

YAVAPAI COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$97,930,243	\$105,072,019	\$2,403,341	\$0	\$0	\$0	\$205,405,603
2017	Actual Expenditures/Expenses**	E	94,708,722	99,777,180	2,403,341	0	0	0	196,889,243
2018	Fund Balance/Net Position at July 1***		9,739,066	42,880,453	0	0	0	0	52,619,519
2018	Primary Property Tax Levy	B	45,309,644	0	0	0		0	45,309,644
2018	Secondary Property Tax Levy	B	0	9,633,290	0	0		0	9,633,290
2018	Estimated Revenues Other than Property Taxes	C	65,148,726	66,194,464	0	0	0	0	131,343,190
2018	Other Financing Sources	D	0	0	17,200,000	0	0	0	17,200,000
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	1,061,372	20,988,841	2,387,927	0	0	0	24,438,140
2018	Interfund Transfers (Out)	D	(18,152,786)	(6,285,354)	0	0	0	0	(24,438,140)
2018	Reduction for Amounts Not Available:		0	0	0	0	0	0	0
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
2018	Total Financial Resources Available		103,106,022	133,411,694	19,587,927	0	0	0	256,105,643
2018	Budgeted Expenditures/Expenses	E	\$103,106,022	\$105,241,719	\$19,587,927	\$0	\$0	\$0	\$227,935,668

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

	2017	2018
1.	\$ 205,405,603	\$ 227,935,668
2.	(30,332,713)	(31,618,647)
3.	175,072,890	196,317,021
4.	(70,728,949)	(90,834,843)
5.	\$ 104,343,941	\$ 105,482,178
6.	\$116,476,687	\$119,310,267

* 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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 53,562,734	\$ 55,497,233
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)	\$ 0	
3. Property tax levy amounts		
A. Primary property taxes	\$ 44,606,170	\$ 45,309,644
B. Secondary property taxes		
Yavapai County Flood Control District	4,092,000	5,092,000
Yavapai County Free Library District	4,470,000	4,470,000
Ash Fork Street Light Improv District	12,004	12,653
Seligman Street Light Improv District	9,991	10,668
Yarnell Street Light Improv District	9,990	9,699
Seligman Sanitary District	30,322	38,270
Total secondary property taxes	\$ 8,624,307	\$ 9,633,290
C. Total property tax levy amounts	\$ 53,230,477	\$ 54,942,934
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 44,049,019	
(2) Prior years' levies	126,609	
(3) Total primary property taxes	\$ 44,175,628	
B. Secondary property taxes		
(1) Current year's levy	\$ 8,316,655	
(2) Prior years' levies	147,768	
(3) Total secondary property taxes	\$ 8,464,423	
C. Total property taxes collected	\$ 52,640,051	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.9027	1.8395
(2) Secondary property tax rate		
Yavapai County Flood Control District	0.1976	0.2346
Yavapai County Free Library District	0.1907	0.1815
(3) Total county tax rate	2.2910	2.2556
B. Special assessment district tax rates		
Secondary property tax rates		
Ash Fork Street Light Improv District	0.6351	0.6548
Seligman Street Light Improv District	1.0256	0.9659
Yarnell Street Light Improv District	0.4835	0.4470
Seligman Sanitary District	8.3762	8.3655

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Taxes			
1/2 Cent Sales Tax (General Fund-45%)	\$ 7,587,142	\$ 7,564,578	\$ 7,942,807
1/2 Cent Sales Tax (Capital Improve-15%)	2,529,047	2,521,526	2,647,602
1/2 Cent Sales Tax (Regional Rds-40%)	6,744,126	6,724,069	7,060,273
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	300,000	350,000
Building Permits	1,300,000	1,400,000	1,300,000
Environmental Permits	200,000	250,000	200,000
Intergovernmental			
State Sales Tax	27,662,507	27,945,140	28,783,495
Vehicle License Tax	8,403,947	8,598,584	9,114,499
State Revenue Sharing Lottery	0	0	550,050
JP Salary Reimbursement	100,000	100,000	100,000
Federal PILT	0	3,327,205	0
Intergovernmental Misc.	600,000	1,500,000	600,000
Charges for services			
Recorder Fees	700,000	750,000	700,000
Clerk of the Court Fees	280,000	280,000	280,000
Solid Waste Fees	350,000	400,000	400,000
Charges for Services Misc.	700,000	600,000	700,000
Fines and forfeits			
Justice & Clerk of the Court Fines	2,800,000	2,800,000	2,800,000
Investments			
Interest	30,000	30,000	30,000
Rents, royalties, and commissions			
			0
			0
			0
Contributions			
			0
			0
			0
			0
Miscellaneous			
MISCELLANEOUS	300,000	300,000	300,000
Total General Fund	\$ 61,926,769	\$ 66,681,102	\$ 65,148,726

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
SPECIAL REVENUE FUNDS			
List Fund: Flood Control District			
Miscellaneous	200,000	155,482	200,000
Total	\$ 200,000	\$ 155,482	\$ 200,000
List Fund: Yavapai County Free Library District			
Miscellaneous	66,143	85,000	149,693
Total	\$ 66,143	\$ 85,000	\$ 149,693
List Fund: Jail District			
1/4 Cent Sales Tax	\$ 8,418,219	\$ 8,414,265	\$ 8,834,978
Miscellaneous	860,000	860,000	860,000
Total	\$ 9,278,219	\$ 9,274,265	\$ 9,694,978
List Fund: HURF			
HURF Tax	\$ 12,086,384	\$ 12,323,753	\$ 12,693,466
Vehicle License Tax	3,295,766	3,364,252	3,566,107
National Forest Fees	0	15,751	0
Miscellaneous	100,000	100,000	100,000
Total	\$ 15,482,150	\$ 15,803,756	\$ 16,359,573
List Fund: Regional Roads			
Impact Fees	\$ 1,055,455	1,055,455	1,055,455
Interest and Miscellaneous	94,536	94,536	94,536
Total	\$ 1,149,991	1,149,991	1,149,991
List Fund: Capital Improvements			
Miscellaneous	\$ 5,000	2,500	2,500
Total	\$ 5,000	2,500	2,500
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	4,062,418	4,062,418	4,579,747
Attorney	843,234	1,843,234	1,362,248
Board of Supervisors	2,054,325	2,054,325	2,893,057
Clerk of Superior Court	211,220	211,220	53,833
Community Health Center	10,168,844	9,387,397	9,722,797
Community Health Services	5,895,696	7,967,852	5,956,729
CYMPO	286,191	286,191	496,750
Elections	659	659	0
Finance	1,500,000	1,500,000	1,500,000
Flood Control District	0	0	1,102,774
Jail District	519,600	519,600	1,173,500
Juvenile Probation	2,201,748	2,185,448	2,376,892
Library District	252,550	252,550	322,580
Public Defender	178,069	178,069	178,609
Public Works	1,277,190	3,848,190	1,575,378
Recorder	351,248	351,248	262,000
School Superintendent	1,787,174	1,787,174	1,819,429
Sheriff	1,637,485	1,958,800	1,398,231
Superior Court	1,368,944	1,368,944	1,506,613
Treasurer	25,000	25,000	27,000
Total	\$ 34,621,595	\$ 39,788,319	\$ 38,308,167
List Fund: Special Taxing Districts			
302 Coyote Springs RID Debt Service Assess	111,760	111,760	103,040
303 Poquito Valley RID Bonds, Contr & Assess	179,340	179,340	171,022
319 Seligman S.D. User Fees	15,500	15,500	15,500
Total	\$ 306,600	\$ 306,600	\$ 289,562

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
Total Special Revenue Funds	\$ <u>61,149,698</u>	\$ <u>66,605,913</u>	\$ <u>66,194,464</u>
DEBT SERVICE FUNDS			
Proceeds from Sale of Bonds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>17,200,000</u>
Total Debt Service Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>17,200,000</u>
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
PERMANENT FUNDS			
Total Permanent Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
ENTERPRISE FUNDS			
Total Enterprise Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL ALL FUNDS	\$ <u>123,076,467</u>	\$ <u>133,287,015</u>	\$ <u>148,543,190</u>

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To 0490 Capital Improvement	\$ 0	\$ 0	\$ 0	\$ (2,647,602)
To 0227 Regional Roads				(7,060,273)
To 0003 Jail District Add'l				(697,239)
To 0003 Jail District MOE				(7,008,543)
To 0204 Health Department				(411,204)
To 0816 Comm Health Center				(286,204)
To 0185 Family Drug Court				(41,721)
From 0401 Capital Projects			1,048,912	
From 0404 Capital Reserve			0	
From 0138 RICO			12,460	
Total General Fund	\$ 0	\$ 0	\$ 1,061,372	\$ (18,152,786)
SPECIAL REVENUE FUNDS				
0185 Family Drug Court	\$	\$	\$ 41,721	\$ 0
0227 Regional Roads			7,060,273	
0204 Community Health Services			411,204	
0816 Community Health Center			286,204	
All Other Special Revenue Funds			2,765,110	(2,765,110)
0401 Capital Improvement			2,647,602	(3,162,777)
0404 Capital Reserve			70,945	0
0401 Capital Improvement				(70,945)
To 0401 Capital Projects				(12,460)
0003 Jail District			7,705,782	
0302 Coyote Springs ID #2 Debt Svc				(103,040)
0303 Poquito Valley Debt Service				(171,022)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 20,988,841	\$ (6,285,354)
DEBT SERVICE FUNDS				
0906 Coyote Springs Debt Service	\$	\$	\$ 103,040	\$
0905 Poquito Valley Debt Service			171,022	
0902 Lease Purch Debt Service			2,113,865	
Total Debt Service Funds	\$ 0	\$ 0	\$ 2,387,927	\$ 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	\$ 24,438,140	\$ (24,438,140)

YAVAPAI COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Adult Probation	\$ 3,269,052	\$	\$ 2,891,683	\$ 3,405,406
Assessor	4,031,902		3,730,171	4,105,870
Attorney	7,403,210		7,219,189	7,747,095
Board of Supervisors	1,812,118		1,734,807	1,844,429
Clerk of the Court	2,853,843		2,711,263	2,948,922
Constable, Bagdad/Yarnell	5,390		4,633	14,714
Constable, Mayer	64,367		63,281	64,401
Constable, Prescott	93,762		93,762	103,495
Constable, Seligman	4,690		4,040	4,430
Constable, Verde Valley	90,645		89,683	92,920
Development Services	4,096,268		3,992,610	4,398,537
Elections	909,878		858,789	725,872
Facilities	7,860,747		7,526,398	7,880,303
Facilities-Mailroom	186,093		178,432	204,600
Finance	698,610		698,610	770,234
Fleet Management	4,542,408		4,362,572	4,703,050
General Services	10,906,775	(15,940)	10,201,296	11,815,232
Geographic Information Systems	550,229		550,229	583,176
Human Resources	828,793		792,774	852,697
JP Bagdad/Yarnell	348,408		348,119	335,895
JP Mayer	468,236		461,175	478,848
JP Prescott	680,952		652,414	771,365
JP Seligman	364,553		363,570	372,344
JP Verde Valley	557,233		550,347	565,286
Juvenile Probation	3,818,198		3,723,495	3,869,221
Management Information Systems	5,932,232		5,598,369	6,638,328
MIS-Records Management	267,384		259,500	265,270
Medical Examiner	602,223		597,305	602,127
Public Defender	5,425,380		5,631,065	5,555,457
Public Fiduciary	461,404		458,909	530,058
Public Works	1,697,857	15,940	1,704,501	1,794,807
Recorder/Voter Reg	1,486,607		1,452,169	1,409,627
School Superintendent	673,576		664,620	707,447
Sheriff	18,911,430		18,640,504	20,552,238
Superior Court	5,083,682		4,977,847	5,446,308
Treasurer	942,108		920,591	946,013
Total General Fund	\$ 97,930,243	\$ 0	\$ 94,708,722	\$ 103,106,022
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
314 FLOOD CONTROL	\$ 6,533,815	\$	\$ 5,394,765	\$ 6,342,013
350 LIBRARY	4,517,956		4,448,971	4,905,323
003 JAIL	17,887,463		17,130,334	18,100,406
301 ASH FORK STREET LIGHT ID	26,777		26,777	24,835
302 COYOTE SPRINGS ROAD ID	18,000		18,000	16,700
303 POQUITO VALLEY ROAD ID	14,000		14,000	14,000
310 YARNELL STREET LIGHT ID	14,660		14,660	14,684
311 SELIGMAN STREET LIGHT ID	20,628		20,628	18,065
319 SELIGMAN SANITARY DIST.	151,700		56,268	150,664
OTHER SPECIAL REVENUE				
401 CAPITAL IMPROVEMENT	582,701		91,729	667,419
Adult Probation	4,621,497		4,621,497	5,356,587
Attorney	902,349		1,802,349	1,246,377
Board of Supervisors	2,302,919		2,302,919	2,993,057

Clerk of Superior Court	14,419		14,419	20,000
Community Health Center	10,065,979		9,576,958	9,828,287
Community Health Services	6,252,957		6,846,438	6,000,889
CYMPO	587,413		587,413	496,750
Elections	20,000		20,000	0
Finance	1,500,000		1,500,000	1,500,000
Flood Control District	0		0	725,000
Jail District	1,138,000		1,138,000	1,067,411
Juvenile Probation	2,073,271		2,056,971	2,508,354
Library	1,098,681		1,098,681	1,330,640
Public Defender	272,226		272,226	293,206
Public Works (HURF)	19,152,388		18,500,000	18,741,219
Public Works (Regional Road)	13,935,515		11,078,841	13,136,022
Public Works	3,814,797		3,490,797	1,626,760
Recorder	351,248		351,248	364,999
School Superintendent	2,293,142		2,293,142	2,143,409
Sheriff	1,885,755		1,987,386	1,952,983
Superior Court	3,001,763		3,001,763	3,555,660
Treasurer	20,000		20,000	100,000
Total Special Revenue Funds	\$ 105,072,019	\$ 0	\$ 99,777,180	\$ 105,241,719

DEBT SERVICE FUNDS

906 COYOTE SPRINGS ID	\$ 110,160	\$	\$ 110,160	\$ 103,040
905 POQUITO VALLEY ROAD ID	179,316		179,316	171,022
902 LEASE PURCHASE DEBT SEI	2,113,865		2,113,865	19,313,865
Total Debt Service Funds	\$ 2,403,341	\$ 0	\$ 2,403,341	\$ 19,587,927

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 \$ 205,405,603 \$ 0 \$ 196,889,243 \$ 227,935,668

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Adult Probation:				
General Fund	\$ 3,269,052	\$ 0	\$ 2,891,683	\$ 3,405,406
Special Revenue Funds	4,621,497	0	4,621,497	5,356,587
Department Total	\$ 7,890,549	\$ 0	\$ 7,513,180	\$ 8,761,993
Assessor:				
General Fund	\$ 4,031,902	\$ 0	\$ 3,730,171	\$ 4,105,870
Department Total	\$ 4,031,902	\$ 0	\$ 3,730,171	\$ 4,105,870
Attorney:				
General Fund	\$ 7,403,210	\$ 0	\$ 7,219,189	\$ 7,747,095
Special Revenue Funds	902,349	0	1,802,349	1,246,377
Department Total	\$ 8,305,559	\$ 0	\$ 9,021,538	\$ 8,993,472
Board of Supervisors:				
General Fund	\$ 1,812,118	\$ 0	\$ 1,734,807	\$ 1,844,429
Special Revenue Funds	2,885,620	0	2,394,648	3,660,476
Improvement Districts	231,765	0	136,333	224,948
Debt Service Funds	2,403,341	0	2,403,341	19,587,927
Department Total	\$ 7,332,844	\$ 0	\$ 6,669,129	\$ 25,317,780
Clerk of the Court:				
General Fund	\$ 2,853,843	\$ 0	\$ 2,711,263	\$ 2,948,922
Special Revenue Funds	14,419	0	14,419	20,000
Department Total	\$ 2,868,262	\$ 0	\$ 2,725,682	\$ 2,968,922
Community Health Center				
Special Revenue Funds	10,065,979	0	9,576,958	9,828,287
Department Total	\$ 10,065,979	\$ 0	\$ 9,576,958	\$ 9,828,287
Community Health Services				
Special Revenue Funds	6,252,957	0	6,846,438	6,000,889
Department Total	\$ 6,252,957	\$ 0	\$ 6,846,438	\$ 6,000,889
Constable, Bagdad/Yarnell:				
General Fund	5,390	0	4,633	14,714
Department Total	\$ 5,390	\$ 0	\$ 4,633	\$ 14,714
Constable, Mayer:				
General Fund	64,367	0	63,281	64,401
Department Total	\$ 64,367	\$ 0	\$ 63,281	\$ 64,401
Constable, Prescott:				
General Fund	93,762	0	93,762	103,495
Department Total	\$ 93,762	\$ 0	\$ 93,762	\$ 103,495
Constable, Seligman:				
General Fund	4,690	0	4,040	4,430
Department Total	\$ 4,690	\$ 0	\$ 4,040	\$ 4,430
Constable, Verde Valley:				
General Fund	90,645	0	89,683	92,920
Department Total	\$ 90,645	\$ 0	\$ 89,683	\$ 92,920
CYMPO:				
Special Revenue Funds	587,413	0	587,413	496,750

Department Total	\$	<u>587,413</u>	\$	<u>0</u>	\$	<u>587,413</u>	\$	<u>496,750</u>
Development Services:								
General Fund		4,096,268		0		3,992,610		4,398,537
Department Total	\$	<u>4,096,268</u>	\$	<u>0</u>	\$	<u>3,992,610</u>	\$	<u>4,398,537</u>
Elections:								
General Fund	\$	909,878	\$	0	\$	858,789	\$	725,872
Special Revenue Funds		20,000		0		20,000		0
Department Total	\$	<u>929,878</u>	\$	<u>0</u>	\$	<u>878,789</u>	\$	<u>725,872</u>
Facilities:								
General Fund		8,046,840		0		7,704,830		8,084,903
Department Total	\$	<u>8,046,840</u>	\$	<u>0</u>	\$	<u>7,704,830</u>	\$	<u>8,084,903</u>
Finance:								
General Fund	\$	698,610	\$	0	\$	698,610	\$	770,234
Special Revenue Funds		1,500,000		0		1,500,000		1,500,000
Department Total	\$	<u>2,198,610</u>	\$	<u>0</u>	\$	<u>2,198,610</u>	\$	<u>2,270,234</u>
Fleet Management:								
General Fund	\$	4,542,408	\$	0	\$	4,362,572	\$	4,703,050
Department Total	\$	<u>4,542,408</u>	\$	<u>0</u>	\$	<u>4,362,572</u>	\$	<u>4,703,050</u>
Flood Control:								
Special Revenue Funds	\$	6,533,815	\$	0	\$	5,394,765	\$	7,067,013
Department Total	\$	<u>6,533,815</u>	\$	<u>0</u>	\$	<u>5,394,765</u>	\$	<u>7,067,013</u>
General Services:								
General Fund	\$	10,906,775	\$	(15,490)	\$	10,201,296	\$	11,815,232
Department Total	\$	<u>10,906,775</u>	\$	<u>(15,490)</u>	\$	<u>10,201,296</u>	\$	<u>11,815,232</u>
Geographic Information Systems:								
General Fund	\$	550,229	\$	0	\$	550,229	\$	583,176
Department Total	\$	<u>550,229</u>	\$	<u>0</u>	\$	<u>550,229</u>	\$	<u>583,176</u>
Human Resources:								
General Fund	\$	828,793	\$	0	\$	792,774	\$	852,697
Department Total	\$	<u>828,793</u>	\$	<u>0</u>	\$	<u>792,774</u>	\$	<u>852,697</u>
JP Bagdad/Yarnell:								
General Fund	\$	348,408	\$	0	\$	348,119	\$	335,895
Department Total	\$	<u>348,408</u>	\$	<u>0</u>	\$	<u>348,119</u>	\$	<u>335,895</u>
JP Mayer:								
General Fund	\$	468,236	\$	0	\$	461,175	\$	478,848
Department Total	\$	<u>468,236</u>	\$	<u>0</u>	\$	<u>461,175</u>	\$	<u>478,848</u>
JP Prescott:								
General Fund	\$	680,952	\$	0	\$	652,414	\$	771,365
Department Total	\$	<u>680,952</u>	\$	<u>0</u>	\$	<u>652,414</u>	\$	<u>771,365</u>
JP Seligman:								
General Fund	\$	364,553	\$	0	\$	363,570	\$	372,344
Department Total	\$	<u>364,553</u>	\$	<u>0</u>	\$	<u>363,570</u>	\$	<u>372,344</u>
JP Verde Valley:								
General Fund	\$	557,233	\$	0	\$	550,347	\$	565,286
Department Total	\$	<u>557,233</u>	\$	<u>0</u>	\$	<u>550,347</u>	\$	<u>565,286</u>
Juvenile Probation:								
General Fund	\$	3,818,198	\$	0	\$	3,723,495	\$	3,869,221
Special Revenue Funds		2,073,271		0		2,056,971		2,508,354
Department Total	\$	<u>5,891,469</u>	\$	<u>0</u>	\$	<u>5,780,466</u>	\$	<u>6,377,575</u>
Library:								
Special Revenue Funds		5,616,637		0		5,547,652		6,235,963

Department Total	\$ <u>5,616,637</u>	\$ <u>0</u>	\$ <u>5,547,652</u>	\$ <u>6,235,963</u>
Management Information Systems:				
General Fund	\$ 6,199,616	\$ 0	\$ 5,857,869	\$ 6,903,598
Department Total	\$ <u>6,199,616</u>	\$ <u>0</u>	\$ <u>5,857,869</u>	\$ <u>6,903,598</u>
Medical Examiner:				
General Fund	\$ 602,223	\$ 0	\$ 597,305	\$ 602,127
Department Total	\$ <u>602,223</u>	\$ <u>0</u>	\$ <u>597,305</u>	\$ <u>602,127</u>
Public Defender:				
General Fund	\$ 5,425,380	\$ 0	\$ 5,631,065	\$ 5,555,457
Special Revenue Funds	272,226	0	272,226	293,206
Department Total	\$ <u>5,697,606</u>	\$ <u>0</u>	\$ <u>5,903,291</u>	\$ <u>5,848,663</u>
Public Fiduciary:				
General Fund	\$ 461,404	\$ 0	\$ 458,909	\$ 530,058
Department Total	\$ <u>461,404</u>	\$ <u>0</u>	\$ <u>458,909</u>	\$ <u>530,058</u>
Public Works:				
General Fund	\$ 1,697,857	\$ 15,490	\$ 1,704,501	\$ 1,794,807
Special Revenue Funds	36,902,700	0	33,069,638	33,504,001
Improvement Districts	14,000	0	14,000	14,000
Department Total	\$ <u>38,614,557</u>	\$ <u>15,490</u>	\$ <u>34,788,139</u>	\$ <u>35,312,808</u>
Recorder/Voter Registrar:				
General Fund	\$ 1,486,607	\$ 0	\$ 1,452,169	\$ 1,409,627
Special Revenue Funds	351,248	0	351,248	364,999
Department Total	\$ <u>1,837,855</u>	\$ <u>0</u>	\$ <u>1,803,417</u>	\$ <u>1,774,626</u>
School Superintendent:				
General Fund	\$ 673,576	\$ 0	\$ 664,620	\$ 707,447
Special Revenue Funds	2,293,142	0	2,293,142	2,143,409
Department Total	\$ <u>2,966,718</u>	\$ <u>0</u>	\$ <u>2,957,762</u>	\$ <u>2,850,856</u>
Sheriff:				
General Fund	\$ 18,911,430	\$ 0	\$ 18,640,504	\$ 20,552,238
Jail District	17,887,463	0	17,130,334	18,100,406
Special Revenue Funds	3,023,755	0	3,125,386	3,020,394
Department Total	\$ <u>39,822,648</u>	\$ <u>0</u>	\$ <u>38,896,224</u>	\$ <u>41,673,038</u>
Superior Court:				
General Fund	\$ 5,083,682	\$ 0	\$ 4,977,847	\$ 5,446,308
Special Revenue Funds	3,001,763	0	3,001,763	3,555,660
Department Total	\$ <u>8,085,445</u>	\$ <u>0</u>	\$ <u>7,979,610</u>	\$ <u>9,001,968</u>
Treasurer:				
General Fund	\$ 942,108	\$ 0	\$ 920,591	\$ 946,013
Special Revenue Funds	20,000	0	20,000	100,000
Department Total	\$ <u>962,108</u>	\$ <u>0</u>	\$ <u>940,591</u>	\$ <u>1,046,013</u>
Total	\$ <u>205,405,603</u>	\$ <u>0</u>	\$ <u>196,889,243</u>	\$ <u>227,935,668</u>

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	932	\$ 45,947,323	\$ 8,442,797	\$ 7,814,496	\$ 4,306,765	\$ 66,511,381
SPECIAL REVENUE FUNDS						
Jail District	201	\$ 8,360,297	\$ 1,296,526	\$ 1,724,844	\$ 1,098,629	\$ 12,480,296
Library District	25	1,028,168	102,805	128,880	4,033	1,263,886
Flood Control District	14	793,166	90,850	114,560	63,292	1,061,868
HURF	109	5,074,634	572,381	936,528	568,215	7,151,758
Regional Roads	3	205,122	23,014	25,776	17,662	271,574
Health Department	70	3,123,913	354,251	543,670	261,266	4,283,100
All Other Special Revenue Funds	259	12,763,284	952,866	2,080,423	2,046,009	17,842,582
Total Special Revenue Funds	681	\$ 31,348,584	\$ 3,392,693	\$ 5,554,681	\$ 4,059,106	\$ 44,355,064
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$ 0
						0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$ 0
						0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS						
		\$	\$	\$	\$	\$ 0
						0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$ 0
						0
Total Enterprise Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$ 0
						0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	1,613	\$ 77,295,907	\$ 11,835,490	\$ 13,369,177	\$ 8,365,871	\$ 110,866,445