

YAVAPAI COUNTY SCHEDULE A
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14	FUND BALANCE/ NET ASSETS July 1, 2014	DIRECT PROPERTY TAX REVENUES 2014-15	EST. REVENUE OTHER THAN PROPERTY TAXES 2014-15	INTERFUND TRANSFERS 2014-15 IN (OUT)	TOTAL FINANCIAL RESOURCES AVAILABLE 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2014-15	% INCR -DECR BUDG
General Fund	\$89,679,704	\$85,861,344	\$6,523,933	\$43,415,263	\$60,695,795	\$689,359 (\$16,387,046)	\$94,937,304	\$94,937,304	5.9%
Special Rev Funds	\$69,225,802	\$58,612,618	\$47,934,891	\$0	\$49,961,958	\$16,348,849 (\$9,794,964)	\$104,450,734	\$73,611,363	6.3%
Special Districts	\$29,616,371	\$25,735,343	\$6,078,627	\$7,553,922	\$9,478,148	\$7,029,937 (\$312,103)	\$29,828,531	\$28,980,481	-2.1%
Debt Service	\$2,437,582	\$2,442,702	\$0	\$0	\$0	\$2,425,968 \$0	\$2,425,968	\$2,425,968	-0.5%
Enterprise	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	0.0%
Total All Funds	\$190,959,459	\$172,652,007	\$60,537,451	\$50,969,185	\$120,135,901	\$26,494,113 (\$26,494,113)	\$231,642,537	\$199,955,116	5%

EXPENDITURE LIMITATION COMPARISON

	2013-14	2014-15	
1. Budgeted expenditures/expenses	\$190,959,459	\$199,955,116	4.7%
2. Less: Estimated Reconciling Items	(\$37,998,871)	(\$37,295,181)	
3. Budgeted expenditures/expenses adjusted for reconciling items	\$152,960,588	\$162,659,935	
4. Less: Estimated Exclusions	(\$52,107,087)	(\$60,523,711)	
5. Amount subject to the expenditure limitation	\$100,853,501	\$102,136,224	
6. EEC expenditure limitation	\$110,577,056	\$110,417,832	
Below the limit or (over the limit)	\$9,723,555	\$8,281,608	

YAVAPAI COUNTY SCHEDULE B

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2013-14 BUDGETED	2014-15 BUDGETED	
1. Primary Property Tax Levy Limit	\$48,403,410	\$50,108,148	
2. Excess Primary Property Tax			
3. Property Tax Levy Amounts			
A. Primary Property Taxes			
General Fund	\$43,108,560	\$43,108,560	
Dept of Revenue Judgment (Transwestern)	\$0	\$306,703	
B. Secondary Property Taxes			
Yavapai County Flood Control District	\$4,092,000	\$4,092,000	
Yavapai County Free Library District	\$3,400,000	\$3,400,000	
Dept of Revenue Judgment (Transwestern)	\$0	\$27,977	
Fire District Assistance Tax	\$2,279,676	\$2,267,389	
Dept of Revenue Judgment (Transwestern)	\$0	\$17,854	
Ash Fork Street Light Improv District	\$18,910	\$16,840	
Seligman Street Light Improv District	\$17,593	\$14,502	
Yarnell Street Light Improv District	\$11,622	\$11,110	
Seligman Sanitary District	\$14,325	\$19,470	
C. Total Property Tax Levy Amounts	\$52,942,686	\$53,282,405	
4. Property Taxes Collected			
A. Primary Property Taxes			
(1) Current year's levy	\$41,938,077		
(2) Prior years' levies	\$722,357		
(3) Total primary property taxes	\$42,660,434		
B. Secondary Property Taxes			
(1) Current year's levy	\$9,365,750		
(2) Prior years' levies	\$201,330		
(3) Total secondary property taxes	\$9,567,080		
C. Total property taxes collected	\$52,227,514		
5. Property Tax Rates			2014-15 VALUATION
A. Primary Property Tax Rates			
General Fund	\$1.9308	\$1.9442	\$2,217,272,811
Dept of Revenue Judgment (Transwestern)	\$0.0000	\$0.0138	\$2,217,272,811
B. Secondary Property Tax Rates			
Yavapai County Flood Control District	\$0.2162	\$0.2116	\$1,934,154,570
Yavapai County Free Library District	\$0.1491	\$0.1500	\$2,267,389,484
Dept of Revenue Judgment (Transwestern)	\$0.0000	\$0.0012	\$2,267,389,484
Ash Fork Street Light Improv District	\$1.1196	\$1.0416	\$1,616,716
Seligman Street Light Improv District	\$1.5343	\$1.2645	\$1,146,882
Yarnell Street Light Improv District	\$0.4741	\$0.5490	\$2,023,583
Seligman Sanitary District	\$3.8438	\$5.2852	\$368,387
Fire District Assistance Tax	\$0.1000	\$0.1000	\$2,267,389,484
Dept of Revenue Judgment (Transwestern)	\$0.0000	\$0.0008	\$2,267,389,484

**YAVAPAI COUNTY SCHEDULE C
SUMMARY OF REVENUES BY FUND TYPE**

	2013/14 BUDGETED REVENUES	12 MONTH ESTIMATED REVENUES	2014/15 BUDGETED REVENUES	% Incr Decr	AVAILABLE FUND BALANCE
001 GENERAL FUND					
Beginning Fund Balance Variance		\$1,210,175			
TAXES					
Real Property Taxes	\$43,108,560	\$43,108,560	\$43,415,263	1%	
Delinquent Tax Penalty	\$1,500,000	\$1,500,000	\$1,000,000	-33%	
1/2 Cent Sales Tax (General Fund-45%)	\$6,410,777	\$6,371,864	\$6,817,894	6%	
1/2 Cent Sales Tax (Capital Improve-15%)	\$2,136,926	\$2,123,955	\$2,272,631	6%	
1/2 Cent Sales Tax (Regional Rds-40%)	\$5,698,468	\$5,663,879	\$6,060,350	6%	
Cable TV	\$290,000	\$290,000	\$290,000	0%	
LICENSES & PERMITS					
Zoning Permits and Fines	\$290,000	\$320,000	\$350,000	21%	
Building Permits	\$900,000	\$1,200,000	\$1,200,000	33%	
Environmental Permits	\$175,000	\$200,000	\$200,000	14%	
INTERGOVERNMENTAL					
State Sales Tax	\$24,741,824	\$25,286,463	\$26,550,786	7%	
Vehicle License Tax	\$6,812,796	\$6,995,339	\$7,275,153	7%	
State Revenue Sharing Lottery	\$550,038	\$550,038	\$550,038	0%	
JP Salary Reimbursement	\$100,000	\$100,000	\$100,000	0%	
Federal PILT	\$2,642,970	\$3,177,599	\$2,428,943	-8%	
Intergovernmental Misc.	\$1,310,000	\$600,000	\$600,000	-54%	
CHARGES FOR SERVICES					
Recorder Fees	\$600,000	\$500,000	\$600,000	0%	
Clerk of the Court Fees	\$280,000	\$280,000	\$280,000	0%	
Solid Waste fees	\$290,000	\$320,000	\$290,000	0%	
Charges for Services Misc.	\$472,500	\$700,000	\$500,000	6%	
FINES					
Justice & Clerk of the Court Fines	\$2,480,000	\$2,800,000	\$2,800,000	13%	
INTEREST					
Interest	\$30,000	\$30,000	\$30,000	0%	
MISCELLANEOUS					
	\$500,000	\$500,000	\$500,000	0%	
001 GENERAL FUND TOTAL	\$101,319,859	\$103,827,872	\$104,111,058	3%	\$6,523,933
SPECIAL REVENUES BY DEPARTMENT					
Adult Probation	\$3,459,886	\$3,459,886	\$3,779,892	9%	\$1,224,687
Assessor	\$0	\$0	\$0	---	\$115,669
Attorney	\$818,142	\$818,142	\$853,288	4%	\$591,074
Board of Supervisors	\$5,947,000	\$947,000	\$3,304,773	-44%	\$329,281
Other BOS (Capital Improvement)	\$0	\$10,000	\$0	---	\$3,986,955
Other BOS (GF Reserve)	\$45,000	\$45,000	\$35,000	-22%	\$15,625,955
Clerk of Superior Court	\$74,915	\$74,915	\$69,169	-8%	\$62,517
Community Health	\$12,591,903	\$12,591,903	\$13,093,536	4%	\$4,407,582
CYMPO	\$524,659	\$524,659	\$285,000	-46%	\$160,000
Elections	\$130	\$130	\$0	-100%	\$0
Facilities	\$0	\$0	\$0	---	\$58,475
Finance	\$1,800,000	\$1,800,000	\$1,800,000	0%	\$0
Jail	\$732,000	\$732,000	\$825,000	13%	\$1,049,820
Juvenile Probation	\$2,082,500	\$2,082,500	\$2,220,716	7%	\$302,150
Library	\$53,500	\$53,500	\$59,501	11%	\$20,000

**YAVAPAI COUNTY SCHEDULE C
SUMMARY OF REVENUES BY FUND TYPE**

	2013/14 BUDGETED REVENUES	12 MONTH ESTIMATED REVENUES	2014/15 BUDGETED REVENUES	% Incr Decr	AVAILABLE FUND BALANCE
Public Defender	\$105,000	\$105,000	\$186,000	77%	\$489,390
Public Works	\$1,320,946	\$1,320,946	\$3,786,343	187%	\$4,108,800
Other Public Works (HURF)	\$12,685,310	\$14,699,095	\$13,267,623	5%	\$7,957,890
Other Public Works (Regional Road)	\$700,000	\$3,613,001	\$700,000	0%	\$4,572,038
Recorder	\$276,000	\$276,000	\$275,000	0%	\$300,000
School Superintendent	\$2,217,877	\$2,217,877	\$2,210,448	0%	\$849,564
Sheriff	\$1,118,854	\$1,118,854	\$1,282,702	15%	\$208,855
Superior Court	\$1,690,217	\$1,690,217	\$1,887,967	12%	\$1,210,189
Treasurer	\$38,000	\$38,000	\$40,000	5%	\$304,000
SPECIAL REVENUE FUNDS TOTAL	\$48,281,839	\$48,218,625	\$49,961,958	3%	\$47,934,891
SPECIAL DISTRICTS					
314 FLOOD CONTROL					
Beg Fund Balance Variance		\$838,024			
Property Tax	\$4,092,000	\$4,025,568	\$4,092,000	0%	
Misc	\$200,000	\$200,000	\$200,000	0%	
314 FLOOD CONTROL SUB TOTAL	\$4,292,000	\$5,063,592	\$4,292,000	0%	\$3,357,213
350 LIBRARY					
Beg Fund Balance Variance		\$170,825			
Property Tax	\$3,400,000	\$3,400,000	\$3,400,000	0%	
Misc	\$66,143	\$66,143	\$66,143	0%	
350 LIBRARY SUB TOTAL	\$3,466,143	\$3,636,968	\$3,466,143	0%	\$878,375
003 JAIL					
Beg Fund Balance Variance		\$644,777			
1/4 Cent Sales Tax	\$ 7,122,252	\$ 7,079,347	\$ 7,574,902	6%	
Misc.	\$2,795,000	\$1,800,000	\$1,300,000	-53%	
003 JAIL SUB TOTAL	\$9,917,252	\$9,524,124	\$8,874,902	-11%	\$1,554,291
OTHER SPECIAL DISTRICTS					
301 Ash Fork S.L.I.D. Property Tax	\$18,910	\$18,910	\$16,840	-11%	
302 Coyote Springs RID Debt Service Assess	\$125,520	\$125,520	\$123,200	-2%	
303 Poquito Valley RID Bonds, Contr & Assess	\$198,197	\$198,197	\$198,903	0%	
310 Yarnell S.L.I.D. Property Tax	\$11,622	\$11,622	\$11,110	-4%	
311 Seligman S.L.I.D. Property Tax	\$17,593	\$14,502	\$14,502	-18%	
319 Seligman S.D. Property Tax	\$14,325	\$14,325	\$19,470	36%	
319 Seligman S.D. User Fees	\$15,000	\$15,000	\$15,000	0%	
OTHER SPECIAL DISTRICTS SUB TOTAL	\$401,167	\$398,076	\$399,025	-1%	\$288,748
SPECIAL DISTRICTS TOTAL	\$18,076,562	\$18,622,760	\$17,032,070	-6%	\$6,078,627

**YAVAPAI COUNTY SCHEDULE D
SUMMARY OF INTERFUND TRANSFERS BY FUND**

	13/14 BUDGETED		13/14 ESTIMATE		14/15 BUDGETED	
	IN	OUT	IN	OUT	IN	OUT
001 GENERAL FUND						
To 490 Capital Improvement		(\$2,136,926)		(\$2,123,955)		(\$2,272,631)
To 227 Regional Roads		(\$5,698,468)		(\$5,663,879)		(\$6,060,350)
To 03 Jail District Add'l		\$0		\$0		\$0
To 03 Jail District MOE		(\$6,836,804)		(\$6,836,804)		(\$7,029,937)
To 204 Health		(\$1,051,714)		(\$901,714)		(\$982,407)
To 185 Family Drug Court		(\$38,614)		(\$38,614)		(\$41,721)
To 211 Water Advisory		(\$72,165)		(\$72,165)		\$0
To 201 HURF		(\$1,293,859)		(\$1,293,859)		\$0
From 404 Capital Reserve	\$207,934		\$207,934		\$513,485	
From 125 Criminal Justice Attny	\$0		\$0		\$35,093	
From 138 RICO	\$12,460		\$12,460		\$12,460	
From 222 Fill the Gap - Cty Attny	\$0		\$0		\$128,321	
001 GENERAL FUND TOTAL	\$220,394	(\$17,128,550)	\$220,394	(\$16,930,990)	\$689,359	(\$16,387,046)

SPECIAL REVENUE FUNDS						
122 Recorders Surcharge						
To 404 GF Reserve		(\$55,860)		(\$55,860)		(\$23,275)
125 Criminal Justice Attny						
To 125 Criminal Justice Attny		\$0		\$0		(\$35,093)
138 Attorney's RICO						
To 001 GF		(\$12,460)		(\$12,460)		(\$12,460)
185 Family Drug Court						
Fm 001 General Fund	\$38,614		\$38,614		\$41,721	
201 HURF						
Fm 001 General Fund	\$1,293,859		\$1,293,859		\$0	
211 Water Advisory						
Fm 001 General Fund	\$72,165		\$72,165		\$0	
222 Fill the Gap - Cty Attny						
To 222 Fill the Gap - Cty Attny		\$0		\$0		(\$128,321)
227 Regional Roads						
From 100 General Fund	\$5,698,468		\$5,663,879		\$6,060,350	
204 Health						
From 001 General Fund	\$1,051,714		\$901,714		\$982,407	
689 Immigration Enforcement						
To General Fund		\$0		\$0		\$0
All Other Special Revenue Funds						
Transfers In	\$979,338		\$979,338		\$667,740	
Transfers Out		(\$979,338)		(\$979,338)		(\$667,740)
401 Capital Improvement						
From 001 General Fund	\$2,136,926		\$2,123,955		\$2,272,631	
From 404 Capital Reserve Fd	\$2,510,000		\$2,510,000		\$6,300,725	
To LP Debt Service		(\$2,113,865)		(\$2,113,865)		(\$2,113,865)
404 Capital Reserve						

**YAVAPAI COUNTY SCHEDULE D
SUMMARY OF INTERFUND TRANSFERS BY FUND**

	13/14 BUDGETED		13/14 ESTIMATE		14/15 BUDGETED	
	IN	OUT	IN	OUT	IN	OUT
To 001 General Fund		(\$207,934)		(\$207,934)		(\$513,485)
To 401 Capital Projects		(\$2,510,000)		(\$2,510,000)		(\$6,300,725)
Fm 122 Recorders Surcharge	\$55,860		\$55,860		\$23,275	
SPECIAL REVENUE TOTAL	\$13,836,944	(\$5,879,457)	\$13,639,384	(\$5,879,457)	\$16,348,849	(\$9,794,964)

SPECIAL DISTRICTS						
003 Jail						
Fm 001 General Fund	\$6,836,804		\$6,836,804		\$7,029,937	
Fm 001 General Fund	\$0		\$0		\$0	
314 Flood						
To 001 General Fund		\$0		\$0		\$0
302 Coyote Springs ID #2						
To 906 Coyote Springs Debt Svc		(\$125,520)		(\$125,520)		(\$120,200)
303 Poquito Valley Debt Svc						
To Poquito Valley Debt Svc		(\$198,197)		(\$198,197)		(\$191,903)
SPECIAL DISTRICTS TOTAL	\$6,836,804	(\$323,717)	\$6,836,804	(\$323,717)	\$7,029,937	(\$312,103)

DEBT SERVICE						
906 Coyote Springs Debt S.	\$125,520		\$125,520		\$120,200	
905 Poquito Valley Debt Service	\$198,197		\$198,197		\$191,903	
902 Lease Purch Debt Service	\$2,113,865		\$2,113,865		\$2,113,865	
DEBT SERVICE TOTAL	\$2,437,582	\$0	\$2,437,582	\$0	\$2,425,968	\$0

SCHEDULE D TOTAL	\$23,331,724	(\$23,331,724)	\$23,134,164	(\$23,134,164)	\$26,494,113	(\$26,494,113)
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**YAVAPAI COUNTY SCHEDULE E
SUMMARY OF EXPENDITURES BY DEPARTMENT**

	2013/14 BUDGETED	12 MONTH FORECAST	2014/15 BUDGETED	% OVER PRIOR BUDGET
GENERAL FUND - COURTS & LAW ENFORCEMENT				
Adult Probation	\$2,392,644	\$2,374,945	\$2,611,683	9.2%
Attorney	\$6,752,172	\$6,795,148	\$7,106,079	5.2%
Clerk of the Court	\$2,659,022	\$2,657,763	\$2,808,319	5.6%
Constable, Prescott	\$89,579	\$89,579	\$89,409	-0.2%
Constable, Upper Verde	\$93,456	\$93,456	\$92,588	-0.9%
Constable, Mayer	\$57,822	\$57,747	\$61,988	7.2%
JP Bagdad/Yarnell	\$321,152	\$321,876	\$337,098	5.0%
JP Mayer	\$456,333	\$455,054	\$458,661	0.5%
JP Prescott	\$659,499	\$650,424	\$665,523	0.9%
JP Seligman	\$373,853	\$352,709	\$393,403	5.2%
JP Verde Valley	\$581,185	\$578,606	\$588,066	1.2%
Juvenile Probation	\$3,377,536	\$3,253,746	\$3,492,140	3.4%
Public Defender	\$5,218,457	\$5,647,084	\$5,273,476	1.1%
Sheriff	\$16,537,696	\$16,160,213	\$17,260,444	4.4%
Superior Court	\$4,555,937	\$4,526,301	\$4,725,509	3.7%
SUB TOTAL	\$44,126,343	\$44,014,651	\$45,964,386	4%
GENERAL FUND - GENERAL SERV	\$11,740,515	\$9,697,843	\$11,994,335	2%
GENERAL FUND - OTHER DEPTS				
Assessor	\$3,904,155	\$3,774,127	\$4,058,166	3.9%
Board of Supervisors	\$2,120,573	\$2,083,031	\$2,175,319	2.6%
Development Services	\$3,444,776	\$3,430,756	\$3,888,782	12.9%
Elections	\$631,002	\$566,325	\$937,038	48.5%
Facilities	\$6,900,947	\$6,547,669	\$7,592,139	10.0%
Finance	\$684,660	\$678,515	\$690,006	0.8%
Fleet Management	\$3,484,650	\$3,514,463	\$4,489,009	28.8%
Human Resources	\$718,980	\$643,368	\$683,402	-4.9%
Management Information Systems	\$6,009,140	\$5,282,719	\$6,455,016	7.4%
Management Info Sys - Technology	\$296,000	\$138,000	\$158,000	-46.6%
Medical Examiner	\$597,225	\$559,774	\$582,954	-2.4%
Public Fiduciary	\$440,340	\$431,945	\$434,559	-1.3%
Public Works	\$1,542,904	\$1,575,829	\$1,639,925	6.3%
Recorder / Voter Reg	\$1,444,307	\$1,331,716	\$1,590,756	10.1%
School Superintendent	\$668,787	\$668,787	\$676,607	1.2%
Treasurer	\$924,400	\$921,826	\$926,905	0.3%
SUB TOTAL	\$33,812,846	\$32,148,850	\$36,978,583	9.4%
GENERAL FUND TOTAL	\$89,679,704	\$85,861,344	\$94,937,304	5.9%

**YAVAPAI COUNTY SCHEDULE E
SUMMARY OF EXPENDITURES BY DEPARTMENT**

	2013/14 BUDGETED	12 MONTH FORECAST	2014/15 BUDGETED	% OVER PRIOR BUDGET
SPECIAL REVENUE FUNDS BY DEPARTMENT				
Adult Probation	\$4,413,475	\$4,413,475	\$3,846,658	-12.8%
Assessor	\$167,062	\$167,062	\$115,669	-30.8%
Attorney	\$774,848	\$774,848	\$778,035	0.4%
Board of Supervisors	\$6,187,493	\$250,000	\$3,697,769	-40.2%
Other BOS (Capital Imp)	\$6,144,936	\$1,920,908	\$10,446,446	70.0%
Other BOS (GF Reserve)	\$0	\$5,000	\$0	---
Clerk of Superior Court	\$118,036	\$118,036	\$119,152	0.9%
Community Health	\$13,956,617	\$13,956,617	\$14,111,946	1.1%
CYMPO	\$510,905	\$510,905	\$445,000	-12.9%
Elections	\$67,886	\$67,886	\$0	-100.0%
Facilities	\$80,800	\$0	\$58,475	-27.6%
Finance	\$1,800,000	\$1,800,000	\$1,800,000	0.0%
Jail District	\$1,121,878	\$1,121,878	\$1,070,000	-4.6%
Juvenile Probation	\$2,272,245	\$2,272,245	\$2,257,778	-0.6%
Library	\$85,000	\$85,000	\$79,501	-6.5%
Public Defender	\$201,732	\$201,732	\$250,000	23.9%
Public Works (HURF)	\$13,930,467	\$13,930,467	\$15,258,917	9.5%
Public Works (Regional Road)	\$8,706,978	\$8,331,115	\$8,587,379	-1.4%
Public Works	\$1,418,365	\$1,418,365	\$3,947,567	178.3%
Recorder	\$316,573	\$316,573	\$292,173	-7.7%
School Superintendent	\$3,198,826	\$3,198,826	\$2,258,689	-29.4%
Sheriff	\$1,159,754	\$1,159,754	\$1,310,687	13.0%
Superior Court	\$2,591,926	\$2,591,926	\$2,579,522	-0.5%
Treasurer	\$0	\$0	\$300,000	---
SPECIAL REVENUE TOTAL	\$69,225,802	\$58,612,618	\$73,611,363	6.3%

SPECIAL DISTRICTS				
314 FLOOD CONTROL	\$8,395,225	\$5,809,604	\$7,649,213	-8.9%
350 LIBRARY	\$4,827,414	\$4,119,864	\$4,344,518	-10.0%
003 JAIL	\$16,174,634	\$15,710,125	\$16,755,108	3.6%
301 ASH FORK STREET LIGHT ID	\$23,030	\$17,030	\$22,840	-0.8%
302 COYOTE SPRINGS ROAD ID	\$0	\$0	\$15,652	---
303 POQUITO VALLEY ROAD ID	\$24,000	\$24,000	\$15,720	-34.5%
308 PRESCOTT EAST ID	\$20,000	\$0	\$20,000	0.0%
310 YARNELL STREET LIGHT ID	\$14,022	\$11,022	\$14,110	0.6%
311 SELIGMAN STREET LIGHT ID	\$18,756	\$14,408	\$18,850	0.5%

**YAVAPAI COUNTY SCHEDULE E
SUMMARY OF EXPENDITURES BY DEPARTMENT**

	2013/14 BUDGETED	12 MONTH FORECAST	2014/15 BUDGETED	% OVER PRIOR BUDGET
319 SELIGMAN SANITARY DIST.	\$119,290	\$29,290	\$124,470	4.3%
SUB TOTAL	\$219,098	\$95,750	\$231,642	5.7%
SPECIAL DISTRICTS TOTAL	\$29,616,371	\$25,735,343	\$28,980,481	-2.1%

DEBT SERVICE FUNDS				
906 COYOTE SPRINGS	\$125,520	\$130,640	\$120,200	-4.2%
905 POQUITO VALLEY ROAD ID	\$198,197	\$198,197	\$191,903	-3.2%
902 LEASE PURCHASE DEBT SERV.	\$2,113,865	\$2,113,865	\$2,113,865	0.0%
DEBT SERVICE TOTAL	\$2,437,582	\$2,442,702	\$2,425,968	-0.5%

YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2014-15

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14	BUDGETED EXPENDITURES/ EXPENSES 2014-15
Adult Probation:				
General Fund	\$ 2,392,644	\$	\$ 2,374,945	\$ 2,611,683
Special Revenue Funds	4,413,475		4,413,475	3,846,658
Department Total	\$ 6,806,119	\$ 0	\$ 6,788,420	\$ 6,458,341
Assessor:				
General Fund	\$ 3,904,155	\$	\$ 3,774,127	\$ 4,058,166
Special Revenue Funds	167,062		167,062	115,669
Department Total	\$ 4,071,217	\$ 0	\$ 3,941,189	\$ 4,173,835
Attorney:				
General Fund	\$ 6,752,172	\$	\$ 6,795,148	\$ 7,106,079
Special Revenue Funds	774,848		774,848	778,035
Department Total	\$ 7,527,020	\$ 0	\$ 7,569,996	\$ 7,884,114
Board of Supervisors:				
General Fund	\$ 2,081,073	\$ 39,500	\$ 2,083,031	\$ 2,175,319
Special Revenue Funds	12,332,429		2,175,908	14,144,215
Improvement Districts	195,098		71,750	215,922
Debt Service Funds	2,437,582		2,442,702	2,425,968
Department Total	\$ 17,046,182	\$ 39,500	\$ 6,773,391	\$ 18,961,424
Clerk of the Court:				
General Fund	\$ 2,659,022	\$	\$ 2,657,763	\$ 2,808,319
Special Revenue Funds	118,036		118,036	119,152
Department Total	\$ 2,777,058	\$ 0	\$ 2,775,799	\$ 2,927,471
Community Health:				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	13,956,617		13,956,617	14,111,946
Department Total	\$ 13,956,617	\$ 0	\$ 13,956,617	\$ 14,111,946
Constable, Prescott:				
General Fund	\$ 89,579	\$	\$ 89,579	\$ 89,409
Special Revenue Funds	0		0	0
Department Total	\$ 89,579	\$ 0	\$ 89,579	\$ 89,409
Constable, Upper Verde:				
General Fund	\$ 93,456	\$	\$ 93,456	\$ 92,588
Special Revenue Funds	0		0	0
Department Total	\$ 93,456	\$ 0	\$ 93,456	\$ 92,588
Constable, Mayer:				
General Fund	\$ 57,822	\$	\$ 57,747	\$ 61,988
Department Total	\$ 57,822	\$ 0	\$ 57,747	\$ 61,988
CYMPO:				
Special Revenue Funds	\$ 510,905	\$	\$ 510,905	\$ 445,000
Department Total	\$ 510,905	\$ 0	\$ 510,905	\$ 445,000

YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2014-15

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14	BUDGETED EXPENDITURES/ EXPENSES 2014-15
Developmental Services:				
General Fund	\$ 3,444,776	\$	\$ 3,430,756	\$ 3,888,782
Special Revenue Funds				
Department Total	\$ 3,444,776	\$ 0	\$ 3,430,756	\$ 3,888,782
Elections:				
General Fund	\$ 631,002	\$	\$ 566,325	\$ 937,038
Special Revenue Funds	67,886		67,886	0
Department Total	\$ 698,888	\$ 0	\$ 634,211	\$ 937,038
Facilities:				
General Fund	6,842,315	58,632	6,547,669	7,592,139
Special Revenue Funds	80,800		0	58,475
Department Total	\$ 6,923,115	\$ 58,632	\$ 6,547,669	\$ 7,650,614
Finance:				
General Fund	\$ 684,660	\$	\$ 678,515	\$ 690,006
Special Revenue Funds	1,800,000		1,800,000	1,800,000
Department Total	\$ 2,484,660	\$ 0	\$ 2,478,515	\$ 2,490,006
Fleet Management:				
General Fund	\$ 3,484,650	\$	\$ 3,514,463	\$ 4,489,009
Special Revenue Funds	0		0	0
Department Total	\$ 3,484,650	\$ 0	\$ 3,514,463	\$ 4,489,009
Flood Control				
Special District Funds	8,395,225		5,809,604	7,649,213
Department Total	\$ 8,395,225	\$ 0	\$ 5,809,604	\$ 7,649,213
General Services				
General Fund	\$ 11,780,015	\$ (39,500)	\$ 9,697,843	\$ 11,994,335
Special Revenue Funds				
Department Total	\$ 11,780,015	\$ (39,500)	\$ 9,697,843	\$ 11,994,335
Human Resources:				
General Fund	\$ 718,980	\$	\$ 643,368	\$ 683,402
Special Revenue Funds				
Department Total	\$ 718,980	\$ 0	\$ 643,368	\$ 683,402
JP Bagdad/Yarnell				
General Fund	\$ 321,152	\$	\$ 321,876	\$ 337,098
Special Revenue Funds				
Department Total	\$ 321,152	\$ 0	\$ 321,876	\$ 337,098
JP Mayer				
General Fund	\$ 456,333	\$	\$ 455,054	\$ 458,661
Special Revenue Funds				
Department Total	\$ 456,333	\$ 0	\$ 455,054	\$ 458,661

YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2014-15

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14	BUDGETED EXPENDITURES/ EXPENSES 2014-15
JP Prescott:				
General Fund	\$ 659,499	\$	\$ 650,424	\$ 665,523
Special Revenue Funds				
Department Total	\$ 659,499	\$ 0	\$ 650,424	\$ 665,523
JP Seligman:				
General Fund	\$ 373,853	\$	\$ 352,709	\$ 393,403
Special Revenue Funds				
Department Total	\$ 373,853	\$ 0	\$ 352,709	\$ 393,403
JP Verde Valley:				
General Fund	\$ 581,185	\$	\$ 578,606	\$ 588,066
Special Revenue Funds				
Department Total	\$ 581,185	\$ 0	\$ 578,606	\$ 588,066
Juvenile Probation:				
General Fund	\$ 3,377,536	\$	\$ 3,253,746	\$ 3,492,140
Special Revenue Funds	2,272,245		2,272,245	2,257,778
Department Total	\$ 5,649,781	\$ 0	\$ 5,525,991	\$ 5,749,918
Library:				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Special District Funds	4,827,414		4,119,864	4,344,518
Special Revenue Funds	85,000		85,000	79,501
Department Total	\$ 4,912,414	\$ 0	\$ 4,204,864	\$ 4,424,019
Management Information Syst.:				
General Fund	\$ 6,009,140	\$	\$ 5,282,719	\$ 6,455,016
Special Revenue Funds				
Department Total	\$ 6,009,140	\$ 0	\$ 5,282,719	\$ 6,455,016
Management Information Syst.- Technology:				
General Fund	\$ 296,000	\$	\$ 138,000	\$ 158,000
Department Total	\$ 296,000	\$ 0	\$ 138,000	\$ 158,000
Medical Examiner:				
General Fund	\$ 597,225	\$	\$ 559,774	\$ 582,954
Special Revenue Funds				
Department Total	\$ 597,225	\$ 0	\$ 559,774	\$ 582,954
Public Defender:				
General Fund	\$ 5,218,457	\$	\$ 5,647,084	\$ 5,273,476
Special Revenue Funds	201,732		201,732	250,000
Department Total	\$ 5,420,189	\$ 0	\$ 5,848,816	\$ 5,523,476
Public Fiduciary:				
General Fund	\$ 440,340	\$	\$ 431,945	\$ 434,559
Special Revenue Funds				
Department Total	\$ 440,340	\$ 0	\$ 431,945	\$ 434,559

YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2014-15

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14	BUDGETED EXPENDITURES/ EXPENSES 2014-15
Public Works:				
General Fund	\$ 1,542,904	\$	\$ 1,575,829	\$ 1,639,925
Special Revenue Funds	24,055,810		23,679,947	27,793,863
Improvement Districts	24,000		24,000	15,720
Department Total	\$ 25,622,714	\$ 0	\$ 25,279,776	\$ 29,449,508
Recorder/Voter Registr				
General Fund	\$ 1,444,307	\$	\$ 1,331,716	\$ 1,590,756
Special Revenue Funds	316,573		316,573	292,173
Department Total	\$ 1,760,880	\$ 0	\$ 1,648,289	\$ 1,882,929
School superintendent:				
General Fund	\$ 668,787	\$	\$ 668,787	\$ 676,607
Special Revenue Funds	3,198,826		3,198,826	2,258,689
Department Total	\$ 3,867,613	\$ 0	\$ 3,867,613	\$ 2,935,296
Sheriff:				
General Fund	\$ 16,537,696	\$	\$ 16,160,213	\$ 17,260,444
Jail District	16,174,634		15,710,125	16,755,108
Special Revenue Funds	2,281,632		2,281,632	2,380,687
Department Total	\$ 34,993,962	\$ 0	\$ 34,151,970	\$ 36,396,239
Superior Court:				
General Fund	\$ 4,614,569	\$ (58,632)	\$ 4,526,301	\$ 4,725,509
Special Revenue Funds	2,591,926		2,591,926	2,579,522
Department Total	\$ 7,206,495	\$ (58,632)	\$ 7,118,227	\$ 7,305,031
Treasurer:				
General Fund	\$ 924,400	\$	\$ 921,826	\$ 926,905
Special Revenue Funds	0	0	0	300,000
Department Total	\$ 924,400	\$ 0	\$ 921,826	\$ 1,226,905
Total All Departments	\$ 190,959,459	\$ 0	\$ 172,652,007	\$ 199,955,116

* Includes actual expenditures/expenses recognized on the modified accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

YAVAPAI COUNTY SCHEDULE G
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	State Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	874	\$ 42,350,296	\$ 6,413,343	\$ 6,792,831	\$ 3,914,762	= \$ 59,471,232
SPECIAL REVENUE FUNDS						
Special Districts:		\$	\$	\$	\$	= \$
Jail District	200	7,975,621	994,811	1,584,454	1,022,032	11,576,918
Library District	22	1,002,401	94,449	112,289	66,160	1,275,299
Flood Control District	14	776,121	88,881	107,178	61,784	1,033,964
Other Special Revenue Funds:						
HURF	109	5,118,012	572,776	870,384	550,266	7,111,438
Regional Roads	3	217,584	25,340	24,117	18,338	285,379
Health Department	162	7,817,770	870,226	1,053,379	661,622	10,402,997
All Other Special Revenue Funds	171	7,521,230	1,021,894	1,204,883	718,381	10,466,388
Total Special Revenue Funds	681	\$ 30,428,739	\$ 3,668,377	\$ 4,956,684	\$ 3,098,583	= \$ 42,152,383
DEBT SERVICE FUNDS						
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
PERMANENT FUNDS						
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
ENTERPRISE FUNDS						
Total Enterprise Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
TOTAL ALL FUNDS	1,555	\$ 72,779,035	\$ 10,081,720	\$ 11,749,515	\$ 7,013,345	= \$ 101,623,615

Note: FICA and Medicare are included in Other Benefits