

General Government Accounts

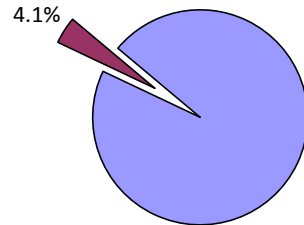
To budget for services provided on a city-wide basis and not directly associated with an opening department or office.

2016 Adopted Budget General Government Accounts

Department Description:

General Government Accounts represent spending activities that exist across the city, but are not necessarily assignable to a specific department. Functions include the city's share of employee benefits; city-wide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils and neighborhood crime prevention programs; support for financial forms and reports used by all city departments; the city-wide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget committee; and the General Fund share of city-wide technology investment.

General Government Accounts Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$9,854,589
- Total Special Fund Budget: \$4,033,160
- Total FTEs: -
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The city occupies 35% of the City Hall - Courthouse facility.

Department Goals

- Support city-wide functions and initiatives through the proper allocation of resources.
- Ensure that the city-wide fringe benefit budgets fully account for the cost of employee benefits.

Recent Accomplishments

- Managed workers' compensation costs within allocated budgets.
- Working with the city's labor union representatives, city staff have continued to actively manage employee benefit costs.
- Allocations for city-wide technology needs provided a financial foundation for investments, like the City Operations Modernization and Enterprise Transformation (COMET) project, and upgrading the city's network infrastructure.

2016 Adopted Budget
General Government Accounts

Fiscal Summary

	2014 Actuals	2015 Adopted	2016 Adopted	Change	% Change	2015 Adopted FTE	2016 Adopted FTE
Spending							
100: General Fund	10,978,421	9,524,841	9,854,589	329,748	3.5%	-	-
710: Central Service Fund	1,239,580	2,465,658	4,033,160	1,567,502	63.6%	-	-
Total	12,218,001	11,990,499	13,887,749	1,897,250	15.8%	-	-
Financing							
Citywide General Revenues*	185,696,993	188,480,127	192,583,268	4,103,141	2.2%		
100: General Fund	1,041,619	967,384	1,088,539	121,155	12.5%		
710: Central Service Fund	1,938,136	2,465,658	4,033,160	1,567,502	63.6%		
Total	2,979,755	3,433,042	5,121,699	1,688,657	49.2%		

*More information on citywide revenues can be found in the "Major General Fund Revenues" section.

Budget Changes Summary

The General Government Accounts budget includes Saint Paul's share of annual elections. In 2016, Ramsey County will begin replacing voting machines, and the budget includes the City's contribution to that program. The General Government budget also includes the General Fund share of citywide technology investments, including continued investments in the new wide area network (WAN) and enhancements to the City's existing local area network (LAN).

The 2016 budget includes several changes to major general revenues, which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and pension aids are all included for 2016. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including replacing the City's aging phone system, a new case management system for the City Attorney's Office and enhancements to the city's business intelligence capabilities.

100: General Fund**General Government Accounts**

<u>Change from 2015 Adopted</u>		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Current Service Level Adjustments

Current service level adjustments in the General Government Accounts include inflation on public safety fleet, and the removal of a one-time contribution to the RCVA for parking ramp repairs. The 2016 budget also reduces Police-Fire Disability Benefit revenue from the State to more accurately track with recent collections.

Current service level adjustments

37,798	(43,845)	-	
Subtotal:	37,798	(43,845)	-

Mayor's Proposed Changes**Voting Machines**

In 2016, Ramsey County will begin replacing voting machines across the County. The 2016 budget includes St. Paul's share for the first year of that replacement plan.

Voting machines

141,950	-	-	
Subtotal:	141,950	-	-

100: General Fund**General Government Accounts**

<u>Change from 2015 Adopted</u>		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Adopted Changes**Victoria Theater**

The City Council allocated a \$150,000 grant for the Victoria Theater Arts Initiative (VTAI). The grant is intended to be put towards the purchase of the now-vacant Victoria Theater. The community organization intends to renovate the theater for use as a community performance and meeting space. The City will hold the grant in contingency, until the community group meets certain funding conditions.

Contingency for theater organization

150,000	-	-
<u>150,000</u>	<u>-</u>	<u>-</u>
Subtotal:		
150,000	-	-

Sales Proceeds

In late 2015, the St. Paul Housing and Redevelopment Authority (HRA) sold the Lofts at Farmers Market apartment development. A portion of the sales proceeds are included as a general fund revenue in the 2016 budget.

Sales proceeds

-	165,000	-
<u>-</u>	<u>165,000</u>	<u>-</u>
Subtotal:		
-	165,000	-

Fund 100 Budget Changes Total

<u>329,748</u>	<u>121,155</u>	<u>-</u>
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710: Central Service Fund

General Government Accounts

Spending and revenue associated with citywide technology and innovations projects are budgeted in the General Government Accounts special fund.

	Change from 2015 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	87,177	87,177	-
Subtotal:	<u>87,177</u>	<u>87,177</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>			
Telephone System Replacement			
In 2016, the City will replace its telephone system, which is over 20 years old. A new system will provide better user features at a lower cost, producing long-term operating savings for the City. The budget includes a one-time lease financing mechanism to replace the existing system.			
Telephone system replacement	1,480,325	1,480,325	-
Subtotal:	<u>1,480,325</u>	<u>1,480,325</u>	<u>-</u>
Fund 710 Budget Changes Total	<u><u>1,567,502</u></u>	<u><u>1,567,502</u></u>	<u><u>-</u></u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: **GENERAL GOVERNMENT**

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Fund					
CITY GENERAL FUND	17,406,097	10,978,421	9,524,841	9,854,589	329,748
CITY GRANTS		1,239,580			
CENTRAL SERVICE FUND			2,465,658	4,033,160	1,567,502
TOTAL SPENDING BY FUND	17,406,097	12,218,000	11,990,499	13,887,748	1,897,250
Spending by Major Account					
EMPLOYEE EXPENSE	1,072,917	640,422	224,243	499,573	275,330
SERVICES	6,566,775	7,196,096	9,460,703	8,166,024	(1,294,679)
MATERIALS AND SUPPLIES	30,957	168,311	24,442	404,442	380,000
PROGRAM EXPENSE	784,681	897,315	811,267	811,267	
ADDITIONAL EXPENSES	660,942	2,255,856	909,467	1,059,467	150,000
CAPITAL OUTLAY				1,480,325	1,480,325
DEBT SERVICE				866,273	866,273
OTHER FINANCING USES	8,289,825	1,060,000	560,377	600,377	40,000
TOTAL SPENDING BY MAJOR ACCOUNT	17,406,097	12,218,000	11,990,499	13,887,748	1,897,250
Financing by Major Account					
TAXES	101,974,561	98,345,621	97,817,214	99,377,305	1,560,091
LICENSE AND PERMIT			2,951,800	3,063,844	112,044
INTERGOVERNMENTAL REVENUE	62,729,630	70,883,545	72,189,077	72,995,440	806,363
CHARGES FOR SERVICES	18,382,434	15,458,463	16,279,393	16,485,030	205,637
INVESTMENT EARNINGS	(2,213,199)	3,047,213	2,165,034	2,915,034	750,000
MISCELLANEOUS REVENUE	130,000	439,292	246,000	246,000	
OTHER FINANCING SOURCES	270,786	502,614	264,651	2,622,314	2,357,663
TOTAL FINANCING BY MAJOR ACCOUNT	181,274,211	188,676,748	191,913,169	197,704,967	5,791,798

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GENERAL FUND**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,072,917	293,122	224,243	224,574	331
SERVICES	6,566,775	6,436,228	6,995,045	7,134,462	139,417
MATERIALS AND SUPPLIES	30,957	35,899	24,442	24,442	
PROGRAM EXPENSE	784,681	897,315	811,267	811,267	
ADDITIONAL EXPENSES	660,942	2,255,856	909,467	1,059,467	150,000
OTHER FINANCING USES	8,289,825	1,060,000	560,377	600,377	40,000
Total Spending by Major Account	17,406,097	10,978,421	9,524,841	9,854,589	329,748
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES	7,689,826		60,000		(60,000)
10017200 CHARTER COMMISSION	2,519	1,325	9,979	9,971	(8)
10017205 COUNCIL PUBLICATIONS	72,022	46,309	75,000	75,000	
10017210 ELECTIONS	610,070	598,370	627,583	769,533	141,950
10017220 CIVIC ORGRANIZATION PROGRAM	205,134	305,667	187,467	187,467	
10017305 INTERGOVERNMENTAL RELATIONS	245,708	315,842			
10017310 MUNICIPAL MEMBERSHIPS	108,312	120,904	130,485	130,485	
10017400 OUTSIDE COUNSEL	337,227	44,705	230,000	230,000	
10017405 TORT LIABILITY	448,310	1,984,379	719,500	719,500	
10017500 CONTINGENT RESERVE				150,000	150,000
10017505 CIB COMMITTEE PER DIEM	12,095	4,031	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	34,746	37,588	50,927	50,927	
10017515 STATE AUDITOR FEES	254,649	242,381	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	163,391	161,190	167,273	167,273	
10017525 PUBLIC IMPROVEMENT AID		60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	600,000	1,000,000	440,377	540,377	100,000
10017535 INNOVATIONS AND TECHNOLOGY	1,071,832	2,313,555	2,550,638	2,574,697	24,059
10017540 CITIZEN PART DIST COUNCILS	652,046	810,236	674,516	674,516	
10017545 NEIGHBORHOOD CRIME PREVENTION	132,635	87,079	136,751	136,751	
10017550 EXEMPT PROPERTY ASSESSMENTS	2,313,805	1,469,771	1,542,268	1,500,121	(42,147)
10017555 CHCH BLDG MAINT CITY SHARE	1,407,382	1,272,032	1,321,255	1,336,810	15,555
10017560 ENVIRONMENTAL CLEANUP	47,153	30,445	55,000	55,000	
10017600 EMPLOYEE INSURANCE	(789,130)	(300)	200,000	200,000	
10017605 RETIREE INSURANCE	48,706				
10017615 FICA PERA HRA PENSION	1,780,206				
10017620 SEVERANCE PAY CONTRIBUTION					
10017630 BLDG TRADES FRINGE BENEFITS	(112,125)				
10017640 WORKERS COMP-SMALL OFFICES	61,165	72,912	15,744	16,083	339
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS	8,413		11,760	11,760	
Total Spending by Accounting Unit	17,406,097	10,978,421	9,524,841	9,854,589	329,748

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GRANTS**

Budget Year: **2016**

	2013	2014	2015	2016	Change From
	Actuals	Actuals	Adopted	Adopted	2015
					Adopted
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Spending by Major Account					
EMPLOYEE EXPENSE		347,300			
SERVICES		759,868			
MATERIALS AND SUPPLIES		132,412			
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Total Spending by Major Account		1,239,580			
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Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS		1,239,580			
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Total Spending by Accounting Unit		1,239,580			
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**CITY OF SAINT PAUL
Spending Plan by Department**

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE				275,000	275,000
SERVICES			2,465,658	1,031,562	(1,434,096)
MATERIALS AND SUPPLIES				380,000	380,000
CAPITAL OUTLAY				1,480,325	1,480,325
DEBT SERVICE				866,273	866,273
Total Spending by Major Account			2,465,658	4,033,160	1,567,502
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY			2,465,658	1,686,562	(779,096)
71017510 TECHNOLOGY CAPITAL LEASE				2,346,598	2,346,598
Total Spending by Accounting Unit			2,465,658	4,033,160	1,567,502

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From
						2015 Adopted
40005-0	CURRENT PROPERTY TAX	55,462,065	49,399,461	71,209,189	72,950,649	1,741,460
40010-0	FISCAL DISPARITIES	14,911,810	21,414,412			
40110-0	CURRENT EXCESS TAX INCREMENT	2,511,601	2,390,475	1,816,975	1,500,000	(316,975)
40201-0	PROP TAX 1ST YEAR DELINQUENT	439,501	273,114	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(88,969)	(122,735)			
40203-0	PROP TAX 3RD YR DELINQUENT	(37,209)	(76,243)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	6,683	22,489			
40205-0	PROP TAX 5TH YEAR DELINQUENT	16,651	26,553			
40206-0	PROP TAX 6TH YR AND PRIOR	24,262	23,371			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(14,282)	(12,965)			
40405-0	PROPERTY TAX PENALTY	75,789				
40410-0	PROPERTY TAX INTEREST		149,527			
40705-0	HOTEL MOTEL TAX	1,490,362	1,390,077	1,356,400	1,469,010	112,610
40720-0	CONTAMINATION TAX	55,796	6,449			
40805-0	XCEL ENERGY ELECTRIC	21,123,400	13,224,271	21,059,650	21,059,650	
40810-0	XCEL ENERGY GAS		8,027,528			
40820-0	DISTRICT ENERGY	1,489,312	1,568,823	1,500,000	1,500,000	
40830-0	DISTRICT ENERGY DEFERRED	3,915,218				
40850-0	DISTRICT COOLING	436,023	423,288	400,000	407,665	7,665
40860-0	ENERGY PARK	156,547	217,725	175,000	190,331	15,331
TOTAL FOR TAXES		101,974,561	98,345,621	97,817,214	99,377,305	1,560,091
42105-0	BUSINESS LICENSE			1,365,000	1,365,000	
42505-0	BUILDING PERMIT			1,586,800	1,698,844	112,044
TOTAL FOR LICENSE AND PERMIT				2,951,800	3,063,844	112,044

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
43605-0	LOCAL GOVERNMENT AID	50,320,488	60,424,253	61,775,944	62,225,545	449,601
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	4,154,864	4,426,791	4,154,864	4,426,791	271,927
43613-0	FIRE INS PREMIUM SURCHARGE	2,309,723	2,438,403	2,309,723	2,438,403	128,680
43615-0	POLICE FIRE DISABILITY BENEFIT	346,386	302,541	346,386	302,541	(43,845)
43620-0	MARKET VALUE HOMESTEAD CREDIT	2,236	115			
43625-0	CITY SHARE STATE HWY RENT			1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	3,063,207	2,753,166	3,072,648	3,072,648	
43635-0	CITY SHARE MN DOT FINES	15,213	12,821	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT		7,944			
43999-0	OTHER GRANT HISTORY	2,000,000				
TOTAL FOR INTERGOVERNMENTAL REVENUE		62,729,630	70,883,545	72,189,077	72,995,440	806,363
44165-0	EMPLOYEE PARKING			85,000	85,000	
44190-0	MISCELLANEOUS FEES	239,862	73,766			
44299-0	OTHER SALES		300			
44590-0	MISCELLANEOUS SERVICES	10,568				
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,000,000	
50220-0	DEFERRED LOAN REPAYMENT	4,871,221				
50305-0	PARKING REVENUES	225,539	202,793	174,063	174,063	
51175-0	ADMINISTRATION FEE					
51275-0	INDIRECT COST RECOVERY	8,035,244	8,243,468	8,554,672	8,885,470	330,798
TOTAL FOR CHARGES FOR SERVICES		18,382,434	13,520,327	13,813,735	14,144,533	330,798
54505-0	INTEREST INTERNAL POOL	1,752,840	1,614,972	2,165,034	2,165,034	
54506-0	INTEREST ACCRUED REVENUE		(91,445)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,966,039)	1,440,046			
54710-0	INTEREST ON ADVANCE		83,640			
54810-0	OTHER INTEREST EARNED				750,000	750,000
TOTAL FOR INVESTMENT EARNINGS		(2,213,199)	3,047,213	2,165,034	2,915,034	750,000

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
55520-0	OTHER AGENCY SHARE OF COST	130,000				
55525-0	REIMB FROM OUTSIDE AGENCY		10,618			
55545-0	PAYMENT IN LIEU OF TAXES		188,055	125,000	125,000	
55815-0	REFUNDS OVERPAYMENTS		48			
55905-0	CASH OVER OR SHORT		208,529			
55920-0	FORFEITED TAX SALE			121,000	121,000	
55925-0	MISC NON OPER INCOME		32,041			
TOTAL FOR MISCELLANEOUS REVENUE		130,000	439,292	246,000	246,000	
56205-0	TRANSFER FROM COMPONENT UNIT			83,640	248,640	165,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	68,981	106,573	18,486	18,486	
56230-0	TRANSFER FR DEBT SERVICE FUND					
56235-0	TRANSFER FR CAPITAL PROJ FUND	141,309			500,000	500,000
56240-0	TRANSFER FR ENTERPRISE FUND	20,496	20,496			
56245-0	TRANSFER FR INTERNAL SERVICE F	40,000	375,545	162,525	162,525	
TOTAL FOR OTHER FINANCING SOURCES		270,786	502,614	264,651	929,651	665,000
TOTAL FOR CITY GENERAL FUND		181,274,211	186,738,612	189,447,511	193,671,807	4,224,296

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GRANTS

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
43101-0	FEDERAL GRANT STATE ADMIN					
43401-0	STATE GRANTS					
TOTAL FOR INTERGOVERNMENTAL REVENUE						
TOTAL FOR CITY GRANTS						

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CENTRAL SERVICE FUND

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
51170-0	TECHNOLOGY SERVICES		1,938,136	2,465,658	2,340,497	(125,161)
TOTAL FOR CHARGES FOR SERVICES			1,938,136	2,465,658	2,340,497	(125,161)
56220-0	TRANSFER FR GENERAL FUND					
56225-0	TRANSFER FR SPECIAL REVENUE FU					
57505-0	CAPITAL LEASE				1,480,325	1,480,325
59910-0	USE OF FUND EQUITY				212,338	212,338
TOTAL FOR OTHER FINANCING SOURCES					1,692,663	1,692,663
TOTAL FOR CENTRAL SERVICE FUND			1,938,136	2,465,658	4,033,160	1,567,502
TOTAL FOR GENERAL GOVERNMENT		181,274,211	188,676,748	191,913,169	197,704,967	5,791,798

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GENERAL FUND**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account					
TAXES	101,974,561	98,345,621	97,817,214	99,377,305	1,560,091
LICENSE AND PERMIT			2,951,800	3,063,844	112,044
INTERGOVERNMENTAL REVENUE	62,729,630	70,883,545	72,189,077	72,995,440	806,363
CHARGES FOR SERVICES	18,382,434	13,520,327	13,813,735	14,144,533	330,798
INVESTMENT EARNINGS	(2,213,199)	3,047,213	2,165,034	2,915,034	750,000
MISCELLANEOUS REVENUE	130,000	439,292	246,000	246,000	
OTHER FINANCING SOURCES	270,786	502,614	264,651	929,651	665,000
Total Financing by Major Account	181,274,211	186,738,612	189,447,511	193,671,807	4,224,296
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	180,200,668	185,696,993	188,480,127	192,748,268	4,268,141
10017305 INTERGOVERNMENTAL RELATIONS	110,991	110,991			
10017520 EMPL PARKING OFFCL BUSINESS	80,168	73,766	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486	18,486	18,486	
10017550 EXEMPT PROPERTY ASSESSMENTS		18,300			
10017605 RETIREE INSURANCE	346,386	302,541	346,386	302,541	(43,845)
10017615 FICA PERA HRA PENSION	517,512	517,535	517,512	517,512	
Total Financing by Accounting Unit	181,274,211	186,738,612	189,447,511	193,671,807	4,224,296

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GRANTS**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
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Financing by Major Account					
INTERGOVERNMENTAL REVENUE					
Total Financing by Major Account					
<hr/>					
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS					
Total Financing by Accounting Unit					
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CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account					
CHARGES FOR SERVICES		1,938,136	2,465,658	2,340,497	(125,161)
OTHER FINANCING SOURCES				1,692,663	1,692,663
Total Financing by Major Account		1,938,136	2,465,658	4,033,160	1,567,502
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY		1,938,136	2,465,658	1,686,562	(779,096)
71017510 TECHNOLOGY CAPITAL LEASE				2,346,598	2,346,598
Total Financing by Accounting Unit		1,938,136	2,465,658	4,033,160	1,567,502