

YAVAPAI COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

| 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 | |
| 2019 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 107,047,412 | 109,332,862 | 2,168,772 | | | 218,549,046 |
| 2019 | Actual Expenditures/Expenses** | E | 2 | 104,264,066 | 94,023,160 | 2,168,772 | | | 200,455,998 |
| 2020 | Fund Balance/Net Position at July 1*** | | 3 | 8,463,745 | 41,737,603 | | | | 50,201,348 |
| 2020 | Primary Property Tax Levy | B | 4 | 55,734,999 | | | | | 55,734,999 |
| 2020 | Secondary Property Tax Levy | B | 5 | | 9,803,386 | | | | 9,803,386 |
| 2020 | Estimated Revenues Other than Property Taxes | C | 6 | 75,312,729 | 74,111,646 | | | | 149,424,375 |
| 2020 | Other Financing Sources | D | 7 | | | | | | |
| 2020 | Other Financing (Uses) | D | 8 | | | | | | |
| 2020 | Interfund Transfers In | D | 9 | | 26,860,172 | 2,166,524 | | | 29,026,696 |
| 2020 | Interfund Transfers (Out) | D | 10 | (23,877,149) | (5,149,547) | | | | (29,026,696) |
| 2020 | Reduction for Amounts Not Available: | | 11 | | | | | | |
| LESS: | Amounts for Future Debt Retirement | | | | | | | | |
| | Future Capital Projects | | | | | | | | |
| | Maintained Fund Balance for Financial Stability | | | | 23,895,168 | | | | 23,895,168 |
| 2020 | Total Financial Resources Available | | 12 | 115,634,324 | 123,468,092 | 2,166,524 | | | 241,268,940 |
| 2020 | Budgeted Expenditures/Expenses | E | 13 | 115,634,324 | 123,468,092 | 2,166,524 | | | 241,268,940 |

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 |

| | 2019 | 2020 |
|---|----------------|----------------|
| 1 | \$ 218,549,046 | \$ 241,268,940 |
| 2 | (32,188,585) | (33,672,602) |
| 3 | 186,360,461 | 207,596,338 |
| 4 | (75,600,460) | (81,454,032) |
| 5 | \$ 110,760,001 | \$ 126,142,306 |
| 6 | \$ 124,282,823 | \$ 129,293,720 |

* 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 2020

| | 2019 | 2020 |
|--|---------------|---------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 57,772,129 | \$ 60,194,961 |
| 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 | \$ 46,240,578 | \$ 55,734,999 |
| B. Secondary property taxes | | |
| Yavapai County Flood Control District | \$ 5,092,000 | \$ 5,169,207 |
| Yavapai County Free Library District | 4,470,000 | 4,566,133 |
| Ash Fork Street Light Improv District | 34,472 | 7,754 |
| Seligman Street Light Improv District | 13,365 | 13,365 |
| Yarnell Street Light Improv District | 9,927 | 9,927 |
| Seligman Sanitary District | 37,000 | 37,000 |
| Total secondary property taxes | \$ 9,656,764 | \$ 9,803,386 |
| C. Total property tax levy amounts | \$ 55,897,342 | \$ 65,538,385 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 45,745,369 | |
| (2) Prior years' levies | 776,089 | |
| (3) Total primary property taxes | \$ 46,521,458 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 9,362,028 | |
| (2) Prior years' levies | 167,517 | |
| (3) Total secondary property taxes | \$ 9,529,545 | |
| C. Total property taxes collected | \$ 56,051,003 | |
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 1.7788 | 2.0152 |
| (2) Secondary property tax rate | | |
| Yavapai County Flood Control District | 0.2188 | 0.2103 |
| Yavapai County Free Library District | 0.1720 | 0.1651 |
| (3) Total county tax rate | 2.1696 | 2.3906 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates | | |
| Ash Fork Street Light Improv District | 1.7082 | 0.4256 |
| Seligman Street Light Improv District | 1.1623 | 1.0664 |
| Yarnell Street Light Improv District | 0.4345 | 0.4236 |
| Seligman Sanitary District | 7.7515 | 7.4951 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUE 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--|---------------------------------------|--------------------------------------|--|
| GENERAL FUND | | | |
| Taxes | | | |
| 1/2 Cent Sales Tax (General Fund-45%) | \$ 8,657,622 | \$ 8,694,442 | \$ 8,955,275 |
| 1/2 Cent Sales Tax (Capital Improve-15%) | 2,885,874 | 2,898,147 | 2,985,092 |
| 1/2 Cent Sales Tax (Regional Rds-40%) | 7,695,664 | 7,728,392 | 7,960,244 |
| Delinquent Tax Penalty | 1,000,000 | 1,000,000 | 1,000,000 |
| Cable TV | 290,000 | 280,000 | 290,000 |
| Licenses and permits | | | |
| Zoning Permits and Fines | 375,000 | 400,000 | 400,000 |
| Building Permits | 1,600,000 | 1,850,000 | 1,900,000 |
| Environmental Permits | 275,000 | 425,000 | 430,000 |
| Intergovernmental | | | |
| State Sales Tax | 31,991,665 | 31,947,588 | 32,906,015 |
| Vehicle License Tax | 10,145,963 | 9,720,902 | 9,915,320 |
| State Revenue Sharing Lottery | 550,050 | 550,050 | 550,050 |
| JP Salary Reimbursement | 100,000 | 100,000 | 100,000 |
| Federal PILT | | 3,499,331 | |
| State Contribution for EORP | | | 250,000 |
| Intergovernmental Misc. | | | 2,420,733 |
| Charges for services | | | |
| Recorder Fees | 1,000,000 | 760,000 | 800,000 |
| Clerk of the Court Fees | 280,000 | 280,000 | 280,000 |
| Solid Waste Fees | 400,000 | 450,000 | 450,000 |
| Charges for Services Misc. | 500,000 | 400,000 | 400,000 |
| Fines and forfeits | | | |
| FINES | 2,800,000 | 2,800,000 | 2,800,000 |
| Investments | | | |
| INTEREST | 65,000 | 120,000 | 120,000 |
| Rents, royalties, and commissions | | | |
| Contributions | | | |
| Miscellaneous | | | |
| Miscellaneous | 600,000 | 400,000 | 400,000 |
| Total General Fund | \$ 71,211,838 | \$ 74,303,851 | \$ 75,312,729 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUE 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--|---------------------------------------|--------------------------------------|--|
| 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 | \$ 206,952 | \$ 206,952 | \$ 157,546 |
| Total | \$ 206,952 | \$ 206,952 | \$ 157,546 |
| List Fund: Jail District | | | |
| 1/4 Cent Sales Tax | \$ 8,834,978 | \$ 9,625,036 | \$ 9,913,788 |
| Miscellaneous | 860,000 | 1,000,000 | 1,000,000 |
| Total | \$ 9,694,978 | \$ 10,625,036 | \$ 10,913,788 |
| List Fund: Highway User Revenue Fund | | | |
| Vehicle License Tax | \$ 3,797,450 | \$ 3,739,101 | \$ 3,813,883 |
| National Forest Fees | 80,000 | 81,311 | 80,000 |
| Miscellaneous | 300,000 | 300,000 | 300,000 |
| HURF Tax | 13,155,332 | 13,699,836 | 13,973,833 |
| Total | \$ 17,332,782 | \$ 17,820,248 | \$ 18,167,716 |
| List Fund: Regional Roads | | | |
| Impact Fees | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Interest and Miscellaneous | 90,000 | 1,200,000 | 90,000 |
| Total | \$ 2,090,000 | \$ 3,200,000 | \$ 2,090,000 |
| List Fund: Capital Improvements | | | |
| Miscellaneous | \$ 12,000 | \$ 12,000 | \$ 5,000 |
| Total | \$ 12,000 | \$ 12,000 | \$ 5,000 |
| List Fund: Capital Reserve | | | |
| Interest | \$ 140,000 | \$ 180,000 | \$ 190,000 |
| Total | \$ 140,000 | \$ 180,000 | \$ 190,000 |
| List Fund: Grants and Fee Funds | | | |
| Adult Probation | \$ 4,690,301 | \$ 4,690,301 | \$ 5,319,449 |
| Attorney | 1,457,697 | 1,457,697 | 1,605,132 |
| Board of Supervisors | 3,155,000 | 3,155,000 | 2,855,000 |
| Clerk of Superior Court | 55,943 | 55,943 | 55,943 |
| Community Health Center | 10,222,254 | 10,222,254 | 10,182,769 |
| Community Health Services | 6,088,420 | 6,088,420 | 5,579,799 |
| CYMPO | 387,500 | 387,500 | 1,039,500 |
| Finance | 1,500,000 | 1,500,000 | 1,500,000 |
| Flood Control District | 26,178 | 26,178 | 1,778,265 |
| Jail District | 836,000 | 836,000 | 2,354,969 |
| Juvenile Probation | 2,226,852 | 2,226,852 | 2,843,117 |
| Library District | 190,640 | 190,640 | 329,895 |
| Public Defender | 147,000 | 147,000 | 147,000 |
| Public Works | 2,242,379 | 2,242,379 | 1,456,379 |
| Recorder | 262,000 | 262,000 | 262,000 |
| School Superintendent | 1,730,238 | 1,730,238 | 1,944,902 |
| Sheriff | 1,419,887 | 1,419,887 | 1,015,840 |
| Superior Court | 1,719,144 | 1,719,144 | 1,831,208 |
| Treasurer | 20,000 | 20,000 | 15,000 |
| Total | \$ 38,377,433 | \$ 38,377,433 | \$ 42,116,167 |
| List Fund: Special Taxing Districts | | | |
| 301 Ash Fork S.L.I.D. Other income | \$ 180 | \$ 180 | \$ 280 |
| 302 Coyote Springs RID Debt Assess | 105,540 | 105,540 | 95,000 |
| 303 Poquito Valley RID Bonds, Contr & Assess | 176,022 | 176,022 | 160,000 |
| 319 Seligman S.D. User Fees & Other | 350,184 | 17,421 | 16,149 |
| Total | \$ 631,926 | \$ 299,163 | \$ 271,429 |
| Total Special Revenue Funds | \$ 68,686,071 | \$ 70,920,833 | \$ 74,111,646 |

YAVAPAI COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUE 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|-------------------------------------|---------------------------------------|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ |
| PERMANENT FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Permanent Funds | \$ _____ | \$ _____ | \$ _____ |
| ENTERPRISE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Enterprise Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ <u>139,897,909</u> | \$ <u>145,224,684</u> | \$ <u>149,424,375</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 2020

| FUND | OTHER FINANCING 2020 | | INTERFUND TRANSFERS 2020 | |
|-------------------------------------|-------------------------|--------|-----------------------------|-----------------|
| | SOURCES | (USES) | IN | (OUT) |
| GENERAL FUND | | | | |
| To 0490 Capital Improvement | \$ | \$ | \$ | \$ (2,985,092) |
| To 0227 Regional Roads | | | | (7,960,244) |
| To 0003 Jail District MOE | | | | (7,303,557) |
| To 0003 Jail District Add'l | | | | (288,806) |
| To 0204 Health Department | | | | (411,204) |
| To 0816 Comm Health Center | | | | (286,204) |
| To 0401 Capital Projects | | | | (4,642,042) |
| Total General Fund | \$ | \$ | \$ | \$ (23,877,149) |
| SPECIAL REVENUE FUNDS | | | | |
| 0185 Family Drug Court | \$ | \$ | \$ | \$ |
| 0227 Regional Roads | | | 7,960,244 | |
| 0204 Community Health Services | | | 411,204 | |
| 0816 Community Health Center | | | 286,204 | |
| 0401 Capital Improvement | | | 7,627,134 | (1,911,524) |
| 0404 Capital Reserve | | | 70,945 | |
| 0122 Recorders Surcharge | | | | (70,945) |
| All Other Special Revenue Funds | | | 2,912,078 | (2,912,078) |
| 0003 Jail District | | | 7,592,363 | |
| 0302 Coyote Springs ID #2 Debt Svc | | | | (95,000) |
| 0303 Poquito Valley Debt Service | | | | (160,000) |
| Total Special Revenue Funds | \$ | \$ | \$ 26,860,172 | \$ (5,149,547) |
| DEBT SERVICE FUNDS | | | | |
| 0906 Coyote Springs Debt Service | \$ | \$ | \$ 95,000 | \$ |
| 0905 Poquito Valley Debt Service | | | 160,000 | |
| 0902 Lease Purch Debt Service | | | 1,911,524 | |
| Total Debt Service Funds | \$ | \$ | \$ 2,166,524 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Total Enterprise Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 29,026,696 | \$ (29,026,696) |

YAVAPAI COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|---------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Adult Probation | \$ 3,935,867 | \$ | \$ 3,734,721 | \$ 4,230,970 |
| Assessor | 4,086,598 | | 4,074,856 | 4,336,225 |
| Attorney | 8,031,429 | | 8,031,429 | 8,500,376 |
| Board of Supervisors | 2,014,187 | 53,000 | 2,080,975 | 2,146,145 |
| Clerk of the Court | 3,045,126 | | 3,090,316 | 3,399,533 |
| Constable, Bagdad/Yarnell | 27,574 | | 27,574 | 24,836 |
| Constable, Mayer | 80,423 | | 78,153 | 86,734 |
| Constable, Prescott | 101,976 | | 123,691 | 129,129 |
| Constable, Seligman | 18,308 | | 19,310 | 27,484 |
| Constable, Verde Valley | 93,198 | | 129,765 | 129,411 |
| Development Services | 4,810,182 | | 4,668,376 | 4,901,480 |
| Elections | 980,369 | | 936,369 | 847,316 |
| Facilities | 7,929,941 | | 7,852,552 | 8,224,709 |
| Facilities-Mailroom | 193,810 | | 217,531 | 239,474 |
| Finance | 805,863 | | 813,975 | 833,602 |
| Fleet Management | 5,274,303 | | 5,297,853 | 5,573,927 |
| General Services | 10,129,847 | (172,183) | 8,169,711 | 9,016,733 |
| Geographic Information Systems | 653,703 | | 650,903 | 759,733 |
| Human Resources | 923,363 | 18,000 | 947,075 | 1,009,580 |
| Information Technology Services | 7,045,676 | | 6,907,136 | 6,512,094 |
| ITS-Records Management | 322,332 | | 322,332 | 379,426 |
| JP Bagdad/Yarnell | 382,797 | | 382,797 | 400,092 |
| JP Mayer | 525,456 | | 525,456 | 554,146 |
| JP Prescott | 774,963 | | 813,213 | 885,567 |
| JP Seligman | 376,799 | | 413,917 | 422,209 |
| JP Verde Valley | 615,998 | | 615,647 | 679,355 |
| Juvenile Probation | 4,033,612 | | 4,099,223 | 4,516,927 |
| Medical Examiner | 747,906 | 101,183 | 871,566 | 967,374 |
| Public Defender | 5,775,271 | | 5,775,271 | 6,146,829 |
| Public Fiduciary | 541,407 | | 541,407 | 560,391 |
| Public Works | 2,101,401 | | 2,242,833 | 2,420,478 |
| Recorder/Voter Reg | 1,541,940 | | 1,551,977 | 1,666,582 |
| School Superintendent | 738,664 | | 738,664 | 771,574 |
| Sheriff | 21,827,065 | | 20,982,495 | 27,197,470 |
| Superior Court | 5,568,642 | | 5,543,581 | 6,108,074 |
| Treasurer | 991,416 | | 991,416 | 1,028,339 |
| Total General Fund | \$ 107,047,412 | \$ | \$ 104,264,066 | \$ 115,634,324 |

SPECIAL REVENUE FUNDS

SPECIAL DISTRICTS

| | | | | |
|------------------------------|--------------|----|--------------|--------------|
| 314 FLOOD CONTROL | \$ 7,047,136 | \$ | \$ 5,152,239 | \$ 7,216,668 |
| 350 LIBRARY | 4,940,373 | | 4,720,515 | 4,974,038 |
| 003 JAIL | 18,548,500 | | 18,188,846 | 19,968,114 |
| 301 ASH FORK STREET LIGHT ID | 31,164 | | 31,164 | 31,164 |
| 302 COYOTE SPRINGS ROAD ID | 12,002 | | 12,002 | 12,002 |
| 303 POQUITO VALLEY ROAD ID | 14,000 | | 14,000 | 14,000 |
| 310 YARNELL STREET LIGHT ID | 25,030 | | 25,030 | 25,030 |
| 311 SELIGMAN STREET LIGHT IC | 18,353 | | 18,353 | 18,353 |
| 319 SELIGMAN SANITARY DIST. | 401,284 | | 401,284 | 172,990 |

OTHER SPECIAL REVENUE

| | | | | |
|------------------------------------|-----------------------|-----------|----------------------|-----------------------|
| 401 CAPITAL IMPROVEMENT | 1,663,984 | | 358,589 | 6,968,385 |
| Adult Probation | 5,194,727 | | 5,537,315 | 5,189,846 |
| Attorney | 905,662 | | 1,233,219 | 1,042,652 |
| Board of Supervisors | 3,233,041 | | 1,195,636 | 2,984,520 |
| Clerk of Superior Court | 50,000 | | 55,000 | 55,000 |
| Community Health Center | 10,624,765 | | 8,843,942 | 10,897,592 |
| Community Health Services | 6,220,974 | | 5,613,923 | 6,064,670 |
| CYMPO | 387,500 | | 1,128,208 | 1,043,281 |
| Finance | 1,500,000 | | 1,500,000 | 1,500,000 |
| Flood Control District | 26,178 | | | 1,778,265 |
| Jail District | 1,641,586 | | 1,486,337 | 2,537,981 |
| Juvenile Probation | 2,423,447 | | 1,698,004 | 2,837,100 |
| Library | 1,008,474 | | 313,453 | 1,254,939 |
| Public Defender | 140,517 | | 238,720 | 238,720 |
| Public Works (HURF) | 20,131,922 | | 19,100,561 | 21,838,540 |
| Public Works (Regional Road) | 12,689,133 | | 8,864,389 | 17,342,074 |
| Public Works | 2,541,379 | | 1,761,309 | 1,376,356 |
| Recorder | 312,515 | | 191,606 | 252,499 |
| School Superintendent | 2,029,193 | | 1,925,966 | 2,186,984 |
| Sheriff | 2,245,211 | | 2,031,185 | 1,733,335 |
| Superior Court | 3,124,812 | | 2,352,365 | 1,712,994 |
| Treasurer | 200,000 | | 30,000 | 200,000 |
| Total Special Revenue Funds | \$ 109,332,862 | \$ | \$ 94,023,160 | \$ 123,468,092 |

DEBT SERVICE FUNDS

| | | | | |
|---------------------------------|---------------------|-----------|---------------------|---------------------|
| 906 COYOTE SPRINGS ID | \$ 97,920 | \$ | \$ 97,920 | \$ 95,000 |
| 905 POQUITO VALLEY ROAD ID | 158,754 | | 158,754 | 160,000 |
| 902 LEASE PURCHASE DEBT SE | 1,912,098 | | 1,912,098 | 1,911,524 |
| Total Debt Service Funds | \$ 2,168,772 | \$ | \$ 2,168,772 | \$ 2,166,524 |

CAPITAL PROJECTS FUNDS

| | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
|-------------------------------------|-----------|-----------|-----------|-----------|

PERMANENT FUNDS

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Total Permanent Funds | \$ | \$ | \$ | \$ |
|------------------------------|-----------|-----------|-----------|-----------|

ENTERPRISE FUNDS

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Total Enterprise Funds | \$ | \$ | \$ | \$ |
|-------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|------------------------|-----------------------|-----------|-----------------------|-----------------------|
| TOTAL ALL FUNDS | \$ 218,549,046 | \$ | \$ 200,455,998 | \$ 241,268,940 |
|------------------------|-----------------------|-----------|-----------------------|-----------------------|

* 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 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|----------------------------------|--|--|---|--|
| | 2019 | 2019 | 2019 | 2020 |
| Adult Probation: | | | | |
| General Fund | \$ 3,935,867 | \$ | \$ 3,734,721 | \$ 4,230,970 |
| Special Revenue Funds | 5,194,727 | | 5,537,315 | 5,189,846 |
| Department Total | \$ 9,130,594 | \$ | \$ 9,272,036 | \$ 9,420,816 |
| Assessor | | | | |
| General Fund | \$ 4,086,598 | \$ | \$ 4,074,856 | \$ 4,336,225 |
| Department Total | \$ 4,086,598 | \$ | \$ 4,074,856 | \$ 4,336,225 |
| Attorney | | | | |
| General Fund | \$ 8,031,429 | \$ | \$ 8,031,429 | \$ 8,500,376 |
| Special Revenue Funds | 905,662 | | 1,233,219 | 1,042,652 |
| Department Total | \$ 8,937,091 | \$ | \$ 9,264,648 | \$ 9,543,028 |
| Board of Supervisors | | | | |
| General Fund | \$ 2,014,187 | \$ | \$ 2,080,975 | \$ 2,146,145 |
| Special Revenue Funds | 387,500 | | 1,195,636 | 2,984,520 |
| Debt Service Funds | 2,168,772 | | 2,168,772 | 2,166,524 |
| Improvement Districts | 487,833 | | 487,833 | 259,539 |
| Department Total | \$ 5,058,292 | \$ | \$ 5,933,216 | \$ 7,556,728 |
| Capital Improvements | | | | |
| Capital Improvements | \$ 1,663,984 | \$ | \$ 358,589 | \$ 6,968,385 |
| Department Total | \$ 1,663,984 | \$ | \$ 358,589 | \$ 6,968,385 |
| Clerk of Court | | | | |
| General Fund | \$ 3,045,126 | \$ | \$ 3,090,316 | \$ 3,399,533 |
| Special Revenue Funds | 50,000 | | 55,000 | 55,000 |
| Department Total | \$ 3,095,126 | \$ | \$ 3,145,316 | \$ 3,454,533 |
| Community Health Center | | | | |
| Special Revenue Funds | 10,624,765 | | 8,843,942 | 10,897,592 |
| Department Total | \$ 10,624,765 | \$ | \$ 8,843,942 | \$ 10,897,592 |
| Community Health Services | | | | |
| Special Revenue Funds | 6,220,974 | | 5,613,923 | 6,064,670 |
| Department Total | \$ 6,220,974 | \$ | \$ 5,613,923 | \$ 6,064,670 |
| Constable, Bagdad/Yarnell | | | | |
| General Fund | \$ 27,574 | \$ | \$ 27,574 | \$ 24,836 |
| Department Total | \$ 27,574 | \$ | \$ 27,574 | \$ 24,836 |

YAVAPAI COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|-------------------------|--|--|--------------------------------------|---------------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| Constable, Mayer | | | | |
| General Fund | \$ 80,423 | \$ | \$ 78,153 | \$ 86,734 |
| Department Total | \$ 80,423 | \$ | \$ 78,153 | \$ 86,734 |
| Constable, Prescott | | | | |
| General Fund | \$ 101,976 | \$ | \$ 123,691 | \$ 129,129 |
| Department Total | \$ 101,976 | \$ | \$ 123,691 | \$ 129,129 |
| Constable, Seligman | | | | |
| General Fund | \$ 18,308 | \$ | \$ 19,310 | \$ 27,484 |
| Department Total | \$ 18,308 | \$ | \$ 19,310 | \$ 27,484 |
| Constable, Verde Valley | | | | |
| General Fund | \$ 93,198 | \$ | \$ 129,765 | \$ 129,411 |
| Department Total | \$ 93,198 | \$ | \$ 129,765 | \$ 129,411 |
| CYMPO | | | | |
| CYMPO | \$ 387,500 | \$ | \$ 1,128,208 | \$ 1,043,281 |
| Department Total | \$ 387,500 | \$ | \$ 1,128,208 | \$ 1,043,281 |
| Development Services | | | | |
| General Fund | \$ 4,810,182 | \$ | \$ 4,668,376 | \$ 4,901,480 |
| Special Revenue Funds | | | | |
| Department Total | \$ 4,810,182 | \$ | \$ 4,668,376 | \$ 4,901,480 |
| Elections | | | | |
| General Fund | \$ 980,369 | \$ | \$ 936,369 | \$ 847,316 |
| Department Total | \$ 980,369 | \$ | \$ 936,369 | \$ 847,316 |
| Facilities | | | | |
| General Fund | \$ 8,123,751 | \$ | \$ 8,070,083 | \$ 8,464,183 |
| Department Total | \$ 8,123,751 | \$ | \$ 8,070,083 | \$ 8,464,183 |
| Finance | | | | |
| General Fund | \$ 805,863 | \$ | \$ 813,975 | \$ 833,602 |
| Special Revenue Funds | 1,500,000 | | 1,500,000 | 1,500,000 |
| Department Total | \$ 2,305,863 | \$ | \$ 2,313,975 | \$ 2,333,602 |
| Fleet Management | | | | |
| General Fund | \$ 5,274,303 | \$ | \$ 5,297,853 | \$ 5,573,927 |
| Department Total | \$ 5,274,303 | \$ | \$ 5,297,853 | \$ 5,573,927 |
| Flood Control District | | | | |
| General Fund | \$ 7,047,136 | \$ | \$ 5,152,239 | \$ 7,216,668 |
| Special Revenue Funds | 26,178 | | | 1,778,265 |
| Department Total | \$ 7,073,314 | \$ | \$ 5,152,239 | \$ 8,994,933 |
| General Services | | | | |
| General Fund | \$ 10,129,847 | \$ | \$ 8,169,711 | \$ 9,016,733 |
| Department Total | \$ 10,129,847 | \$ | \$ 8,169,711 | \$ 9,016,733 |

YAVAPAI COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|--|--|--|--------------------------------------|---------------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| Geographic Information Systems | | | | |
| General Fund | \$ 653,703 | \$ | \$ 650,903 | \$ 759,733 |
| Department Total | \$ 653,703 | \$ | \$ 650,903 | \$ 759,733 |
| Human Resources | | | | |
| General Fund | \$ 923,363 | \$ | \$ 947,075 | \$ 1,009,580 |
| Department Total | \$ 923,363 | \$ | \$ 947,075 | \$ 1,009,580 |
| Information Technology Services | | | | |
| General Fund | \$ 7,368,008 | \$ | \$ 7,229,468 | \$ 6,891,520 |
| Department Total | \$ 7,368,008 | \$ | \$ 7,229,468 | \$ 6,891,520 |
| JP Bagdad/Yarnell | | | | |
| General Fund | \$ 382,797 | \$ | \$ 382,797 | \$ 400,092 |
| Department Total | \$ 382,797 | \$ | \$ 382,797 | \$ 400,092 |
| JP Mayer | | | | |
| General Fund | \$ 525,456 | \$ | \$ 525,456 | \$ 554,146 |
| Department Total | \$ 525,456 | \$ | \$ 525,456 | \$ 554,146 |
| JP Prescott | | | | |
| General Fund | \$ 774,963 | \$ | \$ 813,213 | \$ 885,567 |
| Department Total | \$ 774,963 | \$ | \$ 813,213 | \$ 885,567 |
| JP Seligman | | | | |
| General Fund | \$ 376,799 | \$ | \$ 413,917 | \$ 422,209 |
| Department Total | \$ 376,799 | \$ | \$ 413,917 | \$ 422,209 |
| JP Verde Valley | | | | |
| General Fund | \$ 615,998 | \$ | \$ 615,647 | \$ 679,355 |
| Department Total | \$ 615,998 | \$ | \$ 615,647 | \$ 679,355 |
| Juvenile Probation | | | | |
| General Fund | \$ 4,033,612 | \$ | \$ 4,099,223 | \$ 4,516,927 |
| Special Revenue Funds | 2,423,447 | | 1,698,004 | 2,837,100 |
| Department Total | \$ 6,457,059 | \$ | \$ 5,797,227 | \$ 7,354,027 |
| Library District | | | | |
| Library District | \$ 4,940,373 | \$ | \$ 4,720,515 | \$ 4,974,038 |
| Special Revenue Funds | 1,008,474 | | 313,453 | 1,254,939 |
| Department Total | \$ 5,948,847 | \$ | \$ 5,033,968 | \$ 6,228,977 |
| Medical Examiner | | | | |
| General Fund | \$ 747,906 | \$ | \$ 871,566 | \$ 967,374 |
| Department Total | \$ 747,906 | \$ | \$ 871,566 | \$ 967,374 |
| Public Defender | | | | |
| General Fund | \$ 5,775,271 | \$ | \$ 5,775,271 | \$ 6,146,829 |
| Special Revenue Funds | 140,517 | | 238,720 | 238,720 |
| Department Total | \$ 5,915,788 | \$ | \$ 6,013,991 | \$ 6,385,549 |
| Public Fiduciary | | | | |
| General Fund | \$ 541,407 | \$ | \$ 541,407 | \$ 560,391 |
| Department Total | \$ 541,407 | \$ | \$ 541,407 | \$ 560,391 |

YAVAPAI COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|------------------------------|--|--|--------------------------------------|---------------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| Public Works | | | | |
| General Fund | \$ 2,101,401 | \$ | \$ 2,242,833 | \$ 2,420,478 |
| Public Works (HURF) | 20,131,922 | | 19,100,561 | 21,838,540 |
| Public Works (Regional Road) | 12,689,133 | | 8,864,389 | 17,342,074 |
| Improvement District | 14,000 | | 14,000 | 14,000 |
| Special Revenue Funds | 2,541,379 | | 1,761,309 | 1,376,356 |
| Department Total | \$ 37,477,835 | \$ | \$ 31,983,092 | \$ 42,991,448 |
| Recorder | | | | |
| General Fund | \$ 1,541,940 | \$ | \$ 1,551,977 | \$ 1,666,582 |
| Special Revenue Funds | 312,515 | | 191,606 | 252,499 |
| Department Total | \$ 1,854,455 | \$ | \$ 1,743,583 | \$ 1,919,081 |
| School Superintendent | | | | |
| General Fund | \$ 738,664 | \$ | \$ 738,664 | \$ 771,574 |
| Special Revenue Funds | 2,029,193 | | 1,925,966 | 2,186,984 |
| Department Total | \$ 2,767,857 | \$ | \$ 2,664,630 | \$ 2,958,558 |
| Sheriff | | | | |
| General Fund | \$ 21,827,065 | \$ | \$ 20,982,495 | \$ 27,197,470 |
| Jail District | 18,548,500 | | 18,188,846 | 19,968,114 |
| Special Revenue Funds | 2,245,211 | | 2,031,185 | 4,271,316 |
| Department Total | \$ 42,620,776 | \$ | \$ 41,202,526 | \$ 51,436,900 |
| Superior Court | | | | |
| General Fund | \$ 5,568,642 | \$ | \$ 5,543,581 | \$ 6,108,074 |
| Special Revenue Funds | 3,124,812 | | 2,352,365 | 1,712,994 |
| Department Total | \$ 8,693,454 | \$ | \$ 7,895,946 | \$ 7,821,068 |
| Treasurer | | | | |
| General Fund | \$ 991,416 | \$ | \$ 991,416 | \$ 1,028,339 |
| Special Revenue Funds | 200,000 | | 30,000 | 200,000 |
| Department Total | \$ 1,191,416 | \$ | \$ 1,021,416 | \$ 1,228,339 |
| Total | \$ 214,061,919 | \$ | \$ 198,969,661 | \$ 241,268,940 |

* 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 2020

| FUND | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|----------------------------|------------------------------------|----------------------|----------------------|---------------------|--|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 |
| GENERAL FUND | 981 | \$ 51,788,996 | \$ 11,144,995 | \$ 9,222,735 | \$ 4,773,033 | \$ 76,929,758 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Jail District | 201 | \$ 8,790,960 | \$ 1,652,336 | \$ 1,888,656 | \$ 1,116,363 | \$ 13,448,315 |
| Library District | 27 | 1,328,970 | 134,795 | 150,528 | 107,114 | 1,721,408 |
| Flood Control District | 15 | 897,746 | 109,136 | 144,256 | 75,442 | 1,226,579 |
| HURF | 115 | 5,632,189 | 671,805 | 1,077,216 | 635,513 | 8,016,723 |
| Regional Roads | 4 | 280,198 | 34,107 | 37,632 | 25,150 | 377,087 |
| Health Department | 169 | 8,735,686 | 1,019,997 | 1,698,144 | 699,757 | 12,153,583 |
| All Other Special Revenue Funds | 187 | 9,390,083 | 1,946,517 | 1,801,481 | 830,696 | 13,968,778 |
| Total Special Revenue Funds | 717 | \$ 35,055,831 | \$ 5,568,693 | \$ 6,797,913 | \$ 3,490,035 | \$ 50,912,472 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Enterprise Funds | | \$ | \$ | \$ | \$ | \$ |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 1,698 | \$ 86,844,827 | \$ 16,713,688 | \$ 16,020,648 | \$ 8,263,067 | \$ 127,842,230 |