

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

FUND	ADOPTED	ACTUAL	FUND BALANCE/ NET ASSETS July 1, 2012	DIRECT	EST. REVENUE	INTERFUND		TOTAL	BUDGETED	%
	BUDGETED	EXPENDITURES/		PROPERTY	OTHER THAN	TRANSFERS		FINANCIAL	EXPENDITURES/	INCR
	EXPENSES	EXPENSES		TAX	PROPERTY	2011-12		RESOURCES	EXPENSES	-DECR
	2011-12	2011-12		REVENUES	TAXES	IN	(OUT)	AVAILABLE	2012-13	BUDG
				2012-13	2012-13			2012-13	2012-13	
General Fund	\$85,772,031	\$81,960,908	\$8,079,147	\$39,513,062	\$55,547,291	\$2,409,088	(\$17,530,502)	\$88,018,086	\$88,018,086	2.6%
Special Rev Funds	\$101,513,267	\$81,823,546	\$52,047,745	\$0	\$54,519,992	\$11,489,182	(\$4,028,813)	\$114,028,106	\$82,392,445	-18.8%
Special Districts	\$30,552,896	\$24,384,326	\$6,258,680	\$10,216,477	\$9,749,183	\$6,647,180	(\$885,131)	\$31,986,389	\$32,037,567	4.9%
Debt Service	\$7,148,839	\$7,152,034	\$0	\$0	\$0	\$2,448,996	\$0	\$2,448,996	\$2,448,996	-65.7%
ALTCS Enterprise	\$10,705,951	\$11,317,133	\$600,000	\$0	\$0	\$0	(\$550,000)	\$50,000	\$50,000	-99.5%

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
 2. Less: Estimated Reconciling Items
 3. Budgeted expenditures/expenses adjusted for reconciling items
 4. Less: Estimated Exclusions
 5. Amount subject to the expenditure limitation
 6. EEC expenditure limitation
- Below the limit or (over the limit)**

	2011-12	2012-13	
	\$235,692,984	\$204,947,094	-13.0%
	(\$40,139,096)	(\$40,488,467)	
	\$195,553,888	\$164,458,627	
	(\$89,720,141)	(\$55,892,576)	
	\$105,833,747	\$108,566,051	
	\$105,833,747	\$108,566,051	
	\$0	\$0	

YAVAPAI COUNTY SCHEDULE B

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2011-12 BUDGETED	2012-13 BUDGETED	
1. Primary Property Tax Levy Limit	\$45,126,642	\$46,877,871	
2. Excess Primary Property Tax			
3. Property Tax Levies			
A. Primary Property Taxes			
General Fund	\$38,797,705	\$39,513,062	
B. Secondary Property Taxes			
Yavapai County Flood Control District	\$6,093,654	\$6,093,654	
Yavapai County Free Library District	\$4,009,612	\$4,009,612	
Fire District Assistance Tax	\$2,753,691	\$2,414,825	
Ash Fork Street Light Improv District	\$27,371	\$15,144	
Seligman Street Light Improv District	\$12,800	\$12,554	
Yarnell Street Light Improv District	\$8,121	\$11,182	
Seligman Sanitary District	\$14,084	\$14,325	
Red Rock Road Enhancement Maint Dist	\$102,412	\$60,006	
C. Total Property Tax Levy Amounts	\$51,819,450	\$52,144,364	
4. Property Tax Rates	2011-12 BUDGETED	2012-13 BUDGETED	2012-13 VALUATION
A. Primary Property Tax Rates			
General Fund	\$1.4305	\$1.6426	\$2,405,473,723
B. Secondary Property Tax Rates			
Yavapai County Flood Control District	\$0.2483	\$0.2963	\$2,056,594,910
Yavapai County Free Library District	\$0.1456	\$0.1660	\$2,414,825,073
Ash Fork Street Light Improv District	\$1.1764	\$0.7636	\$1,983,131
Seligman Street Light Improv District	\$0.8207	\$0.8405	\$1,493,626
Yarnell Street Light Improv District	\$0.2605	\$0.4156	\$2,690,679
Seligman Sanitary District	\$2.4506	\$2.8543	\$501,870
Red Rock Road Enhancement Maint Dist	\$0.0642	\$0.0437	\$137,217,301
Fire District Assistance Tax	\$0.1000	\$0.1000	\$2,414,825,073

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

	2011/12 BUDGETED REVENUES	YTD MAY ACTUAL	12 MONTH ESTIMATED REVENUES	2012/13 BUDGETED REVENUES	% Incr Decr	AVAILABLE FUND BALANCE
001 GENERAL FUND						
Beginning Fund Balance Variance			\$2,192,887			
TAXES						
Real Property Taxes	\$38,797,705	\$37,610,869	\$38,797,705	\$39,513,062	2%	
Delinquent Tax Penalty	\$1,500,000	\$1,643,418	\$1,600,000	\$1,500,000	0%	
1/2 Cent Sales Tax (50% to 30% for General Fund)	\$3,514,473	\$3,071,522	\$3,702,007	\$4,493,686	28%	
1/2 Cent Sales Tax (30% for Capital Impr)	\$3,514,473	\$3,071,522	\$3,702,007	\$3,206,489	-9%	
1/2 Cent Sales Tax (20% to 40% for Regional Rds)	\$4,685,964	\$4,095,363	\$4,936,009	\$5,133,450	10%	
Cable TV	\$290,000	\$183,741	\$290,000	\$290,000	0%	
LICENSES & PERMITS						
Zoning Permits and Fines	\$265,000	\$222,915	\$265,000	\$265,000	0%	
Building Permits	\$875,000	\$728,682	\$880,000	\$875,000	0%	
Environmental Permits	\$160,000	\$125,403	\$160,000	\$160,000	0%	
INTERGOVERNMENTAL						
State Sales Tax	\$22,547,378	\$18,992,014	\$22,973,335	\$23,892,269	6%	
Vehicle License Tax	\$6,815,492	\$5,672,565	\$6,551,678	\$6,682,712	-2%	
State Revenue Sharing Lottery	\$0	\$0	\$0	\$0		
JP Salary Reimbursement	\$100,000	\$75,109	\$100,000	\$100,000	0%	
Federal PILT	\$3,035,000	\$0	\$2,985,878	\$2,872,793	-5%	
Lake Pleasant agreement	\$76,000	\$76,188	\$76,188	\$0	-100%	
Intergovernmental Misc.	\$1,182,000	\$917,729	\$1,182,000	\$1,310,000	11%	
CHARGES FOR SERVICES						
Recorder Fees	\$550,000	\$472,331	\$550,000	\$550,000	0%	
Clerk of the Court Fees	\$300,000	\$228,350	\$300,000	\$300,000	0%	
Solid Waste fees	\$248,000	\$277,158	\$340,000	\$290,000	17%	
Charges for Services Misc.	\$472,500	\$399,272	\$472,500	\$472,500	0%	
FINES						
Justice & Clerk of the Court Fines	\$2,400,000	\$2,109,158	\$2,400,000	\$2,400,000	0%	
INTEREST						
Interest	\$30,000	\$22,464	\$30,000	\$30,000	0%	
MISCELLANEOUS						
	\$723,393	\$292,751	\$723,393	\$723,393	0%	
001 GENERAL FUND TOTAL	\$92,082,378	\$80,288,524	\$95,210,588	\$95,060,353	3%	\$8,079,148

SPECIAL REVENUES BY DEPARTMENT						
Adult Probation	\$3,857,489		\$3,857,489	\$3,923,531	2%	\$0
Assessor	\$240,000		\$240,000	\$401,532	67%	\$0
Attorney	\$693,160		\$693,160	\$623,548	-10%	\$0
Board of Supervisors	\$2,929,176		\$2,929,176	\$5,745,795	96%	\$0
Other Board of Supervisors (Capital Improvement)	\$101,000		\$101,000	\$154,753	53%	\$9,204,282
Other Board of Supervisors (GF Reserve)	\$75,000		\$75,000	\$45,000	-40%	\$21,563,522
Clerk of Superior Court	\$70,799		\$70,799	\$166,928	136%	\$0
Community Health	\$11,940,708		\$11,940,708	\$12,966,948	9%	\$0
Constable-Prescott	\$0		\$0	\$0	---	\$0
CYMPO	\$0		\$0	\$261,305	---	\$0
Elections	\$0		\$0	\$58,234	---	\$0
Finance	\$0		\$0	\$126,700	---	\$0
Fleet	\$548,200		\$548,200	\$0	-100%	\$0
Jail	\$935,900		\$935,900	\$1,264,800	35%	\$0
Juvenile Probation	\$2,871,628		\$2,871,628	\$2,831,947	-1%	\$0
Library	\$90,000		\$90,000	\$30,606	-66%	\$0
Public Defender	\$43,000		\$43,000	\$259,000	502%	\$0
Public Works	\$1,457,651		\$1,457,651	\$3,143,735	116%	\$0

Other Public Works (HURF)	\$12,360,532		\$12,360,532	\$12,399,080	0%	\$7,861,084
Other Public Works (Regional Road)	\$699,587		\$699,587	\$2,100,000	200%	\$8,825,474
Recorder	\$240,000		\$240,000	\$293,485	22%	\$0
School Superintendent	\$2,327,211		\$2,327,211	\$3,410,765	47%	\$0
Sheriff	\$962,895		\$962,895	\$1,210,645	26%	\$0
Superior Court	\$1,792,500		\$1,792,500	\$3,101,655	73%	\$0
SPECIAL REVENUE FUNDS TOTAL	\$44,236,436	\$0	\$44,236,436	\$54,519,992	23%	\$47,454,361

SPECIAL DISTRICTS						
314 FLOOD CONTROL						
Beg Fund Balance Variance			\$6,662,459			
Property Tax	\$6,093,654	\$5,881,446	\$6,042,476	\$6,093,654	0%	
Misc	\$200,000	\$13,413	\$200,000	\$200,000	0%	
314 FLOOD CONTROL SUB TOTAL	\$6,293,654	\$5,894,859	\$6,242,476	\$6,293,654	0%	\$4,571,248

350 LIBRARY						
Beg Fund Balance Variance			\$123,455			
Property Tax	\$4,009,612	\$3,876,117	\$4,009,612	\$4,009,612	0%	
Misc	\$36,143	\$41,676	\$36,143	\$36,143	0%	
350 LIBRARY SUB TOTAL	\$4,045,755	\$3,917,793	\$4,169,210	\$4,045,755	0%	\$1,421,710

003 JAIL						
Beg Fund Balance Variance			\$15,742			
1/4 Cent Sales Tax	\$5,564,929	\$5,118,960	\$ 6,123,502	\$ 6,368,442	14%	
Misc.	\$2,795,000	\$2,575,338	\$2,795,000	\$2,795,000	0%	
003 JAIL SUB TOTAL	\$8,359,929	\$7,694,298	\$8,934,244	\$9,163,442	10%	\$0

OTHER SPECIAL DISTRICTS						
301 Ash Fork S.L.I.D. Property Tax	\$27,371	\$99	\$27,371	\$15,144	-45%	
302 Coyote Springs R.I.D. Debt Service Assess.	\$133,720	\$783	\$133,720	\$130,640	-2%	
303 Poquito Valley RID Bonds, Contr & Assess	\$211,979	\$3,562	\$211,979	\$204,491	-4%	
313 Red Rock Rd Enh Maint Dist Property Tax	\$102,412	\$595	\$102,412	\$60,006	-41%	
310 Yarnell S.L.I.D. Property Tax	\$8,121	\$97	\$8,121	\$11,182	38%	
311 Seligman S.L.I.D. Property Tax	\$12,800	\$20	\$12,800	\$12,554	-2%	
319 Seligman S.D. Property Tax	\$14,084	\$0	\$14,084	\$14,325	2%	
319 Seligman S.D. User Fees	\$14,467	\$3,799	\$14,084	\$14,467	0%	
OTHER SPECIAL DISTRICTS SUB TOTAL	\$524,954	\$8,955	\$524,571	\$462,809	-12%	\$265,721

SPECIAL DISTRICTS TOTAL	\$19,173,114	\$17,515,905	\$19,870,501	\$19,965,660	4%	\$6,258,680
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DEBT SERVICE FUNDS						
526 Coyote Springs R.I.D. Assessment	\$0			\$0		
DEBT SERVICE FUNDS TOTAL	\$0		\$0	\$0		\$0

DEBT SERVICE - SR 260	\$2,825,000	\$0	\$0	\$0	0%	\$0
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450 ALTCS TOTAL	\$10,705,951	\$11,980,899	\$11,650,000	\$0	-100%	\$600,000
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**YAVAPAI COUNTY SCHEDULE D
SUMMARY OF INTERFUND TRANSFERS BY FUND**

	11/12 BUDGETED		11/12 ESTIMATE		12/13 BUDGETED	
	IN	OUT	IN	OUT	IN	OUT
001 GENERAL FUND						
To 490 Capital Improvement		(\$3,514,473)		(\$3,702,007)		(\$3,206,489)
To 227 Regional Roads		(\$4,685,964)		(\$4,936,009)		(\$5,133,450)
To 03 Jail District		(\$1,723,846)		(\$949,912)		\$0
To 03 Jail District MOE		(\$6,490,787)		(\$6,490,787)		(\$6,647,180)
To 204 Health		(\$1,051,714)		(\$1,051,714)		(\$1,051,714)
To 185 Family Drug Court		(\$40,466)		(\$40,466)		(\$40,466)
To 211 Water Advisory		(\$83,600)		(\$83,600)		(\$89,247)
To 201 HURF		(\$1,565,255)		(\$1,565,255)		(\$1,361,957)
From 404 Capital Reserve	\$0		\$0		\$1,846,628	
From 401 Capital Projects	\$0		\$725,000		\$0	
From 314 Flood	\$3,000,000		\$3,000,000		\$550,000	
From 138 RICO	\$0		\$42,460		\$12,460	
001 GENERAL FUND TOTAL	\$3,000,000	(\$19,156,105)	\$3,767,460	(\$18,819,750)	\$2,409,088	(\$17,530,502)

SPECIAL REVENUE FUNDS						
122 Recorders Surcharge						
To 404 GF Reserve		(\$55,860)		(\$55,860)		(\$55,860)
138 Attorney's RICO						
To 001 GF		\$0		(\$42,460)		(\$12,460)
185 Family Drug Court						
Fm 001 General Fund	\$40,466		\$40,466		\$40,466	
201 HURF						
Fm 001 General Fund	\$1,565,255		\$1,565,255		\$1,361,957	
211 Water Advisory						
Fm 001 General Fund	\$83,600		\$83,600		\$89,247	
227 Regional Roads						
From 100 General Fund	\$4,685,964		\$4,936,009	(\$2,450,714)	\$5,133,450	
204 Health						
From 001 General Fund	\$1,051,714		\$1,051,714		\$1,051,714	
401 Capital Improvement						
From 001 General Fund	\$3,514,473		\$3,702,007		\$3,206,489	
To LP Debt Service		(\$2,111,865)		(\$2,111,865)		(\$2,113,865)
To 001 General Fund				(\$725,000)		\$0
404 Capital Reserve						
To 001 General Fund		\$0		\$0		(\$1,846,628)
Fm 122 Recorders Surcharge	\$55,860		\$55,860		\$55,860	
From 450 Long Term Care	\$5,000,000		\$7,000,000		\$550,000	
SPECIAL REVENUE TOTAL	\$15,997,332	(\$2,167,725)	\$18,434,911	(\$5,385,899)	\$11,489,182	(\$4,028,813)

SPECIAL DISTRICTS						
003 Jail						
Fm 001 General Fund	\$6,490,787		\$6,490,787		\$6,647,180	
Fm 001 General Fund	\$1,723,846		\$949,912		\$0	

To 505 Jail Debt Service		(\$1,869,470)		(\$1,869,470)		\$0
314 Flood						
To 001 General Fund		(\$3,000,000)		(\$3,000,000)		(\$550,000)
302 Coyote Springs ID #2						
To 906 Coyote Springs Debt Svc		(\$133,720)		(\$133,720)		(\$130,640)
303 Poquito Valley Debt Svc						
To Poquito Valley Debt Svc		(\$208,784)		(\$208,784)		(\$204,491)
308 Prescott East SD						
To 508 Prescott East Debt Svc		\$0		\$0		\$0
SPECIAL DISTRICTS TOTAL	\$8,214,633	(\$5,211,974)	\$7,440,699	(\$5,211,974)	\$6,647,180	(\$885,131)

DEBT SERVICE						
505 Jail Debt Service	\$1,869,470		\$1,869,470		\$0	
906 Coyote Springs Debt S.	\$133,720		\$133,720		\$130,640	
303 Poquito Valley Debt Service	\$208,784		\$208,784		\$204,491	
xxx SR230 Debt Service	\$0		\$2,450,714		\$0	
902 Lease Purch Debt Service	\$2,111,865		\$2,111,865		\$2,113,865	
DEBT SERVICE TOTAL	\$4,323,839	\$0	\$6,774,553	\$0	\$2,448,996	\$0

450 ALTCS						
To 401 Capital Reserve		(\$5,000,000)		(\$7,000,000)		(\$550,000)
ALTCS TOTAL	\$0	(\$5,000,000)	\$0	(\$7,000,000)	\$0	(\$550,000)
SCHEDULE D TOTAL	\$31,535,804	(\$31,535,804)	\$36,417,623	(\$36,417,623)	\$22,994,446	(\$22,994,446)

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

	2011/12 BUDGETED	12 MONTH FORECAST	2012/13 BUDGETED	% OVER PRIOR BUDGET
GENERAL FUND - COURTS & LAW ENFORCEMENT				
Adult Probation	\$2,211,430	\$2,211,257	\$2,350,583	6.3%
Attorney	\$5,942,992	\$5,945,779	\$6,443,367	8.4%
Clerk of the Court	\$2,574,159	\$2,574,159	\$2,655,381	3.2%
Constable, Prescott	\$87,443	\$87,443	\$88,353	1.0%
Constable, Upper Verde	\$89,243	\$89,243	\$90,732	1.7%
Constable, Mayer	\$59,388	\$59,388	\$59,735	0.6%
JP Bagdad/Yarnell	\$290,546	\$290,546	\$289,049	-0.5%
JP Mayer	\$435,686	\$435,686	\$442,800	1.6%
JP Prescott	\$643,878	\$643,878	\$664,636	3.2%
JP Seligman	\$375,509	\$375,615	\$373,525	-0.5%
JP Verde Valley	\$563,042	\$563,987	\$572,921	1.8%
Juvenile Probation	\$2,922,700	\$2,997,718	\$3,372,727	15.4%
Public Defender	\$4,765,863	\$4,962,161	\$4,849,333	1.8%
Sheriff	\$15,991,921	\$15,662,223	\$16,430,326	2.7%
Superior Court	\$4,279,011	\$4,195,203	\$4,552,423	6.4%
SUB TOTAL	\$41,232,811	\$41,094,286	\$43,235,891	5%

GENERAL FUND - GENERAL SERV	\$14,366,667	\$11,503,056	\$11,058,023	-23%
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GENERAL FUND - OTHER DEPTS				
Assessor	\$3,936,639	\$3,936,639	\$3,793,888	-3.6%
Board of Supervisors	\$1,574,914	\$1,570,946	\$1,809,797	14.9%
Development Services	\$3,207,807	\$3,207,385	\$3,478,532	8.4%
Elections	\$627,252	\$615,641	\$861,301	37.3%
Facilities	\$5,091,813	\$5,084,619	\$6,751,370	32.6%
Finance	\$759,755	\$759,755	\$674,908	-11.2%
Fleet Management	\$3,318,451	\$3,318,451	\$3,459,732	4.3%
Human Resources	\$726,950	\$726,950	\$709,652	-2.4%
Management Information Systems	\$5,277,525	\$5,237,193	\$5,741,776	8.8%
Management Info Sys - Technology	\$302,931	\$0	\$302,931	0.0%
Medical Examiner	\$504,554	\$504,554	\$521,341	3.3%
Public Fiduciary	\$415,159	\$414,914	\$436,758	5.2%
Public Works	\$1,627,422	\$1,265,513	\$2,188,069	34.5%
Recorder / Voter Reg	\$1,288,364	\$1,216,528	\$1,428,272	10.9%
School Superintendent	\$623,607	\$623,229	\$652,154	4.6%
Treasurer	\$889,410	\$881,249	\$913,691	2.7%
SUB TOTAL	\$30,172,553	\$29,363,566	\$33,724,172	11.8%
GENERAL FUND TOTAL	\$85,772,031	\$81,960,908	\$88,018,086	2.6%

SPECIAL REVENUE FUNDS BY DEPARTMENT				
Adult Probation	\$4,235,986	\$4,235,986	\$3,923,531	-7.4%
Assessor	\$217,953	\$217,953	\$401,532	84.2%
Attorney	\$544,267	\$544,267	\$623,548	14.6%
Board of Supervisors	\$3,823,890	\$3,618,190	\$5,745,795	50.3%
Other Board of Supervisors (Capital Imp)	\$29,888,051	\$18,692,210	\$10,451,659	-65.0%

Other Board of Supervisors (GF Reserve)	\$0	\$0	\$0	---
Clerk of Superior Court	\$201,468	\$201,468	\$166,928	-17.1%
Community Health	\$13,508,813	\$13,508,813	\$14,018,662	3.8%
Constable-Prescott	\$5,000	\$5,000	\$0	-100.0%
Constable-Verde	\$0	\$1,785	\$0	---
CYMPO	\$0	\$0	\$261,305	---
Elections	\$0	\$0	\$58,234	---
Facilities	\$205,700	\$205,700	\$126,700	-38.4%
Finance	\$1,736,995	\$1,736,995	\$1,700,000	-2.1%
Fleet	\$0	\$0	\$0	---
Jail District	\$1,309,900	\$1,309,900	\$1,264,800	-3.4%
Juvenile Probation	\$2,570,059	\$2,570,059	\$2,831,947	10.2%
Library	\$289,754	\$289,754	\$30,606	-89.4%
Public Defender	\$192,800	\$192,800	\$259,000	34.3%
Public Works (HURF)	\$15,733,786	\$13,948,393	\$14,674,539	-6.7%
Public Works (Regional Road)	\$18,788,242	\$12,283,670	\$14,686,374	-21.8%
Public Works	\$2,084,823	\$2,084,823	\$3,143,735	50.8%
Recorder	\$281,086	\$281,086	\$293,485	4.4%
School Superintendent	\$1,769,000	\$1,769,000	\$3,410,765	92.8%
Sheriff	\$1,219,625	\$1,219,625	\$1,210,645	-0.7%
Superior Court	\$2,906,069	\$2,906,069	\$3,101,655	6.7%
Treasurer	\$0	\$0	\$7,000	---
SPECIAL REVENUE TOTAL	\$101,513,267	\$81,823,546	\$82,392,445	-18.8%

SPECIAL DISTRICTS

314 FLOOD CONTROL	\$9,904,935	\$5,282,509	\$10,366,080	4.7%
350 LIBRARY	\$5,667,758	\$4,369,503	\$5,467,465	-3.5%
003 JAIL	\$14,705,092	\$14,505,473	\$15,810,623	7.5%
301 ASH FORK STREET LIGHT IMPROV DI	\$27,919	\$15,870	\$22,437	-19.6%
302 COYOTE SPRINGS IMPROV DISTR	\$57,000	\$41,500	\$15,500	-72.8%
303 POQUITO VALLEY ROAD IMPROV DIS	\$3,195	\$3,195	\$24,000	651.2%
313 RED ROCK RD ENHANC MAINT DISTR	\$102,412	\$87,246	\$195,006	90.4%
310 YARNELL STREET LIGHT IMPROV DIS	\$13,762	\$13,582	\$13,710	-0.4%
311 SELIGMAN STREET LIGHT IMPROV DI	\$18,425	\$13,050	\$18,476	0.3%
319 SELIGMAN SANITARY DISTRICT	\$52,398	\$52,398	\$104,270	99.0%
SUB TOTAL	\$275,111	\$226,841	\$393,399	43.0%
SPECIAL DISTRICTS TOTAL	\$30,552,896	\$24,384,326	\$32,037,567	4.9%

DEBT SERVICE FUNDS

904 JAIL DISTRICT	\$1,869,470	\$1,869,470	\$0	-100.0%
526 COYOTE SPRINGS	\$133,720	\$133,720	\$130,640	-2.3%
303 POQUITO VALLEY ROAD IMPROV DIS	\$208,784	\$211,979	\$204,491	-2.1%
902 LEASE PURCHASE DEBT SERVICE	\$2,111,865	\$2,111,865	\$2,113,865	0.1%
xxx STATE ROUTE 260	\$2,825,000	\$2,825,000	\$0	-100.0%
DEBT SERVICE TOTAL	\$7,148,839	\$7,152,034	\$2,448,996	0.0%

450 ALTCS ENTERPRISE TOTAL	\$10,705,951	\$11,317,133	\$50,000	-99.5%
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YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
Adult Probation:				
General Fund	\$ 2,211,430	\$	\$ 2,211,257	\$ 2,350,583
Special Revenue Funds	4,235,986		4,235,986	3,923,531
Department Total	\$ 6,447,416	\$ 0	\$ 6,447,243	\$ 6,274,114
Assessor:				
General Fund	\$ 3,936,639	\$	\$ 3,936,639	\$ 3,793,888
Special Revenue Funds	217,953		217,953	401,532
Department Total	\$ 4,154,592	\$ 0	\$ 4,154,592	\$ 4,195,420
Attorney:				
General Fund	\$ 5,942,992	\$	\$ 5,945,779	\$ 6,443,367
Special Revenue Funds	544,267		544,267	623,548
Department Total	\$ 6,487,259	\$ 0	\$ 6,490,046	\$ 7,066,915
Board of Supervisors:				
General Fund	\$ 1,485,959	\$ 88,955	\$ 1,570,946	\$ 1,809,797
Special Revenue Funds	35,453,936		22,310,400	16,197,454
Improvement Districts	271,916		223,646	369,399
Debt Service Funds	2,454,369		2,457,564	2,448,996
Department Total	\$ 39,666,180	\$ 88,955	\$ 26,562,556	\$ 20,825,646
Clerk of the Court:				
General Fund	\$ 2,574,159	\$	\$ 2,574,159	\$ 2,655,381
Special Revenue Funds	201,468		201,468	166,928
Department Total	\$ 2,775,627	\$ 0	\$ 2,775,627	\$ 2,822,309
Community Health:				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	13,508,813		13,508,813	14,018,662
Department Total	\$ 13,508,813	\$ 0	\$ 13,508,813	\$ 14,018,662
Constable, Prescott:				
General Fund	\$ 87,443	\$	\$ 87,443	\$ 88,353
Special Revenue Funds	0		5,000	0
Department Total	\$ 87,443	\$ 0	\$ 92,443	\$ 88,353
Constable, Upper Verde:				
General Fund	\$ 89,243	\$	\$ 89,243	\$ 90,732
Special Revenue Funds			1,785	0
Department Total	\$ 89,243	\$ 0	\$ 91,028	\$ 90,732
Constable, Mayer:				
General Fund	\$ 59,388	\$	\$ 59,388	\$ 59,735
Department Total	\$ 59,388	\$ 0	\$ 59,388	\$ 59,735

CYMPO:

General Fund	\$	0	\$	0	\$	261,305
Department Total	\$	59,388	\$	0	\$	261,305
Developmental Services:						
General Fund	\$	3,207,807	\$	3,207,385	\$	3,478,532
Special Revenue Funds						
Department Total	\$	3,207,807	\$	0	\$	3,478,532
Elections:						
General Fund	\$	627,252	\$	615,641	\$	861,301
Special Revenue Funds		0		0		58,234
Department Total	\$	627,252	\$	0	\$	919,535
Facilities:						
General Fund		5,075,813	16,000	5,084,619		6,751,370
Special Revenue Funds		205,700		205,700		126,700
Department Total	\$	5,281,513	\$	16,000	\$	6,878,070
Finance:						
General Fund	\$	759,755	\$	759,755	\$	674,908
Special Revenue Funds				1,736,995		1,700,000
Department Total	\$	759,755	\$	0	\$	2,374,908
Fleet Management:						
General Fund	\$	3,318,451	\$	3,318,451	\$	3,459,732
Special Revenue Funds		0		0		0
Department Total	\$	3,318,451	\$	0	\$	3,459,732
Flood Control						
Special District Funds		9,904,935		5,282,509		10,366,080
Department Total	\$	9,904,935	\$	0	\$	10,366,080
General Services						
General Fund	\$	14,521,598	(154,931)	11,503,056	\$	11,058,023
Special Revenue Funds						
Department Total	\$	14,521,598	\$	(154,931)	\$	11,058,023
Human Resources:						
General Fund	\$	726,950	\$	726,950	\$	709,652
Special Revenue Funds						
Department Total	\$	726,950	\$	0	\$	709,652
JP Bagdad/Yarnell						
General Fund	\$	290,546	\$	290,546	\$	289,049
Special Revenue Funds						
Department Total	\$	290,546	\$	0	\$	289,049
JP Mayer						
General Fund	\$	435,686	\$	435,686	\$	442,800
Special Revenue Funds						
Department Total	\$	435,686	\$	0	\$	442,800
JP Prescott:						
General Fund	\$	643,878	\$	643,878	\$	664,636
Special Revenue Funds						
Department Total	\$	643,878	\$	0	\$	664,636

JP Seligman:						
General Fund	\$	375,509	\$	375,615	\$	373,525
Special Revenue Funds						
Department Total	\$	375,509	\$	375,615	\$	373,525

JP Verde Valley:						
General Fund	\$	563,042	\$	563,987	\$	572,921
Special Revenue Funds						
Department Total	\$	563,042	\$	563,987	\$	572,921

Juvenile Probation:						
General Fund	\$	2,922,700	\$	2,997,718	\$	3,372,727
Special Revenue Funds		2,570,059		2,570,059		2,831,947
Department Total	\$	5,492,759	\$	5,567,777	\$	6,204,674

Library:						
General Fund	\$	0	\$	0	\$	0
Special District Funds		5,667,758		4,369,503		5,467,465
Special Revenue Funds		289,754		289,754		30,606
Department Total	\$	5,957,512	\$	4,659,257	\$	5,498,071

Long Term Care:						
Enterprise Funds	\$	10,705,951	\$	11,317,133	\$	50,000
Department Total	\$	10,705,951	\$	11,317,133	\$	50,000

Management Information Syst.:						
General Fund	\$	5,277,525	\$	5,237,193	\$	5,741,776
Special Revenue Funds						
Department Total	\$	5,277,525	\$	5,237,193	\$	5,741,776

Management Information Syst.- Technology:						
General Fund	\$	302,931	\$	0	\$	302,931
Department Total		302,931		0		302,931

Medical Examiner:						
General Fund	\$	504,554	\$	504,554	\$	521,341
Special Revenue Funds						
Department Total	\$	504,554	\$	504,554	\$	521,341

Public Defender:						
General Fund	\$	4,765,863	\$	4,962,161	\$	4,849,333
Special Revenue Funds		192,800		192,800		259,000
Department Total	\$	4,958,663	\$	5,154,961	\$	5,108,333

Public Fiduciary:						
General Fund	\$	415,159	\$	414,914	\$	436,758
Special Revenue Funds						
Department Total	\$	415,159	\$	414,914	\$	436,758

Public Works:						
General Fund	\$	1,620,851	\$	1,265,513	\$	2,188,069
Special Revenue Funds		36,606,851		28,316,886		32,504,648
Improvement Districts		3,195		3,195		24,000
Debt Service		2,825,000		2,825,000		0
Department Total	\$	41,055,897	\$	32,410,594	\$	34,716,717

Recorder/Voter Registr./Records						
General Fund	\$	<u>1,288,364</u>	\$	<u>1,216,528</u>	\$	<u>1,428,272</u>
Special Revenue Funds		<u>281,086</u>		<u>281,086</u>		<u>293,485</u>
Department Total	\$	<u>1,569,450</u>	\$	<u>0</u>	\$	<u>1,721,757</u>
School superintendent:						
General Fund	\$	<u>623,607</u>	\$	<u>623,229</u>	\$	<u>652,154</u>
Special Revenue Funds		<u>1,769,000</u>		<u>1,769,000</u>		<u>3,410,765</u>
Department Total	\$	<u>2,392,607</u>	\$	<u>2,392,229</u>	\$	<u>4,062,919</u>
Sheriff:						
General Fund	\$	<u>15,991,921</u>	\$	<u>15,662,223</u>	\$	<u>16,430,326</u>
Jail District		<u>14,705,092</u>		<u>14,505,473</u>		<u>15,810,623</u>
Special Revenue Funds		<u>2,529,525</u>		<u>2,529,525</u>		<u>2,475,445</u>
Debt Service Fund		<u>1,869,470</u>		<u>1,869,470</u>		<u>0</u>
Department Total	\$	<u>35,096,008</u>	\$	<u>34,566,691</u>	\$	<u>34,716,394</u>
Superior Court:						
General Fund	\$	<u>4,279,011</u>	\$	<u>4,195,203</u>	\$	<u>4,552,423</u>
Special Revenue Funds		<u>2,906,069</u>		<u>2,906,069</u>		<u>3,101,655</u>
Department Total	\$	<u>7,185,080</u>	\$	<u>7,101,272</u>	\$	<u>7,654,078</u>
Treasurer:						
General Fund	\$	<u>846,005</u>	\$	<u>43,405</u>	\$	<u>881,249</u>
Special Revenue Funds		<u>0</u>		<u>0</u>		<u>7,000</u>
Department Total	\$	<u>846,005</u>	\$	<u>43,405</u>	\$	<u>881,249</u>
Total All Departments	\$	<u>235,692,984</u>	\$	<u>0</u>	\$	<u>206,637,947</u>
		235,692,984		0		206,637,947
						204,947,094

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