

Yavapai County
 Summary Schedule of estimated revenues and expenditures/expenses
 Fiscal year 2023

Fiscal year	S c h	L i n e	Funds						
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise funds	Total all funds
2022		E 1	124,379,433	216,459,575	6,451,239	0	0	0	347,290,247
2022		E 2	117,929,736	160,308,832	3,365,389	0	0	0	281,603,957
2023		3	58,943,645	80,362,906	6,457,854	0	0	0	145,764,405
2023		B 4	59,748,121	0	0	0			59,748,121
2023		B 5	0	10,444,682	0	0			10,444,682
2023		C 6	97,711,563	147,825,349	124,500	0	0	0	245,661,412
2023		D 7	0	0	0	0	0	0	0
2023		D 8	0	0	0	0	0	0	0
2023		D 9	7,008,364	86,310,755	6,225,086	0	0	0	99,544,205
2023		D 10	56,836,100	42,698,405	9,700	0	0	0	99,544,205
2023			Line 11: Reduction for fund balance reserved for future budget year expenditures						
			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
2023		12	166,575,593	282,245,287	12,797,740	0	0	0	461,618,620
2023		E 13	135,009,755	221,421,381	6,311,305	0	0	0	362,742,440

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

	2022	2023
1	\$ 347,290,247	\$ 362,742,440
2	(39,568,821)	(55,174,933)
3	307,721,426	307,567,508
4	170,234,559	161,321,464
5	\$ 137,486,867	\$ 146,246,043
6	\$ 137,486,867	\$ 146,246,043

* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 65,589,597	\$ 68,481,179
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 58,369,618	\$ 59,748,121
Property tax judgment		
B. Secondary property taxes		
Yavapai County Flood Control District	\$ 5,377,372	\$ 5,485,309
Yavapai County Free Library District	4,780,839	4,893,179
Ash Fork Street Light Improv District	11,777	16,270
Seligman Street Light Improv District	14,666	14,744
Yarnell Street Light Improv District	11,882	12,060
Seligman Sanitary District	22,557	23,120
Total secondary property taxes	\$ 10,219,093	\$ 10,444,682
C. Total property tax levy amounts	\$ 68,588,711	\$ 70,192,803
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 56,426,215	
(2) Prior years' levies	860,425	
(3) Total primary property taxes	\$ 57,286,640	
B. Secondary property taxes		
(1) Current year's levy	\$ 9,797,356	
(2) Prior years' levies	155,095	
(3) Total secondary property taxes	\$ 9,952,451	
C. Total property taxes collected	\$ 67,239,091	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.8570	1.7925
(2) Secondary property tax rate		
Yavapai County Flood Control District	0.1916	0.1834
Yavapai County Free Library District	0.1521	0.1468
(3) Total county tax rate	2.2007	2.1227
B. Special assessment district tax rates		
Secondary property tax rates		
Ash Fork Street Light Improv District	0.5849	0.7729
Seligman Street Light Improv District	1.0308	0.9873
Yarnell Street Light Improv District	0.4544	0.4324
Seligman Sanitary District	4.2365	4.1348

* 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.

Yavapai County
Revenues other than property taxes
Fiscal year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Taxes			
1/2 Cent Sales Tax (General Fund-40%)	\$ 9,928,191	\$ 11,913,167	\$ 10,900,000
1/2 Cent Sales Tax (Capital Improve-15%)	3,309,397	3,971,056	4,000,000
1/2 Cent Sales Tax (Regional Rds-45%)	8,825,059	10,589,482	12,300,000
Delinquent Tax Penalty	1,000,000	1,125,550	1,100,000
Cable TV	300,000	304,239	300,000
Licenses and permits			
Zoning Permits and Fines	400,000	412,626	400,000
Building Permits	2,000,000	2,505,097	2,250,000
Environmental Permits	450,000	503,143	475,000
Intergovernmental			
State Sales Tax	35,473,868	44,287,134	45,600,000
Vehicle License Tax	10,770,941	11,429,849	11,000,000
State Revenue Sharing Lottery	550,050	550,050	550,050
JP Salary Reimbursement	100,000	102,978	100,000
Federal PILT	0	4,008,200	0
State Contribution for EORP	0	0	0
Intergovernmental Misc.	1,921,013	1,801,910	2,181,013
Charges for services			
Recorder Fees	1,800,000	2,158,049	1,900,000
Clerk of the Court Fees	275,000	277,369	275,000
Solid Waste Fees	620,000	695,528	670,000
Charges for Services Misc.	443,987	412,760	425,500
Fines and forfeits			
Justice & Clerk of the Court Fines	2,830,000	2,893,945	2,765,000
Investments			
Interest	140,000	100,879	120,000
Rents, royalties, and commissions			
			0
Contributions			
			0
Miscellaneous			
Miscellaneous	400,000	1,240,925	400,000
Total General Fund	\$ 81,537,506	\$ 101,283,936	\$ 97,711,563

* 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.

Yavapai County
Revenues other than property taxes
Fiscal year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
List fund: Flood Control District			
Miscellaneous	\$ 75,000	\$ 30,000	\$ 50,000
Total	\$ 75,000	\$ 30,000	\$ 50,000
List Fund: Yavapai County Free Library District			
Miscellaneous	\$ 136,481	\$ 246,332	\$ 199,259
Total	\$ 136,481	\$ 246,332	\$ 199,259
List Fund: Jail District			
1/4 Cent Sales Tax	\$ 11,031,719	\$ 13,236,747	\$ 13,500,000
Miscellaneous	1,000,000	900,000	1,000,000
407 CJC Contruction Reimbursements	42,296,261	40,085,550	12,135,332
Total	\$ 54,327,980	\$ 54,222,297	\$ 26,635,332
List Fund: Highway User Revenue Fund			
Vehicle License Tax	\$ 3,990,678	\$ 4,116,485	\$ 4,100,000
National Forest Fees	70,000	70,000	70,000
Miscellaneous (incl xfer in & prop sales)	300,000	300,000	300,000
HURF Tax	14,500,000	15,863,298	15,500,000
Total	\$ 18,860,678	\$ 20,349,782	\$ 19,970,000
List Fund: Regional Roads			
Interest and Miscellaneous	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 100,000	\$ 100,000	\$ 100,000
List Fund: Capital Improvements			
Interest	\$ 12,000	\$ 0	\$ 5,000
Total	\$ 12,000	\$ 0	\$ 5,000
List Fund: Capital Reserve			
Interest	\$ 200,000	\$ 40,000	\$ 200,000
Total	\$ 200,000	\$ 40,000	\$ 200,000
List Fund: Grants and Fee Funds			
Adult Probation	\$ 5,094,327	\$ 5,530,373	\$ 6,414,160
Attorney	1,894,188	1,498,565	1,370,223
Board of Supervisors	36,858,521	28,548,294	36,960,612
Clerk of Superior Court	57,943	56,559	61,077
Community Health Center	14,939,569	12,742,798	17,311,043
Community Health Services	10,074,657	8,217,015	13,136,310
CYMPO	3,974,005	941,441	1,096,854
Development Services	0	0	0
Elections	0	5,070	200
Finance	1,500,000	1,300,000	1,500,000
Flood Control District	1,000,000	104,388	1,000,000
Jail District	1,038,640	2,047,877	3,534,788
Juvenile Probation	3,044,469	2,972,203	3,295,216
Library District	188,632	270,126	174,993
Public Defender	349,700	307,083	349,700
Public Works	4,979,045	1,589,707	7,320,137
Recorder	240,000	325,200	300,000
School Superintendent	2,411,560	2,899,788	2,816,596
Sheriff	1,466,781	2,405,813	2,490,182
Superior Court	1,393,591	1,424,460	1,490,067
Treasurer	30,000	33,000	33,000
Total	\$ 90,535,628	\$ 73,219,760	\$ 100,655,158

Yavapai County
Revenues other than property taxes
Fiscal year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
List fund:			
301 Ash Fork S.L.I.D. Other income	\$ 125	\$ 50	\$ 50
310 Yarnell S.L.I.D. Other Income	20	20	20
311 Seligman S.L.I.D. Other Income	50	30	30
319 Seligman S.D. User Fees & Other	17,000	11,400	10,500
Total	\$ 17,195	\$ 11,500	\$ 10,600
Total special revenue funds	\$ 164,264,962	\$ 148,219,671	\$ 147,825,349
Debt service funds			
905 Special District Assessments	\$ 130,000	\$ 130,000	\$ 120,000
905 Miscellaneous Revenue	500	500	500
905 Interest Income	5,000	2,500	4,000
906 Special District Assessments	39,851	8,000	0
906 Miscellaneous Revenue	100	0	0
906 Interest Income	4,600	1,000	0
Total debt service funds	\$ 180,051	\$ 142,000	\$ 124,500
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	\$ 245,982,519	\$ 249,645,607	\$ 245,661,412

* 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.

Yavapai County
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
To 0401 Capital Improvement	\$	\$	\$	\$ 4,000,000
To 0227 Regional Roads			0	12,300,000
To 0003 Jail District Add'l			0	11,428,308
To 0003 Jail District MOE			0	7,843,350
To 0204 Health Department			0	411,204
To 0816 Comm Health Center			0	286,204
Fr 0745 2020 HAVA Elec Security			129,818	0
To/Fr GF for Service Projects			6,878,546	6,878,546
To 0401 Capital Projects			0	8,688,488
To 0404 Capital Reserve			0	5,000,000
Total General Fund	\$ 0	\$ 0	\$ 7,008,364	\$ 56,836,100
Special revenue funds				
0227 Regional Roads	\$	\$	\$ 12,300,000	\$ 0
0816 Community Health Center			3,251,255	2,965,051
0204 Community Health Services			2,122,904	319,774
0230 Yavapai Library Network			152,000	53,725
0401 Capital Improvement			12,688,488	1,911,386
Fr 0402 Capital Service Projects			6,878,546	0
0404 Capital Reserve			5,000,000	0
All Other Special Revenue Funds			24,582,479	32,982,769
0003 Jail District			19,271,658	4,313,700
0350 Library District			53,725	152,000
0303 Poquito Valley Debt Service			9,700	0
Total special revenue funds	\$ 0	\$ 0	\$ 86,310,755	\$ 42,698,405
Debt service funds				
0906 Coyote Springs Debt Service	\$	\$	\$ 0	\$ 0
0905 Poquito Valley Debt Service			0	9,700
0902 Lease Purch Debt Service			1,911,386	0
0912 Jail District Revenue Oblig			4,313,700	0
Total debt service funds	\$ 0	\$ 0	\$ 6,225,086	\$ 9,700
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	\$ 99,544,205	\$ 99,544,205

**Yavapai County
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Adult Probation	\$ 4,605,613	\$	\$ 4,604,285	\$ 4,882,989
Assessor	4,485,575		4,471,180	4,857,214
Attorney	9,534,105		9,550,605	10,276,530
Board of Supervisors	2,278,690	51,600	2,279,623	2,409,265
Clerk of the Court	3,594,850		3,367,519	3,992,649
Constable, Bagdad/Yarnell	26,045		27,120	27,537
Constable, Mayer	86,677		87,347	106,037
Constable, Prescott	122,302		123,042	135,299
Constable, Seligman	75,088		25,908	77,126
Constable, Verde Valley	122,987		122,911	135,058
Development Services	5,319,309		5,228,440	5,928,587
Elections	930,472		841,210	1,188,368
Facilities	8,807,340		7,588,692	10,230,287
Facilities-Mailroom	204,176		201,076	211,994
Finance	931,105	8,800	946,357	1,077,646
Fleet Management	2,627,238		2,641,215	2,897,158
General Services	14,190,256	(705,236)	11,973,069	13,087,980
Geographic Information Systems	870,259		865,009	904,780
Human Resources	1,073,091	86,000	1,145,191	1,205,684
Information Technology Services	7,794,657	(27,189)	7,532,468	7,969,372
ITS-Records Management	369,203		359,651	372,852
JP Bagdad/Yarnell	409,806		410,447	423,198
JP Mayer	567,868		567,318	605,604
JP Prescott	918,935		918,435	1,004,839
JP Seligman	439,485		437,485	477,772
JP Verde Valley	705,095		704,045	771,256
Juvenile Probation	4,975,282		4,591,671	5,379,037
Medical Examiner	1,031,443	115,526	1,086,969	1,187,474
Public Defender	6,392,506		6,298,166	6,436,058
Public Fiduciary	584,840		584,302	616,852
Public Works	2,719,013		2,662,276	3,189,493
Recorder/Voter Registration	1,631,168		1,616,168	1,770,264
School Superintendent	909,525		903,956	988,161
Sheriff	28,061,380		25,919,477	31,869,173
Superior Court	6,358,073	40,783	6,200,527	7,192,911
Treasurer	1,055,692		1,046,576	1,123,250
Total General Fund	\$ 124,809,149	\$ (429,716)	\$ 117,929,736	\$ 135,009,755
Special revenue funds				
SPECIAL DISTRICTS				
314 Flood Control	\$ 6,760,435	\$	\$ 4,345,021	\$ 8,036,352
350 Library	4,914,896		4,919,451	5,086,464
003 Jail	22,838,971		20,890,013	29,457,958
407 Capital/Criminal Justice Ctr	42,296,261		40,085,550	12,135,332
301 Ash Fork Street Light ID	18,545		17,014	18,033
302 Coyote Springs Road ID	6,000		9,000	0
303 Poquito Valley Road ID	9,700		9,700	9,700
310 Yarnell Street Light ID	12,036		11,231	13,077
311 Seligman Street Light ID	14,536		13,612	15,770
319 Seligman Sanitary Dist.	113,275		10,800	115,150
OTHER SPECIAL REVENUE				
Adult Probation	5,066,672	23,252	5,169,585	6,215,835
Attorney	1,556,298		1,966,712	1,744,526
Board of Supervisors	39,455,353		5,649,489	14,113,000

Other BOS (Capital Imp)	2,820,852		3,240,150	10,782,102
Other BOS (Gen Svcs Proj Capital)	0		23,000	6,878,546
Other BOS (GF Reserve)	0		0	0
Clerk of Superior Court	55,000		4,274	55,000
Community Health Center	15,210,354		12,872,120	18,593,902
Community Health Services	10,571,796	406,464	9,366,140	15,347,165
CYMPO	3,974,005		930,263	1,112,745
Development Services	16,426		16,494	0
Elections	0		4,225	0
Facilities	0		369,366	3,300,000
Finance	1,500,000		1,302,000	1,500,000
Flood Control District	1,000,000		104,388	1,000,000
Jail District	1,649,707		1,790,882	1,961,153
Juvenile Probation	3,021,649		2,873,548	3,326,806
Library	1,290,599		430,190	1,096,455
Medical Examiner	0		65,000	0
Public Defender	381,582		127,140	405,369
Public Works (HURF)	23,123,407		22,247,189	24,903,147
Public Works (Regional Road)	16,758,379		11,659,750	18,782,654
Public Works	5,350,353		1,410,854	15,303,228
Recorder	211,915		211,915	266,509
School Superintendent	2,343,078		4,153,724	15,131,142
Sheriff	2,082,081		2,603,211	2,927,368
Superior Court	1,345,698		1,372,831	1,526,893
Treasurer	260,000		33,000	260,000
Total special revenue funds	\$ 216,029,859	\$ 429,716	\$ 160,308,832	\$ 221,421,381
Debt service funds				
906 Coyote Springs ID	\$ 82,560	\$	\$ 82,560	\$ 0
905 Poquito Valley Road ID	145,847		145,847	134,719
910 Revenue Refunding Obligation	1,911,132		1,911,132	1,911,386
912 Jail District Bond Obligation	4,311,700		1,225,850	4,265,200
Total debt service funds	\$ 6,451,239	\$ 0	\$ 3,365,389	\$ 6,311,305
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	\$ 347,290,247	\$ 0	\$ 281,603,957	\$ 362,742,440

* 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.

Yavapai County
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2022	2022	2022	2023
Adult Probation				
General Fund	\$ 4,605,613	\$	\$ 4,604,285	\$ 4,882,989
Special Revenue Funds	5,066,672		5,169,585	6,215,835
Department total	\$ 9,672,285	\$ 0	\$ 9,773,870	\$ 11,098,824
Assessor				
General Fund	\$ 4,485,575	\$	\$ 4,471,180	\$ 4,857,214
Department total	\$ 4,485,575	\$ 0	\$ 4,471,180	\$ 4,857,214
Attorney				
General Fund	\$ 9,534,105	\$	\$ 9,550,605	\$ 10,276,530
Special Revenue Funds	1,556,298		1,966,712	1,744,526
Department total	\$ 11,090,403	\$ 0	\$ 11,517,317	\$ 12,021,056
Board of Supervisors				
General Fund	\$ 2,278,690	\$	\$ 2,279,623	\$ 2,409,265
Special Revenue Funds	39,455,353		5,649,489	14,113,000
Debt Service Funds	2,139,539		2,139,539	2,046,105
Improvement Districts	158,392		52,657	162,030
Department total	\$ 44,031,974	\$ 0	\$ 10,121,308	\$ 18,730,400
Capital Improvements				
Capital Improvements	\$ 2,820,852	\$	\$ 3,240,150	\$ 10,782,102
General Services Projects	0		23,000	6,878,546
Department total	\$ 2,820,852	\$ 0	\$ 3,263,150	\$ 17,660,648
Clerk of the Court				
General Fund	\$ 3,594,850	\$	\$ 3,367,519	\$ 3,992,649
Special Revenue Funds	55,000		4,274	55,000
Department total	\$ 3,649,850	\$ 0	\$ 3,371,793	\$ 4,047,649
Community Health Center				
Special Revenue Funds	15,210,354		12,872,120	18,593,902
Department total	\$ 15,210,354	\$ 0	\$ 12,872,120	\$ 18,593,902
Community Health Services				
Special Revenue Funds	10,571,796		9,366,140	15,347,165
Department total	\$ 10,571,796	\$ 0	\$ 9,366,140	\$ 15,347,165
Constable, Bagdad/Yarnell				
General Fund	\$ 26,045	\$	\$ 27,120	\$ 27,537
Department total	\$ 26,045	\$ 0	\$ 27,120	\$ 27,537
Constable, Mayer				
General Fund	\$ 86,677	\$	\$ 87,347	\$ 106,037
Department total	\$ 86,677	\$ 0	\$ 87,347	\$ 106,037
Constable, Prescott				
General Fund	\$ 122,302	\$	\$ 123,042	\$ 135,299
Department total	\$ 122,302	\$ 0	\$ 123,042	\$ 135,299
Constable, Seligman				
General Fund	\$ 75,088	\$	\$ 25,908	\$ 77,126
Department total	\$ 75,088	\$ 0	\$ 25,908	\$ 77,126

<u>Constable, Verde Valley</u>								
General Fund	\$	122,987	\$	\$	122,911	\$	135,058	
Department total	\$	122,987	\$	0	\$	122,911	\$	135,058
<u>CYMPO</u>								
Special Revenue Funds	\$	3,974,005	\$	\$	930,263	\$	1,112,745	
Department total	\$	3,974,005	\$	0	\$	930,263	\$	1,112,745
<u>Development Services</u>								
General Fund	\$	5,319,309	\$	\$	5,228,440	\$	5,928,587	
Special Revenue Funds		16,426			16,494		0	
Department total	\$	5,335,735	\$	0	\$	5,244,934	\$	5,928,587
<u>Elections</u>								
General Fund	\$	930,472	\$	\$	841,210	\$	1,188,368	
Special Revenue Funds		0			4,225		0	
Department total	\$	930,472	\$	0	\$	845,435	\$	1,188,368
<u>Facilities</u>								
General Fund	\$	9,011,516	\$	\$	7,789,768	\$	10,442,281	
Special Revenue Funds		0			369,366		3,300,000	
Department total	\$	9,011,516	\$	0	\$	8,159,134	\$	13,742,281
<u>Finance</u>								
General Fund	\$	931,105	\$	\$	946,357	\$	1,077,646	
Special Revenue Funds		1,500,000			1,302,000		1,500,000	
Department total	\$	2,431,105	\$	0	\$	2,248,357	\$	2,577,646
<u>Fleet Management</u>								
General Fund	\$	2,627,238	\$	\$	2,641,215	\$	2,897,158	
Department total	\$	2,627,238	\$	0	\$	2,641,215	\$	2,897,158
<u>Flood Control District</u>								
Flood Control District	\$	6,760,435	\$	\$	4,345,021	\$	8,036,352	
Special Revenue Funds		1,000,000			104,388		1,000,000	
Department total	\$	7,760,435	\$	0	\$	4,449,409	\$	9,036,352
<u>General Services</u>								
General Fund	\$	14,190,256	\$	\$	11,973,069	\$	13,087,980	
Department total	\$	14,190,256	\$	0	\$	11,973,069	\$	13,087,980
<u>Geographic Information Systems</u>								
General Fund	\$	870,259	\$	\$	865,009	\$	904,780	
Department total	\$	870,259	\$	0	\$	865,009	\$	904,780
<u>Human Resources</u>								
General Fund	\$	1,073,091	\$	\$	1,145,191	\$	1,205,684	
Department total	\$	1,073,091	\$	0	\$	1,145,191	\$	1,205,684
<u>Information Technology Services</u>								
General Fund	\$	8,163,860	\$	\$	7,892,119	\$	8,342,224	
Department total	\$	8,163,860	\$	0	\$	7,892,119	\$	8,342,224
<u>JP Bagdad/Yarnell</u>								
General Fund	\$	409,806	\$	\$	410,447	\$	423,198	
Department total	\$	409,806	\$	0	\$	410,447	\$	423,198
<u>JP Mayer</u>								
General Fund	\$	567,868	\$	\$	567,318	\$	605,604	
Department total	\$	567,868	\$	0	\$	567,318	\$	605,604
<u>JP Prescott</u>								
General Fund	\$	918,935	\$	\$	918,435	\$	1,004,839	
Department total	\$	918,935	\$	0	\$	918,435	\$	1,004,839

<u>JP Seligman</u>				
General Fund	\$ 439,485	\$	\$ 437,485	\$ 477,772
Department total	\$ 439,485	\$ 0	\$ 437,485	\$ 477,772
<u>JP Verde Valley</u>				
General Fund	\$ 705,095	\$	\$ 704,045	\$ 771,256
Department total	\$ 705,095	\$ 0	\$ 704,045	\$ 771,256
<u>Juvenile Probation</u>				
General Fund	\$ 4,975,282	\$	\$ 4,591,671	\$ 5,379,037
Special Revenue Funds	3,021,649		2,873,548	3,326,806
Department total	\$ 7,996,931	\$ 0	\$ 7,465,219	\$ 8,705,843
<u>Library District</u>				
Library District	\$ 4,914,896	\$	\$ 4,919,451	\$ 5,086,464
Special Revenue Funds	1,290,599		430,190	1,096,455
Department total	\$ 6,205,495	\$ 0	\$ 5,349,641	\$ 6,182,919
<u>Medical Examiner</u>				
General Fund	\$ 1,031,443	\$	\$ 1,086,969	\$ 1,187,474
Special Revenue Funds	0		65,000	0
Department total	\$ 1,031,443	\$ 0	\$ 1,151,969	\$ 1,187,474
<u>Public Defender</u>				
General Fund	\$ 6,392,506	\$	\$ 6,298,166	\$ 6,436,058
Special Revenue Funds	381,582		127,140	405,369
Department total	\$ 6,774,088	\$ 0	\$ 6,425,306	\$ 6,841,427
<u>Public Fiduciary</u>				
General Fund	\$ 584,840	\$	\$ 584,302	\$ 616,852
Department total	\$ 584,840	\$ 0	\$ 584,302	\$ 616,852
<u>Public Works</u>				
General Fund	\$ 2,719,013	\$	\$ 2,662,276	\$ 3,189,493
Public Works (HURF)	23,123,407		22,247,189	24,903,147
Public Works (Regional Road)	16,758,379		11,659,750	18,782,654
Improvement District	15,700		18,700	9,700
Special Revenue Funds	5,350,353		1,410,854	15,303,228
Department total	\$ 47,966,852	\$ 0	\$ 37,998,769	\$ 62,188,222
<u>Recorder/Voter Registration</u>				
General Fund	\$ 1,631,168	\$	\$ 1,616,168	\$ 1,770,264
Special Revenue Funds	211,915		211,915	266,509
Department total	\$ 1,843,083	\$ 0	\$ 1,828,083	\$ 2,036,773
<u>School Superintendent</u>				
General Fund	\$ 909,525	\$	\$ 903,956	\$ 988,161
Special Revenue Funds	2,343,078		4,153,724	15,131,142
Department total	\$ 3,252,603	\$ 0	\$ 5,057,680	\$ 16,119,303
<u>Sheriff</u>				
General Fund	\$ 28,061,380	\$	\$ 25,919,477	\$ 31,869,173
Jail District	22,838,971		20,890,013	29,457,958
Capital/Criminal Justice Ctr	42,296,261		40,085,550	12,135,332
Jail District Debt Service	4,311,700		1,225,850	4,265,200
Special Revenue Funds	3,731,788		4,394,093	4,888,521
Department total	\$ 101,240,100	\$ 0	\$ 92,514,983	\$ 82,616,184
<u>Superior Court</u>				
General Fund	\$ 6,358,073	\$	\$ 6,200,527	\$ 7,192,911
Special Revenue Funds	1,345,698		1,372,831	1,526,893
Department total	\$ 7,703,771	\$ 0	\$ 7,573,358	\$ 8,719,804

Treasurer			
General Fund	\$ 1,055,692	\$	\$ 1,046,576
Special Revenue Funds	260,000		33,000
Department total	\$ 1,315,692	\$ 0	\$ 1,079,576
Total	\$ 347,290,247	\$ 0	\$ 281,603,957
			\$ 362,742,440

* 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.

Yavapai County
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	1,011	\$ 61,881,260	\$ 17,417,355	\$ 10,003,307	\$ 5,877,908	\$ 95,179,830
Special revenue funds						
Special Districts:						
Jail District	259	\$ 14,436,682	\$ 3,361,132	\$ 2,587,500	\$ 1,707,204	\$ 22,092,518
Library District	30	1,753,494	187,174	200,000	139,443	2,280,111
Flood Control District	14	1,041,415	125,784	143,333	86,387	1,396,919
Other Special Revenue Funds:						
HURF	115	6,541,273	791,486	1,145,000	744,598	9,222,357
Regional Roads	4	329,186	37,786	40,000	28,688	435,660
Health Department	233	14,810,577	1,611,667	2,358,299	1,052,396	19,832,939
All Other Special Revenue Funds	190	11,223,876	2,615,544	1,848,248	1,041,038	16,728,706
Total special revenue funds	845	\$ 50,136,503	\$ 8,730,573	\$ 8,322,380	\$ 4,799,754	\$ 71,989,210
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 funds						
Total internal service fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total all Funds	1,856	\$ 112,017,763	\$ 26,147,928	\$ 18,325,687	\$ 10,677,662	\$ 167,169,040