

YAVAPAI COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	94,937,304	102,591,844	2,425,968	0	0	0	199,955,116
2015	Actual Expenditures/Expenses**	E	89,728,492	88,025,372	2,425,968	0	0	0	180,179,832
2016	Fund Balance/Net Position at July 1***		9,367,953	54,735,407	0	0	0	0	64,103,360
2016	Primary Property Tax Levy	B	44,026,986	0	0	0		0	44,026,986
2016	Secondary Property Tax Levy	B	0	7,960,058	0	0		0	7,960,058
2016	Estimated Revenues Other than Property Taxes	C	59,126,657	60,173,843	0	0	0	0	119,300,500
2016	Other Financing Sources	D	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	12,460	20,468,785	2,414,754	0	0	0	22,895,999
2016	Interfund Transfers (Out)	D	16,988,481	5,907,518	0	0	0	0	22,895,999
2016	Reduction for Amounts Not Available:		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
2016	Total Financial Resources Available		95,545,575	137,430,575	2,414,754	0	0	0	235,390,904
2016	Budgeted Expenditures/Expenses	E	95,545,575	100,750,021	2,414,754	0	0	0	198,710,350

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 199,955,116	\$ 198,710,350
2. Add/subtract: estimated net reconciling items	(37,295,181)	(30,315,316)
3. Budgeted expenditures/expenses adjusted for reconciling items	162,659,935	168,395,034
4. Less: estimated exclusions	(60,523,711)	(73,586,476)
5. Amount subject to the expenditure limitation	\$ 102,136,224	\$ 94,808,557
6. EEC expenditure limitation	\$ 110,417,832	\$ 113,620,546

* 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 2016

	<u>2015</u>	<u>2016</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>50,108,148</u>	\$ <u>51,830,911</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>43,415,263</u>	\$ <u>44,026,986</u>
B. Secondary property taxes	\$	\$
<u>Yavapai County Flood Control District</u>	<u>4,092,000</u>	<u>4,092,000</u>
<u>Yavapai County Free Library District</u>	<u>3,427,977</u>	<u>3,800,000</u>
<u>Ash Fork Street Light Improv District</u>	<u>16,840</u>	<u>14,840</u>
<u>Seligman Street Light Improv District</u>	<u>14,502</u>	<u>13,088</u>
<u>Yarnell Street Light Improv District</u>	<u>11,110</u>	<u>10,360</u>
<u>Seligman Sanitary District</u>	<u>19,470</u>	<u>29,770</u>
Total secondary property taxes	\$ <u>7,581,899</u>	\$ <u>7,960,058</u>
C. Total property tax levy amounts	\$ <u>50,997,162</u>	\$ <u>51,987,044</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>42,400,348</u>	
(2) Prior years' levies	<u>234,803</u>	
(3) Total primary property taxes	\$ <u>42,635,151</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,374,809</u>	
(2) Prior years' levies	<u>61,035</u>	
(3) Total secondary property taxes	\$ <u>7,435,844</u>	
C. Total property taxes collected	\$ <u>50,070,995</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>1.9580</u>	<u>1.9317</u>
(2) Secondary property tax rate		
(3) <u>Total county tax rate</u>	<u>1.9580</u>	<u>1.9317</u>
B. Special assessment district tax rates		
Secondary property tax rates		
<u>Yavapai County Flood Control District</u>	<u>0.2116</u>	<u>0.2060</u>
<u>Yavapai County Free Library District</u>	<u>0.1512</u>	<u>0.1667</u>
<u>Ash Fork Street Light Improv District</u>	<u>1.0416</u>	<u>0.9268</u>
<u>Seligman Street Light Improv District</u>	<u>1.2645</u>	<u>1.1976</u>
<u>Yarnell Street Light Improv District</u>	<u>0.5490</u>	<u>0.5040</u>
<u>Seligman Sanitary District</u>	<u>5.2852</u>	<u>8.4015</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.

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Taxes			
1/2 Cent Sales Tax (General Fund-45%)	\$ 6,817,894	\$ 6,733,957	\$ 7,070,655
1/2 Cent Sales Tax (Capital Improve-15%)	2,272,631	2,244,652	2,356,885
1/2 Cent Sales Tax (Regional Rds-40%)	6,060,350	5,985,739	6,285,026
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	317,000	350,000
Building Permits	1,200,000	1,342,000	1,300,000
Environmental Permits	200,000	235,000	200,000
Intergovernmental			
State Sales Tax	26,550,786	25,821,635	26,596,284
Vehicle License Tax	7,275,153	7,348,037	7,641,959
State Revenue Sharing Lottery	550,038	550,038	0
JP Salary Reimbursement	100,000	94,000	100,000
Federal PILT	2,428,943	2,895,889	335,848
Intergovernmental Misc.	600,000	650,000	600,000
Charges for services			
Recorder Fees	600,000	490,000	600,000
Clerk of the Court Fees	280,000	265,000	280,000
Solid Waste Fees	290,000	375,000	290,000
Charges for Services Misc.	500,000	810,000	700,000
Fines and forfeits			
Justice & Clerk of the Court Fines	2,800,000	2,800,000	2,800,000
Investments			
Interest	30,000	20,000	30,000
Miscellaneous			
MISCELLANEOUS	500,000	500,000	300,000
Total General Fund	\$ 60,695,795	\$ 60,767,947	\$ 59,126,657

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
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	\$ 7,574,902	\$ 7,480,950	\$ 7,854,997
Miscellaneous	1,300,000	930,000	860,000
Total	\$ 8,874,902	\$ 8,410,950	\$ 8,714,997
List Fund: HURF			
HURF Tax	\$ 10,401,991	\$ 10,914,489	\$ 11,241,924
Vehicle License Tax	2,765,632	2,928,505	2,775,965
National Forest Fees	0	97,760	90,000
Miscellaneous	100,000	125,000	100,000
Total	\$ 13,267,623	\$ 14,065,754	\$ 14,207,889
List Fund: Regional Roads			
Impact Fees	\$ 500,000	500,000	500,000
Interest and Miscellaneous	200,000	200,000	200,000
Total	\$ 700,000	\$ 700,000	\$ 700,000
List Fund: Capital Improvements			
Miscellaneous	\$ 0	130,000	5,000
Total	\$ 0	\$ 130,000	\$ 5,000
List Fund: Capital Reserve			
Interest	\$ 35,000	40,000	40,000
Total	\$ 35,000	\$ 40,000	\$ 40,000
List Fund: Grants and Fee Funds			
Adult Probation	3,779,892	3,779,892	3,897,600
Assessor	0	0	0
Attorney	853,288	853,288	866,659
Board of Supervisors	3,304,773	3,304,773	3,214,040
Clerk of Superior Court	69,169	69,169	41,915
Community Health	13,093,536	13,093,536	15,168,252
CYMPO	285,000	285,000	286,191
Elections	0	0	3,010
Facilities	0	0	0
Finance	1,800,000	1,800,000	1,500,000
Jail	825,000	825,000	606,000
Juvenile Probation	2,220,716	2,220,716	2,446,721
Library	59,501	59,501	98,021
Public Defender	186,000	186,000	158,269
Public Works	3,786,343	3,786,343	2,773,841
Recorder	275,000	275,000	240,000
School Superintendent	2,210,448	2,210,448	1,952,458
Sheriff	1,282,702	1,282,702	1,275,639
Superior Court	1,887,967	1,887,967	1,375,309
Treasurer	40,000	40,000	20,000
Total	\$ 35,959,335	\$ 35,959,335	\$ 35,923,925
List Fund: Special Taxing Districts			
302 Coyote Springs RID Debt Service Assess	117,000	117,000	115,280
303 Poquito Valley RID Bonds, Contr & Assess	187,400	187,400	185,609
319 Seligman S.D. User Fees	15,000	15,000	15,000
Total	\$ 319,400	\$ 319,400	\$ 315,889

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2015	2015	2016	
Total Special Revenue Funds	\$ 59,422,403	\$ 59,891,582	\$ 60,173,843
DEBT SERVICE FUNDS			
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
Total Enterprise Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 120,118,198	\$ 120,659,529	\$ 119,300,500

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To 490 Capital Improvement	\$ 0	\$ 0	\$ 0	\$ 2,356,885
To 227 Regional Roads	0	0	0	6,285,026
To 03 Jail District MOE				7,232,442
To 204 Health				1,072,407
To 185 Family Drug Court				41,721
From 138 RICO			12,460	
Total General Fund	\$ 0	\$ 0	\$ 12,460	\$ 16,988,481
SPECIAL REVENUE FUNDS				
138 Attorney's RICO	\$	\$	\$	\$ 12,460
185 Family Drug Court			41,721	
227 Regional Roads			6,285,026	
204 Health			1,072,407	
401 Capital Improvement			2,981,885	2,113,865
404 Capital Reserve				625,000
003 Jail District			7,232,442	
302 Coyote Springs ID #2				115,280
303 Poquito Valley Debt Svc				185,609
All Other Special Revenue Funds			2,855,304	2,855,304
Total Special Revenue Funds	\$ 0	\$ 0	\$ 20,468,785	\$ 5,907,518
DEBT SERVICE FUNDS				
906 Coyote Springs Debt S.	\$	\$	\$ 115,280	\$
905 Poquito Valley Debt Service			185,609	
902 Lease Purch Debt Service			2,113,865	
Total Debt Service Funds	\$ 0	\$ 0	\$ 2,414,754	\$ 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	\$ 22,895,999	\$ 22,895,999

YAVAPAI COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Adult Probation	\$ 2,611,683	\$	\$ 2,473,266	\$ 2,868,457
Assessor	\$ 4,058,166	\$ (81,102)	\$ 3,841,933	\$ 3,313,256
Attorney	7,106,079		6,865,222	7,085,540
Board of Supervisors	2,188,819	13,500	2,123,821	2,192,000
Clerk of the Court	2,808,319		2,740,094	2,773,921
Constable, Bagdad/Yarnell	0		0	4,565
Constable, Mayer	61,988		58,760	63,908
Constable, Prescott	89,409		89,409	88,391
Constable, Seligman	0		0	4,445
Constable, Verde Valley	92,588		92,588	90,842
Development Services	3,888,782		3,606,743	3,902,853
Elections	937,038		889,179	798,642
Facilities	7,592,139		7,433,495	7,050,729
Finance	690,006		687,400	690,248
Fleet Management	4,489,009		3,942,596	4,791,816
General Services	11,980,835	(588,500)	9,906,261	11,695,954
Geographic Information Systems	0	147,373	147,373	1,039,871
Human Resources	683,402		623,271	762,577
JP Bagdad/Yarnell	337,098		315,888	349,880
JP Mayer	458,661		458,661	457,787
JP Prescott	665,523		622,255	671,447
JP Seligman	393,403		359,182	358,504
JP Verde Valley	588,066		590,137	576,979
Juvenile Probation	3,492,140		3,451,299	3,924,413
Management Information Systems	6,455,016	(66,271)	5,703,192	5,933,152
Management Info Sys - Technology	158,000		165,216	0
Medical Examiner	582,954		558,486	586,562
Public Defender	5,273,476	575,000	5,697,216	5,243,689
Public Fiduciary	434,559		419,084	428,248
Public Works	1,639,925		1,597,923	1,652,700
Recorder / Voter Reg	1,590,756		1,314,621	1,603,739
School Superintendent	676,607		675,154	678,571
Sheriff	17,260,444		16,899,407	18,204,383
Superior Court	4,725,509		4,452,455	4,727,776
Treasurer	926,905		926,905	929,730
Total General Fund	\$ 94,937,304	\$ 0	\$ 89,728,492	\$ 95,545,575
SPECIAL REVENUE FUNDS				
314 FLOOD CONTROL	\$ 7,649,213	\$	\$ 5,246,121	\$ 7,255,018
350 LIBRARY	4,344,518		4,103,872	4,189,464
003 JAIL	16,755,108		16,543,890	17,136,118
301 ASH FORK STREET LIGHT ID	22,840		20,340	23,340
302 COYOTE SPRINGS ROAD ID	15,652		15,652	13,000
303 POQUITO VALLEY ROAD ID	15,720		15,720	16,000
308 PRESCOTT EAST ID	20,000		20,000	0
310 YARNELL STREET LIGHT ID	14,110		14,110	14,360
311 SELIGMAN STREET LIGHT ID	18,850		18,850	19,088
319 SELIGMAN SANITARY DIST.	124,470		124,470	144,770
227 REGIONAL ROADS	8,587,379		6,446,434	11,458,716
201 HURF	15,258,917		13,980,088	16,152,371
404 GF Reserve	0		0	0
401 CAPITAL IMPROVEMENT	10,446,446		2,648,740	3,246,963
Adult Probation	3,846,658		3,846,658	4,092,525
Assessor	115,669		115,669	96,150

Attorney	778,035		778,035	937,477
Board of Supervisors	3,697,769		3,756,244	3,301,867
Clerk of Superior Court	119,152		119,152	152,611
Community Health	14,111,946		14,111,946	16,298,547
CYMPO	445,000		445,000	587,413
Elections	0		0	16,051
Facilities	58,475		58,475	0
Finance	1,800,000		1,800,000	1,500,000
Jail District	1,070,000		1,070,000	1,075,675
Juvenile Probation	2,257,778		1,997,767	2,148,866
Library	79,501		79,501	112,898
Public Defender	250,000		250,000	267,226
Public Works	3,947,567		3,947,567	2,956,149
Recorder	292,173		292,173	281,082
School Superintendent	2,258,689		2,258,689	2,195,058
Sheriff	1,310,687		1,310,687	1,621,638
Superior Court	2,579,522		2,579,522	3,149,580
Treasurer	300,000		10,000	290,000
Total Special Revenue Funds	\$ 102,591,844	\$ 0	\$ 88,025,372	\$ 100,750,021

DEBT SERVICE FUNDS

906 COYOTE SPRINGS	\$ 120,200	\$	\$ 120,200	\$ 115,280
905 POQUITO VALLEY ROAD ID	191,903		191,903	185,609
902 LEASE PURCHASE DEBT SEI	2,113,865		2,113,865	2,113,865
Total Debt Service Funds	\$ 2,425,968	\$ 0	\$ 2,425,968	\$ 2,414,754

TOTAL ALL FUNDS	\$ 199,955,116	\$ 0	\$ 180,179,832	\$ 198,710,350
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* 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 2016

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
<u>Adult Probation:</u>				
General Fund	\$ 2,611,683	\$ 0	\$ 2,473,266	\$ 2,868,457
Special Revenue Funds	3,846,658	0	3,846,658	4,092,525
Department Total	\$ 6,458,341	\$ 0	\$ 6,319,924	\$ 6,960,982
<u>Assessor:</u>				
General Fund	\$ 4,058,166	\$ (81,102)	\$ 3,841,933	\$ 3,313,256
Special Revenue Funds	115,669	0	115,669	96,150
Department Total	\$ 4,173,835	\$ (81,102)	\$ 3,957,602	\$ 3,409,406
<u>Attorney:</u>				
General Fund	\$ 7,106,079	\$ 0	\$ 6,865,222	\$ 7,085,540
Special Revenue Funds	778,035	0	778,035	937,477
Department Total	\$ 7,884,114	\$ 0	\$ 7,643,257	\$ 8,023,017
<u>Board of Supervisors:</u>				
General Fund	\$ 2,188,819	\$ 13,500	\$ 2,123,821	\$ 2,192,000
Special Revenue Funds	3,697,769	0	3,756,244	3,301,867
Improvement Districts	215,922	0	213,422	214,558
Debt Service Funds	2,425,968	0	2,425,968	2,414,754
Department Total	\$ 8,528,478	\$ 13,500	\$ 8,519,455	\$ 8,123,179
<u>Clerk of the Court:</u>				
General Fund	\$ 2,808,319	\$ 0	\$ 2,740,094	\$ 2,773,921
Special Revenue Funds	119,152	0	119,152	152,611
Department Total	\$ 2,927,471	\$ 0	\$ 2,859,246	\$ 2,926,532
<u>Community Health:</u>				
Special Revenue Funds	14,111,946	0	14,111,946	16,298,547
Department Total	\$ 14,111,946	\$ 0	\$ 14,111,946	\$ 16,298,547
<u>Constable, Bagdad/Yarnell:</u>				
General Fund	0	0	0	4,565
Department Total	\$ 0	\$ 0	\$ 0	\$ 4,565
<u>Constable, Mayer:</u>				
General Fund	61,988	0	58,760	63,908
Department Total	\$ 61,988	\$ 0	\$ 58,760	\$ 63,908
<u>Constable, Prescott:</u>				
General Fund	89,409	0	89,409	88,391
Department Total	\$ 89,409	\$ 0	\$ 89,409	\$ 88,391
<u>Constable, Seligman:</u>				
General Fund	0	0	0	4,445
Department Total	\$ 0	\$ 0	\$ 0	\$ 4,445
<u>Constable, Verde Valley:</u>				
General Fund	92,588	0	92,588	90,842
Department Total	\$ 92,588	\$ 0	\$ 92,588	\$ 90,842
<u>CYMPO:</u>				
Special Revenue Funds	445,000	0	445,000	587,413
Department Total	\$ 445,000	\$ 0	\$ 445,000	\$ 587,413
<u>Development Services:</u>				

<u>General Fund</u>	<u>3,888,782</u>	<u>0</u>	<u>3,606,743</u>	<u>3,902,853</u>
Department Total	\$ <u>3,888,782</u>	\$ <u>0</u>	\$ <u>3,606,743</u>	\$ <u>3,902,853</u>
Elections:				
<u>General Fund</u>	<u>937,038</u>	<u>0</u>	<u>889,179</u>	<u>798,642</u>
<u>Special Revenue Funds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,051</u>
Department Total	\$ <u>937,038</u>	\$ <u>0</u>	\$ <u>889,179</u>	\$ <u>814,693</u>
Facilities:				
<u>General Fund</u>	<u>7,592,139</u>	<u>0</u>	<u>7,433,495</u>	<u>7,050,729</u>
<u>Special Revenue Funds</u>	<u>10,504,921</u>	<u>0</u>	<u>2,707,215</u>	<u>3,246,963</u>
Department Total	\$ <u>18,097,060</u>	\$ <u>0</u>	\$ <u>10,140,710</u>	\$ <u>10,297,692</u>
Finance:				
<u>General Fund</u>	<u>690,006</u>	<u>0</u>	<u>687,400</u>	<u>690,248</u>
<u>Special Revenue Funds</u>	<u>1,800,000</u>	<u>0</u>	<u>1,800,000</u>	<u>1,500,000</u>
Department Total	\$ <u>2,490,006</u>	\$ <u>0</u>	\$ <u>2,487,400</u>	\$ <u>2,190,248</u>
Fleet Management:				
<u>General Fund</u>	<u>4,489,009</u>	<u>0</u>	<u>3,942,596</u>	<u>4,791,816</u>
Department Total	\$ <u>4,489,009</u>	\$ <u>0</u>	\$ <u>3,942,596</u>	\$ <u>4,791,816</u>
Flood Control:				
<u>General Fund</u>	<u>7,649,213</u>	<u>0</u>	<u>5,246,121</u>	<u>7,255,018</u>
Department Total	\$ <u>7,649,213</u>	\$ <u>0</u>	\$ <u>5,246,121</u>	\$ <u>7,255,018</u>
General Services:				
<u>General Fund</u>	<u>11,980,835</u>	<u>(588,500)</u>	<u>9,906,261</u>	<u>11,695,954</u>
Department Total	\$ <u>11,980,835</u>	\$ <u>(588,500)</u>	\$ <u>9,906,261</u>	\$ <u>11,695,954</u>
Geographic Information Systems:				
<u>General Fund</u>	<u>0</u>	<u>147,373</u>	<u>147,373</u>	<u>1,039,871</u>
Department Total	\$ <u>0</u>	\$ <u>147,373</u>	\$ <u>147,373</u>	\$ <u>1,039,871</u>
Human Resources:				
<u>General Fund</u>	<u>683,402</u>	<u>0</u>	<u>623,271</u>	<u>762,577</u>
Department Total	\$ <u>683,402</u>	\$ <u>0</u>	\$ <u>623,271</u>	\$ <u>762,577</u>
JP Bagdad/Yarnell:				
<u>General Fund</u>	<u>337,098</u>	<u>0</u>	<u>315,888</u>	<u>349,880</u>
Department Total	\$ <u>337,098</u>	\$ <u>0</u>	\$ <u>315,888</u>	\$ <u>349,880</u>
JP Mayer:				
<u>General Fund</u>	<u>458,661</u>	<u>0</u>	<u>458,661</u>	<u>457,787</u>
Department Total	\$ <u>458,661</u>	\$ <u>0</u>	\$ <u>458,661</u>	\$ <u>457,787</u>
JP Prescott:				
<u>General Fund</u>	<u>665,523</u>	<u>0</u>	<u>622,255</u>	<u>671,447</u>
Department Total	\$ <u>665,523</u>	\$ <u>0</u>	\$ <u>622,255</u>	\$ <u>671,447</u>
JP Seligman:				
<u>General Fund</u>	<u>393,403</u>	<u>0</u>	<u>359,182</u>	<u>358,504</u>
Department Total	\$ <u>393,403</u>	\$ <u>0</u>	\$ <u>359,182</u>	\$ <u>358,504</u>
JP Verde Valley:				
<u>General Fund</u>	<u>588,066</u>	<u>0</u>	<u>590,137</u>	<u>576,979</u>
Department Total	\$ <u>588,066</u>	\$ <u>0</u>	\$ <u>590,137</u>	\$ <u>576,979</u>
Juvenile Probation:				
<u>General Fund</u>	<u>3,492,140</u>	<u>0</u>	<u>3,451,299</u>	<u>3,924,413</u>
<u>Special Revenue Funds</u>	<u>2,257,778</u>	<u>0</u>	<u>1,997,767</u>	<u>2,148,866</u>
Department Total	\$ <u>5,749,918</u>	\$ <u>0</u>	\$ <u>5,449,066</u>	\$ <u>6,073,279</u>
Library:				
<u>General Fund</u>	<u>4,344,518</u>	<u>0</u>	<u>4,103,872</u>	<u>4,189,464</u>
<u>Special Revenue Funds</u>	<u>79,501</u>	<u>0</u>	<u>79,501</u>	<u>112,898</u>
Department Total	\$ <u>4,424,019</u>	\$ <u>0</u>	\$ <u>4,183,373</u>	\$ <u>4,302,362</u>

Management Information Systems:				
General Fund	\$ 6,455,016	\$ (66,271)	\$ 5,703,192	\$ 5,933,152
General Fund	158,000	0	165,216	0
Department Total	\$ 6,613,016	\$ (66,271)	\$ 5,868,408	\$ 5,933,152
Medical Examiner:				
General Fund	\$ 582,954	\$ 0	\$ 558,486	\$ 586,562
Department Total	\$ 582,954	\$ 0	\$ 558,486	\$ 586,562
Public Defender:				
General Fund	\$ 5,273,476	\$ 575,000	\$ 5,697,216	\$ 5,243,689
Special Revenue Funds	250,000	0	250,000	267,226
Department Total	\$ 5,523,476	\$ 575,000	\$ 5,947,216	\$ 5,510,915
Public Fiduciary:				
General Fund	\$ 434,559	\$ 0	\$ 419,084	\$ 428,248
Department Total	\$ 434,559	\$ 0	\$ 419,084	\$ 428,248
Public Works:				
General Fund	\$ 1,639,925	\$ 0	\$ 1,597,923	\$ 1,652,700
Special Revenue Funds	27,793,863	0	24,374,089	30,567,236
Improvement Districts	15,720	0	15,720	16,000
Department Total	\$ 29,449,508	\$ 0	\$ 25,987,732	\$ 32,235,936
Recorder/Voter Registrar:				
General Fund	\$ 1,590,756	\$ 0	\$ 1,314,621	\$ 1,603,739
Special Revenue Funds	292,173	0	292,173	281,082
Department Total	\$ 1,882,929	\$ 0	\$ 1,606,794	\$ 1,884,821
School Superintendent:				
General Fund	\$ 676,607	\$ 0	\$ 675,154	\$ 678,571
Special Revenue Funds	2,258,689	0	2,258,689	2,195,058
Department Total	\$ 2,935,296	\$ 0	\$ 2,933,843	\$ 2,873,629
Sheriff:				
General Fund	\$ 17,260,444	\$ 0	\$ 16,899,407	\$ 18,204,383
Jail District	16,755,108	0	16,543,890	17,136,118
Special Revenue Funds	2,380,687	0	2,380,687	2,697,313
Department Total	\$ 36,396,239	\$ 0	\$ 35,823,984	\$ 38,037,814
Superior Court:				
General Fund	\$ 4,725,509	\$ 0	\$ 4,452,455	\$ 4,727,776
Special Revenue Funds	2,579,522	0	2,579,522	3,149,580
Department Total	\$ 7,305,031	\$ 0	\$ 7,031,977	\$ 7,877,356
Treasurer:				
General Fund	\$ 926,905	\$ 0	\$ 926,905	\$ 929,730
Special Revenue Funds	300,000	0	10,000	290,000
Department Total	\$ 1,226,905	\$ 0	\$ 936,905	\$ 1,219,730
Total	\$ 199,955,116	\$ 0	\$ 180,179,832	\$ 198,710,350

* 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 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	875	\$ 42,238,512	\$ 7,034,650	\$ 7,105,927	\$ 3,923,847	\$ 60,302,936
SPECIAL REVENUE FUNDS						
Jail District	200	\$ 8,025,085	\$ 1,089,864	\$ 1,649,763	\$ 1,028,826	\$ 11,793,538
Library District	22	925,076	96,483	115,727	72,485	1,209,771
Flood Control District	14	763,056	87,705	110,435	58,135	1,019,331
HURF	108	5,051,932	561,471	887,470	542,161	7,043,034
Regional Roads	3	222,731	25,696	24,856	18,938	292,221
Health Department	161	8,860,220	900,426	1,242,220	41,854	11,044,720
All Other Special Revenue Funds	169	8,720,149	1,266,107	1,175,124	2,926,803	14,088,183
Total Special Revenue Funds	677	\$ 32,568,249	\$ 4,027,752	\$ 5,205,595	\$ 4,689,202	\$ 46,490,798
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$ 0
						0
						0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$ 0
						0
						0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS						
		\$	\$	\$	\$	\$ 0
						0
						0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$ 0
						0
						0
Total Enterprise Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$ 0
						0
		0				0
Total Internal Service Fund	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	1,552	\$ 74,806,761	\$ 11,062,402	\$ 12,311,522	\$ 8,613,049	\$ 106,793,734