects				
1662 FN - Interest Allocation				
4407	Interest Revenue Pooled Investments Operating	1,691	-	-
	1662 FN - Interest Allocation Total	1,691	-	-
	B167 Finance Capital Projects Total	1,691	-	-
	Finance & Risk Management Total	1,691	-	-
Natural Resources, Parks & Recreation				
B161 Parks & Recreation Capital Projects				
1629 PR - Parks and Recreation Capital Projects Bond				
4122	City Revenue Other Operating	60,977	-	-
	1629 PR - Parks and Recreation Capital Projects Bond Total	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				
1007 FC - Flood Control Capital Projects Bond				
4404	Other Misc. Revenue Operating	1,000	-	-
	1007 FC - Flood Control Capital Projects Bond Total	1,000	-	-
	B163 Flood Control Capital Projects Total	1,000	-	-
	Regional Flood Control District Total	1,000	-	-
Sheriff				
B164 Sheriff Capital Projects				
1362 SD - Capital Projects Bond				
4404	Other Misc. Revenue Operating	245,578	-	-
	1362 SD - Capital Projects Bond Total	245,578	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
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 - UNIT- 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			
0316	FM - Capital Projects Non-Bond			
4404	Other Misc. Revenue Operating	1,424	150,000	-
	0316 FM - Capital Projects Non-Bond Total	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			
1661	FN - Interest Allocation			
4407	Interest Revenue Pooled Investments Operating	28,831	-	-
	1661 FN - Interest Allocation Total	28,831	-	-
	B167 Finance Capital Projects Total	28,831	-	-
	Finance & Risk Management Total	28,831	-	-
Natural Resources, Parks & Recreation				
B161	Parks & Recreation Capital Projects			
1630	PR - Parks and Recreation Capital Projects Non-Bond			
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	277,791	1,559,627	316,014
4412	Other Misc. Revenue Non Operating	30,000	-	-
	1630 PR - Parks and Recreation Capital Projects Non-Bond Total	307,791	1,559,627	316,014
	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 - UNIT- OBJECT

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4019	Flood Control Non-Bond Projects			
	Regional Flood Control District			
B163	Flood Control Capital Projects			
0131	FC - Interest - Flood Control Projects			
4407	Interest Revenue Pooled Investments Operating	54,215	-	-
	0131 FC - Interest - Flood Control Projects Total	54,215	-	-
0810	FC - Unallocated Capital Projects Non-Bond			
4405	Interest Operating	34,131	-	-
	0810 FC - Unallocated Capital Projects Non-Bond Total	34,131	-	-
	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 - UNIT- 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
4021	Transportation Bond Projects			
	Transportation			
B172	Transportation Capital Projects			
1446	TR - Capital Projects Bond			
4111	State Revenue	-	279,000	1,000,000
4122	City Revenue Other Operating	49,702	-	-
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	16,095	-	-
4135	RTA - Sales Tax-Intersection Safety & Capacity Improvements	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	-	-
	1446 TR - Capital Projects Bond Total	412,600	2,527,074	2,406,867
	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 - UNIT- 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
4022	Altar Valley Impact Fees			
	Transportation			
B173	Transportation Altar Valley Impact Fees			
1432	TR - Altar Valley Dev Fee			
4219	Impact Fees	4,109	4,500	4,800
4407	Interest Revenue Pooled Investments Operating	3,856	2,849	2,849
	1432 TR - Altar Valley Dev Fee Total	7,965	7,349	7,649
	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 - UNIT- 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
4023	Avra Valley Impact Fees			
	Transportation			
B174	Transportation Avra Valley Impact Fees			
1433	TR - Avra Valley Dev Fee			
4219	Impact Fees	-	12,600	3,800
4405	Interest Operating	32,373	32,373	-
4407	Interest Revenue Pooled Investments Operating	7,014	13,517	-
	1433 TR - Avra Valley Dev Fee Total	39,387	58,490	3,800
	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 - UNIT- 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
4024	Catalina Impact Fees			
	Transportation			
B175	Transportation Catalina Foothills Impact Fees			
1435	TR - Catalina Foothills Dev Fee			
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
	1435 TR - Catalina Foothills Dev Fee Total	507,162	262,499	338,379
	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

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(Excludes Transfers 4700-4799)

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0203 CAPITAL PROJECTS FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4025	CDO Impact Fees			
	Transportation			
B176	Transportation Canyon Del Oro Impact Fees			
1434	TR - Canyon Del Oro Dev Fee			
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
	1434 TR - Canyon Del Oro Dev Fee Total	895,525	505,366	635,148
	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 - UNIT- 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
4026	Tucson Mountain Impact Fees Transportation			
B177	Transportation Tucson Mountain Impact Fees			
1445	TR - Tucson Mountains Dev Fee			
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
	1445 TR - Tucson Mountains Dev Fee Total	141,386	117,948	122,096
	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

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
4028	Mountain View Impact Fees			
	Transportation			
B179	Transportation Mountain View Impact Fees			
1438	TR - Mountain View Dev Fee			
4219	Impact Fees	524,493	513,000	-
4405	Interest Operating	133,739	60,365	-
4407	Interest Revenue Pooled Investments Operating	6,229	5,429	-
	1438 TR - Mountain View Dev Fee Total	664,461	578,794	-
	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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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4029	Rincon Valley Impact Fees			
	Transportation			
B180	Transportation Rincon Valley Impact Fees			
1440	TR - Rincon Valley Dev Fee			
4219	Impact Fees	679,505	405,000	-
4407	Interest Revenue Pooled Investments Operating	7,049	6,026	-
	1440 TR - Rincon Valley Dev Fee Total	686,554	411,026	-
	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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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4030	San Xavier Impact Fees			
	Transportation			
B181	Transportation San Xavier Impact Fees			
1441	TR - San Xavier Dev Fee			
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
	1441 TR - San Xavier Dev Fee Total	375,450	248,426	368,580
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4031	Santa Cruz Impact Fees			
	Transportation			
B182	Transportation Santa Cruz Impact Fees			
1442	TR - Santa Cruz Valley Dev Fee			
4219	Impact Fees	629,742	372,600	485,100
4407	Interest Revenue Pooled Investments Operating	9,577	6,234	6,234
	1442 TR - Santa Cruz Valley Dev Fee Total	639,319	378,834	491,334
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4032	Silverbell Tortolita Impact Fees			
	Transportation			
B183	Transportation Silverbell Impact Fees			
1443	TR - Silverbell-Tortolita Dev Fee			
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
	1443 TR - Silverbell-Tortolita Dev Fee Total	151,822	67,050	133,907
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4033	Southwest Impact Fees			
	Transportation			
B184	Transportation Southwest Impact Fees			
1444	TR - Southwest Dev Fee			
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
	1444 TR - Southwest Dev Fee Total	1,378,422	611,012	1,002,028
	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

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4034	Transportation Non-Bond Projects			
	Transportation			
B172	Transportation Capital Projects			
1437	TR - Capital Projects NonBond			
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 Deficiencies	61,795	-	160,488
4133	RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	200,871	49,541	162,121
4134	RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	1,095,525	505,832	327,765
4135	RTA - Sales Tax-Intersection Safety & Capacity Improvements	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	-	-
	1437 TR - Capital Projects NonBond Total	25,746,274	23,272,856	13,439,513
	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

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4036	JCF Non-Bond Funding			
	Facilities Management			
B160	Facilities Management Capital Projects			
1552	FM - JCF Non-Bond Funding (FC&R only)			
4405	Interest Operating	10	-	-
4407	Interest Revenue Pooled Investments Operating	5,245	-	-
	1552 FM - JCF Non-Bond Funding (FC&R only) Total	5,255	-	-
	B160 Facilities Management Capital Projects Total	5,255	-	-
	Facilities Management Total	5,255	-	-
	Fund 4036 JCF Non-Bond Funding Total	5,255	-	-

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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			
2092	FN - 2012 GO Bonds			
4405	Interest Operating	83	-	-
4407	Interest Revenue Pooled Investments Operating	1,153	-	-
	2092 FN - 2012 GO Bonds Total	1,236	-	-
	B157 Bond Proceeds Total	1,236	-	-
	Finance & Risk Management Total	1,236	-	-
	Fund 4037 2012 GO Bonds Total	1,236	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4038	2013 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2093	FN - 2013 GO Bonds			
4405	Interest Operating	46,636	-	-
4407	Interest Revenue Pooled Investments Operating	1,840	-	-
	2093 FN - 2013 GO Bonds Total	48,476	-	-
	B157 Bond Proceeds Total	48,476	-	-
	Finance & Risk Management Total	48,476	-	-
	Fund 4038 2013 GO Bonds Total	48,476	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4039	2012 HURF Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2094	FN - 2012 HURF Bonds			
4405	Interest Operating	9,160	-	-
4407	Interest Revenue Pooled Investments Operating	1,097	-	-
	2094 FN - 2012 HURF Bonds Total	10,257	-	-
	B157 Bond Proceeds Total	10,257	-	-
	Finance & Risk Management Total	10,257	-	-
	Fund 4039 2012 HURF Bonds Total	10,257	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4040	2013 COPs - General Fund			
	Finance & Risk Management			
B157	Bond Proceeds			
2095	FN - 2013 COPs - General Fund			
4405	Interest Operating	53,579	-	-
4407	Interest Revenue Pooled Investments Operating	6,701	-	-
	2095 FN - 2013 COPs - General Fund Total	60,280	-	-
	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			
2382	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
	2382 TR - Southeast Dev Fee Total	44,279	-	1,119,195
	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

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4042	2014 COPs - Public Service Building			
	Finance & Risk Management			
B157	Bond Proceeds			
2097	FN - 2014 COPs - Public Service Building			
4405	Interest Operating	18,788	-	-
4407	Interest Revenue Pooled Investments Operating	4,670	-	-
4600	Proceeds - Sale of Debt Notes	52,160,000	-	-
	2097 FN - 2014 COPs - Public Service Building Total	52,183,458	-	-
	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	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4044	2014 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2206	FN - 2014 GO Bonds			
4405	Interest Operating	3,525	-	-
4407	Interest Revenue Pooled Investments Operating	4,000	-	-
4600	Proceeds - Sale of Debt Notes	10,000,000	-	-
	2206 FN - 2014 GO Bonds Total	10,007,525	-	-
	B157 Bond Proceeds Total	10,007,525	-	-
	Finance & Risk Management Total	10,007,525	-	-
	Fund 4044 2014 GO Bonds Total	10,007,525	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4045	2014 HURF Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2207	FN - 2014 HURF Bonds			
4405	Interest Operating	6,473	-	-
4407	Interest Revenue Pooled Investments Operating	31	-	-
4600	Proceeds - Sale of Debt Notes	16,000,000	-	-
	2207 FN - 2014 HURF Bonds Total	16,006,504	-	-
	B157 Bond Proceeds Total	16,006,504	-	-
	Finance & Risk Management Total	16,006,504	-	-
	Fund 4045 2014 HURF Bonds Total	16,006,504	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4046	2015 COPs - General Fund			
	Finance & Risk Management			
B157	Bond Proceeds			
2353	FN - 2015 COPs - General Fund			
4600	Proceeds - Sale of Debt Notes	-	60,000,000	-
	2353 FN - 2015 COPs - General Fund Total	-	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	-

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0203 CAPITAL PROJECTS FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4047	2015 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2359	FN - 2015 GO Bonds			
4600	Proceeds - Sale of Debt Notes	-	18,681,000	-
	2359 FN - 2015 GO Bonds Total	-	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	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4048	2016 GO Bonds			
	Finance & Risk Management			
B157	Bond Proceeds			
2503	FN - 2016 GO Bonds			
4600	Proceeds - Sale of Debt Notes	-	-	25,681,000
	2503 FN - 2016 GO Bonds Total	-	-	25,681,000
	B157 Bond Proceeds Total	-	-	25,681,000
	Finance & Risk Management Total	-	-	25,681,000
	Fund 4048 2016 GO Bonds Total	-	-	25,681,000

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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	<u><u>110,752,661</u></u>	<u><u>109,437,351</u></u>	<u><u>46,065,510</u></u>

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0204 ENTERPRISE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5004	Development Services			
Development Services				
B131	Development Services			
0238	DSD - Building Codes Enforcement			
4412	Other Misc. Revenue Non Operating	750	-	-
	0238 DSD - Building Codes Enforcement Total	750	-	-
0239	DSD - Building Inspection			
4412	Other Misc. Revenue Non Operating	3	-	-
	0239 DSD - Building Inspection Total	3	-	-
0240	DSD - Green Building Program			
4200	General Government Fees	13,424	-	-
	0240 DSD - Green Building Program Total	13,424	-	-
0241	DSD - Building and Site Permitting			
4200	General Government Fees	98,281	416,160	572,433
4250	License & Permits	6,942,747	6,099,560	6,607,599
4412	Other Misc. Revenue Non Operating	2,400	500	100
4414	NSF Check Charge Revenue Source	200	-	100
	0241 DSD - Building and Site Permitting Total	7,043,628	6,516,220	7,180,232
0242	DSD - Development Review			
4200	General Government Fees	229,159	-	-
	0242 DSD - Development Review Total	229,159	-	-
0245	DSD - Planning			
4200	General Government Fees	239,090	248,880	271,290
4404	Other Misc. Revenue Operating	36	-	-
4412	Other Misc. Revenue Non Operating	(363)	-	100
4414	NSF Check Charge Revenue Source	50	-	-
	0245 DSD - Planning Total	238,813	248,880	271,390
0246	DSD - Long Range Planning			
4200	General Government Fees	29,918	-	-
	0246 DSD - Long Range Planning Total	29,918	-	-
0247	DSD - Code Enforcement			
4412	Other Misc. Revenue Non Operating	46,553	11,900	5,000
4415	Late Fees and Interest Charges on Overdue Receivable	5,264	-	-
	0247 DSD - Code Enforcement Total	51,817	11,900	5,000
0248	DSD - Business Operations			
4412	Other Misc. Revenue Non Operating	1,958	-	-
	0248 DSD - Business Operations Total	1,958	-	-

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
0249	DSD - Administration and Support			
4209	Jury Fees	45	-	-
4408	Interest Revenue Pooled Investments Non Operating	17,459	15,000	15,000
4412	Other Misc. Revenue Non Operating	(2,150)	-	-
	0249 DSD - Administration and Support Total	15,354	15,000	15,000
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5006	WW Capital			
	Regional Wastewater Reclamation			
B197	Regional Wastewater Reclamation Capital Projects			
0148	WW - Interest - Wastewater Projects			
4408	Interest Revenue Pooled Investments Non Operating	35,894	-	-
	0148 WW - Interest - Wastewater Projects Total	35,894	-	-
1068	WW - 2014 Sewer Revenue Obligations			
4406	Interest Non Operating	17,949	-	-
	1068 WW - 2014 Sewer Revenue Obligations Total	17,949	-	-
1140	WW - Capital Projects			
4404	Other Misc. Revenue Operating	1,000	-	-
4412	Other Misc. Revenue Non Operating	2,825	-	-
	1140 WW - Capital Projects Total	3,825	-	-
1146	WW-2012A Sewer Revenue Obligations			
4405	Interest Operating	1	-	-
4406	Interest Non Operating	1,109	-	-
	1146 WW-2012A Sewer Revenue Obligations Total	1,110	-	-
2355	WW - 2016 Sewer Revenue Obligations			
4600	Proceeds - Sale of Debt Notes	-	20,000,000	45,000,000
	2355 WW - 2016 Sewer Revenue Obligations Total	-	20,000,000	45,000,000
	B197 Regional Wastewater Reclamation Capital Projects 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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5007	WW Debt Service			
	Regional Wastewater Reclamation			
B198	Regional Wastewater Reclamation Debt Service			
1168	WW - Sewer Obligations Debt Service			
4406	Interest Non Operating	2,238	-	1,000
	1168 WW - Sewer Obligations Debt Service Total	2,238	-	1,000
1244	WW - WWM Sewer Revenue Bond Fund			
4406	Interest Non Operating	9	-	-
4408	Interest Revenue Pooled Investments Non Operating	243,226	-	120,000
	1244 WW - WWM Sewer Revenue Bond Fund Total	243,235	-	120,000
1245	WW - 2010 Swr Oblig			
4406	Interest Non Operating	(330)	-	-
	1245 WW - 2010 Swr Oblig Total	(330)	-	-
2060	WW - 2011B RWRD Obligations			
4406	Interest Non Operating	164	-	-
	2060 WW - 2011B RWRD Obligations Total	164	-	-
2101	WW - 2012A Sewer Revenue Obligations			
4406	Interest Non Operating	622	-	-
	2101 WW - 2012A Sewer Revenue Obligations Total	622	-	-
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5008	WW Ops			
	Regional Wastewater Reclamation			
B199	Regional Wastewater Reclamation			
1142	WW - Odor Control			
4412	Other Misc. Revenue Non Operating	4,781	-	-
	1142 WW - Odor Control Total	4,781	-	-
1154	WW - Sewer Rev City Of Tucson			
4238	Sewer User Fees	139,046,995	143,443,374	151,836,533
	1154 WW - Sewer Rev City Of Tucson Total	139,046,995	143,443,374	151,836,533
1155	WW - Sewer Rev Metro Water			
4238	Sewer User Fees	10,561,946	8,954,867	9,478,834
	1155 WW - Sewer Rev Metro Water Total	10,561,946	8,954,867	9,478,834
1156	WW - Sewer Rev Oro Valley			
4238	Sewer User Fees	8,752,942	7,806,924	8,263,723
	1156 WW - Sewer Rev Oro Valley Total	8,752,942	7,806,924	8,263,723
1157	WW - Sewer Revenue Town Of Marana			
4238	Sewer User Fees	1,227,806	1,597,452	1,690,922
	1157 WW - Sewer Revenue Town Of Marana Total	1,227,806	1,597,452	1,690,922
1158	WW - WWM Sewer Revenue Fund			
4200	General Government Fees	162,809	100,000	120,000
4237	Sanitation Fees	237,991	310,000	310,000
4238	Sewer User Fees	190,019	-	-
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	75	-	-
4408	Interest Revenue Pooled Investments Non Operating	-	464,257	-
4412	Other Misc. Revenue Non Operating	814,536	50,000	50,000
4415	Late Fees and Interest Charges on Overdue Receivable	319	-	250
4603	Non Operating Revenue Capital Contribution	(87,237)	5,000,000	5,000,000
	1158 WW - WWM Sewer Revenue Fund Total	12,784,895	19,011,348	18,793,081
1185	WW - Deputy Director-Treatment			
4501	Proceeds Sale Other Fixed Assets	(8,875)	-	-
4603	Non Operating Revenue Capital Contribution	326,885	-	-
	1185 WW - Deputy Director-Treatment Total	318,010	-	-

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0204 ENTERPRISE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
1187	WW - Directors Office			
4404	Other Misc. Revenue Operating	1,086	-	-
4408	Interest Revenue Pooled Investments Non Operating	457,867	-	360,000
4412	Other Misc. Revenue Non Operating	7,213	-	-
4501	Proceeds Sale Other Fixed Assets	(11,176)	-	-
4603	Non Operating Revenue Capital Contribution	16,139	-	-
	1187 WW - Directors Office Total	471,129	-	360,000
1196	WW - Conveyance Management			
4412	Other Misc. Revenue Non Operating	688	-	-
4501	Proceeds Sale Other Fixed Assets	(7,272)	-	-
4603	Non Operating Revenue Capital Contribution	6,551,883	-	-
	1196 WW - Conveyance Management Total	6,545,299	-	-
1214	WW - Laboratory Services			
4412	Other Misc. Revenue Non Operating	333	-	-
	1214 WW - Laboratory Services Total	333	-	-
1228	WW - Reg Permit & Compliance			
4412	Other Misc. Revenue Non Operating	100	-	-
	1228 WW - Reg Permit & Compliance Total	100	-	-
1249	WW - Tres Rios WRF			
4412	Other Misc. Revenue Non Operating	22	-	-
	1249 WW - Tres Rios WRF Total	22	-	-
1252	WW - Plant Services-Central Maintenance			
4404	Other Misc. Revenue Operating	(739)	-	-
4412	Other Misc. Revenue Non Operating	(312)	-	-
	1252 WW - Plant Services-Central Maintenance Total	(1,051)	-	-
1253	WW - Randolph WRF			
4412	Other Misc. Revenue Non Operating	39	-	-
	1253 WW - Randolph WRF Total	39	-	-
1254	WW - Roger Road WRF			
4404	Other Misc. Revenue Operating	(141)	-	-
4412	Other Misc. Revenue Non Operating	44	-	-
	1254 WW - Roger Road WRF Total	(97)	-	-
2019	WW - Agua Nueva WRF			
4404	Other Misc. Revenue Operating	591,296	-	-
	2019 WW - Agua Nueva WRF Total	591,296	-	-
	B199 Regional Wastewater Reclamation Total	180,304,445	180,813,965	190,423,093

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	Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
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

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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			
0367	FM - 33 N Stone (B Of A) Garage			
4247	Interdepartmental Revenue	11,200	13,440	-
4400	Rent and Royalties	178,874	170,067	32,220
4412	Other Misc. Revenue Non Operating	250	-	-
	0367 FM - 33 N Stone (B Of A) Garage Total	190,324	183,507	32,220
0368	FM - 6th Ave. & Broadway Parking Lot			
4400	Rent and Royalties	58,456	55,560	55,560
4412	Other Misc. Revenue Non Operating	250	-	-
	0368 FM - 6th Ave. & Broadway Parking Lot Total	58,706	55,560	55,560
0369	FM - A-Level County Parking Garage			
4247	Interdepartmental Revenue	1,680	-	1,680
4249	Bus Pass Fee	267,995	270,000	270,000
4400	Rent and Royalties	162,922	159,540	159,540
4412	Other Misc. Revenue Non Operating	544	-	-
	0369 FM - A-Level County Parking Garage Total	433,141	429,540	431,220
0370	FM - B-Level County Parking Garage			
4247	Interdepartmental Revenue	117,950	115,080	115,080
	0370 FM - B-Level County Parking Garage Total	117,950	115,080	115,080
0371	FM - El Presidio Parking Garage			
4247	Interdepartmental Revenue	28,449	27,600	27,600
4248	Facility Fees	-	-	462,091
4400	Rent and Royalties	677,188	618,243	121,243
4403	Overages & Shortages Operating	(91)	-	(50)
4412	Other Misc. Revenue Non Operating	148	-	-
4415	Late Fees and Interest Charges on Overdue Receivable	250	-	-
	0371 FM - El Presidio Parking Garage Total	705,944	645,843	610,884
0373	FM - LSB Parking Garage			
4247	Interdepartmental Revenue	1,780	1,920	1,920
4400	Rent and Royalties	157,720	166,980	166,980
4412	Other Misc. Revenue Non Operating	100	-	-
	0373 FM - LSB Parking Garage Total	159,600	168,900	168,900
0374	FM - Old Courts Parking Lot			
4400	Rent and Royalties	4,944	5,040	5,040
	0374 FM - Old Courts Parking Lot Total	4,944	5,040	5,040
0375	FM - Public Works Parking Garage			

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4247	Interdepartmental Revenue	72,479	83,100	83,100
4248	Facility Fees	-	-	164,907
4400	Rent and Royalties	607,358	590,528	406,968
4403	Overages & Shortages Operating	(48)	-	(50)
4408	Interest Revenue Pooled Investments Non Operating	23,478	26,796	12,132
4412	Other Misc. Revenue Non Operating	150	-	-
	0375 FM - Public Works Parking Garage Total	703,417	700,424	667,057
0913	FM - 200 N. Stone Parking Lot			
4400	Rent and Royalties	10,618	10,681	10,681
	0913 FM - 200 N. Stone Parking Lot Total	10,618	10,681	10,681
2280	FM - Public Service Garage			
4400	Rent and Royalties	-	398,100	586,320
	2280 FM - Public Service Garage Total	-	398,100	586,320
2458	FM - Pennington Street Garage			
4247	Interdepartmental Revenue	-	-	13,440
4400	Rent and Royalties	-	-	142,047
	2458 FM - Pennington Street Garage Total	-	-	155,487
2467	FM - Public Service Garage-Retial Space			
4400	Rent and Royalties	-	-	193,200
	2467 FM - Public Service Garage-Retial Space Total	-	-	193,200
	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

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0204 ENTERPRISE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5011	WW Reserves			
	Regional Wastewater Reclamation			
B199	Regional Wastewater Reclamation			
0396	WW - Reserves Interest			
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
	0396 WW - Reserves Interest Total	438,436	-	300,000
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
5042	WW Regional Wastewater Reclamation Grants			
	Regional Wastewater Reclamation			
B267	WW Regional Wastewater Reclamation Grants			
2345	WW - Regional Wastewater Reclamation Grants			
4156	Other Non-Government Grant	-	100,000	65,000
	2345 WW - Regional Wastewater Reclamation Grants Total	-	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

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0204 ENTERPRISE FUNDS

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

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6000	TeleData			
	Information Technology			
B203	IT Telecom			
0580	IT - Telecomm Svc			
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
	0580 IT - Telecomm Svc Total	4,913,166	5,017,008	4,888,056
	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

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0205 INTERNAL SERVICE FUNDS

DRAFT WORKING DATA

		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6001	Wireless			
	Information Technology			
B204	Communications - Wireless Services			
0581	IT - Wireless Services			
4247	Interdepartmental Revenue	1,188,985	-	-
4408	Interest Revenue Pooled Investments Non Operating	1,767	-	-
4412	Other Misc. Revenue Non Operating	38,216	-	-
4414	NSF Check Charge Revenue Source	150	-	-
	0581 IT - Wireless Services Total	1,229,118	-	-
2016	IT - Subscriber Services - PCWIN			
4200	General Government Fees	11,448	-	23,616
4247	Interdepartmental Revenue	73,447	299,616	323,388
4408	Interest Revenue Pooled Investments Non Operating	-	-	2,400
4412	Other Misc. Revenue Non Operating	5,415	63,000	135,440
4415	Late Fees and Interest Charges on Overdue Receivable	-	1,290	1,300
	2016 IT - Subscriber Services - PCWIN Total	90,310	363,906	486,144
	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

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0205 INTERNAL SERVICE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6002	Fleet Services Ops			
	Fleet Services			
B205	Fleet Services			
0495	FS - Administration-Accounting			
4243	Transportation Charges	(98,384)	-	-
4412	Other Misc. Revenue Non Operating	4,952	2,500	5,000
4501	Proceeds Sale Other Fixed Assets	62,764	-	-
4603	Non Operating Revenue Capital Contribution	216,612	-	-
	0495 FS - Administration-Accounting Total	185,944	2,500	5,000
0496	FS - Automotive Shop			
4129	Fleet Services External Revenue	3,462	500	3,500
4247	Interdepartmental Revenue	1,206,912	1,550,000	550,000
4404	Other Misc. Revenue Operating	745	3,500	-
4501	Proceeds Sale Other Fixed Assets	(15,277)	-	-
	0496 FS - Automotive Shop Total	1,195,842	1,554,000	553,500
0498	FS - Equipment Replacement-Depreciation			
4501	Proceeds Sale Other Fixed Assets	(391,279)	(325,000)	(325,000)
	0498 FS - Equipment Replacement-Depreciation Total	(391,279)	(325,000)	(325,000)
0499	FS - Fleet Management			
4243	Transportation Charges	20,546,405	17,877,467	17,054,913
4247	Interdepartmental Revenue	370,381	400,000	250,000
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	230,091	200,000	200,000
4413	Market Adjustments Non Operating	-	-	(8,500)
4501	Proceeds Sale Other Fixed Assets	657,791	325,000	325,000
	0499 FS - Fleet Management Total	22,028,515	18,972,467	17,911,413
0500	FS - Fuel Management			
4124	Other Local Governments Other	928,445	950,000	900,000
4129	Fleet Services External Revenue	334,275	375,000	300,000
4412	Other Misc. Revenue Non Operating	200	100	-
4415	Late Fees and Interest Charges on Overdue Receivable	(1)	-	-
	0500 FS - Fuel Management Total	1,262,919	1,325,100	1,200,000
0502	FS - Heavy Equipment Shop			
4247	Interdepartmental Revenue	1,546,044	1,500,000	1,500,000
4404	Other Misc. Revenue Operating	143	-	-
4501	Proceeds Sale Other Fixed Assets	(314,000)	-	-
	0502 FS - Heavy Equipment Shop Total	1,232,187	1,500,000	1,500,000
0503	FS - Motor Pool			

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
4243	Transportation Charges	141,353	252,752	120,800
	0503 FS - Motor Pool Total	141,353	252,752	120,800
0504	FS - Parts Warehouse			
4412	Other Misc. Revenue Non Operating	2,086	1,500	1,500
	0504 FS - Parts Warehouse Total	2,086	1,500	1,500
1555	FS - Heavy Truck Shop			
4404	Other Misc. Revenue Operating	139	-	-
	1555 FS - Heavy Truck Shop Total	139	-	-
	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

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6003	Print Shop			
	Finance & Risk Management			
B206	Print Shop			
1868	FN - 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	-	-
	1868 FN - Print Shop Total	808,982	900,500	197,900
	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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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6004	Risk Management			
	Finance & Risk Management			
B208	Risk Management Tort Claims			
0461	FN - Ctr Attorney - Tort Unit			
4240	Self Insurance Risk Premiums	612,816	638,360	676,916
	0461 FN - Ctr Attorney - Tort Unit Total	612,816	638,360	676,916
0469	FN - General-Auto Liability			
4240	Self Insurance Risk Premiums	6,260,868	7,232,864	6,768,000
4406	Interest Non Operating	130,549	-	147,536
4412	Other Misc. Revenue Non Operating	54,194	25,985	41,348
4414	NSF Check Charge Revenue Source	25	-	-
	0469 FN - General-Auto Liability Total	6,445,636	7,258,849	6,956,884
0475	FN - Prof & Med Facility Liability			
4240	Self Insurance Risk Premiums	298,236	390,000	347,875
	0475 FN - Prof & Med Facility Liability Total	298,236	390,000	347,875
0476	FN - Property Damage			
4240	Self Insurance Risk Premiums	1,646,400	1,765,000	1,289,540
4404	Other Misc. Revenue Operating	30	-	-
4412	Other Misc. Revenue Non Operating	-	59,809	15,000
	0476 FN - Property Damage Total	1,646,430	1,824,809	1,304,540
	B208 Risk Management Tort Claims Total	9,003,118	10,112,018	9,286,215
B209	Risk Management Property & Environ			
0465	FN - Enviro Liab & Prop			
4240	Self Insurance Risk Premiums	188,604	414,059	302,657
	0465 FN - Enviro Liab & Prop Total	188,604	414,059	302,657
	B209 Risk Management Property & Environ Total	188,604	414,059	302,657
B210	Risk Management Loss Prevention			
0481	FN - Safety & Loss Prevention			
4412	Other Misc. Revenue Non Operating	-	115	-
	0481 FN - Safety & Loss Prevention Total	-	115	-
	B210 Risk Management Loss Prevention Total	-	115	-
B212	Risk Management Administration			
0473	FN - Occupational Med			
4412	Other Misc. Revenue Non Operating	-	628	250
	0473 FN - Occupational Med Total	-	628	250
0480	FN - Risk Management Administration			
4400	Rent and Royalties	18,000	18,000	18,000

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		Actual	Adopted	Requested
		2013/2014	2014-2015	2015/2016
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	226	1,985	500
	0480 FN - Risk Management Administration Total	647,247	765,285	670,050
0485	FN - Training And Data Management			
4412	Other Misc. Revenue Non Operating	453	1,275	560
	0485 FN - Training And Data Management Total	453	1,275	560
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6006	Risk Management - Unemployment Finance & Risk Management			
B211	Risk Management OCC Med Benefits			
0486	FN - Unemployment Ins			
4240	Self Insurance Risk Premiums	530,673	461,421	318,000
4408	Interest Revenue Pooled Investments Non Operating	3,394	2,890	2,440
	0486 FN - Unemployment Ins Total	534,067	464,311	320,440
	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

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6007	Risk Management - Workers Comp			
	Finance & Risk Management			
B213	Risk Management Workers Comp			
0457	FN - Workers Comp Liab			
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
	0457 FN - Workers Comp Liab Total	6,124,542	5,314,230	5,985,713
	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

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0205 INTERNAL SERVICE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
6008	Fleet Services - Capital Projects			
	Fleet Services			
B218	Fleet Services - Capital Projects			
0133	FS - Interest - Fleet Services Projects			
4408	Interest Revenue Pooled Investments Non Operating	28	-	-
	0133 FS - Interest - Fleet Services Projects Total	28	-	-
	B218 Fleet Services - Capital Projects Total	28	-	-
	Fleet Services Total	28	-	-
	Fund 6008 Fleet Services - Capital Projects Total	28	-	-

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- 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
6010	Telecom - Capital Projects			
	Information Technology			
B202	Communications Capital Projects			
0135	IT - Interest - Information Technology Projects			
4408	Interest Revenue Pooled Investments Non Operating	304	-	-
	0135 IT - Interest - Information Technology Projects Total	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 - UNIT- 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
6011	Health Benefit Self-Insurance Fund			
	Human Resources			
B248	Health Benefits			
2147	HR - Administration - Health Benefit Self Ins			
4404	Other Misc. Revenue Operating	665,920	-	-
4406	Interest Non Operating	(1)	-	-
4408	Interest Revenue Pooled Investments Non Operating	58,594	40,000	64,900
	2147 HR - Administration - Health Benefit Self Ins Total	724,513	40,000	64,900
2148	HR - Medical Insurance - PPO			
4241	Employee Health Premiums	3,327,926	3,312,576	3,415,400
4242	Employer Health Premiums	14,346,366	18,725,585	14,388,400
	2148 HR - Medical Insurance - PPO Total	17,674,292	22,038,161	17,803,800
2149	HR - Medical Insurance - HDHP			
4241	Employee Health Premiums	2,109,798	2,046,137	2,278,600
4242	Employer Health Premiums	25,089,442	25,862,808	24,947,000
4258	Post Tax Employee Premiums	(1)	-	-
	2149 HR - Medical Insurance - HDHP Total	27,199,239	27,908,945	27,225,600
2150	HR - Health Savings Accounts - HSA			
4241	Employee Health Premiums	5,949,819	5,911,500	5,756,400
4242	Employer Health Premiums	5,694,240	5,665,500	5,439,200
	2150 HR - Health Savings Accounts - HSA Total	11,644,059	11,577,000	11,195,600
2151	HR - Flexible Spending			
4241	Employee Health Premiums	191,808	243,000	156,000
4242	Employer Health Premiums	6,656	7,000	5,500
	2151 HR - Flexible Spending Total	198,464	250,000	161,500
2152	HR - Dental Insurance - Self Funded			
4241	Employee Health Premiums	1,343,216	1,288,076	1,317,400
4242	Employer Health Premiums	610,336	586,740	598,000
4258	Post Tax Employee Premiums	(1)	-	-
4408	Interest Revenue Pooled Investments Non Operating	766	2,500	-
4412	Other Misc. Revenue Non Operating	3,574	-	-
	2152 HR - Dental Insurance - Self Funded Total	1,957,891	1,877,316	1,915,400
2153	HR - Dental Insurance - DMO			
4241	Employee Health Premiums	476,621	540,000	466,000
4242	Employer Health Premiums	153,692	160,000	148,200
	2153 HR - Dental Insurance - DMO Total	630,313	700,000	614,200
2154	HR - Vision Insurance			
4251	Vision Insurance Fee	268,825	269,000	299,200

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0205 INTERNAL SERVICE FUNDS

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		Actual 2013/2014	Adopted 2014-2015	Requested 2015/2016
4258	Post Tax Employee Premiums	(1)	-	-
	2154 HR - Vision Insurance Total	268,824	269,000	299,200
2155	HR - COBRA Insurance Fees			
4404	Other Misc. Revenue Operating	1,375	-	-
	2155 HR - COBRA Insurance Fees Total	1,375	-	-
2156	HR - Stop Loss - Insurance			
4404	Other Misc. Revenue Operating	183,649	-	-
4412	Other Misc. Revenue Non Operating	-	-	160,000
	2156 HR - Stop Loss - Insurance Total	183,649	-	160,000
2157	HR - Employee Assistance Program - EAP			
4242	Employer Health Premiums	116,924	134,000	117,500
	2157 HR - Employee Assistance Program - EAP Total	116,924	134,000	117,500
2158	HR - Wellness			
4404	Other Misc. Revenue Operating	235	-	-
	2158 HR - Wellness Total	235	-	-
2211	HR - AFLAC Insurance			
4251	Vision Insurance Fee	6,624	7,000	5,500
4252	Long-term Care Insurance	1,070	1,000	1,000
4254	Accident Insurance Fee	182,611	180,000	196,300
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	-	-
	2211 HR - AFLAC Insurance Total	743,645	731,000	809,900
2212	HR - Other Insurance Benefits			
4242	Employer Health Premiums	387,631	-	-
4253	Life Insurance Fee	1,714,125	-	-
4254	Accident Insurance Fee	499,832	-	-
4258	Post Tax Employee Premiums	1	-	-
4404	Other Misc. Revenue Operating	148,353	-	-
4412	Other Misc. Revenue Non Operating	-	175,000	143,000
	2212 HR - Other Insurance Benefits Total	2,749,942	175,000	143,000
2250	HR - Medical Ins HDHP - Pharmacy			
4404	Other Misc. Revenue Operating	161,258	-	140,000
	2250 HR - Medical Ins HDHP - Pharmacy Total	161,258	-	140,000
2255	HR - Medical Ins PPO - Pharmacy			
4404	Other Misc. Revenue Operating	107,588	-	70,000

SUMMARY OF REVENUES BY FUND - DEPARTMENT - BUREAU - UNIT- OBJECT

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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
2255 HR - Medical Ins PPO - Pharmacy Total		107,588	-	70,000
2291	HR - Life Insurance			
4242	Employer Health Premiums	-	400,000	3,718,000
4253	Life Insurance Fee	-	1,850,000	1,684,000
4254	Accident Insurance Fee	-	550,000	482,000
2291 HR - Life Insurance Total		-	2,800,000	5,884,000
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 - UNIT- OBJECT

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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
6013	IT Computer Hardware/Software Information Technology			
B274	Server and Software Storage			
2408	IT - Server and Storage			
4247	Interdepartmental Revenue	-	-	6,701,580
	2408 IT - Server and Storage Total	-	-	6,701,580
	B274 Server and Software Storage Total	-	-	6,701,580
B275	Enterprise Software Licensing			
2409	IT - Enterprise Software Licensing			
4247	Interdepartmental Revenue	-	-	2,564,955
	2409 IT - Enterprise Software Licensing Total	-	-	2,564,955
	B275 Enterprise Software Licensing Total	-	-	2,564,955
B276	Leased Hardware			
2410	IT - Leased Hardware			
4247	Interdepartmental Revenue	-	-	7,924,240
	2410 IT - Leased Hardware Total	-	-	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

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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
TOTAL 0205 INTERNAL SERVICE FUNDS	<u><u>113,559,856</u></u>	<u><u>115,137,076</u></u>	<u><u>126,900,573</u></u>