

YAVAPAI COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS						Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available		
2016	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	\$95,545,575	\$100,750,021	\$2,414,754	\$0	\$0	\$0	\$198,710,350
2016	E	Actual Expenditures/Expenses**	91,335,781	93,075,854	2,419,761	0	0	0	186,831,396
2017		Fund Balance/Net Position at July 1***	8,761,778	48,019,484	0	0	0	0	56,781,262
2017	B	Primary Property Tax Levy	44,606,170	0	0	0		0	44,606,170
2017	B	Secondary Property Tax Levy	0	8,624,307	0	0		0	8,624,307
2017	C	Estimated Revenues Other than Property Taxes	61,926,769	61,149,698	0	0	0	0	123,076,467
2017	D	Other Financing Sources	0	0	0	0	0	0	0
2017	D	Other Financing (Uses)	0	0	0	0	0	0	0
2017	D	Interfund Transfers In	355,181	20,260,236	2,403,341	0	0	0	23,018,758
2017	D	Interfund Transfers (Out)	-17,719,655	-5,299,103	0	0	0	0	-23,018,758
2017		Reduction for Amounts Not Available:	0	0	0	0	0	0	
2017		LESS: Amounts for Future Debt Retirement	0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
2017		Total Financial Resources Available	97,930,243	132,754,622	2,403,341	0	0	0	233,088,206
2017	E	Budgeted Expenditures/Expenses	\$97,930,243	\$105,072,019	\$2,403,341	\$0	\$0	\$0	\$205,405,603

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net 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

	2016	2017
1. Budgeted expenditures/expenses	\$ 198,710,350	\$ 205,405,603
2. Add/subtract: estimated net reconciling items	(30,315,316)	(30,332,713)
3. Budgeted expenditures/expenses adjusted for reconciling items	168,395,034	175,072,890
4. Less: estimated exclusions	(73,586,476)	(70,728,949)
5. Amount subject to the expenditure limitation	\$ 94,808,558	\$ 104,343,941
6. EEC expenditure limitation	\$113,620,546	\$116,476,687

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

YAVAPAI COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>51,830,911</u>	\$ <u>53,562,734</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>44,026,986</u>	\$ <u>44,606,170</u>
B. Secondary property taxes		
Yavapai County Flood Control District	<u>4,092,000</u>	<u>4,092,000</u>
Yavapai County Free Library District	<u>3,800,000</u>	<u>4,470,000</u>
Ash Fork Street Light Improv District	<u>14,480</u>	<u>12,004</u>
Seligman Street Light Improv District	<u>13,088</u>	<u>9,991</u>
Yarnell Street Light Improv District	<u>10,360</u>	<u>9,990</u>
Seligman Sanitary District	<u>29,770</u>	<u>30,322</u>
Total secondary property taxes	\$ <u>7,959,698</u>	\$ <u>8,624,307</u>
C. Total property tax levy amounts	\$ <u>51,986,684</u>	\$ <u>53,230,477</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>43,502,426</u>	
(2) Prior years' levies	<u>960,221</u>	
(3) Total primary property taxes	\$ <u>44,462,647</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,590,594</u>	
(2) Prior years' levies	<u>179,184</u>	
(3) Total secondary property taxes	\$ <u>7,769,778</u>	
C. Total property taxes collected	\$ <u>52,232,425</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.9317</u>	<u>1.9027</u>
(2) Secondary property tax rate		
Yavapai County Flood Control District	<u>0.2060</u>	<u>0.1976</u>
Yavapai County Free Library District	<u>0.1667</u>	<u>0.1907</u>
(3) Total county tax rate	<u>2.3044</u>	<u>2.2910</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Ash Fork Street Light Improv District	<u>0.9268</u>	<u>0.6351</u>
Seligman Street Light Improv District	<u>1.1976</u>	<u>1.0256</u>
Yarnell Street Light Improv District	<u>0.5040</u>	<u>0.4835</u>
Seligman Sanitary District	<u>8.4015</u>	<u>8.3762</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>GENERAL FUND</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
Taxes			
1/2 Cent Sales Tax (General Fund-45%)	\$ 7,070,655	\$ 7,225,849	\$ 7,587,142
1/2 Cent Sales Tax (Capital Improve-15%)	2,356,885	2,408,616	2,529,047
1/2 Cent Sales Tax (Regional Rds-40%)	6,285,026	6,422,977	6,744,126
Delinquent Tax Penalty	1,000,000	1,000,000	1,000,000
Cable TV	290,000	290,000	290,000
Licenses and permits			
Zoning Permits and Fines	350,000	350,000	350,000
Building Permits	1,300,000	1,300,000	1,300,000
Environmental Permits	200,000	200,000	200,000
Intergovernmental			
State Sales Tax	26,596,284	26,856,803	27,662,507
Vehicle License Tax	7,641,959	7,928,252	8,403,947
JP Salary Reimbursement	100,000	100,000	100,000
Federal PILT	335,848	3,426,804	0
Intergovernmental Misc.	600,000	650,000	600,000
Charges for services			
Recorder Fees	600,000	675,000	700,000
Clerk of the Court Fees	280,000	280,000	280,000
Solid Waste Fees	290,000	350,000	350,000
Charges for Services Misc.	700,000	600,000	700,000
Fines and forfeits			
Justice & Clerk of the Court Fines	2,800,000	2,500,000	2,800,000
Investments			
Interest	30,000	23,000	30,000
Miscellaneous			
MISCELLANEOUS	300,000	600,000	300,000
Total General Fund	\$ 59,126,657	\$ 63,187,301	\$ 61,926,769

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

SPECIAL REVENUE FUNDS

List Fund: Flood Control District

Miscellaneous	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 200,000	\$ 200,000	\$ 200,000

List Fund: Yavapai County Free Library District

Miscellaneous	\$ 66,143	\$ 66,143	\$ 66,143
Total	\$ 66,143	\$ 66,143	\$ 66,143

List Fund: Jail District

1/4 Cent Sales Tax	\$ 7,854,997	\$ 8,017,352	\$ 8,418,219
Miscellaneous	860,000	860,000	860,000
Total	\$ 8,714,997	\$ 8,877,352	\$ 9,278,219

List Fund: HURF

HURF Tax	\$ 11,241,924	\$ 11,402,249	\$ 12,086,384
Vehicle License Tax	2,775,965	2,950,906	3,295,766
National Forest Fees	90,000	192,062	0
Miscellaneous	100,000	160,000	100,000
Total	\$ 14,207,889	\$ 14,705,217	\$ 15,482,150

List Fund: Regional Roads

Impact Fees	\$ 500,000	1,034,759	1,055,455
Interest and Miscellaneous	200,000	116,874	94,536
Total	\$ 700,000	1,151,633	1,149,991
List Fund: Capital Improvements			
Miscellaneous	\$ 5,000	5,000	5,000
Total	\$ 5,000	5,000	5,000
List Fund: Capital Reserve			
Interest	\$ 40,000	40,000	40,000
Total	\$ 40,000	\$ 40,000	\$ 40,000
List Fund: Grants and Fee Funds			
Adult Probation	3,897,600		4,062,418
Assessor	0		0
Attorney	866,659		843,234
Board of Supervisors	3,214,040		2,054,325
Clerk of Superior Court	41,915		211,220
Community Health	15,168,252		16,064,540
CYMPO	286,191		286,191
Elections	3,010		659
Facilities	0		0
Finance	1,500,000		1,500,000
Jail	606,000		519,600
Juvenile Probation	2,446,721		2,201,748
Library	98,021		252,550
Public Defender	158,269		178,069
Public Works	2,773,841		1,277,190
Recorder	240,000		351,248
School Superintendent	1,952,458		1,787,174
Sheriff	1,275,639		1,637,485
Superior Court	1,375,309		1,368,944
Treasurer	20,000		25,000
Total	\$ 35,923,925	\$ 0	\$ 34,621,595
List Fund: Special Taxing Districts			
302 Coyote Springs RID Debt Service Assess	115,280	93,208	111,760
303 Poquito Valley RID Bonds, Contr & Assess	185,609	187,532	179,340
319 Seligman S.D. User Fees	15,000	53,877	15,500
Total	\$ 315,889	\$ 334,617	\$ 306,600
Total Special Revenue Funds	\$ 60,173,843	\$ 25,379,962	\$ 61,149,698
DEBT SERVICE FUNDS			
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
	\$ 0	\$ 0	\$ 0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
	\$ 0	\$ 0	\$ 0
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
	\$ 0	\$ 0	\$ 0
Total Enterprise Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 119,300,500	\$ 88,567,263	\$ 123,076,467

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

SCHEDULE C

YAVAPAI COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To 490 Capital Improvement	\$ 0	\$ 0	\$ 0	\$ (2,529,047)
To 227 Regional Roads				(6,744,126)
To 003 Jail District Add'l				(388,768)
To 003 Jail District MOE				(7,443,586)
To 204 Health				(572,407)
To 185 Family Drug Court				(41,721)
From 138 RICO			12,460	
From 404 Capital Reserve			342,721	
Total General Fund	\$ 0	\$ 0	\$ 355,181	\$ (17,719,655)
SPECIAL REVENUE FUNDS				
122 Recorders Surcharge	\$	\$	\$	\$ (70,945)
138 Attorney's RICO				(12,460)
185 Family Drug Court			41,721	
227 Regional Roads			6,744,126	
204 Health			572,407	
All Other Special Revenue Funds			2,469,636	(2,469,636)
401 Capital Improvement			2,529,047	(2,113,865)
404 Capital Reserve			70,945	(342,721)
003 Jail District			7,832,354	
302 Coyote Springs ID #2 Debt Svc				(110,160)
303 Poquito Valley Debt Service				(179,316)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 20,260,236	\$ (5,299,103)
DEBT SERVICE FUNDS				
906 Coyote Springs Debt Service	\$	\$	\$ 110,160	\$
905 Poquito Valley Debt Service			179,316	
902 Lease Purch Debt Service			2,113,865	
Total Debt Service Funds	\$ 0	\$ 0	\$ 2,403,341	\$ 0
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS				
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 23,018,758	\$ (23,018,758)

SCHEDULE D

YAVAPAI COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Adult Probation	\$ 2,868,457	\$	\$ 2,668,215	\$ 3,269,052
Assessor	3,575,688		3,382,967	4,031,902
Attorney	7,085,540		6,973,047	7,403,210
Board of Supervisors	2,192,000	(430,862)	1,700,463	1,812,118
Clerk of the Court	2,773,921		2,767,571	2,853,843
Constable, Bagdad/Yarnell	4,565		4,186	5,390
Constable, Mayer	63,908		63,208	64,367
Constable, Prescott	88,391		87,521	93,762
Constable, Seligman	4,445		4,115	4,690
Constable, Verde Valley	90,842		86,992	90,645
Development Services	3,902,853		3,868,077	4,096,268
Elections	798,642		831,413	909,878
Facilities	7,050,729		6,934,029	7,860,747
Facilities-Mailroom	0	167,347	162,872	186,093
Finance	692,765	2,517	690,248	698,610
Fleet Management	4,791,816		4,209,559	4,542,408
General Services	11,684,465	(2,517)	9,746,399	10,906,775
Geographic Information Systems	786,411		797,357	550,229
Human Resources	762,577		744,100	828,793
JP Bagdad/Yarnell	349,880		349,224	348,408
JP Mayer	457,787		457,787	468,236
JP Prescott	671,447		666,367	680,952
JP Seligman	358,504		352,232	364,553
JP Verde Valley	576,979		576,979	557,233
Juvenile Probation	3,924,413		3,830,870	3,818,198
Management Information Systems	5,933,152		5,777,021	5,932,232
MIS-Records Management	0	263,515	262,439	267,384
Medical Examiner	586,562		586,562	602,223
Public Defender	5,243,689		5,444,742	5,425,380
Public Fiduciary	428,248		420,948	461,404
Public Works	1,652,700		1,588,750	1,697,857
Recorder / Voter Reg	1,603,739		1,599,583	1,486,607
School Superintendent	678,571		674,866	673,576
Sheriff	18,204,383		17,450,038	18,911,430
Superior Court	4,727,776		4,649,210	5,083,682
Treasurer	929,730		925,824	942,108
Total General Fund	\$ 95,545,575	\$ 0	\$ 91,335,781	\$ 97,930,243
SPECIAL REVENUE FUNDS				
314 FLOOD CONTROL	\$ 7,255,018	\$	\$ 5,261,450	\$ 6,533,815
350 LIBRARY	4,189,464	45,000	4,234,138	4,517,956
003 JAIL	17,136,118	157,160	16,606,386	17,887,463
301 ASH FORK STREET LIGHT ID	23,340		16,357	26,777
302 COYOTE SPRINGS ROAD ID	13,000		16,339	18,000
303 POQUITO VALLEY ROAD ID	16,000		13,205	14,000
308 PRESCOTT EAST ID	0		34,296	0
310 YARNELL STREET LIGHT ID	14,360		11,197	14,660
311 SELIGMAN STREET LIGHT ID	19,088		13,258	20,628
319 SELIGMAN SANITARY DIST.	144,770		101,090	151,700
227 REGIONAL ROADS	11,458,716		9,357,983	13,935,515
201 HURF	16,152,371		16,002,724	19,152,388
404 CAPITAL RESERVE	0		0	0
401 CAPITAL IMPROVEMENT	3,246,963	(157,160)	3,149,963	582,701
Adult Probation	4,092,525		4,092,525	4,621,497
Assessor	96,150		96,150	0
Attorney	937,477		937,477	902,349

Board of Supervisors	2,890,350	(245,000)	252,000	2,302,919
Clerk of Superior Court	152,611		152,611	14,419
Community Health	16,298,547		16,298,547	16,318,936
CYMPO	587,413		587,413	587,413
Elections	16,051		16,051	20,000
Facilities	6,895		0	0
Finance	1,500,000		1,500,000	1,500,000
Jail District	1,075,675		1,075,675	1,138,000
Juvenile Probation	2,148,866		2,148,866	2,073,271
Library	112,898	200,000	112,898	1,098,681
Public Defender	267,226		267,226	272,226
Public Works	2,956,149		2,969,049	3,814,797
Recorder	685,704		685,704	351,248
School Superintendent	2,195,058		2,195,058	2,293,142
Sheriff	1,621,638		1,621,638	1,885,755
Superior Court	3,149,580		3,149,580	3,001,763
Treasurer	290,000		99,000	20,000
Total Special Revenue Funds	\$ 100,750,021	\$ 0	\$ 93,075,854	\$ 105,072,019
DEBT SERVICE FUNDS				
906 COYOTE SPRINGS ID	\$ 115,280	\$	\$ 120,200	\$ 110,160
905 POQUITO VALLEY ROAD ID	185,609		185,696	179,316
902 LEASE PURCHASE DEBT SER	2,113,865		2,113,865	2,113,865
Total Debt Service Funds	\$ 2,414,754	\$ 0	\$ 2,419,761	\$ 2,403,341
TOTAL ALL FUNDS	\$ 198,710,350	\$ 0	\$ 186,831,396	\$ 205,405,603

* 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.

SCHEDULE E

YAVAPAI COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2016</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2017</u>
Adult Probation:				
General Fund	\$ 2,868,457	\$ 0	\$ 2,668,215	\$ 3,269,052
Special Revenue Funds	4,092,525	0	4,092,525	4,621,497
Department Total	\$ 6,960,982	\$ 0	\$ 6,760,740	\$ 7,890,549
Assessor:				
General Fund	\$ 3,575,688	\$	\$ 3,382,967	\$ 4,031,902
Special Revenue Funds	96,150	0	96,150	0
Department Total	\$ 3,671,838	\$ 0	\$ 3,479,117	\$ 4,031,902
Attorney:				
General Fund	\$ 7,085,540	\$ 0	\$ 6,973,047	\$ 7,403,210
Special Revenue Funds	937,477	0	937,477	902,349
Department Total	\$ 8,023,017	\$ 0	\$ 7,910,524	\$ 8,305,559
Board of Supervisors:				
General Fund	\$ 2,192,000	\$ (430,862)	\$ 1,700,463	\$ 1,812,118
Special Revenue Funds	2,890,350	(245,000)	252,000	2,302,919
Improvement Districts	214,558	0	192,537	231,765
Debt Service Funds	2,414,754	0	2,419,761	2,403,341
Department Total	\$ 7,711,662	\$ (675,862)	\$ 4,564,761	\$ 6,750,143
Clerk of the Court:				
General Fund	\$ 2,773,921	\$ 0	\$ 2,767,571	\$ 2,853,843
Special Revenue Funds	152,611	0	152,611	14,419
Department Total	\$ 2,926,532	\$ 0	\$ 2,920,182	\$ 2,868,262
Community Health:				
Special Revenue Funds	16,298,547	0	16,298,547	16,318,936
Department Total	\$ 16,298,547	\$ 0	\$ 16,298,547	\$ 16,318,936
Constable, Bagdad/Yarnell:				
General Fund	4,565	0	4,186	5,390
Department Total	\$ 4,565	\$ 0	\$ 4,186	\$ 5,390
Constable, Mayer:				
General Fund	63,908	0	63,208	64,367
Department Total	\$ 63,908	\$ 0	\$ 63,208	\$ 64,367
Constable, Prescott:				
General Fund	88,391	0	87,521	93,762
Department Total	\$ 88,391	\$ 0	\$ 87,521	\$ 93,762
Constable, Seligman:				
General Fund	4,445	0	4,115	4,690
Department Total	\$ 4,445	\$ 0	\$ 4,115	\$ 4,690
Constable, Verde Valley:				
General Fund	90,842	0	86,992	90,645
Department Total	\$ 90,842	\$ 0	\$ 86,992	\$ 90,645
CYMPO:				
Special Revenue Funds	587,413	0	587,413	587,413
Department Total	\$ 587,413	\$ 0	\$ 587,413	\$ 587,413
Development Services:				
General Fund	3,902,853	0	3,868,077	4,096,268

Department Total	\$ <u>3,902,853</u>	\$ <u>0</u>	\$ <u>3,868,077</u>	\$ <u>4,096,268</u>
Elections:				
General Fund	\$ 798,642	\$ 0	\$ 831,413	\$ 909,878
Special Revenue Funds	16,051	0	16,051	20,000
Department Total	\$ <u>814,693</u>	\$ <u>0</u>	\$ <u>847,464</u>	\$ <u>929,878</u>
Facilities:				
General Fund	\$ 7,050,729	\$ 167,347	\$ 7,096,901	\$ 8,046,840
Special Revenue Funds	3,253,858	(157,160)	3,149,963	582,701
Department Total	\$ <u>10,304,587</u>	\$ <u>10,187</u>	\$ <u>10,246,864</u>	\$ <u>8,629,541</u>
Finance:				
General Fund	\$ 692,765	\$ 2,517	\$ 690,248	\$ 698,610
Special Revenue Funds	1,500,000		1,500,000	1,500,000
Department Total	\$ <u>2,192,765</u>	\$ <u>2,517</u>	\$ <u>2,190,248</u>	\$ <u>2,198,610</u>
Fleet Management:				
General Fund	\$ 4,791,816	\$ 0	\$ 4,209,559	\$ 4,542,408
Department Total	\$ <u>4,791,816</u>	\$ <u>0</u>	\$ <u>4,209,559</u>	\$ <u>4,542,408</u>
Flood Control:				
General Fund	\$ 7,255,018	\$ 0	\$ 5,261,450	\$ 6,533,815
Department Total	\$ <u>7,255,018</u>	\$ <u>0</u>	\$ <u>5,261,450</u>	\$ <u>6,533,815</u>
General Services:				
General Fund	\$ 11,684,465	\$ (2,517)	\$ 9,746,399	\$ 10,906,775
Department Total	\$ <u>11,684,465</u>	\$ <u>(2,517)</u>	\$ <u>9,746,399</u>	\$ <u>10,906,775</u>
Geographic Information Systems:				
General Fund	\$ 786,411	\$ 0	\$ 797,357	\$ 550,229
Department Total	\$ <u>786,411</u>	\$ <u>0</u>	\$ <u>797,357</u>	\$ <u>550,229</u>
Human Resources:				
General Fund	\$ 762,577	\$ 0	\$ 744,100	\$ 828,793
Department Total	\$ <u>762,577</u>	\$ <u>0</u>	\$ <u>744,100</u>	\$ <u>828,793</u>
JP Bagdad/Yarnell:				
General Fund	\$ 349,880	\$ 0	\$ 349,224	\$ 348,408
Department Total	\$ <u>349,880</u>	\$ <u>0</u>	\$ <u>349,224</u>	\$ <u>348,408</u>
JP Mayer:				
General Fund	\$ 457,787	\$ 0	\$ 457,787	\$ 468,236
Department Total	\$ <u>457,787</u>	\$ <u>0</u>	\$ <u>457,787</u>	\$ <u>468,236</u>
JP Prescott:				
General Fund	\$ 671,447	\$ 0	\$ 666,367	\$ 680,952
Department Total	\$ <u>671,447</u>	\$ <u>0</u>	\$ <u>666,367</u>	\$ <u>680,952</u>
JP Seligman:				
General Fund	\$ 358,504	\$ 0	\$ 352,232	\$ 364,553
Department Total	\$ <u>358,504</u>	\$ <u>0</u>	\$ <u>352,232</u>	\$ <u>364,553</u>
JP Verde Valley:				
General Fund	\$ 576,979	\$ 0	\$ 576,979	\$ 557,233
Department Total	\$ <u>576,979</u>	\$ <u>0</u>	\$ <u>576,979</u>	\$ <u>557,233</u>
Juvenile Probation:				
General Fund	\$ 3,924,413	\$ 0	\$ 3,830,870	\$ 3,818,198
Special Revenue Funds	2,148,866	0	2,148,866	2,073,271
Department Total	\$ <u>6,073,279</u>	\$ <u>0</u>	\$ <u>5,979,736</u>	\$ <u>5,891,469</u>
Library:				
General Fund	\$ 4,189,464	\$ 45,000	\$ 4,234,138	\$ 4,517,956
Special Revenue Funds	112,898	200,000	112,898	1,098,681
Department Total	\$ <u>4,302,362</u>	\$ <u>245,000</u>	\$ <u>4,347,036</u>	\$ <u>5,616,637</u>
Management Information Systems:				

General Fund	\$ 5,933,152	\$ 263,515	\$ 6,039,460	\$ 6,199,616
Department Total	\$ 5,933,152	\$ 263,515	\$ 6,039,460	\$ 6,199,616
Medical Examiner:				
General Fund	\$ 586,562	\$ 0	\$ 586,562	\$ 602,223
Department Total	\$ 586,562	\$ 0	\$ 586,562	\$ 602,223
Public Defender:				
General Fund	\$ 5,243,689	\$ 0	\$ 5,444,742	\$ 5,425,380
Special Revenue Funds	267,226	0	267,226	272,226
Department Total	\$ 5,510,915	\$ 0	\$ 5,711,968	\$ 5,697,606
Public Fiduciary:				
General Fund	\$ 428,248	\$ 0	\$ 420,948	\$ 461,404
Department Total	\$ 428,248	\$ 0	\$ 420,948	\$ 461,404
Public Works:				
General Fund	\$ 1,652,700	\$ 0	\$ 1,588,750	\$ 1,697,857
Special Revenue Funds	30,567,236	0	28,329,756	36,902,700
Improvement Districts	16,000	0	13,205	14,000
Department Total	\$ 32,235,936	\$ 0	\$ 29,931,711	\$ 38,614,557
Recorder/Voter Registrar:				
General Fund	\$ 1,603,739	\$ 0	\$ 1,599,583	\$ 1,486,607
Special Revenue Funds	685,704	0	685,704	351,248
Department Total	\$ 2,289,443	\$ 0	\$ 2,285,287	\$ 1,837,855
School Superintendent:				
General Fund	\$ 678,571	\$ 0	\$ 674,866	\$ 673,576
Special Revenue Funds	2,195,058	0	2,195,058	2,293,142
Department Total	\$ 2,873,629	\$ 0	\$ 2,869,924	\$ 2,966,718
Sheriff:				
General Fund	\$ 18,204,383	\$ 0	\$ 17,450,038	\$ 18,911,430
Jail District	17,136,118	157,160	16,606,386	17,887,463
Special Revenue Funds	2,697,313	0	2,697,313	3,023,755
Department Total	\$ 38,037,814	\$ 157,160	\$ 36,753,737	\$ 39,822,648
Superior Court:				
General Fund	\$ 4,727,776	\$ 0	\$ 4,649,210	\$ 5,083,682
Special Revenue Funds	3,149,580	0	3,149,580	3,001,763
Department Total	\$ 7,877,356	\$ 0	\$ 7,798,790	\$ 8,085,445
Treasurer:				
General Fund	\$ 929,730	\$ 0	\$ 925,824	\$ 942,108
Special Revenue Funds	290,000	0	99,000	20,000
Department Total	\$ 1,219,730	\$ 0	\$ 1,024,824	\$ 962,108
Total	\$ 198,710,350	\$ 0	\$ 186,831,396	\$ 205,405,603

* 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.

SCHEDULE F

YAVAPAI COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	900	\$ 43,960,629	\$ 7,399,498	\$ 7,391,535	\$ 4,197,250	\$ 62,948,912
SPECIAL REVENUE FUNDS						
Jail District	201	\$ 8,341,048	\$ 1,224,837	\$ 1,669,063	\$ 1,072,865	\$ 12,307,813
Library District	22	965,440	98,864	116,256	77,467	1,258,027
Flood Control District	14	781,435	89,892	110,720	62,415	1,044,462
HURF	109	5,065,873	570,651	900,984	565,787	7,103,295
Regional Roads	3	196,664	22,726	24,912	17,479	261,781
Health Department	166	8,793,753	1,007,178	1,345,391	714,173	11,860,495
All Other Special Revenue Funds	153	7,040,269	1,166,933	1,218,488	643,674	10,069,364
Total Special Revenue Funds	668	\$ 31,184,482	\$ 4,181,081	\$ 5,385,814	\$ 3,153,860	\$ 43,905,237
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
INTERNAL SERVICE FUND						
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	1,568	\$ 75,145,111	\$ 11,580,579	\$ 12,777,349	\$ 7,351,110	\$ 106,854,149

SCHEDULE G