

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

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008-09	ACTUAL EXPENDITURES/ EXPENSES 2008-09	FUND BALANCE/ NET ASSETS July 1, 2009	DIRECT PROPERTY TAX REVENUES 2009-10	EST. REVENUE OTHER THAN PROPERTY TAXES 2009-10	INTERFUND TRANSFERS 2009-10 IN (OUT)		TOTAL FINANCIAL RESOURCES AVAILABLE 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2009-10	% INCR -DECR BUDG
General Fund	\$82,195,378	\$76,578,756	\$994,577	\$42,045,714	\$51,331,140	\$12,161	(\$16,614,408)	\$77,769,184	\$77,769,184	-5%
Special Rev Funds	\$103,126,795	\$60,754,407	\$78,457,277	\$0	\$53,250,469	\$7,677,518	(\$2,266,536)	\$137,118,728	\$90,960,363	-12%
Special Dists	\$35,691,155	\$23,030,286	\$7,799,328	\$9,920,324	\$10,554,765	\$8,936,890	(\$2,052,048)	\$35,159,259	\$35,159,259	-1%
Debt Service	\$5,680,048	\$31,025,020	\$0	\$0	\$0	\$4,306,423	\$0	\$4,306,423	\$4,306,423	-24%
ALTCS Enterprise	\$38,735,171	\$41,847,242	\$0	\$0	\$43,131,556	\$0	\$0	\$43,131,556	\$43,131,556	11%
	\$265,428,547	\$233,235,711				\$20,932,992	(\$20,932,992)			

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	\$265,428,548	\$251,326,785	-5%
2. Less: Estimated Reconciling Items	(\$44,903,255)	(\$41,411,659)	
3. Budgeted expenditures/expenses adjusted for reconciling items	\$220,525,293	\$209,915,126	
4. Less: Estimated Exclusions	(\$112,783,181)	(\$98,500,093)	
5. Amount subject to the expenditure limitation	\$107,742,112	\$111,415,033	
6. EEC expenditure limitation	\$107,742,112	\$111,415,033	
Below the limit or (over the limit)	\$0	(\$0)	

YAVAPAI COUNTY SCHEDULE B

SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2008-09 BUDGETED	2009-10 BUDGETED	Maximum Rate \$1.2842
1. Primary Property Tax Levy Limit	\$40,183,297	\$42,045,714	
2. Excess Primary Property Tax			
3. Property Tax Levies			
A. Primary Property Taxes			
General Fund	\$40,183,297	\$42,045,714	
Dept of Revenue Judgment (Qwest)	\$246,617	\$0	
B. Secondary Property Taxes			
Flood Control	\$5,871,627	\$5,937,356	
Dept of Revenue Judgment (Qwest)	\$1,377	\$0	
Library	\$3,806,571	\$3,886,134	
Dept of Revenue Judgment (Qwest)	\$15,964	\$0	
Fire District Assistance	\$3,746,625	\$3,824,936	
Dept of Revenue Judgment (Qwest)	\$13,945	\$0	
Seligman Sanitary	\$20,486	\$13,689	
Ash Fork SLID	\$19,665	\$18,732	
Seligman SLID	\$14,621	\$14,029	
Yarnell SLID	\$10,172	\$9,666	
Red Rock Road Enhancement Maint Dist	\$0	\$92,962	
C. Total Property Tax Levy Amounts	\$53,950,967	\$55,843,218	

4. Property Tax Rates

	2008-2009 BUDGETED	2009-2010 BUDGETED	2009-2010 VALUATION
A. Primary Property Tax Rates			
General Fund	\$1.3600	\$1.2842	\$3,274,078,347
Dept of Revenue Judgment (Qwest)	\$0.0083	\$0.0000	\$3,274,078,347
B. Secondary Property Tax Rates			
Flood Control	\$0.1723	\$0.1723	\$3,445,940,695
Dept of Revenue Judgment (Qwest)	\$0.0000	\$0.0000	\$3,445,940,695
Library District	\$0.1016	\$0.1016	\$3,824,935,514
Dept of Revenue Judgment (Qwest)	\$0.0004	\$0.0000	\$3,824,935,514
Ash Fork SLID	\$0.7464	\$0.6521	\$2,872,720
Seligman SLID	\$0.7790	\$0.7573	\$1,852,413
Yarnell SLID	\$0.2273	\$0.2171	\$4,451,444
Seligman Sanitary	\$3.2406	\$2.1877	\$625,725
Red Rock Rd Enh Maint Dist	\$0.0000	\$0.0401	\$231,949,996
Fire District Assistance	\$0.1000	\$0.1000	\$3,824,935,514
Dept of Revenue Judgment (Qwest)	\$0.0004	\$0.0000	\$3,824,935,514

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

	2008/09 BUDGETED REVENUES	12 MONTH ESTIMATED REVENUES	2009/10 BUDGETED REVENUES	% Incr Decr	AVAILABLE FUND BALANCE
001 GENERAL FUND					
Beginning Fund Balance Variance	\$0	(\$286,224)			
TAXES					
Real Property Taxes	\$40,183,297	\$39,500,000	\$42,045,714	5%	
Delinquent Tax Penalty	\$1,000,000	\$1,220,000	\$1,000,000	0%	
1/2 Cent Sales Tax (50% for General Fund)	\$0	\$2,600,000	\$6,456,103		
1/2 Cent Sales Tax (30% for Capital Impr)	\$6,450,643	\$4,850,000	\$3,873,662	-40%	
1/2 Cent Sales Tax (20% for Regional Rds)	\$0	\$0	\$2,582,441		
Cable TV	\$330,000	\$300,000	\$310,000	-6%	
LICENSES & PERMITS					
Zoning Permits and Fines	\$541,000	\$290,000	\$250,000	-54%	
Building Permits	\$2,075,000	\$1,040,000	\$1,000,000	-52%	
Environmental Permits	\$435,000	\$225,000	\$225,000	-48%	
INTERGOVERNMENTAL					
State Sales Tax	\$26,288,417	\$22,000,000	\$20,900,000	-20%	
Vehicle License Tax	\$8,100,000	\$7,250,000	\$6,525,000	-19%	
State Revenue Sharing Lottery	\$550,000	\$522,533	\$550,035	0%	
JP Salary Reimbursement	\$225,000	\$184,000	\$200,000	-11%	
Federal PILT	\$1,315,572	\$2,113,869	\$2,214,680	68%	
Lake Pleasant agreement	\$71,500	\$73,017	\$74,000	3%	
Intergovernmental Misc.	\$135,000	\$204,000	\$165,000	22%	
CHARGES FOR SERVICES					
Recorder Fees	\$731,000	\$557,000	\$560,000	-23%	
Clerk of the Court Fees	\$200,000	\$270,000	\$250,000	25%	
Solid Waste fees	\$460,000	\$360,000	\$360,000	-22%	
Charges for Services Misc.	\$380,000	\$344,000	\$360,000	-5%	
FINES					
Jp & Clerk of the Court Fines	\$3,500,000	\$2,650,000	\$2,800,000	-20%	
INTEREST					
Interest on Investments	\$135,000	\$45,000	\$36,000	-73%	
CONTINGENT REVENUE					
	\$0	\$0	\$0		
MISCELLANEOUS					
	\$940,000	\$700,000	\$639,219	-32%	
001 GENERAL FUND TOTAL	\$94,046,429	\$87,012,195	\$93,376,854	-1%	\$994,577
	\$3,432,072	\$4,362,419	\$4,239,715		

SPECIAL REVENUES BY DEPARTMENT					
Adult Probation	\$5,168,444	\$5,012,062	\$4,382,341	-15%	\$0
Assessor	\$952,150	\$952,150	\$236,000	-75%	\$0
Attorney	\$995,931	\$995,931	\$616,081	-38%	\$0
Board of Supervisors	\$1,689,367	\$258,567	\$5,385,000	219%	\$0

Other Board of Supervisors (Capital Improvem	\$1,500,000	\$761,206	\$3,805,000	154%	\$46,274,098
Clerk of Superior Court	\$228,052	\$228,052	\$74,155	-67%	\$0
Community Health	\$10,252,427	\$11,763,880	\$11,735,728	14%	\$0
Fleet	\$0	\$0	\$548,200		\$0
Jail	\$2,256,108	\$1,946,790	\$696,760	-69%	\$0
Juvenile Probation	\$2,850,240	\$2,759,996	\$2,755,178	-3%	\$0
Library	\$398,285	\$403,285	\$103,216	-74%	\$0
Public Defender	\$213,545	\$213,545	\$120,556	-44%	\$0
Public Works	\$2,788,674	\$1,937,817	\$996,649	-64%	\$0
Other Public Works (HURF)	\$14,689,294	\$15,549,228	\$14,491,530	-1%	\$2,809,170
Other Public Works (Regional Road)	\$12,075,965	\$7,675,819	\$795,121	-93%	\$23,479,295
Recorder	\$458,221	\$458,221	\$220,607	-52%	\$0
School Superintendent	\$4,180,083	\$3,014,792	\$3,522,925	-16%	\$0
Sheriff	\$909,063	\$734,798	\$879,461	-3%	\$0
Superior Court	\$3,504,867	\$3,017,085	\$1,885,961	-46%	\$0
SPECIAL REVENUE FUNDS TOTAL	\$65,110,716	\$57,683,224	\$53,250,469	-18%	\$72,562,563

SPECIAL DISTRICTS					
314 FLOOD CONTROL					
Beg Fund Balance Variance		(\$105,284)			
Property Tax	\$5,871,627	\$5,871,627	\$5,937,356	1%	
Misc	\$200,000	\$200,000	\$200,000	0%	
314 FLOOD CONTROL SUB TOTAL	\$6,071,627	\$5,966,343	\$6,137,356	1%	\$6,076,792
350 LIBRARY					
Beg Fund Balance Variance		(\$210,585)			
Property Tax	\$3,806,571	\$3,806,571	\$3,886,134	2%	
Misc	\$63,422	\$63,422	\$36,143	-43%	
350 LIBRARY SUB TOTAL	\$3,869,993	\$3,659,408	\$3,922,277	1%	\$1,565,674
003 JAIL					
Beg Fund Balance Variance		\$196,456			
1/4 Cent Sales Tax	\$8,111,922	\$6,850,000	\$6,507,500	-20%	
Misc.	\$720,000	\$1,200,000	\$1,270,000	76%	
003 JAIL SUB TOTAL	\$8,831,922	\$8,246,456	\$7,777,500	-12%	(\$0)
OTHER SPECIAL DISTRICTS					
301 Ash Fork S.L.I.D. Property Tax	\$18,738	\$18,738	\$18,732	0%	
302 Coyote Springs R.I.D. Debt Service	\$143,320	\$219,878	\$140,920	-2%	
303 Poquito Valley RID Bonds, Contr & Asses	\$3,862,501	\$0	\$2,292,773	-41%	
308 Prescott East S.D. Debt Service Assessme	\$40,718	\$105,481	\$40,718	0%	
313 Red Rock Rd Enh Maint Dist Property Tax	\$6,613	\$0	\$92,962	1306%	
310 Yarnell S.L.I.D. Property Tax	\$9,780	\$10,299	\$9,666	-1%	
311 Seligman S.L.I.D. Property Tax	\$14,088	\$14,601	\$14,029	0%	
319 Seligman S.D. Property Tax	\$20,486	\$20,486	\$13,689	-33%	
319 Seligman S.D. User Fees	\$14,467	\$14,467	\$14,467	0%	
OTHER SPECIAL DISTRICTS SUB TOTAL	\$4,130,711	\$403,950	\$2,637,956	-36%	\$156,862

SPECIAL DISTRICTS TOTAL	\$22,904,253	\$18,276,157	\$20,475,089	-11%	\$7,799,328
DEBT SERVICE FUNDS					
526 Coyote Springs R.I.D. Assessment	\$0		\$0		
DEBT SERVICE FUNDS TOTAL	\$0	\$0	\$0		\$0

450 ALTCS TOTAL	\$38,735,171	\$42,210,914	\$43,131,556	11%	\$0
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**YAVAPAI COUNTY SCHEDULE D
SUMMARY OF INTERFUND TRANSFERS BY FUND**

	NOTE	08/09 BUDGETED		08/09 ESTIMATE		09/10 BUDGETED	
		IN	OUT	IN	OUT	IN	OUT
001 GENERAL FUND							
To 490 Capital Improvement			(\$6,450,643)		(\$4,850,000)		(\$3,873,662)
To 227 Regional Roads			\$0		\$0		(\$2,582,441)
To 03 Jail District	MOE		(\$1,739,533)		(\$1,506,089)		(\$2,736,103)
To 03 Jail District MOE	Add'l support		(\$6,039,102)		(\$6,039,102)		(\$6,200,787)
To 204 Health			(\$1,104,749)		(\$600,000)		(\$1,083,824)
To 185 Family Drug Court			(\$42,000)		(\$42,000)		(\$40,466)
To 211 Water Advisory			(\$105,000)		(\$105,000)		(\$97,125)
Fm 135 Clerk's Storage		\$76,644		\$0		\$0	
Fm 142 Case Processing		\$0		\$0		\$11,813	
Fm 212 Legal AZ Worker's Act		\$71,000		\$71,000		\$0	
Fm 286 Court Training		\$0		\$0		\$348	
Fm 401 Capital Improvement		\$1,294,000		\$1,294,000		\$0	
Fm 450 ALTCS	Surplus	\$1,500,000		\$1,500,000		\$0	
Fm 424 Bagdad Airport		\$0		\$50,000		\$0	
Fm 425 Sedona Airport		\$0		\$100,000		\$0	
001 GENERAL FUND TOTAL		\$2,941,644	(\$15,481,027)	\$3,015,000	(\$13,142,191)	\$12,161	(\$16,614,408)

SPECIAL REVENUE FUNDS							
401 Capital Improvement							
To 001 General Fund			(\$1,294,000)		(\$1,294,000)		\$0
Fm 001 General Fund		\$6,450,643		\$4,850,000		\$3,873,662	
To 003 Jail District			(\$1,700,000)		(\$1,700,000)		\$0
To LP Debt Service			(\$2,225,000)		(\$27,569,972)		(\$1,112,500)
185 Family Drug Court							
Fm 001 General Fund		\$42,000		\$42,000		\$40,466	
135 Clerk's Storage							
To 001 General Fund			(\$76,644)		\$0		\$0
142 Case Processing							
To 001 General Fund							(\$11,813)
212 Legal AZ Worker's Act							
To 001 General Fund			(\$71,000)		(\$71,000)		\$0
211 Water Advisory							
Fm 001 General Fund		\$105,000		\$105,000		\$97,125	
286 Court Training							
To 001 General Fund							(\$348)
227 Regional Roads							
From 100 General Fund						\$2,582,441	
To xxx SR260 Debt Service			(\$1,400,000)		(\$1,400,000)		(\$1,141,875)
204 Health							
Fm 001 General Fund		\$1,104,749		\$600,000		\$1,083,824	
424 Bagdad Airport							
To 001 General Fund					(\$50,000)		\$0
425 Sedona Airport							
To 001 General Fund					(\$100,000)		\$0
SPECIAL REVENUE TOTAL		\$7,702,392	(\$6,766,644)	\$5,597,000	(\$32,184,972)	\$7,677,518	(\$2,266,536)

SPECIAL DISTRICTS							
003 Jail							
Fm 001 General Fund	MOE	\$6,039,102		\$6,039,102		\$6,200,787	
Fm 001 General Fund	Add'l Supp	\$1,739,533		\$1,506,089		\$2,736,103	
Fm 401 Capital Projects		\$1,700,000		\$1,700,000		\$0	
To 505 Jail Debt Service			(\$1,871,010)		(\$1,871,010)		(\$1,870,410)
302 Coyote Springs ID #2							
To 526 Coyote Springs Debt S.			(\$143,320)		(\$143,320)		(\$140,920)
308 Prescott East SD							
To 508 Prescott East Debt Service			(\$40,718)		(\$40,718)		(\$40,718)
SPECIAL DISTRICTS TOTAL		\$9,478,635	(\$2,055,048)	\$9,245,191	(\$2,055,048)	\$8,936,890	(\$2,052,048)

DEBT SERVICE							
505 Jail Debt Service		\$1,871,010		\$1,871,010		\$1,870,410	
508 Prescott East Debt Service		\$40,718		\$40,718		\$40,718	
526 Coyote Springs Debt S.		\$143,320		\$143,320		\$140,920	
Lease Purchase Debt Serv		\$2,225,000		\$27,569,972		\$1,112,500	
xxx SR260 Debt Service		\$1,400,000		\$1,400,000		\$1,141,875	
DEBT SERVICE TOTAL		\$5,680,048	\$0	\$31,025,020	\$0	\$4,306,423	\$0

450 ALTCS							
To 001 General Fund	Surplus		(\$1,500,000)		(\$1,500,000)		\$0
ALTCS TOTAL			(\$1,500,000)		(\$1,500,000)		\$0
SCHEDULE D TOTAL							
		\$25,802,719	(\$25,802,719)	\$48,882,211	(\$48,882,211)	\$20,932,992	(\$20,932,992)

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

	2008/09 BUDGETED	12 MONTH ESTIMATED	2009/10 BUDGETED	% OVER PRIOR BUDGET
GENERAL FUND - COURTS & LAW ENFORCEMENT				
Adult Probation	\$2,510,244	\$2,357,933	\$2,375,786	-5.4%
Attorney	\$6,232,165	\$5,807,279	\$5,828,519	-6.5%
Clerk of the Court	\$2,756,265	\$2,692,023	\$2,625,613	-4.7%
Constable, Prescott	\$89,762	\$83,249	\$85,388	-4.9%
Constable, Upper Verde	\$88,702	\$80,681	\$85,669	-3.4%
JP Bagdad/Yarnell	\$309,495	\$276,958	\$289,177	-6.6%
JP Mayer	\$432,238	\$428,294	\$435,778	0.8%
JP Prescott	\$695,121	\$644,547	\$660,489	-5.0%
JP Seligman	\$301,593	\$296,566	\$317,035	5.1%
JP Verde Valley	\$557,367	\$522,851	\$559,220	0.3%
Juvenile Probation	\$2,993,035	\$2,800,622	\$2,777,799	-7.2%
Public Defender	\$5,304,080	\$5,228,373	\$4,964,511	-6.4%
Sheriff	\$16,345,887	\$15,708,026	\$15,922,667	-2.6%
Superior Court	\$4,681,280	\$4,552,353	\$4,391,188	-6.2%
SUB TOTAL	\$43,297,234	\$41,479,755	\$41,318,839	-5%

GENERAL FUND - GENERAL SERV	\$12,160,973	\$11,494,405	\$11,251,684	-7%
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GENERAL FUND - OTHER DEPTS				
Assessor	\$3,708,508	\$3,507,628	\$3,732,714	0.7%
Board of Supervisors	\$1,282,789	\$1,218,127	\$1,209,503	-5.7%
Development Services	\$4,563,511	\$3,953,007	\$3,648,463	-20.1%
Elections	\$838,936	\$819,019	\$549,381	-34.5%
Facilities	\$4,907,923	\$4,588,196	\$4,800,174	-2.2%
Finance	\$788,207	\$748,891	\$760,580	-3.5%
Fleet Management	(\$1,584,791)	(\$1,746,204)	(\$1,344,870)	-15.1%
Human Resources	\$735,064	\$700,496	\$703,129	-4.3%
Management Information Systems	\$5,239,055	\$4,603,033	\$5,320,146	1.5%
Management Info Sys - Technology	\$405,000	\$52,421	\$352,579	-12.9%
Medical Examiner	\$416,958	\$393,745	\$416,958	0.0%
Public Fiduciary	\$427,133	\$394,676	\$418,764	-2.0%
Public Works	\$1,780,773	\$1,401,395	\$1,632,506	-8.3%
Recorder / Voter Reg / Records	\$1,684,423	\$1,517,093	\$1,507,420	-10.5%
School Superintendent	\$704,379	\$633,069	\$658,537	-6.5%
Treasurer	\$839,300	\$820,004	\$832,678	-0.8%
SUB TOTAL	\$26,737,168	\$23,604,596	\$25,198,661	-5.8%
GENERAL FUND TOTAL	\$82,195,375	\$76,578,756	\$77,769,184	-5.4%

SPECIAL REVENUE FUNDS BY DEPARTMENT				
Adult Probation	\$5,168,444	\$4,422,233	\$4,634,442	-10.3%
Assessor	\$952,150	\$436,753	\$825,858	-13.3%
Attorney	\$924,931	\$995,931	\$1,045,081	13.0%
Board of Supervisors	\$1,363,567	\$522,767	\$6,039,653	342.9%
Other Board of Supervisors (Capital Imp)	\$29,332,190	\$8,177,305	\$18,712,319	-36.2%
Clerk of Superior Court	\$151,408	\$54,686	\$245,606	62.2%

Community Health	\$11,357,176	\$12,615,974	\$13,151,468	15.8%
Facilities	\$430,800	\$430,800	\$421,700	-2.1%
Fleet	\$0	\$0	\$548,200	
Jail	\$2,256,108	\$1,201,810	\$1,201,810	-46.7%
Juvenile Probation	\$2,848,240	\$2,523,633	\$2,523,633	-11.4%
Library	\$436,002	\$309,950	\$309,950	-28.9%
Public Defender	\$213,545	\$171,032	\$171,032	-19.9%
Public Works (HURF)	\$15,590,249	\$13,641,013	\$16,890,499	8.3%
Public Works (Regional Road)	\$20,143,813	\$5,856,131	\$14,094,759	-30.0%
Other Public Works	\$2,905,938	\$926,554	\$1,150,718	-60.4%
Recorder	\$458,221	\$336,569	\$336,569	-26.5%
School Superintendent	\$4,180,083	\$4,081,425	\$4,562,225	9.1%
Sheriff	\$909,063	\$913,161	\$958,161	5.4%
Superior Court	\$3,504,867	\$3,136,680	\$3,136,680	-10.5%
SPECIAL REVENUE TOTAL	\$103,126,795	\$60,754,407	\$90,960,363	-11.8%

SPECIAL DISTRICTS				
314 FLOOD CONTROL	\$10,202,736	\$4,020,660	\$12,214,148	19.7%
350 LIBRARY	\$4,768,794	\$2,992,535	\$5,487,951	15.1%
003 JAIL	\$16,726,536	\$15,907,626	\$14,843,980	-11.3%
301 ASH FORK SLID	\$23,374	\$16,557	\$25,549	9.3%
302 COYOTE SPRINGS I.D.	\$0	\$0	\$76,558	
303 POQUITO VALLEY ROAD I.D.	\$3,862,501	\$0	\$2,292,773	-40.6%
308 PRESCOTT EAST S.D.	\$43,943	\$43,943	\$64,763	47.4%
313 RED ROCK RD ENHANC MAINT DI	\$6,613	\$0	\$92,962	1305.7%
310 YARNELL SLID	\$12,218	\$9,048	\$13,355	9.3%
311 SELIGMAN SLID	\$17,486	\$12,964	\$19,064	9.0%
319 SELIGMAN S.D.	\$26,953	\$26,953	\$28,156	4.5%
SUB TOTAL	\$3,993,088	\$109,465	\$2,613,180	-34.6%
SPECIAL DISTRICTS TOTAL	\$35,691,154	\$23,030,286	\$35,159,259	-1.5%

DEBT SERVICE FUNDS				
505 JAIL	\$1,871,010	\$1,871,010	\$1,870,410	0.0%
508 PRESCOTT EAST	\$40,718	\$40,718	\$40,718	0.0%
526 COYOTE SPRINGS	\$143,320	\$143,320	\$140,920	-1.7%
LP DEBT SERVICE	\$2,225,000	\$27,569,972	\$1,112,500	-50.0%
xxx SR260	\$1,400,000	\$1,400,000	\$1,141,875	-18.4%
DEBT SERVICE TOTAL	\$5,680,048	\$31,025,020	\$4,306,423	0.0%

450 ALTCS ENTERPRISE TOTAL	\$38,735,171	\$41,847,242	\$43,131,556	11.3%
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YAVAPAI COUNTY
SCHEDULE F
Summary by Department of Expenditures/Expenses
Fiscal Year 2009-10

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURE S/ EXPENSES 2008-09	EXPENDITUR E/ EXPENSE ADJUSTMENT S APPROVED 2008-09	ACTUAL EXPENDITURE S/ EXPENSES 2008-09*	BUDGETED EXPENDITURES/ EXPENSES 2009-10
Adult Probation:				
General Fund	\$ 2,510,244	\$ 2,510,244	\$ 2,357,933	\$ 2,375,786
Special Revenue Funds	5,168,444	5,168,444	4,422,233	4,634,442
Department Total	\$ 7,678,688	\$ 7,678,688	\$ 6,780,166	\$ 7,010,228
Assessor:				
General Fund	\$ 3,708,508	\$ 3,708,508	\$ 3,507,628	\$ 3,732,714
Special Revenue Funds	952,150	952,150	436,753	825,858
Department Total	\$ 4,660,658	\$ 4,660,658	\$ 3,944,381	\$ 4,558,572
Attorney:				
General Fund	\$ 6,232,165	\$ 6,232,165	\$ 5,807,279	\$ 5,828,519
Special Revenue Funds	924,931	924,931	995,931	1,045,081
Department Total	\$ 7,157,096	\$ 7,157,096	\$ 6,803,210	\$ 6,873,600
Board of Supervisors:				
General Fund	\$ 1,282,789	\$ 1,282,789	\$ 1,218,127	\$ 1,209,503
Special Revenue Funds	31,126,557	31,126,557	36,270,044	24,751,972
Improvement Districts	130,587	130,587	109,465	320,407
Debt Service Funds	2,409,038	2,409,038	184,038	1,294,138
Department Total	\$ 34,948,971	\$ 34,948,971	\$ 37,781,674	\$ 27,576,020
Clerk of the Court:				
General Fund	\$ 2,756,265	\$ 2,756,265	\$ 2,692,023	\$ 2,625,613
Special Revenue Funds	151,408	151,408	54,686	245,606
Department Total	\$ 2,907,673	\$ 2,907,673	\$ 2,746,709	\$ 2,871,219
Community Health:				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	11,357,176	11,357,176	12,615,974	13,151,468
Department Total	\$ 11,357,176	\$ 11,357,176	\$ 12,615,974	\$ 13,151,468
Constable, Prescott:				
General Fund	\$ 89,762	\$ 89,762	\$ 83,249	\$ 85,388
Special Revenue Funds	0	0	0	0
Department Total	\$ 89,762	\$ 89,762	\$ 83,249	\$ 85,388
Constable, Upper Verde:				
General Fund	\$ 88,702	\$ 88,702	\$ 80,681	\$ 85,669
Special Revenue Funds	0	0	0	0
Department Total	\$ 88,702	\$ 88,702	\$ 80,681	\$ 85,669
Developmental Services:				
General Fund	\$ 4,563,511	\$ 4,563,511	\$ 3,953,007	\$ 3,648,463
Special Revenue Funds	0	0	0	0

Department Total	\$ <u>4,563,511</u>	\$ <u>4,563,511</u>	\$ <u>3,953,007</u>	\$ <u>3,648,463</u>
Elections:				
General Fund	\$ <u>838,936</u>	\$ <u>838,936</u>	\$ <u>819,019</u>	\$ <u>549,381</u>
Special Revenue Funds				
Department Total	\$ <u>838,936</u>	\$ <u>838,936</u>	\$ <u>819,019</u>	\$ <u>549,381</u>
Facilities:				
General Fund	<u>4,907,923</u>	<u>4,907,923</u>	<u>4,588,196</u>	<u>4,800,174</u>
Special Revenue Funds	<u>0</u>	<u>0</u>	<u>430,800</u>	<u>421,700</u>
Department Total	\$ <u>4,907,923</u>	\$ <u>4,907,923</u>	\$ <u>5,018,996</u>	\$ <u>5,221,874</u>
Finance:				
General Fund	\$ <u>788,207</u>	\$ <u>788,207</u>	\$ <u>748,891</u>	\$ <u>760,580</u>
Special Revenue Funds				
Department Total	\$ <u>788,207</u>	\$ <u>788,207</u>	\$ <u>748,891</u>	\$ <u>760,580</u>
Fleet Management:				
General Fund	\$ <u>(1,584,791)</u>	\$ <u>(1,584,791)</u>	\$ <u>(1,746,204)</u>	\$ <u>(1,344,870)</u>
Special Revenue Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,200</u>
Department Total	\$ <u>(1,584,791)</u>	\$ <u>(1,584,791)</u>	\$ <u>(1,746,204)</u>	\$ <u>(796,670)</u>
Flood Control				
Special Revenue Funds	<u>10,202,736</u>	<u>10,202,736</u>	<u>4,020,660</u>	<u>12,214,148</u>
Department Total	\$ <u>10,202,736</u>	\$ <u>10,202,736</u>	\$ <u>4,020,660</u>	\$ <u>12,214,148</u>
General Services				
General Fund	\$ <u>12,160,975</u>	\$ <u>12,160,975</u>	\$ <u>11,494,405</u>	\$ <u>11,251,684</u>
Special Revenue Funds				
Department Total	\$ <u>12,160,975</u>	\$ <u>12,160,975</u>	\$ <u>11,494,405</u>	\$ <u>11,251,684</u>
Human Resources:				
General Fund	\$ <u>735,064</u>	\$ <u>735,064</u>	\$ <u>700,496</u>	\$ <u>703,129</u>
Special Revenue Funds				
Department Total	\$ <u>735,064</u>	\$ <u>735,064</u>	\$ <u>700,496</u>	\$ <u>703,129</u>
JP Bagdad/Yarnell				
General Fund	\$ <u>309,495</u>	\$ <u>309,495</u>	\$ <u>276,958</u>	\$ <u>289,177</u>
Special Revenue Funds				
Department Total	\$ <u>309,495</u>	\$ <u>309,495</u>	\$ <u>276,958</u>	\$ <u>289,177</u>
JP Mayer				
General Fund	\$ <u>432,238</u>	\$ <u>432,238</u>	\$ <u>428,294</u>	\$ <u>435,778</u>
Special Revenue Funds				
Department Total	\$ <u>432,238</u>	\$ <u>432,238</u>	\$ <u>428,294</u>	\$ <u>435,778</u>
JP Prescott:				
General Fund	\$ <u>695,121</u>	\$ <u>695,121</u>	\$ <u>644,547</u>	\$ <u>660,489</u>
Special Revenue Funds				
Department Total	\$ <u>695,121</u>	\$ <u>695,121</u>	\$ <u>644,547</u>	\$ <u>660,489</u>
JP Seligman:				
General Fund	\$ <u>301,593</u>	\$ <u>301,593</u>	\$ <u>296,566</u>	\$ <u>317,035</u>
Special Revenue Funds				
Department Total	\$ <u>301,593</u>	\$ <u>301,593</u>	\$ <u>296,566</u>	\$ <u>317,035</u>

JP Verde Valley:

General Fund	\$ 557,367	\$ 557,367	\$ 522,851	\$ 559,220
Special Revenue Funds				
Department Total	\$ 557,367	\$ 557,367	\$ 522,851	\$ 559,220
Juvenile Probation:				
General Fund	\$ 2,993,035	\$ 2,993,035	\$ 2,800,622	\$ 2,777,799
Special Revenue Funds	2,848,240	2,848,240	2,523,633	2,523,633
Department Total	\$ 5,841,275	\$ 5,841,275	\$ 5,324,255	\$ 5,301,432
Library:				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Funds	5,204,796	5,204,796	3,302,485	5,797,901
Department Total	\$ 5,204,796	\$ 5,204,796	\$ 3,302,485	\$ 5,797,901
Long Term Care:				
Enterprise Funds	\$ 38,735,171	\$ 38,735,171	\$ 41,847,242	\$ 43,131,556
Department Total	\$ 38,735,171	\$ 38,735,171	\$ 41,847,242	\$ 43,131,556
Management Information Syst.:				
General Fund	\$ 5,239,055	\$ 5,239,055	\$ 4,603,033	\$ 5,320,146
Special Revenue Funds				
Department Total	\$ 5,239,055	\$ 5,239,055	\$ 4,603,033	\$ 5,320,146
Management Information Syst.- Technology:				
General Fund	\$ 405,000	\$ 405,000	\$ 52,421	\$ 352,579
Department Total	405,000	405,000	52,421	\$ 352,579
Medical Examiner:				
General Fund	\$ 416,958	\$ 416,958	\$ 393,745	\$ 416,958
Special Revenue Funds				
Department Total	\$ 416,958	\$ 416,958	\$ 393,745	\$ 416,958
Public Defender:				
General Fund	\$ 5,304,080	\$ 5,304,080	\$ 5,228,373	\$ 4,964,511
Special Revenue Funds	213,545	213,545	171,032	171,032
Department Total	\$ 5,517,625	\$ 5,517,625	\$ 5,399,405	\$ 5,135,543
Public Fiduciary:				
General Fund	\$ 427,133	\$ 427,133	\$ 394,676	\$ 418,764
Special Revenue Funds				
Department Total	\$ 427,133	\$ 427,133	\$ 394,676	\$ 418,764
Public Works:				
General Fund	\$ 1,780,772	\$ 1,780,772	\$ 1,401,395	\$ 1,632,506
Special Revenue Funds	38,640,000	38,640,000	20,423,698	32,135,976
Improvement Districts	3,862,501	3,862,501	0	2,292,773
Debt Service	1,400,000	1,400,000	1,400,000	1,141,875
Department Total	\$ 45,683,273	\$ 45,683,273	\$ 23,225,093	\$ 37,203,130
Recorder/Voter Registr./Records				
General Fund	\$ 1,684,423	\$ 1,684,423	\$ 1,517,093	\$ 1,507,420
Special Revenue Funds	458,221	458,221	336,569	336,569
Department Total	\$ 2,142,644	\$ 2,142,644	\$ 1,853,662	\$ 1,843,989
School superintendent:				
General Fund	\$ 704,379	\$ 704,379	\$ 633,069	\$ 658,537
Special Revenue Funds	4,180,083	4,180,083	4,081,425	4,562,225

Department Total	\$ <u>4,884,462</u>	\$ <u>4,884,462</u>	\$ <u>4,714,494</u>	\$ <u>5,220,762</u>
Sheriff:				
General Fund	\$ <u>16,345,888</u>	\$ <u>16,345,888</u>	\$ <u>15,708,026</u>	\$ <u>15,922,667</u>
Jail District	<u>16,726,537</u>	<u>16,726,537</u>	<u>15,907,626</u>	<u>14,843,980</u>
Special Revenue Funds	<u>3,165,171</u>	<u>3,165,171</u>	<u>2,114,971</u>	<u>2,159,971</u>
Debt Service Fund	<u>1,871,010</u>	<u>1,871,010</u>	<u>1,871,010</u>	<u>1,870,410</u>
Department Total	\$ <u>38,108,606</u>	\$ <u>38,108,606</u>	\$ <u>35,601,633</u>	\$ <u>34,797,028</u>
Superior Court:				
General Fund	\$ <u>4,681,281</u>	\$ <u>4,681,281</u>	\$ <u>4,552,353</u>	\$ <u>4,391,188</u>
Special Revenue Funds	<u>3,504,867</u>	<u>3,504,867</u>	<u>3,136,680</u>	<u>3,136,680</u>
Department Total	\$ <u>8,186,148</u>	\$ <u>8,186,148</u>	\$ <u>7,689,033</u>	\$ <u>7,527,868</u>
Treasurer:				
General Fund	\$ <u>839,300</u>	\$ <u>839,300</u>	\$ <u>820,004</u>	\$ <u>832,678</u>
Special Revenue Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department Total	\$ <u>839,300</u>	\$ <u>839,300</u>	\$ <u>820,004</u>	\$ <u>832,678</u>
Total All Departments	\$ <u>265,428,547</u>	\$ <u>265,428,547</u>	\$ <u>233,235,711</u>	\$ <u>251,326,785</u>
	265,428,547	265,428,547	\$233,235,711	251,326,785

* 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.