

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

FUND	ADOPTED	ACTUAL	FUND BALANCE/ NET ASSETS July 1, 2014	DIRECT	EST. REVENUE	INTERFUND		TOTAL	BUDGETED	% INCR -DECR BUDG
	BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURES/ EXPENSES 2013-14		PROPERTY TAX REVENUES 2014-15	OTHER THAN PROPERTY TAXES 2014-15	TRANSFERS 2014-15 IN (OUT)		FINANCIAL RESOURCES AVAILABLE 2014-15	EXPENDITURES/ EXPENSES 2014-15	
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%
<b>Total All Funds</b>	<b>\$190,959,459</b>	<b>\$172,652,007</b>	<b>\$60,537,451</b>	<b>\$50,969,185</b>	<b>\$120,135,901</b>	<b>\$26,494,113</b>	<b>(\$26,494,113)</b>	<b>\$231,642,537</b>	<b>\$199,955,116</b>	<b>5%</b>

**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	
<b>Below the limit or (over the limit)</b>	<b>\$9,723,555</b>	<b>\$8,281,608</b>	

## YAVAPAI COUNTY SCHEDULE B

### SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2013-14 BUDGETED	2014-15 BUDGETED	
<b>1. Primary Property Tax Levy Limit</b>	\$48,403,410	\$50,108,148	
<b>2. Excess Primary Property Tax</b>			
<b>3. Property Tax Levy Amounts</b>			
<b>A. Primary Property Taxes</b>			
General Fund	\$43,108,560	\$43,108,560	
Dept of Revenue Judgment (Transwestern)	\$0	\$306,703	
<b>B. Secondary Property Taxes</b>			
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	
<b>C. Total Property Tax Levy Amounts</b>	\$52,942,686	\$53,282,405	
<b>4. Property Taxes Collected</b>			
<b>A. Primary Property Taxes</b>			
(1) Current year's levy	\$41,938,077		
(2) Prior years' levies	\$722,357		
(3) Total primary property taxes	\$42,660,434		
<b>B. Secondary Property Taxes</b>			
(1) Current year's levy	\$9,365,750		
(2) Prior years' levies	\$201,330		
(3) Total secondary property taxes	\$9,567,080		
<b>C. Total property taxes collected</b>	\$52,227,514		
<b>5. Property Tax Rates</b>			<b>2014-15 VALUATION</b>
<b>A. Primary Property Tax Rates</b>			
General Fund	\$1.9308	\$1.9442	\$2,217,272,811
Dept of Revenue Judgment (Transwestern)	\$0.0000	\$0.0138	\$2,217,272,811
<b>B. Secondary Property Tax Rates</b>			
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
<b>001 GENERAL FUND</b>					
Beginning Fund Balance Variance		\$1,210,175			
<b>TAXES</b>					
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%	
<b>LICENSES &amp; PERMITS</b>					
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%	
<b>INTERGOVERNMENTAL</b>					
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%	
<b>CHARGES FOR SERVICES</b>					
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%	
<b>FINES</b>					
Justice & Clerk of the Court Fines	\$2,480,000	\$2,800,000	\$2,800,000	13%	
<b>INTEREST</b>					
Interest	\$30,000	\$30,000	\$30,000	0%	
<b>MISCELLANEOUS</b>					
	\$500,000	\$500,000	\$500,000	0%	
<b>001 GENERAL FUND TOTAL</b>	<b>\$101,319,859</b>	<b>\$103,827,872</b>	<b>\$104,111,058</b>	<b>3%</b>	<b>\$6,523,933</b>
<b>SPECIAL REVENUES BY DEPARTMENT</b>					
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
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$48,281,839</b>	<b>\$48,218,625</b>	<b>\$49,961,958</b>	<b>3%</b>	<b>\$47,934,891</b>
<b>SPECIAL DISTRICTS</b>					
<b>314 FLOOD CONTROL</b>					
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%	
<b>314 FLOOD CONTROL SUB TOTAL</b>	<b>\$4,292,000</b>	<b>\$5,063,592</b>	<b>\$4,292,000</b>	<b>0%</b>	<b>\$3,357,213</b>
<b>350 LIBRARY</b>					
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%	
<b>350 LIBRARY SUB TOTAL</b>	<b>\$3,466,143</b>	<b>\$3,636,968</b>	<b>\$3,466,143</b>	<b>0%</b>	<b>\$878,375</b>
<b>003 JAIL</b>					
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%	
<b>003 JAIL SUB TOTAL</b>	<b>\$9,917,252</b>	<b>\$9,524,124</b>	<b>\$8,874,902</b>	<b>-11%</b>	<b>\$1,554,291</b>
<b>OTHER SPECIAL DISTRICTS</b>					
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%	
<b>OTHER SPECIAL DISTRICTS SUB TOTAL</b>	<b>\$401,167</b>	<b>\$398,076</b>	<b>\$399,025</b>	<b>-1%</b>	<b>\$288,748</b>
<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$18,076,562</b>	<b>\$18,622,760</b>	<b>\$17,032,070</b>	<b>-6%</b>	<b>\$6,078,627</b>

**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
<b>001 GENERAL FUND</b>						
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	
<b>001 GENERAL FUND TOTAL</b>	<b>\$220,394</b>	<b>(\$17,128,550)</b>	<b>\$220,394</b>	<b>(\$16,930,990)</b>	<b>\$689,359</b>	<b>(\$16,387,046)</b>

<b>SPECIAL REVENUE FUNDS</b>						
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	
<b>SPECIAL REVENUE TOTAL</b>	<b>\$13,836,944</b>	<b>(\$5,879,457)</b>	<b>\$13,639,384</b>	<b>(\$5,879,457)</b>	<b>\$16,348,849</b>	<b>(\$9,794,964)</b>

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

<b>DEBT SERVICE</b>						
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	
<b>DEBT SERVICE TOTAL</b>	<b>\$2,437,582</b>	<b>\$0</b>	<b>\$2,437,582</b>	<b>\$0</b>	<b>\$2,425,968</b>	<b>\$0</b>

<b>SCHEDULE D TOTAL</b>	<b>\$23,331,724</b>	<b>(\$23,331,724)</b>	<b>\$23,134,164</b>	<b>(\$23,134,164)</b>	<b>\$26,494,113</b>	<b>(\$26,494,113)</b>
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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
<b>GENERAL FUND - COURTS &amp; LAW ENFORCEMENT</b>				
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%
<b>SUB TOTAL</b>	<b>\$44,126,343</b>	<b>\$44,014,651</b>	<b>\$45,964,386</b>	<b>4%</b>
<b>GENERAL FUND - GENERAL SERV</b>	<b>\$11,740,515</b>	<b>\$9,697,843</b>	<b>\$11,994,335</b>	<b>2%</b>
<b>GENERAL FUND - OTHER DEPTS</b>				
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%
<b>SUB TOTAL</b>	<b>\$33,812,846</b>	<b>\$32,148,850</b>	<b>\$36,978,583</b>	<b>9.4%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$89,679,704</b>	<b>\$85,861,344</b>	<b>\$94,937,304</b>	<b>5.9%</b>

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

	2013/14 BUDGETED	12 MONTH FORECAST	2014/15 BUDGETED	% OVER PRIOR BUDGET
<b>SPECIAL REVENUE FUNDS BY DEPARTMENT</b>				
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	---
<b>SPECIAL REVENUE TOTAL</b>	<b>\$69,225,802</b>	<b>\$58,612,618</b>	<b>\$73,611,363</b>	<b>6.3%</b>

**SPECIAL DISTRICTS**

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



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

	2013/14 BUDGETED	12 MONTH FORECAST	2014/15 BUDGETED	% OVER PRIOR BUDGET
<b>319 SELIGMAN SANITARY DIST.</b>	\$119,290	\$29,290	\$124,470	4.3%
<b>SUB TOTAL</b>	\$219,098	\$95,750	\$231,642	5.7%
<b>SPECIAL DISTRICTS TOTAL</b>	\$29,616,371	\$25,735,343	\$28,980,481	-2.1%
<b>DEBT SERVICE FUNDS</b>				
<b>906 COYOTE SPRINGS</b>	\$125,520	\$130,640	\$120,200	-4.2%
<b>905 POQUITO VALLEY ROAD ID</b>	\$198,197	\$198,197	\$191,903	-3.2%
<b>902 LEASE PURCHASE DEBT SERV.</b>	\$2,113,865	\$2,113,865	\$2,113,865	0.0%
<b>DEBT SERVICE TOTAL</b>	\$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**

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

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

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

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

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

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

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2013-14</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014-15</b>
<b>Public Works:</b>				
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
<b>Department Total</b>	<b>\$ 25,622,714</b>	<b>\$ 0</b>	<b>\$ 25,279,776</b>	<b>\$ 29,449,508</b>
<b>Recorder/Voter Registr</b>				
General Fund	\$ 1,444,307	\$	\$ 1,331,716	\$ 1,590,756
Special Revenue Funds	316,573		316,573	292,173
<b>Department Total</b>	<b>\$ 1,760,880</b>	<b>\$ 0</b>	<b>\$ 1,648,289</b>	<b>\$ 1,882,929</b>
<b>School superintendent:</b>				
General Fund	\$ 668,787	\$	\$ 668,787	\$ 676,607
Special Revenue Funds	3,198,826		3,198,826	2,258,689
<b>Department Total</b>	<b>\$ 3,867,613</b>	<b>\$ 0</b>	<b>\$ 3,867,613</b>	<b>\$ 2,935,296</b>
<b>Sheriff:</b>				
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
<b>Department Total</b>	<b>\$ 34,993,962</b>	<b>\$ 0</b>	<b>\$ 34,151,970</b>	<b>\$ 36,396,239</b>
<b>Superior Court:</b>				
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
<b>Department Total</b>	<b>\$ 7,206,495</b>	<b>\$ (58,632)</b>	<b>\$ 7,118,227</b>	<b>\$ 7,305,031</b>
<b>Treasurer:</b>				
General Fund	\$ 924,400	\$	\$ 921,826	\$ 926,905
Special Revenue Funds	0	0	0	300,000
<b>Department Total</b>	<b>\$ 924,400</b>	<b>\$ 0</b>	<b>\$ 921,826</b>	<b>\$ 1,226,905</b>
<b>Total All Departments</b>	<b>\$ 190,959,459</b>	<b>\$ 0</b>	<b>\$ 172,652,007</b>	<b>\$ 199,955,116</b>

\* 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
<b>GENERAL FUND</b>	874	\$ 42,350,296	\$ 6,413,343	\$ 6,792,831	\$ 3,914,762	= \$ 59,471,232
<b>SPECIAL REVENUE FUNDS</b>						
<b>Special Districts:</b>		\$	\$	\$	\$	= \$
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
<b>Other Special Revenue Funds:</b>						
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
<b>Total Special Revenue Funds</b>	<b>681</b>	<b>\$ 30,428,739</b>	<b>\$ 3,668,377</b>	<b>\$ 4,956,684</b>	<b>\$ 3,098,583</b>	<b>= \$ 42,152,383</b>
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>= \$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>= \$ 0</b>
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>= \$ 0</b>
<b>ENTERPRISE FUNDS</b>						
<b>Total Enterprise Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>= \$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>1,555</b>	<b>\$ 72,779,035</b>	<b>\$ 10,081,720</b>	<b>\$ 11,749,515</b>	<b>\$ 7,013,345</b>	<b>= \$ 101,623,615</b>

Note: FICA and Medicare are included in Other Benefits