

YAVAPAI COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$104,906,022	\$103,441,719	\$19,587,927	\$0	\$0	\$0	\$227,935,668
2018	Actual Expenditures/Expenses**	E	102,830,888	98,676,496	19,603,341	0	0	0	221,110,725
2019	Fund Balance/Net Position at July 1***		8,196,934	42,135,098	0	0	0	0	50,332,032
2019	Primary Property Tax Levy	B	46,240,578	0	0	0		0	46,240,578
2019	Secondary Property Tax Levy	B	0	9,656,764	0	0		0	9,656,764
2019	Estimated Revenues Other than Property Taxes	C	72,111,838	69,453,294	0	0	0	0	141,565,132
2019	Other Financing Sources	D	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	21,884,402	2,168,772	0	0	0	24,053,174
2019	Interfund Transfers (Out)	D	(19,501,938)	(4,551,236)	0	0	0	0	(24,053,174)
2019	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
2019	Total Financial Resources Available		107,047,412	138,578,322	2,168,772	0	0	0	247,794,506
2019	Budgeted Expenditures/Expenses	E	\$107,047,412	\$109,332,862	\$2,168,772	\$0	\$0	\$0	\$218,549,046

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

	2018	2019
1.	\$ 227,935,668	\$ 218,549,046
2.	(31,618,647)	(32,188,585)
3.	196,317,021	186,360,461
4.	(90,834,843)	(75,600,460)
5.	\$ 105,482,178	\$ 110,760,001
6.	\$119,310,267	\$124,282,823

* 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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 55,497,233	\$ 57,772,129
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	\$ 45,309,644	\$ 46,240,578
B. Secondary property taxes		
Yavapai County Flood Control District	5,092,000	5,092,000
Yavapai County Free Library District	4,470,000	4,470,000
Ash Fork Street Light Improv District	12,653	34,472
Seligman Street Light Improv District	10,668	13,365
Yarnell Street Light Improv District	9,699	9,927
Seligman Sanitary District	38,270	37,000
Total secondary property taxes	\$ 9,633,290	\$ 9,656,764
C. Total property tax levy amounts	\$ 54,942,934	\$ 55,897,342
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 44,260,588	
(2) Prior years' levies	875,438	
(3) Total primary property taxes	\$ 45,136,026	
B. Secondary property taxes		
(1) Current year's levy	\$ 9,366,813	
(2) Prior years' levies	26,232	
(3) Total secondary property taxes	\$ 9,393,045	
C. Total property taxes collected	\$ 54,529,071	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.8395	1.7788
(2) Secondary property tax rate		
Yavapai County Flood Control District	0.2346	0.2188
Yavapai County Free Library District	0.1815	0.1720
(3) Total county tax rate	2.2556	2.1696
B. Special assessment district tax rates		
Secondary property tax rates		
Ash Fork Street Light Improv District	0.6548	1.7082
Seligman Street Light Improv District	0.9659	1.1623
Yarnell Street Light Improv District	0.4470	0.4345
Seligman Sanitary District	8.3655	7.7515

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Taxes			
1/2 Cent Sales Tax (General Fund-45%)	\$ 7,942,807	\$ 8,206,277	\$ 8,657,622
1/2 Cent Sales Tax (Capital Improve-15%)	2,647,602	2,735,426	2,885,874
1/2 Cent Sales Tax (Regional Rds-40%)	7,060,273	7,294,468	7,695,664
Delinquent Tax Penalty	1,000,000	1,100,000	1,000,000
Cable TV	290,000	290,000	290,000
Licenses and permits			
Zoning Permits and Fines	350,000	365,000	375,000
Building Permits	1,300,000	1,700,000	1,600,000
Environmental Permits	200,000	275,000	275,000
Intergovernmental			
State Sales Tax	28,783,495	30,180,816	31,991,665
Vehicle License Tax	9,114,499	9,482,209	10,145,963
State Revenue Sharing Lottery	550,050	550,050	550,050
JP Salary Reimbursement	100,000	100,000	100,000
Federal PILT	0	3,300,000	0
Intergovernmental Misc.	600,000	1,100,000	900,000
Charges for services			
Recorder Fees	700,000	875,000	1,000,000
Clerk of the Court Fees	280,000	280,000	280,000
Solid Waste Fees	400,000	400,000	400,000
Charges for Services Misc.	700,000	500,000	500,000
Fines and forfeits			
Justice & Clerk of the Court Fines	2,800,000	2,800,000	2,800,000
Investments			
Interest	30,000	57,000	65,000
Rents, royalties, and commissions			
			0
			0
			0
Contributions			
			0
			0
			0
			0
Miscellaneous			
MISCELLANEOUS	300,000	750,000	600,000
Total General Fund	\$ 65,148,726	\$ 72,341,246	\$ 72,111,838

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
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	149,693	85,000	206,952
Total	\$ 149,693	\$ 85,000	\$ 206,952
List Fund: Jail District			
1/4 Cent Sales Tax	\$ 8,834,978	\$ 9,101,613	\$ 9,602,201
Miscellaneous	860,000	860,000	860,000
Total	\$ 9,694,978	\$ 9,961,613	\$ 10,462,201
List Fund: HURF			
Vehicle License Tax	\$ 3,566,107	\$ 3,549,019	\$ 3,797,450
National Forest Fees	0	83,453	80,000
Miscellaneous	100,000	330,000	300,000
HURF Tax	12,693,466	12,612,974	13,155,332
Total	\$ 16,359,573	\$ 16,575,446	\$ 17,332,782
List Fund: Regional Roads			
Impact Fees	\$ 1,055,455	1,700,000	2,000,000
Interest and Miscellaneous	94,536	90,000	90,000
Total	\$ 1,149,991	1,790,000	2,090,000
List Fund: Capital Improvements			
Miscellaneous	\$ 2,500	11,000	12,000
Total	\$ 2,500	11,000	12,000
List Fund: Capital Reserve			
Interest	\$ 40,000	120,000	140,000
Total	\$ 40,000	\$ 120,000	\$ 140,000
List Fund: Grants and Fee Funds			
Adult Probation	4,579,747	4,579,747	4,690,301
Attorney	1,362,248	1,362,248	1,457,697
Board of Supervisors	2,893,057	1,093,057	3,155,000
Clerk of Superior Court	53,833	53,833	55,943
Community Health Center	9,722,797	9,722,797	10,222,254
Community Health Services	5,956,729	5,956,729	6,088,420
CYMPO	496,750	496,750	387,500
Finance	1,500,000	1,500,000	1,500,000
Flood Control District	1,102,774	1,102,774	26,178
Jail District	1,173,500	1,173,500	836,000
Juvenile Probation	2,376,892	2,376,892	2,226,852
Library District	322,580	322,580	190,640
Public Defender	178,609	178,609	147,000
Public Works	1,575,378	1,575,378	2,242,379
Recorder	262,000	262,000	262,000
School Superintendent	1,819,429	1,819,429	1,730,238
Sheriff	1,398,231	1,398,231	1,419,887
Superior Court	1,506,613	1,506,613	1,719,144
Treasurer	27,000	27,000	20,000
Total	\$ 38,308,167	\$ 36,508,167	\$ 38,377,433
List Fund: Special Taxing Districts			
301 Ash Fork S.L.I.D. Other income	0	0	180
302 Coyote Springs RID Debt Assess	103,040	111,760	105,540
303 Poquito Valley RID Bonds, Contr & Assess	171,022	179,340	176,022
319 Seligman S.D. User Fees & Other	15,500	15,500	350,184
Total	\$ 289,562	\$ 306,600	\$ 631,926

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2018	2018	2019
Total Special Revenue Funds	\$ 66,194,464	\$ 65,557,826	\$ 69,453,294
DEBT SERVICE FUNDS			
DEBT SERVICE FUND	\$ 17,200,000	\$ 17,200,000	\$ 0
Total Debt Service Funds	\$ 17,200,000	\$ 17,200,000	\$ 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	\$ 148,543,190	\$ 155,099,072	\$ 141,565,132

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To 0490 Capital Improvement	\$ 0	\$ 0	\$ 0	\$ (2,885,874)
To 0227 Regional Roads				(7,695,664)
To 0003 Jail District MOE				(7,183,757)
To 0204 Health Department				(411,204)
To 0816 Comm Health Center				(286,204)
To 0185 Family Drug Court				(41,721)
To 0404 Capital Reserve			0	(997,514)
Total General Fund	\$ 0	\$ 0	\$ 0	\$ (19,501,938)
SPECIAL REVENUE FUNDS				
0185 Family Drug Court	\$	\$	\$ 41,721	\$
0227 Regional Roads			7,695,664	
0204 Community Health Services			411,204	
0816 Community Health Center			286,204	
All Other Special Revenue Funds			2,311,519	(2,311,519)
0401 Capital Improvement			2,885,874	(1,912,098)
0404 Capital Reserve			1,068,459	
0122 Recorders Surcharge				(70,945)
0003 Jail District			7,183,757	
0302 Coyote Springs ID #2 Debt Svc				(97,920)
0303 Poquito Valley Debt Service				(158,754)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 21,884,402	\$ (4,551,236)
DEBT SERVICE FUNDS				
0906 Coyote Springs Debt Service	\$	\$	\$ 97,920	\$
0905 Poquito Valley Debt Service			158,754	
0902 Lease Purch Debt Service			1,912,098	
Total Debt Service Funds	\$ 0	\$ 0	\$ 2,168,772	\$ 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	\$ 24,053,174	\$ (24,053,174)

YAVAPAI COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Adult Probation	\$ 3,405,406	\$	\$ 3,196,861	\$ 3,947,564
Assessor	4,105,870		3,868,974	4,089,363
Attorney	7,747,095	60,918	7,803,302	7,964,422
Board of Supervisors	1,844,429		1,840,977	1,971,899
Clerk of the Court	2,948,922	11,000	2,908,017	3,016,761
Constable, Bagdad/Yarnell	14,714		14,714	27,574
Constable, Mayer	64,401		64,401	80,423
Constable, Prescott	103,495		103,495	101,976
Constable, Seligman	4,430		12,030	18,308
Constable, Verde Valley	92,920		91,958	93,198
Development Services	4,398,537		4,123,283	4,843,917
Elections	725,872		519,498	975,378
Facilities	7,880,303		7,878,544	7,838,285
Facilities-Mailroom	204,600		204,600	197,102
Finance	770,234		757,831	792,919
Fleet Management	4,703,050		4,691,650	5,251,791
General Services	11,815,232	(2,146,918)	9,308,580	11,009,711
Geographic Information Systems	583,176		573,150	646,577
Human Resources	852,697		844,766	899,759
JP Bagdad/Yarnell	335,895		339,400	376,657
JP Mayer	478,848		478,848	523,129
JP Prescott	771,365		764,124	769,907
JP Seligman	372,344		372,344	384,825
JP Verde Valley	565,286		565,286	612,946
Juvenile Probation	3,869,221	75,000	3,869,902	4,014,399
Management Information Systems	6,638,328		6,124,017	6,948,978
MIS-Records Management	265,270		269,230	318,319
Medical Examiner	602,127		714,694	744,170
Public Defender	5,555,457		5,803,124	5,679,409
Public Fiduciary	530,058		537,310	534,029
Public Works	1,794,807		1,806,014	2,078,241
Recorder/Voter Reg	1,409,627		1,383,469	1,526,439
School Superintendent	707,447		707,447	736,800
Sheriff	20,552,238	3,800,000	23,977,959	21,512,734
Superior Court	5,446,308		5,365,091	5,536,831
Treasurer	946,013		945,998	982,672
Total General Fund	\$ 103,106,022	\$ 1,800,000	\$ 102,830,888	\$ 107,047,412
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
314 FLOOD CONTROL	\$ 6,342,013		\$ 5,210,341	\$ 7,047,136
350 LIBRARY	4,905,323	111,943	4,673,214	4,940,373
003 JAIL	18,100,406		17,967,860	18,548,500
301 ASH FORK STREET LIGHT ID	24,835		26,777	31,164
302 COYOTE SPRINGS ROAD ID	16,700		18,000	12,002
303 POQUITO VALLEY ROAD ID	14,000		14,000	14,000
310 YARNELL STREET LIGHT ID	14,684		14,660	25,030
311 SELIGMAN STREET LIGHT ID	18,065		20,628	18,353
319 SELIGMAN SANITARY DIST.	150,664		56,268	401,284
OTHER SPECIAL REVENUE				
401 CAPITAL IMPROVEMENT	667,419		118,919	1,663,984
Adult Probation	5,356,587		5,356,587	5,194,727
Attorney	1,246,377		1,246,377	905,662
Board of Supervisors	2,993,057	(1,911,943)	1,193,057	3,233,041

Clerk of Superior Court	20,000		20,000	50,000
Community Health Center	9,828,287		9,828,287	10,624,765
Community Health Services	6,000,889		6,000,889	6,220,974
CYMPO	496,750		496,750	387,500
Elections	0		0	0
Finance	1,500,000		1,500,000	1,500,000
Flood Control District	725,000		725,000	26,178
Jail District	1,067,411		1,067,411	1,641,586
Juvenile Probation	2,508,354		2,508,354	2,423,447
Library	1,330,640		1,330,640	1,008,474
Public Defender	293,206		293,206	140,517
Public Works (HURF)	18,741,219		18,452,691	20,131,922
Public Works (Regional Road)	13,136,022		10,792,769	12,689,133
Public Works	1,626,760		1,626,760	2,541,379
Recorder	364,999		364,999	312,515
School Superintendent	2,143,409		2,143,409	2,029,193
Sheriff	1,952,983		1,952,983	2,245,211
Superior Court	3,555,660		3,555,660	3,124,812
Treasurer	100,000		100,000	200,000
Total Special Revenue Funds	\$ 105,241,719	\$ (1,800,000)	\$ 98,676,496	\$ 109,332,862
DEBT SERVICE FUNDS				
906 COYOTE SPRINGS ID	\$ 103,040	\$	\$ 110,160	\$ 97,920
905 POQUITO VALLEY ROAD ID	171,022		179,316	158,754
902 LEASE PURCHASE DEBT SEI	19,313,865		19,313,865	1,912,098
Total Debt Service Funds	\$ 19,587,927	\$ 0	\$ 19,603,341	\$ 2,168,772
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	\$ 227,935,668	\$ 0	\$ 221,110,725	\$ 218,549,046

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Adult Probation:				
General Fund	\$ 3,405,406	\$ 0	\$ 3,196,861	\$ 3,947,564
Special Revenue Funds	5,356,587	0	5,356,587	5,194,727
Department Total	\$ 8,761,993	\$ 0	\$ 8,553,448	\$ 9,142,291
Assessor:				
General Fund	\$ 4,105,870	\$ 0	\$ 3,868,974	\$ 4,089,363
Department Total	\$ 4,105,870	\$ 0	\$ 3,868,974	\$ 4,089,363
Attorney:				
General Fund	\$ 7,747,095	\$ 60,918	\$ 7,803,302	\$ 7,964,422
Special Revenue Funds	1,246,377	(1,911,943)	1,246,377	905,662
Department Total	\$ 8,993,472	\$ (1,851,025)	\$ 9,049,679	\$ 8,870,084
Board of Supervisors:				
General Fund	\$ 1,844,429	\$ 0	\$ 1,840,977	\$ 1,971,899
Special Revenue Funds	3,660,476	0	1,311,976	4,897,025
Improvement Districts	224,948	0	136,333	487,833
Debt Service Funds	19,587,927	0	19,603,341	2,168,772
Department Total	\$ 25,317,780	\$ 0	\$ 22,892,627	\$ 9,525,529
Clerk of the Court:				
General Fund	\$ 2,948,922	\$ 11,000	\$ 2,908,017	\$ 3,016,761
Special Revenue Funds	20,000	0	20,000	50,000
Department Total	\$ 2,968,922	\$ 11,000	\$ 2,928,017	\$ 3,066,761
Community Health Center				
Special Revenue Funds	9,828,287	0	9,828,287	10,624,765
Department Total	\$ 9,828,287	\$ 0	\$ 9,828,287	\$ 10,624,765
Community Health Services				
Special Revenue Funds	6,000,889	0	6,000,889	6,220,974
Department Total	\$ 6,000,889	\$ 0	\$ 6,000,889	\$ 6,220,974
Constable, Bagdad/Yarnell:				
General Fund	14,714	0	14,714	27,574
Department Total	\$ 14,714	\$ 0	\$ 14,714	\$ 27,574
Constable, Mayer:				
General Fund	64,401	0	64,401	80,423
Department Total	\$ 64,401	\$ 0	\$ 64,401	\$ 80,423
Constable, Prescott:				
General Fund	103,495	0	103,495	101,976
Department Total	\$ 103,495	\$ 0	\$ 103,495	\$ 101,976
Constable, Seligman:				
General Fund	4,430	0	12,030	18,308
Department Total	\$ 4,430	\$ 0	\$ 12,030	\$ 18,308
Constable, Verde Valley:				
General Fund	92,920	0	91,958	93,198
Department Total	\$ 92,920	\$ 0	\$ 91,958	\$ 93,198
CYMPO:				
Special Revenue Funds	496,750	0	496,750	387,500

Department Total	\$	<u>496,750</u>	\$	<u>0</u>	\$	<u>496,750</u>	\$	<u>387,500</u>
Development Services:								
General Fund		4,398,537		0		4,123,283		4,843,917
Department Total	\$	<u>4,398,537</u>	\$	<u>0</u>	\$	<u>4,123,283</u>	\$	<u>4,843,917</u>
Elections:								
General Fund	\$	725,872	\$	0	\$	519,498	\$	975,378
Special Revenue Funds		0		0		0		0
Department Total	\$	<u>725,872</u>	\$	<u>0</u>	\$	<u>519,498</u>	\$	<u>975,378</u>
Facilities:								
General Fund		8,084,903		0		8,083,144		8,035,387
Department Total	\$	<u>8,084,903</u>	\$	<u>0</u>	\$	<u>8,083,144</u>	\$	<u>8,035,387</u>
Finance:								
General Fund	\$	770,234	\$	0	\$	757,831	\$	792,919
Special Revenue Funds		1,500,000		0		1,500,000		1,500,000
Department Total	\$	<u>2,270,234</u>	\$	<u>0</u>	\$	<u>2,257,831</u>	\$	<u>2,292,919</u>
Fleet Management:								
General Fund	\$	4,703,050	\$	0	\$	4,691,650	\$	5,251,791
Department Total	\$	<u>4,703,050</u>	\$	<u>0</u>	\$	<u>4,691,650</u>	\$	<u>5,251,791</u>
Flood Control:								
Special Revenue Funds	\$	7,067,013	\$	0	\$	5,935,341	\$	7,073,314
Department Total	\$	<u>7,067,013</u>	\$	<u>0</u>	\$	<u>5,935,341</u>	\$	<u>7,073,314</u>
General Services:								
General Fund	\$	11,815,232	\$	(2,162,408)	\$	9,308,580	\$	11,009,711
Department Total	\$	<u>11,815,232</u>	\$	<u>(2,162,408)</u>	\$	<u>9,308,580</u>	\$	<u>11,009,711</u>
Geographic Information Systems:								
General Fund	\$	583,176	\$	0	\$	573,150	\$	646,577
Department Total	\$	<u>583,176</u>	\$	<u>0</u>	\$	<u>573,150</u>	\$	<u>646,577</u>
Human Resources:								
General Fund	\$	852,697	\$	0	\$	844,766	\$	899,759
Department Total	\$	<u>852,697</u>	\$	<u>0</u>	\$	<u>844,766</u>	\$	<u>899,759</u>
JP Bagdad/Yarnell:								
General Fund	\$	335,895	\$	0	\$	339,400	\$	376,657
Department Total	\$	<u>335,895</u>	\$	<u>0</u>	\$	<u>339,400</u>	\$	<u>376,657</u>
JP Mayer:								
General Fund	\$	478,848	\$	0	\$	478,848	\$	523,129
Department Total	\$	<u>478,848</u>	\$	<u>0</u>	\$	<u>478,848</u>	\$	<u>523,129</u>
JP Prescott:								
General Fund	\$	771,365	\$	0	\$	764,124	\$	769,907
Department Total	\$	<u>771,365</u>	\$	<u>0</u>	\$	<u>764,124</u>	\$	<u>769,907</u>
JP Seligman:								
General Fund	\$	372,344	\$	0	\$	372,344	\$	384,825
Department Total	\$	<u>372,344</u>	\$	<u>0</u>	\$	<u>372,344</u>	\$	<u>384,825</u>
JP Verde Valley:								
General Fund	\$	565,286	\$	0	\$	565,286	\$	612,946
Department Total	\$	<u>565,286</u>	\$	<u>0</u>	\$	<u>565,286</u>	\$	<u>612,946</u>
Juvenile Probation:								
General Fund	\$	3,869,221	\$	75,000	\$	3,869,902	\$	4,014,399
Special Revenue Funds		2,508,354		0		2,508,354		2,423,447
Department Total	\$	<u>6,377,575</u>	\$	<u>75,000</u>	\$	<u>6,378,256</u>	\$	<u>6,437,846</u>
Library:								
Special Revenue Funds		6,235,963		111,943		6,003,854		5,948,847

Department Total	\$ <u>6,235,963</u>	\$ <u>111,943</u>	\$ <u>6,003,854</u>	\$ <u>5,948,847</u>
Management Information Systems:				
General Fund	\$ 6,903,598	\$ 0	\$ 6,393,247	\$ 7,267,297
Department Total	\$ <u>6,903,598</u>	\$ <u>0</u>	\$ <u>6,393,247</u>	\$ <u>7,267,297</u>
Medical Examiner:				
General Fund	\$ 602,127	\$ 0	\$ 714,694	\$ 744,170
Department Total	\$ <u>602,127</u>	\$ <u>0</u>	\$ <u>714,694</u>	\$ <u>744,170</u>
Public Defender:				
General Fund	\$ 5,555,457	\$ 0	\$ 5,803,124	\$ 5,679,409
Special Revenue Funds	293,206	0	293,206	140,517
Department Total	\$ <u>5,848,663</u>	\$ <u>0</u>	\$ <u>6,096,330</u>	\$ <u>5,819,926</u>
Public Fiduciary:				
General Fund	\$ 530,058	\$ 0	\$ 537,310	\$ 534,029
Department Total	\$ <u>530,058</u>	\$ <u>0</u>	\$ <u>537,310</u>	\$ <u>534,029</u>
Public Works:				
General Fund	\$ 1,794,807	\$ 15,490	\$ 1,806,014	\$ 2,078,241
Special Revenue Funds	33,504,001	0	30,872,220	35,362,434
Improvement Districts	14,000	0	14,000	14,000
Department Total	\$ <u>35,312,808</u>	\$ <u>15,490</u>	\$ <u>32,692,234</u>	\$ <u>37,454,675</u>
Recorder/Voter Registrar:				
General Fund	\$ 1,409,627	\$ 0	\$ 1,383,469	\$ 1,526,439
Special Revenue Funds	364,999	0	364,999	312,515
Department Total	\$ <u>1,774,626</u>	\$ <u>0</u>	\$ <u>1,748,468</u>	\$ <u>1,838,954</u>
School Superintendent:				
General Fund	\$ 707,447	\$ 0	\$ 707,447	\$ 736,800
Special Revenue Funds	2,143,409	0	2,143,409	2,029,193
Department Total	\$ <u>2,850,856</u>	\$ <u>0</u>	\$ <u>2,850,856</u>	\$ <u>2,765,993</u>
Sheriff:				
General Fund	\$ 20,552,238	\$ 3,800,000	\$ 23,977,959	\$ 21,512,734
Jail District	18,100,406	0	17,967,860	18,548,500
Special Revenue Funds	3,020,394	0	3,020,394	3,886,797
Department Total	\$ <u>41,673,038</u>	\$ <u>3,800,000</u>	\$ <u>44,966,213</u>	\$ <u>43,948,031</u>
Superior Court:				
General Fund	\$ 5,446,308	\$ 0	\$ 5,365,091	\$ 5,536,831
Special Revenue Funds	3,555,660	0	3,555,660	3,124,812
Department Total	\$ <u>9,001,968</u>	\$ <u>0</u>	\$ <u>8,920,751</u>	\$ <u>8,661,643</u>
Treasurer:				
General Fund	\$ 946,013	\$ 0	\$ 945,998	\$ 982,672
Special Revenue Funds	100,000	0	100,000	200,000
Department Total	\$ <u>1,046,013</u>	\$ <u>0</u>	\$ <u>1,045,998</u>	\$ <u>1,182,672</u>
Total	\$ <u>227,935,668</u>	\$ <u>0</u>	\$ <u>221,110,725</u>	\$ <u>218,549,046</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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	1,049	\$ 47,677,160	\$ 10,286,061	\$ 8,285,887	\$ 4,306,008	\$ 70,555,116
SPECIAL REVENUE FUNDS						
Jail District	201	\$ 8,490,933	\$ 1,715,360	\$ 1,777,842	\$ 1,073,058	\$ 13,057,193
Library District	28	1,162,025	116,472	132,840	92,522	1,503,859
Flood Control District	15	842,622	99,316	126,906	69,905	1,138,749
HURF	116	5,170,531	600,265	1,005,156	585,643	7,361,595
Regional Roads	3	261,597	28,712	35,424	23,282	349,015
Health Department	66	3,249,070	347,536	572,993	1,804,381	5,973,980
All Other Special Revenue Funds	279	14,691,653	2,183,202	2,458,857	4,872,698	24,206,410
Total Special Revenue Funds	708	\$ 33,868,431	\$ 5,090,863	\$ 6,110,018	\$ 8,521,489	\$ 53,590,801
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	1,757	\$ 81,545,591	\$ 15,376,924	\$ 14,395,905	\$ 12,827,497	\$ 124,145,917