

Yavapai County  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal year 2022

| Fiscal year | Schedule   | Line | Funds        |                      |                   |                       |                |                  |                 |             |
|-------------|--|------|--------------|----------------------|-------------------|-----------------------|----------------|------------------|-----------------|-------------|
|             |  |      | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds | Total All Funds |             |
| 2021        | Adopted/Adjusted Budgeted Expenditures/Expenses*                                 | E    | 1            | 118,917,077          | 173,515,051       | 6,460,585             | 0              | 0                | 0               | 298,892,713 |
| 2021        | Actual Expenditures/Expenses**   | E    | 2            | 113,223,237          | 131,589,104       | 6,460,585             | 0              | 0                | 0               | 251,272,925 |
| 2022        | Fund Balance/Net Position at July 1***   |      | 3            | 34,347,620           | 79,872,460        | 957,348               | 0              | 0                | 0               | 115,177,427 |
| 2022        | Primary Property Tax Levy  | B    | 4            | 58,369,618           | 0                 | 0                     | 0              |                  |                 | 58,369,618  |
| 2022        | Secondary Property Tax Levy  | B    | 5            | 0                    | 10,219,093        | 0                     | 0              |                  |                 | 10,219,093  |
| 2022        | Estimated Revenues Other than Property Taxes                                     | C    | 6            | 81,537,506           | 164,264,962       | 180,051               | 0              | 0                | 0               | 245,982,519 |
| 2022        | Other Financing Sources  | D    | 7            | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
| 2022        | Other Financing (Uses)   | D    | 8            | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
| 2022        | Interfund Transfers In   | D    | 9            | 179,893              | 38,995,108        | 6,222,832             | 0              | 0                | 0               | 45,397,833  |
| 2022        | Interfund Transfers (Out)  | D    | 10           | 34,625,488           | 10,756,645        | 15,700                | 0              | 0                | 0               | 45,397,833  |
| 2022        | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures |      |              |                      |                   |                       |                |                  |                 |             |
|             | Maintained for Future Debt Retirement  |      | 11           | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
|             | Maintained for Future Capital Projects   |      |              | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
|             | Maintained for Future Financial Stability  |      |              | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
|             |  |      |              | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
|             |  |      |              | 0                    | 0                 | 0                     | 0              | 0                | 0               | 0           |
| 2022        | Total Financial Resources Available  |      | 12           | 139,809,149          | 282,594,978       | 7,344,531             | 0              | 0                | 0               | 429,748,657 |
| 2022        | Budgeted Expenditures/Expenses   | E    | 13           | 124,809,149          | 216,029,859       | 6,451,239             | 0              | 0                | 0               | 347,290,247 |

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                                    |

|    | 2021         | 2022           |
|----|--------------|----------------|
| \$ | 298,892,713  | \$ 347,290,247 |
|    | (71,786,777) | (39,568,821)   |
|    | 227,105,936  | 307,721,426    |
|    | 102,769,395  | 170,234,559    |
| \$ | 124,336,541  | \$ 137,486,867 |
| \$ | 133,613,102  | \$ 137,486,867 |

\* 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 2022**

|   | 2021                           | 2022                 |
|---|--------------------------------|----------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ <u>62,739,256</u>           | \$ <u>65,589,597</u> |
| 2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ <u>                    </u> |                      |
| 3. Property tax levy amounts  |                                |                      |
| <b>A.</b> Primary property taxes  | \$ <u>56,950,989</u>           | \$ <u>58,369,618</u> |
| <b>B.</b> Secondary property taxes  |                                |                      |
| Yavapai County Flood Control District   | \$ <u>5,268,847</u>            | \$ <u>5,377,372</u>  |
| Yavapai County Free Library District  | <u>4,664,332</u>               | <u>4,780,839</u>     |
| Ash Fork Street Light Improvement District  | <u>11,268</u>                  | <u>11,777</u>        |
| Seligman Street Light Improvement District  | <u>16,485</u>                  | <u>14,666</u>        |
| Yarnell Street Light Improvement District   | <u>14,320</u>                  | <u>11,882</u>        |
| Seligman Sanitary District  | <u>36,050</u>                  | <u>22,557</u>        |
| Total secondary property taxes  | \$ <u>10,011,302</u>           | \$ <u>10,219,093</u> |
| <b>C.</b> Total property tax levy amounts   | \$ <u>66,962,291</u>           | \$ <u>68,588,711</u> |
| 4. Property taxes collected*  |                                |                      |
| <b>A.</b> Primary property taxes  |                                |                      |
| (1) <b>Current</b> year's levy  | \$ <u>54,787,842</u>           |                      |
| (2) Prior years' levies   | <u>1,030,140</u>               |                      |
| (3) Total primary property taxes  | \$ <u>55,817,982</u>           |                      |
| <b>B.</b> Secondary property taxes  |                                |                      |
| (1) <b>Current</b> year's levy  | \$ <u>9,557,777</u>            |                      |
| (2) Prior years' levies   | <u>192,899</u>                 |                      |
| (3) Total secondary property taxes  | \$ <u>9,750,676</u>            |                      |
| <b>C.</b> Total property taxes collected  | \$ <u>65,568,658</u>           |                      |
| 5. Property tax rates   |                                |                      |
| <b>A.</b> County tax rate   |                                |                      |
| (1) Primary property tax rate   | <u>1.9255</u>                  | <u>1.8570</u>        |
| (2) Secondary property tax rate   |                                |                      |
| Yavapai County Flood Control District   | <u>0.2006</u>                  | <u>0.1916</u>        |
| Yavapai County Free Library District  | <u>0.1577</u>                  | <u>0.1521</u>        |
| (3) Total county tax rate   | <u>2.2838</u>                  | <u>2.2007</u>        |
| <b>B.</b> Special assessment district tax rates   |                                |                      |
| Secondary property tax rates  |                                |                      |
| Ash Fork Street Light Improv District   | <u>0.5938</u>                  | <u>0.5849</u>        |
| Seligman Street Light Improv District   | <u>1.2238</u>                  | <u>1.0308</u>        |
| Yarnell Street Light Improv District  | <u>0.5685</u>                  | <u>0.4544</u>        |
| Seligman Sanitary District  | <u>7.2291</u>                  | <u>4.2365</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 2022**

| Source of revenues                       | Estimated<br>revenues<br>2021 | Actual revenues*<br>2021 | Estimated<br>revenues<br>2022 |
|--|-------------------------------|--------------------------|-------------------------------|
| <b>General Fund</b>                      |                               |                          |                               |
| <b>Taxes</b>                             |                               |                          |                               |
| 1/2 Cent Sales Tax (General Fund-45%)    | \$ 8,662,218                  | \$ 10,312,155            | \$ 9,928,191                  |
| 1/2 Cent Sales Tax (Capital Improve-15%) | 2,887,406                     | 3,437,385                | 3,309,397                     |
| 1/2 Cent Sales Tax (Regional Rds-40%)    | 7,699,749                     | 9,166,360                | 8,825,059                     |
| Delinquent Tax Penalty                   | 1,000,000                     | 1,179,261                | 1,000,000                     |
| Cable TV                                 | 295,000                       | 305,886                  | 300,000                       |
| <b>Licenses and permits</b>              |                               |                          |                               |
| Zoning Permits and Fines                 | 400,000                       | 386,272                  | 400,000                       |
| Building Permits                         | 1,900,000                     | 2,296,907                | 2,000,000                     |
| Environmental Permits                    | 430,000                       | 477,935                  | 450,000                       |
| <b>Intergovernmental</b>                 |                               |                          |                               |
| State Sales Tax                          | 29,984,000                    | 37,223,544               | 35,473,868                    |
| Vehicle License Tax                      | 8,392,100                     | 11,098,496               | 10,770,941                    |
| State Revenue Sharing Lottery            | 550,050                       | 550,050                  | 550,050                       |
| JP Salary Reimbursement                  | 100,000                       | 100,000                  | 100,000                       |
| Federal PILT                             | 0                             | 3,669,900                | 0                             |
| State Contribution for EORP              | 0                             | 250,000                  | 0                             |
| Intergovernmental Misc.                  | 2,000,000                     | 1,768,649                | 2,000,000                     |
| <b>Charges for services</b>              |                               |                          |                               |
| Recorder Fees                            | 1,500,000                     | 2,060,181                | 1,800,000                     |
| Clerk of the Court Fees                  | 280,000                       | 271,713                  | 275,000                       |
| Solid Waste Fees                         | 480,000                       | 610,912                  | 620,000                       |
| Charges for Services Misc.               | 360,000                       | 378,303                  | 365,000                       |
| <b>Fines and forfeits</b>                |                               |                          |                               |
| Justice & Clerk of the Court Fines       | 2,830,000                     | 2,554,193                | 2,830,000                     |
| <b>Investments</b>                       |                               |                          |                               |
| Interest                                 | 120,000                       | 167,928                  | 140,000                       |
| <b>Rents, royalties, and commissions</b> |                               |                          |                               |
| <b>Contributions</b>                     |                               |                          |                               |
| <b>Miscellaneous</b>                     |                               |                          |                               |
| MISCELLANEOUS                            | 400,000                       | 979,169                  | 400,000                       |
| <b>Total General Fund</b>                | <b>\$ 70,270,523</b>          | <b>\$ 89,245,199</b>     | <b>\$ 81,537,506</b>          |

\* 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 2022**

| Source of revenues                                     | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|--|----------------------------|--------------------------|----------------------------|
| <b>Special Revenue Funds</b>                           |                            |                          |                            |
| <b>List Fund: Flood Control District</b>               |                            |                          |                            |
| Miscellaneous  | \$ 200,000                 | \$ 75,000                | \$ 75,000                  |
| <b>Total</b>   | <b>\$ 200,000</b>          | <b>\$ 75,000</b>         | <b>\$ 75,000</b>           |
| <b>List Fund: Yavapai County Free Library District</b> |                            |                          |                            |
| Miscellaneous  | \$ 150,652                 | \$ 150,652               | \$ 136,481                 |
| <b>Total</b>   | <b>\$ 150,652</b>          | <b>\$ 150,652</b>        | <b>\$ 136,481</b>          |
| <b>List Fund: Jail District</b>                        |                            |                          |                            |
| 1/4 Cent Sales Tax                                     | \$ 9,625,004               | \$ 11,458,345            | \$ 11,031,719              |
| Miscellaneous  | 1,000,000                  | 850,000                  | 1,000,000                  |
| 407 CJC Contruction Reimbursements                     | 46,192,500                 | 23,611,907               | 42,296,261                 |
| <b>Total</b>   | <b>\$ 56,817,504</b>       | <b>\$ 35,920,251</b>     | <b>\$ 54,327,980</b>       |
| <b>List Fund: Highway User Revenue Fund</b>            |                            |                          |                            |
| Vehicle License Tax                                    | \$ 3,212,000               | \$ 3,990,678             | \$ 3,990,678               |
| National Forest Fees                                   | 80,000                     | 71,158                   | 70,000                     |
| Miscellaneous (incl xfer in & prop sales)              | 300,000                    | 300,000                  | 300,000                    |
| HURF Tax   | 11,230,000                 | 14,610,979               | 14,500,000                 |
| <b>Total</b>   | <b>\$ 14,822,000</b>       | <b>\$ 18,972,815</b>     | <b>\$ 18,860,678</b>       |
| <b>List Fund: Regional Roads</b>                       |                            |                          |                            |
| Impact Fees  | \$ 800,000                 | \$ 877,200               | \$ 0                       |
| Intergovernmental                                      | 0                          | 27,449                   | 0                          |
| Interest and Miscellaneous                             | 100,000                    | 136,952                  | 100,000                    |
| <b>Total</b>   | <b>\$ 900,000</b>          | <b>\$ 1,041,601</b>      | <b>\$ 100,000</b>          |
| <b>List Fund: Capital Improvements</b>                 |                            |                          |                            |
| Interest   | \$ 12,000                  | \$ 8,000                 | \$ 12,000                  |
| <b>Total</b>   | <b>\$ 12,000</b>           | <b>\$ 8,000</b>          | <b>\$ 12,000</b>           |
| <b>List Fund: Capital Reserve</b>                      |                            |                          |                            |
| Interest   | \$ 190,000                 | \$ 100,000               | \$ 200,000                 |
| <b>Total</b>   | <b>\$ 190,000</b>          | <b>\$ 100,000</b>        | <b>\$ 200,000</b>          |
| <b>List Fund: Grants and Fee Funds</b>                 |                            |                          |                            |
| Adult Probation  | \$ 5,317,780               | \$ 5,094,327             | \$ 5,094,327               |
| Attorney   | 1,798,399                  | 1,967,160                | 1,894,188                  |
| Board of Supervisors                                   | 5,830,000                  | 37,522,159               | 36,858,521                 |
| Clerk of Superior Court                                | 55,943                     | 57,443                   | 57,943                     |
| Community Health Center                                | 13,526,711                 | 12,104,137               | 14,939,569                 |
| Community Health Services                              | 6,463,614                  | 7,002,259                | 10,074,657                 |
| CYMPO  | 1,411,404                  | 1,073,186                | 3,974,005                  |
| Development Services                                   | 0                          | 0                        | 0                          |
| Elections  | 0                          | 19,699                   | 0                          |
| Finance  | 1,500,000                  | 1,500,000                | 1,500,000                  |
| Flood Control District                                 | 1,000,000                  | 17,457                   | 1,000,000                  |
| Jail District  | 1,447,200                  | 1,499,263                | 1,038,640                  |
| Juvenile Probation                                     | 3,070,278                  | 2,923,738                | 3,044,469                  |
| Library District                                       | 183,206                    | 292,432                  | 188,632                    |
| Public Defender  | 137,000                    | 344,700                  | 349,700                    |
| Public Works   | 11,466,379                 | 3,457,044                | 4,979,045                  |
| Recorder   | 280,000                    | 513,388                  | 240,000                    |
| School Superintendent                                  | 2,126,137                  | 2,382,429                | 2,411,560                  |
| Sheriff  | 1,410,689                  | 1,686,507                | 1,466,781                  |
| Superior Court   | 1,346,503                  | 1,145,189                | 1,393,591                  |
| Treasurer  | 15,000                     | 43,920                   | 30,000                     |
| <b>Total</b>   | <b>\$ 58,386,243</b>       | <b>\$ 80,646,437</b>     | <b>\$ 90,535,628</b>       |
| <b>List Fund: Special Taxing Districts</b>             |                            |                          |                            |
| 301 Ash Fork S.L.I.D. Other income                     | \$ 150                     | \$ 95                    | \$ 125                     |
| 310 Yarnell S.L.I.D. Other Income                      | 40                         | 23                       | 20                         |
| 311 Seligman S.L.I.D. Other Income                     | 0                          | 50                       | 50                         |
| 319 Seligman S.D. User Fees & Other                    | 16,100                     | 16,100                   | 17,000                     |

**Yavapai County  
Revenues Other than Property Taxes  
Fiscal year 2022**

| Source of revenues                  | Estimated revenues | Actual revenues* | Estimated revenues |
|-------------------------------------|--------------------|------------------|--------------------|
|                                     | 2021               | 2021             | 2022               |
| <b>Total</b>                        | \$ 16,290          | \$ 16,268        | \$ 17,195          |
| <b>Total Special Revenue Funds</b>  | \$ 131,494,689     | \$ 136,931,025   | \$ 164,264,962     |
| <b>Debt Service Funds</b>           |                    |                  |                    |
| Special District Assessments        | \$ 60,000          | \$ 60,000        | \$ 39,851          |
| Miscellaneous Revenue               | 100                | 389              | 100                |
| Interest Income                     | 3,500              | 5,415            | 4,600              |
| Special District Assessments        | 100,000            | 140,000          | 130,000            |
| Miscellaneous Revenue               | 1,000              | 500              | 500                |
| Interest Income                     | 6,000              | 5,000            | 5,000              |
| <b>Total Debt Service Funds</b>     | \$ 170,600         | \$ 211,304       | \$ 180,051         |
| <b>Capital Projects Funds</b>       |                    |                  |                    |
|                                     | \$ 0               | \$ 0             | \$ 0               |
| <b>Total Capital Projects Funds</b> | \$ 0               | \$ 0             | \$ 0               |
| <b>Permanent Funds</b>              |                    |                  |                    |
|                                     | \$ 0               | \$ 0             | \$ 0               |
| <b>Total Permanent Funds</b>        | \$ 0               | \$ 0             | \$ 0               |
| <b>Enterprise Funds</b>             |                    |                  |                    |
|                                     | \$ 0               | \$ 0             | \$ 0               |
| <b>Total Enterprise Funds</b>       | \$ 0               | \$ 0             | \$ 0               |
| <b>Total all Funds</b>              | \$ 201,935,812     | \$ 226,387,527   | \$ 245,982,519     |

\* 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 2022**

| Fund                                | Other financing<br>2022 |        | Interfund transfers<br>2022 |               |
|-------------------------------------|-------------------------|--------|-----------------------------|---------------|
|                                     | Sources                 | (Uses) | In                          | (Out)         |
| <b>General Fund</b>                 |                         |        |                             |               |
| To 0401 Capital Improvement         | \$                      | \$     | \$ 0                        | \$ 3,309,397  |
| To 0227 Regional Roads              |                         |        | 0                           | 8,825,059     |
| Fr 0314 Flood Control               |                         |        | 0                           | 0             |
| To 0003 Jail District Add'l         |                         |        | 0                           | 7,597,392     |
| To 0003 Jail District MOE           |                         |        | 0                           | 7,521,560     |
| To 0204 Health Department           |                         |        | 0                           | 411,204       |
| To 0816 Comm Health Center          |                         |        | 0                           | 286,204       |
| Fr 0744 2018 HAVA Elec Security     |                         |        | 19,231                      | 0             |
| Fr 0745 2020 HAVA Elec Security     |                         |        | 160,662                     | 0             |
| To 0401 Capital Projects            |                         |        | 0                           | 1,410,587     |
| To 0404 Capital Reserve             |                         |        | 0                           | 5,264,085     |
| <b>Total General Fund</b>           | \$ 0                    | \$ 0   | \$ 179,893                  | \$ 34,625,488 |
| <b>Special Revenue Funds</b>        |                         |        |                             |               |
| 0122 Recorders Surcharge            | \$                      | \$     | \$ 0                        | \$ 71,946     |
| 0227 Regional Roads                 |                         |        | 8,825,059                   | 0             |
| 0204 Community Health Services      |                         |        | 411,204                     | 0             |
| 0816 Community Health Center        |                         |        | 286,204                     | 0             |
| 0230 Yavapai Library Network        |                         |        | 165,634                     | 0             |
| All Other Special Revenue Funds     |                         |        | 4,116,340                   | 4,296,233     |
| 0401 Capital Improvement            |                         |        | 4,719,984                   | 1,911,132     |
| 0404 Capital Reserve                |                         |        | 5,336,031                   | 0             |
| 0003 Jail District                  |                         |        | 15,118,952                  | 4,311,700     |
| 0314 Flood                          |                         |        | 0                           | 0             |
| 0350 Library District               |                         |        | 0                           | 165,634       |
| 0302 Coyote Springs ID #2 Debt Svc  |                         |        | 6,000                       | 0             |
| 0303 Poquito Valley Debt Service    |                         |        | 9,700                       | 0             |
| <b>Total Special Revenue Funds</b>  | \$ 0                    | \$ 0   | \$ 38,995,108               | \$ 10,756,645 |
| <b>Debt Service Funds</b>           |                         |        |                             |               |
| 0906 Coyote Springs Debt Service    | \$                      | \$     | \$                          | \$ 6,000      |
| 0905 Poquito Valley Debt Service    |                         |        |                             | 9,700         |
| 0902 Lease Purch Debt Service       |                         |        | 1,911,132                   |               |
| 0912 Jail District Revenue Oblig    |                         |        | 4,311,700                   |               |
| <b>Total Debt Service Funds</b>     | \$ 0                    | \$ 0   | \$ 6,222,832                | \$ 15,700     |
| <b>Capital Projects Funds</b>       |                         |        |                             |               |
| <b>Total Capital Projects Funds</b> | \$ 0                    | \$ 0   | \$ 0                        | \$ 0          |
| <b>Permanent Funds</b>              |                         |        |                             |               |
| <b>Total Permanent Funds</b>        | \$ 0                    | \$ 0   | \$ 0                        | \$ 0          |
| <b>Enterprise Funds</b>             |                         |        |                             |               |
| <b>Total Enterprise Funds</b>       | \$ 0                    | \$ 0   | \$ 0                        | \$ 0          |

**Yavapai County**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

| Fund            | Other financing<br>2022 |        | Interfund transfers<br>2022 |               |
|-----------------|-------------------------|--------|-----------------------------|---------------|
|                 | Sources                 | (Uses) | In                          | (Out)         |
| Total all Funds | \$ 0                    | \$ 0   | \$ 45,397,833               | \$ 45,397,833 |

**Yavapai County  
Expenditures/Expenses by Fund  
Fiscal year 2022**

| Fund/Department                  | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual<br>Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|----------------------------------|--|--|--|---|
| <b>General Fund</b>              |  |  |  |   |
| Adult Probation                  | \$ 4,353,768   | \$ 89,422  | \$ 4,445,725                                 | \$ 4,605,613                                  |
| Assessor                         | 4,248,623  | 88,803   | 4,297,765                                    | 4,485,575                                     |
| Attorney                         | 8,828,163  | 186,076  | 8,954,355                                    | 9,534,105                                     |
| Board of Supervisors             | 2,093,361  | 33,772   | 2,073,229                                    | 2,278,690                                     |
| Clerk of the Court               | 3,426,632  | 64,432   | 3,470,336                                    | 3,594,850                                     |
| Constable, Bagdad/Yarnell        | 23,990   | 0  | 22,571                                       | 26,045  |
| Constable, Mayer                 | 85,769   | 0  | 85,769                                       | 86,677  |
| Constable, Prescott              | 120,664  | 0  | 120,664                                      | 122,302                                       |
| Constable, Seligman              | 25,404   | 0  | 25,404                                       | 75,088  |
| Constable, Verde Valley          | 122,255  | 0  | 122,225                                      | 122,987                                       |
| Development Services             | 4,879,808  | 104,834  | 4,960,393                                    | 5,319,309                                     |
| Elections                        | 1,029,931  | 6,506  | 955,607                                      | 930,472                                       |
| Facilities                       | 7,827,908  | 93,383   | 7,744,229                                    | 8,807,340                                     |
| Facilities-Mailroom              | 182,747  | 3,124  | 184,324                                      | 204,176                                       |
| Finance                          | 896,010  | 17,562   | 907,795                                      | 931,105                                       |
| Fleet Management                 | 2,566,118  | 20,915   | 2,525,321                                    | 2,627,238                                     |
| General Services                 | 16,174,929   | (1,832,108)  | 9,955,989                                    | 14,190,256                                    |
| Geographic Information Systems   | 748,803  | 16,330   | 760,900                                      | 870,259                                       |
| Human Resources                  | 1,033,982  | 19,090   | 1,023,862                                    | 1,073,091                                     |
| Information Technology Services  | 6,426,691  | 78,333   | 6,317,009                                    | 7,794,657                                     |
| ITS-Records Management           | 333,270  | 6,091  | 338,848                                      | 369,203                                       |
| JP Bagdad/Yarnell                | 383,980  | 3,916  | 382,106                                      | 409,806                                       |
| JP Mayer                         | 547,031  | 7,110  | 551,791                                      | 567,868                                       |
| JP Prescott                      | 880,397  | 17,097   | 888,184                                      | 918,935                                       |
| JP Seligman                      | 425,903  | 4,656  | 425,978                                      | 439,485                                       |
| JP Verde Valley                  | 686,499  | 9,522  | 694,113                                      | 705,095                                       |
| Juvenile Probation               | 4,471,382  | 89,392   | 4,467,118                                    | 4,975,282                                     |
| Medical Examiner                 | 989,517  | 13,646   | 962,412                                      | 1,031,443                                     |
| Public Defender                  | 6,162,428  | 83,673   | 6,125,266                                    | 6,392,506                                     |
| Public Fiduciary                 | 561,657  | 11,017   | 571,198                                      | 584,840                                       |
| Public Works                     | 2,308,068  | 19,260   | 2,220,464                                    | 2,719,013                                     |
| Recorder/Voter Reg               | 1,623,514  | 21,752   | 1,495,682                                    | 1,631,168                                     |
| School Superintendent            | 768,186  | 80,206   | 770,432                                      | 909,525                                       |
| Sheriff                          | 26,615,830   | 414,426  | 27,070,056                                   | 28,061,380                                    |
| Superior Court                   | 6,039,438  | 212,438  | 6,284,939                                    | 6,358,073                                     |
| Treasurer                        | 1,024,421  | 15,324   | 1,021,178                                    | 1,055,692                                     |
| <b>Total General Fund</b>        | <b>\$ 118,917,077</b>                                    | <b>\$ 0</b>  | <b>\$ 113,223,237</b>                        | <b>\$ 124,809,149</b>                         |
| <b>Special Revenue Funds</b>     |  |  |  |   |
| <b>SPECIAL DISTRICTS</b>         |  |  |  |   |
| 314 Flood Control                | \$ 4,709,188   | \$ 0   | \$ 3,316,086                                 | \$ 6,760,435                                  |
| 350 Library                      | 4,752,948  | 0  | 4,677,420                                    | 4,914,896                                     |
| 003 Jail                         | 19,624,712   | 0  | 19,353,211                                   | 22,838,971                                    |
| 407 Capital/Criminal Justice Ctr | 46,192,500   | 0  | 23,611,907                                   | 42,296,261                                    |
| 301 Ash Fork Street Light ID     | 19,983   | 0  | 16,793                                       | 18,545  |
| 302 Coyote Springs Road ID       | 12,144   | 0  | 12,144                                       | 6,000   |
| 303 Poquito Valley Road ID       | 12,500   | 0  | 9,700  | 9,700   |
| 310 Yarnell Street Light ID      | 12,586   | 0  | 10,422                                       | 12,036  |
| 311 Seligman Street Light ID     | 16,690   | 0  | 13,520                                       | 14,536  |
| 319 Seligman Sanitary Dist.      | 110,040  | 0  | 11,200                                       | 113,275                                       |
| <b>OTHER SPECIAL REVENUE</b>     |  |  |  |   |
| Adult Probation                  | 5,244,949  | 92,408   | 5,066,672                                    | 5,066,672                                     |
| Attorney                         | 1,422,709  | 20,408   | 1,573,531                                    | 1,556,298                                     |
| Board of Supervisors             | 5,816,439  | (411,108)  | 4,451,844                                    | 39,455,353                                    |

|                                     |                       |             |                       |                       |
|-------------------------------------|-----------------------|-------------|-----------------------|-----------------------|
| Other BOS (Capital Imp)             | 6,586,424             | 0           | 5,266,510             | 2,820,852             |
| Other BOS (GF Reserve)              | 0                     | 0           | 0                     | 0                     |
| Clerk of Superior Court             | 55,000                | 815         | 200,000               | 55,000                |
| Community Health Center             | 13,826,039            | 120,476     | 12,281,003            | 15,210,354            |
| Community Health Services           | 6,959,983             | 82,843      | 7,926,789             | 10,571,796            |
| CYMPO                               | 1,389,105             | 5,566       | 1,008,746             | 3,974,005             |
| Development Services                | 16,365                | 0           | 0                     | 16,426                |
| Elections                           | 188,736               | 0           | 48,137                | 0                     |
| Facilities                          | 0                     | 0           | 0                     | 0                     |
| Finance                             | 1,500,000             | 0           | 1,500,000             | 1,500,000             |
| Flood Control District              | 1,000,000             | 0           | 17,457                | 1,000,000             |
| Jail District                       | 2,413,160             | 2,333       | 1,632,005             | 1,649,707             |
| Juvenile Probation                  | 3,071,182             | 52,333      | 2,764,204             | 3,021,649             |
| Library                             | 872,376               | 0           | 291,076               | 1,290,599             |
| Public Defender                     | 165,000               | 2,439       | 352,600               | 381,582               |
| Public Works (HURF)                 | 16,782,334            | 0           | 16,682,722            | 23,123,407            |
| Public Works (Regional Road)        | 12,929,265            | 0           | 10,031,661            | 16,758,379            |
| Public Works                        | 11,618,250            | 6,154       | 3,484,995             | 5,350,353             |
| Recorder                            | 233,051               | 0           | 368,382               | 211,915               |
| School Superintendent               | 2,335,542             | 18,422      | 2,451,914             | 2,343,078             |
| Sheriff                             | 1,931,084             | 0           | 2,003,529             | 2,082,081             |
| Superior Court                      | 1,434,767             | 6,911       | 1,107,914             | 1,345,698             |
| Treasurer                           | 260,000               | 0           | 45,010                | 260,000               |
| <b>Total Special Revenue Funds</b>  | <b>\$ 173,515,051</b> | <b>\$ 0</b> | <b>\$ 131,589,104</b> | <b>\$ 216,029,859</b> |
| <b>Debt Service Funds</b>           |                       |             |                       |                       |
| 906 Coyote Springs ID               | \$ 87,680             | \$          | \$ 87,680             | \$ 82,560             |
| 905 Poquito Valley Road ID          | 152,141               |             | 152,141               | 145,847               |
| 910 Revenue Refunding Obligation    | 1,911,171             |             | 1,911,171             | 1,911,132             |
| 912 Jail District Bond Obligation   | 4,309,593             |             | 4,309,593             | 4,311,700             |
| <b>Total Debt Service Funds</b>     | <b>\$ 6,460,585</b>   | <b>\$ 0</b> | <b>\$ 6,460,585</b>   | <b>\$ 6,451,239</b>   |
| <b>Capital Projects Funds</b>       |                       |             |                       |                       |
| <b>Total Capital Projects Funds</b> | <b>\$ 0</b>           | <b>\$ 0</b> | <b>\$ 0</b>           | <b>\$ 0</b>           |
| <b>Permanent Funds</b>              |                       |             |                       |                       |
| <b>Total Permanent Funds</b>        | <b>\$ 0</b>           | <b>\$ 0</b> | <b>\$ 0</b>           | <b>\$ 0</b>           |
| <b>Enterprise Funds</b>             |                       |             |                       |                       |
| <b>Total Enterprise Funds</b>       | <b>\$ 0</b>           | <b>\$ 0</b> | <b>\$ 0</b>           | <b>\$ 0</b>           |
| <b>Total all Funds</b>              | <b>\$ 298,892,713</b> | <b>\$ 0</b> | <b>\$ 251,272,925</b> | <b>\$ 347,290,247</b> |

\* 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 2022**

| <u>Department/Fund</u>           | <u>Adopted<br/>Budgeted<br/>Expenditures/<br/>Expenses<br/>2021</u> | <u>Expenditure/<br/>Expense<br/>adjustments<br/>approved<br/>2021</u> | <u>Actual<br/>Expenditures/<br/>Expenses*<br/>2021</u> | <u>Budgeted<br/>Expenditures/<br/>Expenses<br/>2022</u> |
|----------------------------------|---|---|--|---|
| <b>Adult Probation</b>           |   |   |  |   |
| General Fund                     | \$ 4,353,768  | \$ 89,422   | \$ 4,445,725   | \$ 4,605,613  |
| Special Revenue Funds            | 5,244,949   | 92,408  | 5,066,672  | 5,066,672   |
| <b>Department Total</b>          | <b>\$ 9,598,717</b>   | <b>\$ 181,830</b>   | <b>\$ 9,512,397</b>                                    | <b>\$ 9,672,285</b>                                     |
| <b>Assessor</b>                  |   |   |  |   |
| General Fund                     | \$ 4,248,623  | \$ 88,803   | \$ 4,297,765   | \$ 4,485,575  |
| <b>Department Total</b>          | <b>\$ 4,248,623</b>   | <b>\$ 88,803</b>  | <b>\$ 4,297,765</b>                                    | <b>\$ 4,485,575</b>                                     |
| <b>Attorney</b>                  |   |   |  |   |
| General Fund                     | \$ 8,828,163  | \$ 186,076  | \$ 8,954,355   | \$ 9,534,105  |
| Special Revenue Funds            | 1,422,709   | 20,408  | 1,573,531  | 1,556,298   |
| <b>Department Total</b>          | <b>\$ 10,250,872</b>  | <b>\$ 206,484</b>   | <b>\$ 10,527,886</b>                                   | <b>\$ 11,090,403</b>                                    |
| <b>Board of Supervisors</b>      |   |   |  |   |
| General Fund                     | \$ 2,093,361  | \$ 33,772   | \$ 2,073,229   | \$ 2,278,690  |
| Special Revenue Funds            | 5,816,439   | (411,108)   | 4,451,844  | 39,455,353  |
| Debt Service Funds               | 2,150,992   | 0   | 2,150,992  | 2,139,539   |
| Improvement Districts            | 159,299   | 0   | 51,935   | 158,392   |
| <b>Department Total</b>          | <b>\$ 10,220,091</b>  | <b>\$ (377,336)</b>   | <b>\$ 8,728,000</b>                                    | <b>\$ 44,031,974</b>                                    |
| <b>Capital Improvements</b>      |   |   |  |   |
| Capital Improvements             | \$ 6,586,424  | \$ 0  | \$ 5,266,510   | \$ 2,820,852  |
| <b>Department Total</b>          | <b>\$ 6,586,424</b>   | <b>\$ 0</b>   | <b>\$ 5,266,510</b>                                    | <b>\$ 2,820,852</b>                                     |
| <b>Clerk of the Court</b>        |   |   |  |   |
| General Fund                     | \$ 3,426,632  | \$ 64,432   | \$ 3,470,336   | \$ 3,594,850  |
| Special Revenue Funds            | 55,000  | 815   | 200,000  | 55,000  |
| <b>Department Total</b>          | <b>\$ 3,481,632</b>   | <b>\$ 65,247</b>  | <b>\$ 3,670,336</b>                                    | <b>\$ 3,649,850</b>                                     |
| <b>Community Health Center</b>   |   |   |  |   |
| Special Revenue Funds            | \$ 13,826,039   | \$ 120,476  | \$ 12,281,003  | \$ 15,210,354   |
| <b>Department Total</b>          | <b>\$ 13,826,039</b>  | <b>\$ 120,476</b>   | <b>\$ 12,281,003</b>                                   | <b>\$ 15,210,354</b>                                    |
| <b>Community Health Services</b> |   |   |  |   |
| Special Revenue Funds            | \$ 6,959,983  | \$ 82,843   | \$ 7,926,789   | \$ 10,571,796   |
| <b>Department Total</b>          | <b>\$ 6,959,983</b>   | <b>\$ 82,843</b>  | <b>\$ 7,926,789</b>                                    | <b>\$ 10,571,796</b>                                    |
| <b>Constable, Bagdad/Yarnell</b> |   |   |  |   |
| General Fund                     | \$ 23,990   | \$ 0  | \$ 22,571  | \$ 26,045   |
| <b>Department Total</b>          | <b>\$ 23,990</b>  | <b>\$ 0</b>   | <b>\$ 22,571</b>                                       | <b>\$ 26,045</b>  |
| <b>Constable, Mayer</b>          |   |   |  |   |
| General Fund                     | \$ 85,769   | \$ 0  | \$ 85,769  | \$ 86,677   |
| <b>Department Total</b>          | <b>\$ 85,769</b>  | <b>\$ 0</b>   | <b>\$ 85,769</b>                                       | <b>\$ 86,677</b>  |
| <b>Constable, Prescott</b>       |   |   |  |   |
| General Fund                     | \$ 120,664  | \$ 0  | \$ 120,664   | \$ 122,302  |
| <b>Department Total</b>          | <b>\$ 120,664</b>   | <b>\$ 0</b>   | <b>\$ 120,664</b>                                      | <b>\$ 122,302</b>                                       |
| <b>Constable, Seligman</b>       |   |   |  |   |
| General Fund                     | \$ 25,404   | \$ 0  | \$ 25,404  | \$ 75,088   |
| <b>Department Total</b>          | <b>\$ 25,404</b>  | <b>\$ 0</b>   | <b>\$ 25,404</b>                                       | <b>\$ 75,088</b>  |
| <b>Constable, Verde Valley</b>   |   |   |  |   |

|  |                      |                       |                     |                      |
|--|----------------------|-----------------------|---------------------|----------------------|
| General Fund                           | \$ 122,255           | \$ 0                  | \$ 122,225          | \$ 122,987           |
| <b>Department Total</b>                | <b>\$ 122,255</b>    | <b>\$ 0</b>           | <b>\$ 122,225</b>   | <b>\$ 122,987</b>    |
| <b>CYMPO</b>                           |                      |                       |                     |                      |
| Special Revenue Funds                  | \$ 1,389,105         | \$ 5,566              | \$ 1,008,746        | \$ 3,974,005         |
| <b>Department Total</b>                | <b>\$ 1,389,105</b>  | <b>\$ 5,566</b>       | <b>\$ 1,008,746</b> | <b>\$ 3,974,005</b>  |
| <b>Development Services</b>            |                      |                       |                     |                      |
| General Fund                           | \$ 4,879,808         | \$ 104,834            | \$ 4,960,393        | \$ 5,319,309         |
| Special Revenue Funds                  | 16,365               | 0                     | 0                   | 16,426               |
| <b>Department Total</b>                | <b>\$ 4,896,173</b>  | <b>\$ 104,834</b>     | <b>\$ 4,960,393</b> | <b>\$ 5,335,735</b>  |
| <b>Elections</b>                       |                      |                       |                     |                      |
| General Fund                           | \$ 1,029,931         | \$ 6,506              | \$ 955,607          | \$ 930,472           |
| Special Revenue Funds                  | 188,736              | 0                     | 48,137              | 0                    |
| <b>Department Total</b>                | <b>\$ 1,218,667</b>  | <b>\$ 6,506</b>       | <b>\$ 1,003,744</b> | <b>\$ 930,472</b>    |
| <b>Facilities</b>                      |                      |                       |                     |                      |
| General Fund                           | \$ 8,010,655         | \$ 96,507             | \$ 7,928,553        | \$ 9,011,516         |
| <b>Department Total</b>                | <b>\$ 8,010,655</b>  | <b>\$ 96,507</b>      | <b>\$ 7,928,553</b> | <b>\$ 9,011,516</b>  |
| <b>Finance</b>                         |                      |                       |                     |                      |
| General Fund                           | \$ 896,010           | \$ 17,562             | \$ 907,795          | \$ 931,105           |
| Special Revenue Funds                  | 1,500,000            | 0                     | 1,500,000           | 1,500,000            |
| <b>Department Total</b>                | <b>\$ 2,396,010</b>  | <b>\$ 17,562</b>      | <b>\$ 2,407,795</b> | <b>\$ 2,431,105</b>  |
| <b>Fleet Management</b>                |                      |                       |                     |                      |
| General Fund                           | \$ 2,566,118         | \$ 20,915             | \$ 2,525,321        | \$ 2,627,238         |
| <b>Department Total</b>                | <b>\$ 2,566,118</b>  | <b>\$ 20,915</b>      | <b>\$ 2,525,321</b> | <b>\$ 2,627,238</b>  |
| <b>Flood Control District</b>          |                      |                       |                     |                      |
| Flood Control District                 | \$ 4,709,188         | \$ 0                  | \$ 3,316,086        | \$ 6,760,435         |
| Special Revenue Funds                  | 1,000,000            | 0                     | 17,457              | 1,000,000            |
| <b>Department Total</b>                | <b>\$ 5,709,188</b>  | <b>\$ 0</b>           | <b>\$ 3,333,543</b> | <b>\$ 7,760,435</b>  |
| <b>General Services</b>                |                      |                       |                     |                      |
| General Fund                           | \$ 16,174,929        | \$ (1,832,108)        | \$ 9,955,989        | \$ 14,190,256        |
| <b>Department Total</b>                | <b>\$ 16,174,929</b> | <b>\$ (1,832,108)</b> | <b>\$ 9,955,989</b> | <b>\$ 14,190,256</b> |
| <b>Geographic Information Systems</b>  |                      |                       |                     |                      |
| General Fund                           | \$ 748,803           | \$ 16,330             | \$ 760,900          | \$ 870,259           |
| <b>Department Total</b>                | <b>\$ 748,803</b>    | <b>\$ 16,330</b>      | <b>\$ 760,900</b>   | <b>\$ 870,259</b>    |
| <b>Human Resources</b>                 |                      |                       |                     |                      |
| General Fund                           | \$ 1,033,982         | \$ 19,090             | \$ 1,023,862        | \$ 1,073,091         |
| <b>Department Total</b>                | <b>\$ 1,033,982</b>  | <b>\$ 19,090</b>      | <b>\$ 1,023,862</b> | <b>\$ 1,073,091</b>  |
| <b>Information Technology Services</b> |                      |                       |                     |                      |
| General Fund                           | \$ 6,759,961         | \$ 84,424             | \$ 6,655,857        | \$ 8,163,860         |
| <b>Department Total</b>                | <b>\$ 6,759,961</b>  | <b>\$ 84,424</b>      | <b>\$ 6,655,857</b> | <b>\$ 8,163,860</b>  |
| <b>JP Bagdad/Yarnell</b>               |                      |                       |                     |                      |
| General Fund                           | \$ 383,980           | \$ 3,916              | \$ 382,106          | \$ 409,806           |
| <b>Department Total</b>                | <b>\$ 383,980</b>    | <b>\$ 3,916</b>       | <b>\$ 382,106</b>   | <b>\$ 409,806</b>    |
| <b>JP mayer</b>                        |                      |                       |                     |                      |
| General Fund                           | \$ 547,031           | \$ 7,110              | \$ 551,791          | \$ 567,868           |
| <b>Department Total</b>                | <b>\$ 547,031</b>    | <b>\$ 7,110</b>       | <b>\$ 551,791</b>   | <b>\$ 567,868</b>    |
| <b>JP Prescott</b>                     |                      |                       |                     |                      |
| General Fund                           | \$ 880,397           | \$ 17,097             | \$ 888,184          | \$ 918,935           |
| <b>Department Total</b>                | <b>\$ 880,397</b>    | <b>\$ 17,097</b>      | <b>\$ 888,184</b>   | <b>\$ 918,935</b>    |
| <b>JP Seligman</b>                     |                      |                       |                     |                      |
| General Fund                           | \$ 425,903           | \$ 4,656              | \$ 425,978          | \$ 439,485           |
| <b>Department Total</b>                | <b>\$ 425,903</b>    | <b>\$ 4,656</b>       | <b>\$ 425,978</b>   | <b>\$ 439,485</b>    |

|                              |                       |                   |                       |                       |
|------------------------------|-----------------------|-------------------|-----------------------|-----------------------|
| JP Verde Valley              |                       |                   |                       |                       |
| General Fund                 | \$ 686,499            | \$ 9,522          | \$ 694,113            | \$ 705,095            |
| <b>Department Total</b>      | <b>\$ 686,499</b>     | <b>\$ 9,522</b>   | <b>\$ 694,113</b>     | <b>\$ 705,095</b>     |
| Juvenile Probation           |                       |                   |                       |                       |
| General Fund                 | \$ 4,471,382          | \$ 89,392         | \$ 4,467,118          | \$ 4,975,282          |
| Special Revenue Funds        | 3,071,182             | 52,333            | 2,764,204             | 3,021,649             |
| <b>Department Total</b>      | <b>\$ 7,542,564</b>   | <b>\$ 141,725</b> | <b>\$ 7,231,322</b>   | <b>\$ 7,996,931</b>   |
| Library District             |                       |                   |                       |                       |
| Library District             | \$ 4,752,948          | \$ 0              | \$ 4,677,420          | \$ 4,914,896          |
| Special Revenue Funds        | 872,376               | 0                 | 291,076               | 1,290,599             |
| <b>Department Total</b>      | <b>\$ 5,625,324</b>   | <b>\$ 0</b>       | <b>\$ 4,968,496</b>   | <b>\$ 6,205,495</b>   |
| Medical Examiner             |                       |                   |                       |                       |
| General Fund                 | \$ 989,517            | \$ 13,646         | \$ 962,412            | \$ 1,031,443          |
| <b>Department Total</b>      | <b>\$ 989,517</b>     | <b>\$ 13,646</b>  | <b>\$ 962,412</b>     | <b>\$ 1,031,443</b>   |
| Public Defender              |                       |                   |                       |                       |
| General Fund                 | \$ 6,162,428          | \$ 83,673         | \$ 6,125,266          | \$ 6,392,506          |
| Special Revenue Funds        | 165,000               | 2,439             | 352,600               | 381,582               |
| <b>Department Total</b>      | <b>\$ 6,327,428</b>   | <b>\$ 86,112</b>  | <b>\$ 6,477,866</b>   | <b>\$ 6,774,088</b>   |
| Public Fiduciary             |                       |                   |                       |                       |
| General Fund                 | \$ 561,657            | \$ 11,017         | \$ 571,198            | \$ 584,840            |
| <b>Department Total</b>      | <b>\$ 561,657</b>     | <b>\$ 11,017</b>  | <b>\$ 571,198</b>     | <b>\$ 584,840</b>     |
| Public Works                 |                       |                   |                       |                       |
| General Fund                 | \$ 2,308,068          | \$ 19,260         | \$ 2,220,464          | \$ 2,719,013          |
| Public Works (HURF)          | 16,782,334            | 0                 | 16,682,722            | 23,123,407            |
| Public Works (Regional Road) | 12,929,265            | 0                 | 10,031,661            | 16,758,379            |
| Improvement District         | 24,644                | 0                 | 21,844                | 15,700                |
| Special Revenue Funds        | 11,618,250            | 6,154             | 3,484,995             | 5,350,353             |
| <b>Department Total</b>      | <b>\$ 43,662,561</b>  | <b>\$ 25,414</b>  | <b>\$ 32,441,686</b>  | <b>\$ 47,966,852</b>  |
| Recorder/Voter Registration  |                       |                   |                       |                       |
| General Fund                 | \$ 1,623,514          | \$ 21,752         | \$ 1,495,682          | \$ 1,631,168          |
| Special Revenue Funds        | 233,051               | 0                 | 368,382               | 211,915               |
| <b>Department Total</b>      | <b>\$ 1,856,565</b>   | <b>\$ 21,752</b>  | <b>\$ 1,864,064</b>   | <b>\$ 1,843,083</b>   |
| School Superintendent        |                       |                   |                       |                       |
| General Fund                 | \$ 768,186            | \$ 80,206         | \$ 770,432            | \$ 909,525            |
| Special Revenue Funds        | 2,335,542             | 18,422            | 2,451,914             | 2,343,078             |
| <b>Department Total</b>      | <b>\$ 3,103,728</b>   | <b>\$ 98,628</b>  | <b>\$ 3,222,346</b>   | <b>\$ 3,252,603</b>   |
| Sheriff                      |                       |                   |                       |                       |
| General Fund                 | \$ 26,615,830         | \$ 414,426        | \$ 27,070,056         | \$ 28,061,380         |
| Jail District                | 19,624,712            | 0                 | 19,353,211            | 22,838,971            |
| Capital/Criminal Justice Ctr | 46,192,500            | 0                 | 23,611,907            | 42,296,261            |
| Jail District Debt Service   | 4,309,593             | 0                 | 4,309,593             | 4,311,700             |
| Special Revenue Funds        | 4,344,244             | 2,333             | 3,635,534             | 3,731,788             |
| <b>Department Total</b>      | <b>\$ 101,086,879</b> | <b>\$ 416,759</b> | <b>\$ 77,980,301</b>  | <b>\$ 101,240,100</b> |
| Superior Court               |                       |                   |                       |                       |
| General Fund                 | \$ 6,039,438          | \$ 212,438        | \$ 6,284,939          | \$ 6,358,073          |
| Special Revenue Funds        | 1,434,767             | 6,911             | 1,107,914             | 1,345,698             |
| <b>Department Total</b>      | <b>\$ 7,474,205</b>   | <b>\$ 219,349</b> | <b>\$ 7,392,853</b>   | <b>\$ 7,703,771</b>   |
| Treasurer                    |                       |                   |                       |                       |
| General Fund                 | \$ 1,024,421          | \$ 15,324         | \$ 1,021,178          | \$ 1,055,692          |
| Special Revenue Funds        | 260,000               | 0                 | 45,010                | 260,000               |
| <b>Department Total</b>      | <b>\$ 1,284,421</b>   | <b>\$ 15,324</b>  | <b>\$ 1,066,188</b>   | <b>\$ 1,315,692</b>   |
| <b>Total</b>                 | <b>\$ 298,892,713</b> | <b>\$ 0</b>       | <b>\$ 251,272,925</b> | <b>\$ 347,290,247</b> |

\* 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 2022**

| Fund                                | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|----------------------------|------------------------------------|------------------|------------------|---------------------|--|
|                                     | 2022                       | 2022                               | 2022             | 2022             | 2022                | 2022                                   |
| <b>General Fund</b>                 | 991                        | \$ 55,760,852                      | \$ 11,491,402    | \$ 9,805,110     | \$ 5,253,659        | \$ 82,311,023                          |
| <b>Special Revenue Funds</b>        |                            |                                    |                  |                  |                     |  |
| <b>Special Districts:</b>           |                            |                                    |                  |                  |                     |  |
| Jail District                       | 221                        | \$ 10,713,199                      | \$ 2,308,009     | \$ 2,163,165     | \$ 1,387,992        | \$ 16,572,365                          |
| Library District                    | 30                         | 1,545,890                          | 163,977          | 189,620          | 123,058             | 2,022,545                              |
| Flood Control District              | 14                         | 942,911                            | 117,605          | 143,113          | 80,401              | 1,284,030                              |
| <b>Other Special Revenue Funds:</b> |                            |                                    |                  |                  |                     |  |
| HURF                                | 115                        | \$ 5,914,777                       | \$ 723,249       | \$ 1,142,710     | \$ 662,339          | \$ 8,443,075                           |
| Regional Roads                      | 4                          | 298,142                            | 37,176           | 39,920           | 26,585              | 401,823                                |
| Health Department                   | 194                        | 9,925,157                          | 1,229,527        | 1,932,128        | 786,443             | 13,873,255                             |
| All Other Special Revenue Funds     | 179                        | 9,576,466                          | 2,248,521        | 1,770,792        | 891,432             | 14,487,211                             |
| <b>Total Special Revenue Funds</b>  | 757                        | \$ 38,916,542                      | \$ 6,828,064     | \$ 7,381,448     | \$ 3,958,250        | \$ 57,084,304                          |
| <b>Debt Service Funds</b>           |                            |                                    |                  |                  |                     |  |
|                                     |                            | \$                                 | \$               | \$               | \$                  | \$ 0                                   |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
| <b>Total Debt Service Funds</b>     | 0                          | \$ 0                               | \$ 0             | \$ 0             | \$ 0                | \$ 0                                   |
| <b>Capital Projects Funds</b>       |                            |                                    |                  |                  |                     |  |
|                                     |                            | \$                                 | \$               | \$               | \$                  | \$ 0                                   |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
| <b>Total Capital Projects Funds</b> | 0                          | \$ 0                               | \$ 0             | \$ 0             | \$ 0                | \$ 0                                   |
| <b>Permanent Funds</b>              |                            |                                    |                  |                  |                     |  |
|                                     |                            | \$                                 | \$               | \$               | \$                  | \$ 0                                   |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
| <b>Total Permanent Funds</b>        | 0                          | \$ 0                               | \$ 0             | \$ 0             | \$ 0                | \$ 0                                   |
| <b>Enterprise Funds</b>             |                            |                                    |                  |                  |                     |  |
|                                     |                            | \$                                 | \$               | \$               | \$                  | \$ 0                                   |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
| <b>Total Enterprise Funds</b>       | 0                          | \$ 0                               | \$ 0             | \$ 0             | \$ 0                | \$ 0                                   |
| <b>Internal Service Funds</b>       |                            |                                    |                  |                  |                     |  |
|                                     |                            | \$                                 | \$               | \$               | \$                  | \$ 0                                   |
|                                     |                            |                                    |                  |                  |                     | 0                                      |
|                                     |                            | 0                                  |                  |                  |                     | 0                                      |

**Yavapai County**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

| Fund                               | Full-Time<br>Equivalent (FTE) | Employee<br>Salaries and<br>Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit<br>Costs | Total Estimated<br>Personnel<br>Compensation |
|------------------------------------|-------------------------------|--|------------------|------------------|------------------------|--|
|                                    | 2022                          | 2022                                     | 2022             | 2022             | 2022                   | 2022   |
| <b>Total Internal Service Fund</b> | 0                             | \$ 0                                     | \$ 0             | \$ 0             | \$ 0                   | \$ 0   |
| <b>Total all Funds</b>             | 1,748                         | \$ 94,677,394                            | \$ 18,319,466    | \$ 17,186,558    | \$ 9,211,909           | \$ 139,395,327                               |