County of Mohave
Digital Budget Book

Preliminary Version - 4/16/2025

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INTRODUCTION

Budget Introduction

Welcome

The fiscal year 2025-2026 preliminary budget provides an overview of Mohave County and quality of life services for its citizens. It contains information about revenue streams and identifies how tax dollars are spent. The budget lays the foundation for allocating resources used to provide services to citizens, with consideration of potential changes in economic conditions, legislative actions, tax settlements, or other events that may have a fiscal or public service impact.

As presented, the budget includes a variety of funding initiatives meant to meet the overall critical needs of the County within its available funding sources. The proposed budget will be discussed with the Board as we work toward the goal of adopting a final budget for fiscal year 2025-2026.

Budget Development

The Board of Supervisors considers and acts on items affecting the budget throughout the year. Board meetings, commission meetings and civic forums are opportunities for Supervisors to meet with constituents and discuss priorities and concerns, funding options, and quality of life services needed throughout the County. The Board's commitment to public safety, legal and court services, infrastructure and capital projects, and management of tax rates that are well below authorized levels attest to these priorities.

Staff began this year's budget process with a simple message to all County departments – hold the line on expenses. No new budget initiatives would be considered unless they were budget neutral, mandated, or critical to the continued provision of County services. Actions taken by the Board of Supervisors and County staff over the last several years to reduce expenses, combined with growth in State Shared Sales Tax revenues and increasing property values, have all contributed to a budget that is structurally balanced for fiscal year 2025-2026. A healthy general fund balance also provides opportunities to plan for future infrastructure needs and the flexibility to address unexpected challenges and opportunities should they arise during the year. Although there are many uncertainties at the State and Federal levels, Mohave County is well positioned to deal with their repercussions if it maintains good fiscal discipline and continues to budget within the constraints of its available resources.

The proposed budget continues to emphasize the importance of the retention and recruitment of high-quality employees; vacancies have been and continue to impact County operations. The FY2025-2026 proposed budget maintains the current merit-based compensation structure and includes funding for the PTO Buy Back program for the third consecutive year. It also contains measures designed to reallocate County resources to provide maximum support to the General Fund with no additional impact to County taxpayers.

A budget kickoff meeting in December preceded department meetings in February when elected officials and directors met with the County Manager and Financial Services to identify and discuss budget needs and concerns, and present initiatives for consideration. As noted earlier, for initiatives to be considered during these meetings they had to be budget-neutral, mandated, or critical to operations. The remaining initiatives were set aside for possible inclusion, with the expectation that available funding would likely fall short of meeting all requests. The County Manager and Chief Financial Officer ultimately decided which initiatives to recommend to the Board, and many of those included in the proposed budget have seen significant revision and reduction in scope from what was originally requested. What has emerged is a budget package that recognizes the importance of our Law and Justice system while also meeting as many of the County's diverse needs as possible. The budget workshop in April will be followed by adoption of the tentative budget in early June; the public hearing and adoption of the final budget is scheduled in mid-June, followed by the adoption of tax levies and rates in August.

Summary and Options

A long-term planning outlook indicates that Mohave County's budget, as presented, is sustainable over the next 5 years. Recurring revenue streams are sufficient to support recurring expenses. Should the United States experience an economic downturn, it is important to recognize that the General Fund balance exceeds the target fund balance. Preserving this fund balance surplus will allow the County to avoid any disruptions to services while it determines how it will adjust to the impacts of tightening economic conditions, including potential reductions in Federal and State Shared revenues.

However, regardless of economic conditions, Mohave County will continue to see pressure on the general fund to cover the cost of services which our residents demand and expect. The Board has options at its disposal to plan for how it wants to meet these expectations. These options include programming funds for specific capital projects and/or adopting policies that allocate future cash flows to plan for future infrastructure needs. Each of these proposals is based on sound fiscal policy – using recurring resources to meet recurring expenses and utilizing non-recurring resources or surplus funds to meet non-recurring expenses.

If the recommended budget is adopted, the County will reallocate property tax revenues via a tax rate swap. Taxpayers will see reduced tax levy rates for the Television and Library districts (which do not contribute to the General Fund), and an equivalent increase in the County's primary property tax levy rate (which directly contributes to the General Fund). However, there will be no reduction in TV or Library district services or programs, and taxpayers will see no change in the total combined property tax rate. Most importantly, the amount of taxes which Mohave County residents pay will remain the same.

We would like to thank the Board of Supervisors, other elected officials, and department directors and staff that worked with the County Manager and Financial Services in developing the budget plan.

We would also like to thank the citizens of Mohave County, businesses that provide jobs and economic opportunities for our citizens, and County employees that work diligently each day to provide services to our communities.

Respectfully submitted,

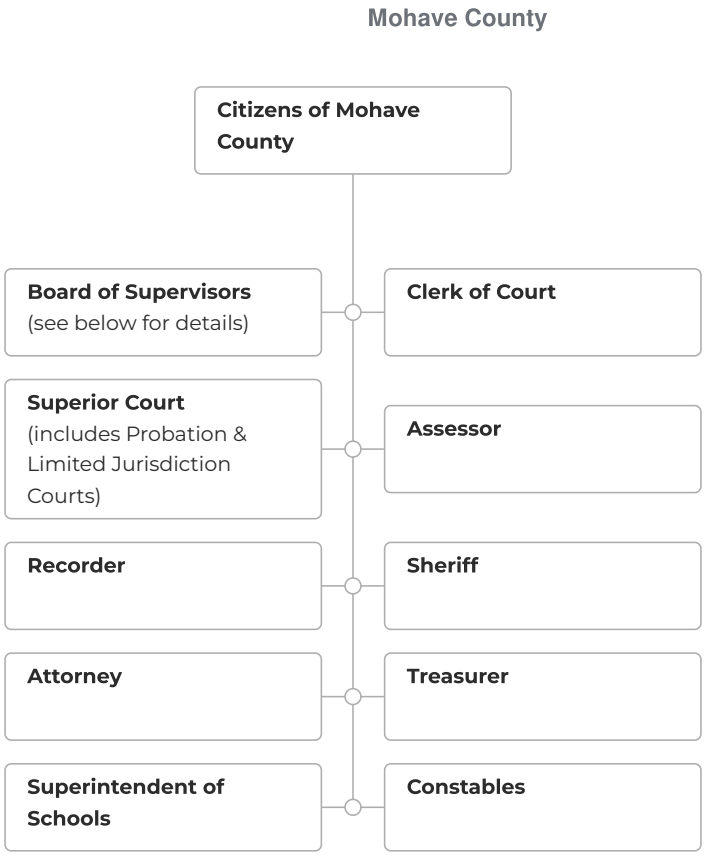
Sam Elters, P.E.
County Manager and County Engineer

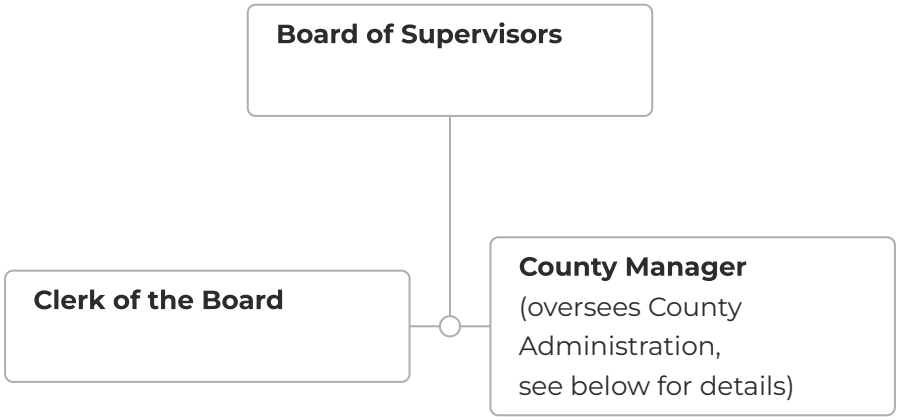
Luke G. Mournian, CPA
Chief Financial Officer

Mohave County Organizational Chart

A five-member Board of Supervisors (the Board), elected by district, on a partisan basis, for a four-year term governs the County. A Chairman of the Board is selected annually by the Supervisors. The Board appoints the County Manager who is responsible for the overall management and administration of County operations. In addition to the Board of Supervisors, the Assessor, Attorney, Clerk of the Superior Court, Recorder, School Superintendent, Sheriff, Treasurer, five Constables, five Justices of the Peace, and seven Superior Court Judges are all elected officials. The County Manager administers all non-elected departments including Community Development, Development Services, Economic Development, Elections, Financial Services, Health and Social Services, Human Resources, Information Technology, Indigent Defense Services, Legal Advocates, Library, Procurement, Public Fiduciary, Public Works, and Public and Legal Defenders.

Arizona Law requires the Board to assume the additional responsibility of serving as the Mohave County Board of Equalization, and serving as the Board of Directors for the Mohave County Television District, the Mohave County Library District, the Mohave County Flood Control District and all County improvement districts.




Board of Supervisors
Clerk of the Board
County Manager
(oversees County
Administration,
see below for details)

County Administration

Budget Process & Timeline

The FY2025-2026 Budget Process began in October 2024.

The timeline presented below is a summary of the overall budget process and highlights each significant milestone leading up to adoption of the FY2025-2026 Final Budget in mid-June.

Oct 3, 2024

- Internal Service Budget Kick-off
- Finance & County Manager provide overall budget guidance and direction to Internal Service departments

Oct 25, 2024

- Internal Services Budgets due to Finance Department

Dec 9, 2024

- Operating Budget Kick-off
- Finance & County Manager provide overall budget guidance and direction to all County departments

Jan 6, 2025

- Operating Budgets due to Finance department

Feb 9, 2025

Over the course of the next 3 weeks, the County Manager/Finance Dept meet with each Individual department to discuss and refine requested budgets

Apr 16, 2025

- Preliminary Budget Workshop w/Board of Supervisors

Jun 1, 2025

- Board of Supervisors adopts Tentative Budget

Jun 16, 2025

- Truth in Taxation Hearing (if needed) and Public Hearing on Budget Expenditures
- Board of Supervisors adopts Final Budget

Aug 4, 2025

Board of Supervisors accepts/ratifies Tax Levy Rates

FUND SUMMARIES

All Funds Summary

Like many other governmental organizations, the County of Mohave uses a fund basis of accounting. Funds are normally established for each major type of revenue for specific functions. Each fund is a self-balancing set of accounts, used to determine the sources and uses of a specific type of revenue stream. Mohave County funds include the General Fund, Internal Services Fund, Capital Fund, Special Revenue Fund, and Enterprise Funds.

The All Funds Summary section also includes a FTE (Full Time Equivalent) summary.

All Funds Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$228,246,715**	**$242,587,766**	**$242,587,766**	**$222,973,841**
Revenues				
TAXES	$67,106,126	$68,742,320	$69,001,101	$73,645,561
LICENSES AND PERMITS	$3,266,526	$3,170,464	$3,208,245	$3,290,725
INTERGOVERNMENTAL	$157,781,954	$231,297,636	$109,283,226	$236,820,660
FINES AND FORFEITS	$1,839,314	$13,660,805	$3,888,436	$13,619,727
OTHER REVENUE	$3,983,944	$3,612,283	$1,620,405	$2,288,041
INTEREST	$9,496,455	$5,901,650	$9,316,503	$6,894,982
RENTS	$352,725	$430,203	$300,684	$334,482
CONTRIBUTIONS	$712,941	$381,710	$342,211	$393,050
CHARGES FOR SERVICES	$58,048,392	$58,614,221	$58,380,781	$61,441,165
OPERATING TRANSFERS	$18,676,681	$14,440,268	$13,708,746	$18,974,920
Total Revenues:	**$321,265,058**	**$400,251,560**	**$269,050,338**	**$417,703,313**
Expenditures				
PERSONNEL SERVICES	$110,949,116	$124,612,313	$110,702,244	$128,374,487
SUPPLIES	$7,947,465	$11,786,351	$9,909,872	$11,640,979
OTHER USES	-$1,988,728	$0	$0	$0
CHARGES/SERVICES	$89,007,361	$139,928,347	$104,381,464	$122,934,661
INTERNAL SERVICE	$15,714,491	$16,463,493	$16,285,516	$15,492,818
OPERATING TRANSFERS	$18,676,503	$14,440,268	$13,708,746	$18,974,920
CONTINGENCY	$0	$206,328,674	$0	$223,472,436
CAPITAL	$29,866,815	$68,321,981	$33,676,423	$53,602,716
Total Expenditures:	**$270,173,022**	**$581,881,427**	**$288,664,265**	**$574,493,018**
Total Revenues Less Expenditures:	**$51,092,036**	**-$181,629,867**	**-$19,613,927**	**-$156,789,705**
Ending Fund Balance:	**$279,338,751**	**$60,957,899**	**$222,973,839**	**$66,184,136**

All Funds Full Time Equivalent FTE

Department	FY24-25 FINAL FTE TOTAL	FY25-26 PRELIMINARY FTE TOTAL	FY25-26 increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY25 to FY26
BOARD OF SUPERVISORS					
Supervisor District I	2.00	2.00	0.0000	0.15%	
Supervisor District II	2.00	2.00	0.0000	0.15%	
Supervisor District III	3.00	3.00	0.0000	0.22%	
Supervisor District IV	2.00	2.00	0.0000	0.15%	
Supervisor District V	2.00	2.00	0.0000	0.15%	
	11.00	11.00	0.0000	0.81%	0.00%
ASSESSOR	44.00	44.00	0.0000	3.26%	0.00%
ATTORNEY					
Civil Division	7.90	6.90	-1.0000	0.51%	
Drug Prosecution (MAGNET)	2.30	2.30	0.0000	0.17%	
Prosecution	51.30	52.30	1.0000	3.87%	
Victim Services	6.00	6.00	0.0000	0.44%	
	67.50	67.50	0.0000	5.00%	0.00%
RECORDER					
Recorder's Office	14.71	14.71	0.0000	1.09%	
Voter Registration	5.00	5.00	0.0000	0.37%	
	19.71	19.71	0.0000	1.46%	0.00%
TREASURER	20.00	20.00	0.0000	1.48%	0.00%
SCHOOL SUPERINTENDENT					
Superintendent of Schools	5.00	5.00	0.0000	0.37%	0.00%
SHERIFF					
Animal Control	6.00	6.00	0.0000	0.44%	
Boating Safety Grant	6.00	6.00	0.0000	0.44%	
Correction's Commissary	2.50	2.50	0.0000	0.19%	
Grants	10.00	9.00	-1.0000	0.67%	
Jail	131.50	133.50	2.0000	9.88%	
Sheriff's Office	138.10	139.10	1.0000	10.30%	
Victims' Rights	1.00	1.00	0.0000	0.07%	
	295.10	297.10	2.0000	21.99%	0.68%
CONSTABLE'S					
Bullhead	1.00	1.00	0.0000	0.07%	
Cerbat	1.00	1.00	0.0000	0.07%	
Kingman	1.00	1.00	0.0000	0.07%	
Lake Havasu	1.00	1.00	0.0000	0.07%	
North Canyon	1.00	1.00	0.0000	0.07%	
	5.00	5.00	0.0000	0.37%	0.00%
SUPERIOR COURTS					
Divisions I, II, III, IV, V, VI and Administration	41.90	41.40	-0.5000	3.06%	
Automation Improvement	2.00	2.70	0.7000	0.20%	
CASA	2.50	3.00	0.5000	0.22%	
Conciliation Court	4.53	5.00	0.4750	0.37%	
Court Automation	3.10	3.40	0.3000	0.25%	
Fill The Gap/Case Processing	1.00	1.00	0.0000	0.07%	
Law Library	1.00	1.00	0.0000	0.07%	
	56.03	57.50	1.4750	4.26%	2.63%

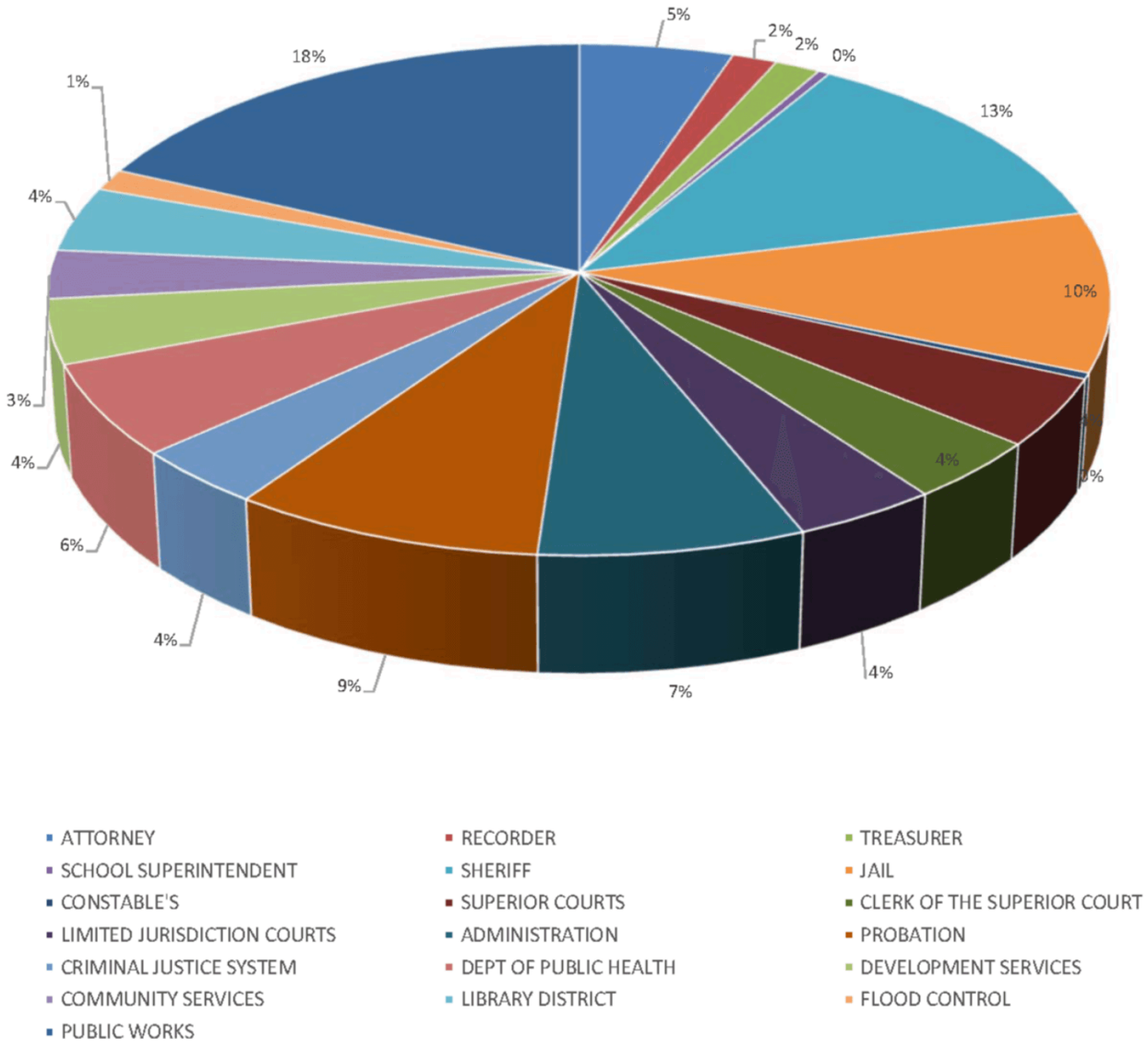
All Funds Full Time Equivalent FTE continued

Department	FY24-25 FINAL FTE TOTAL	FY25-26 PRELIMINARY FTE TOTAL	FY25-26 increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY25 to FY26
CLERK OF THE SUPERIOR COURT	50.50	48.00	-2.5000	3.55%	-4.95%
LIMITED JURISDICTION COURTS					
Limited Court Administrator	1.00	1.00	0.0000	0.07%	
Bullhead	13.00	13.00	0.0000	0.96%	
Kingman/Cerbat	19.00	19.00	0.0000	1.41%	
Lake Havasu	11.8000	13.6000	1.8000	1.01%	
North Canyon	7.00	7.00	0.0000	0.52%	
	51.8000	53.6000	1.8000	3.97%	3.47%
ADMINISTRATION					
Clerk of the Board	3.00	3.00	0.0000	0.22%	
County Manager	2.25	2.25	0.0000	0.17%	
Communications Director	1.00	0.00	-1.0000	0.00%	
Elections	4.00	4.00	0.0000	0.30%	
Emergency Management Services	3.50	3.50	0.0000	0.26%	
Financial Services	15.00	16.00	1.0000	1.18%	
Human Resources/EBT	10.00	9.00	-1.0000	0.67%	
Information Technology	21.00	21.00	0.0000	1.55%	
Procurement/Central Services	9.25	9.25	0.0000	0.68%	
Public Fiduciary	6.00	7.00	1.0000	0.52%	
Risk Management/SIR	3.50	3.50	0.0000	0.26%	
Economic Development	2.67	3.00	0.3300	0.22%	
Animal Shelter	13.00	13.00	0.0000	0.96%	
Television District	0.55	0.55	0.0000	0.04%	
	94.72	95.05	0.3300	7.04%	0.35%
PROBATION					
Juvenile Detention	21.36	20.61	-0.7500	1.53%	
Probation	22.00	22.00	0.0000	1.63%	
Probation Grants	69.64	69.64	0.0000	5.15%	
	113.00	112.25	-0.7500	8.31%	-0.66%
CRIMINAL JUSTICE SYSTEM					
Indigent Defense Services	4.00	5.00	1.0000	0.37%	
Legal Advocate	11.00	11.00	0.0000	0.81%	
Legal Defender	11.00	11.00	0.0000	0.81%	
Public Defender	22.00	22.00	0.0000	1.63%	
	48.00	49.00	1.0000	3.63%	2.08%
COMMUNITY SERVICES					
Community Services Administration	1.00	1.00	0.0000	0.07%	
Workforce Development	39.00	33.00	-6.0000	2.44%	
	40.00	34.00	-6.0000	2.52%	-15.00%
DEPT OF PUBLIC HEALTH					
Health Services	20.00	20.00	0.0000	1.48%	
Health Grants	50.00	47.50	-2.5000	3.52%	
Senior Centers	6.23	6.23	0.0000	0.46%	
	76.23	73.73	-2.5000	5.46%	-3.28%

All Funds Full Time Equivalent FTE continued

Department	FY24-25 FINAL FTE TOTAL	FY25-26 PRELIMINARY FTE TOTAL	FY25-26 increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY25 to FY26
LIBRARY DISTRICT	53.90	53.90	0.0000	3.99%	0.00%
DEVELOPMENT SERVICES					
Development Services	23.40	23.40	0.0000	1.73%	
Building Inspection	19.25	19.25	0.0000	1.42%	
Flood Control District	17.80	16.80	-1.0000	1.24%	
Environmental Quality	10.30	10.30	0.0000	0.76%	
	70.75	69.75	-1.0000	5.16%	-1.41%
PUBLIC WORKS					
Facilities Maintenance	26.10	26.10	0.0000	1.93%	
Fleet Services	10.50	10.50	0.0000	0.78%	
Parks Department	28.00	27.00	-1.0000	2.00%	
Road Department	161.90	161.30	-0.6000	11.94%	
Water Operations	9.45	10.05	0.6000	0.74%	
	235.95	234.95	-1.0000	17.39%	-0.42%
TOTAL AUTHORIZED PERSONNEL	**1,358.18**	**1,351.04**	-7.1450	**100.00%**	-0.53%

All Funds Full Time Equivalent FTE continued



General Fund

The General Fund is a governmental fund and is the general operating fund of the County. All general tax revenues and other revenues which are not required either legally or by Generally Accepted Accounting Principles (GAAP) to be accounted for in other funds, are accounted for in the General Fund. General Fund resources include taxes, licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, investment earnings, miscellaneous revenue, and fund balance. Departments that are primarily funded by the General Fund include the following:

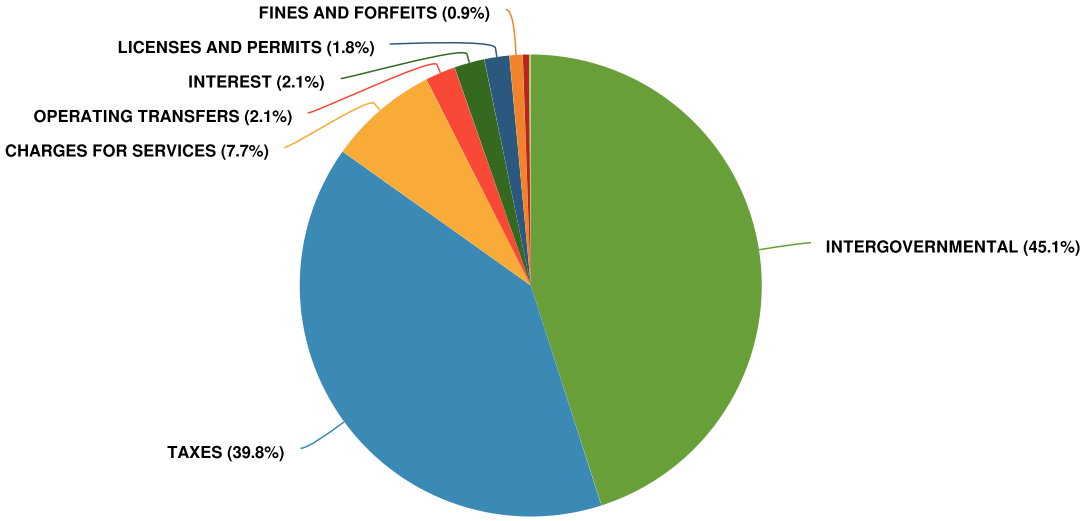
• **Assessor**	• **Finance**
• **County Attorney**	• **Facilities Maintenance**
• **County Administration**	• **Human Resources**
• **Clerk of the Board of Supervisors**	• **Planning and Zoning**
• **Communications Director**	• **Public Fiduciary**
• **Community Services**	• **Public Defender**
• **General Administration**	• **Legal Defender**
• **Economic Development**	• **Indigent Defense Services**
• **Courts: Superior Court, Clerk of Superior Court**	• **Board of Supervisors Districts 1-5**
• **Justice Courts: Administration, BHC, KGM, LHC, North Canyon**	• **Recorder**
• **Constables**	• **Treasurer**
• **Elections**	• **Voter Registration**
• **Animal Shelter**	• **Enterprise Fund**
• **Probation**	• **Medical Examiner**
• **Sheriff**	• **Jail**
• **AHCCCS**	• **School Superintendent**

	Recommended Budget FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	
Revenues and Other Sources						
Total Recurring Sources	$ 129,091,738	$ 133,434,336	$ 138,283,884	$ 142,776,173	$ 147,445,858	
Expenditures and Other Uses						
Total Recurring Expenditures	$ 129,104,310	$ 130,632,897	$ 133,511,717	$ 136,464,464	$ 139,832,788	
NET RECURRING REV (EXP)	$ (12,572)	$ 2,801,439	$ 4,772,167	$ 6,311,708	$ 7,613,069	Surplus available to fund recurring expenses
NET NON-RECURRING TFR IN(OUT)	$ 81,969	$ (1,213,880)	$ (1,255,228)	$ (1,257,131)	$ (1,263,478)	
NET CHANGE	$ 69,397	$ 1,587,559	$ 3,516,939	$ 5,054,577	$ 6,349,591	
BEGINNING FUND BAL	$ 75,739,708	$ 75,809,105	$ 77,396,663	$ 80,913,602	$ 85,968,179	
ENDING FUND BAL	$ 75,809,105	$ 77,396,663	$ 80,913,602	$ 85,968,179	$ 92,317,770	
Budgeted Contingency	$ 12,583,774	$ 12,638,290	$ 12,926,172	$ 13,221,446	$ 13,558,279	Contingency equal to 10% of operating expenses
ENDING FUND BALANCE	$ 63,225,331	$ 64,758,374	$ 67,987,430	$ 72,746,733	$ 78,759,492	Fund balance is greater than 3.5 months operating expense
	$ (37,655,424)	$ (38,101,262)	$ (38,940,917)	$ (39,802,135)	$ (40,784,563)	Less 3.5 months operating expense
	$ 25,569,907	$ 26,657,112	$ 29,046,513	$ 32,944,597	$ 37,974,928	Surplus available to fund one-time expenses

General Fund Summary

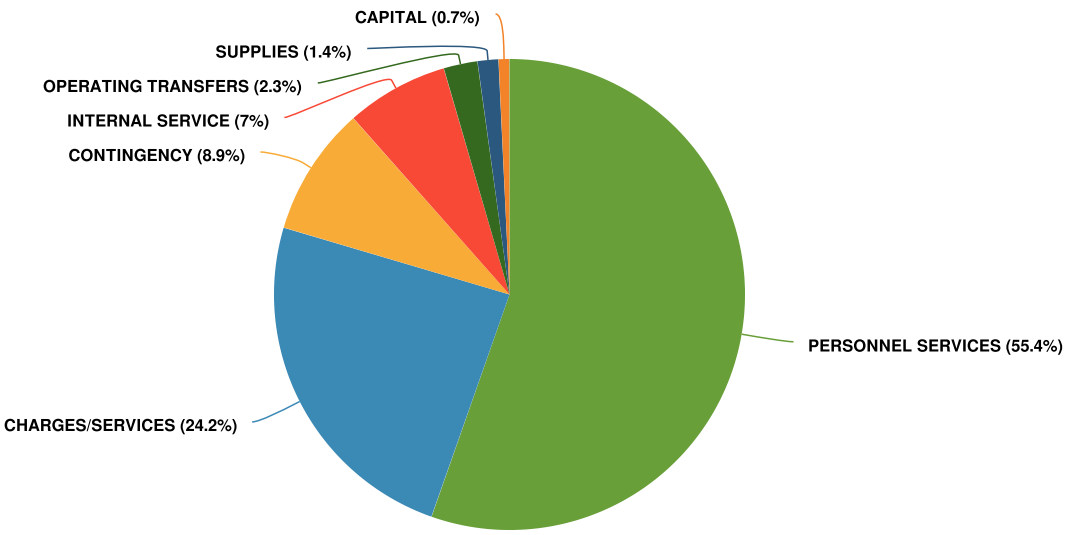
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$50,130,302**	**$76,989,985**	**$76,989,985**	**$76,157,247**
Revenues				
TAXES	$46,107,114	$46,778,522	$47,181,000	$51,883,851
LICENSES AND PERMITS	$2,219,118	$2,229,364	$2,231,708	$2,293,750
INTERGOVERNMENTAL	$56,575,589	$55,651,442	$57,212,550	$58,724,050
FINES AND FORFEITS	$1,122,261	$1,225,000	$1,206,501	$1,190,056
OTHER REVENUE	$1,106,263	$569,393	$494,896	$580,810
INTEREST	$2,660,343	$3,000,000	$3,750,000	$2,750,000
CONTRIBUTIONS	$122,041	$118,000	$109,705	$141,000
CHARGES FOR SERVICES	$9,549,060	$9,536,712	$9,781,973	$10,018,900
OPERATING TRANSFERS	$10,473,051	$1,640,320	$1,650,930	$2,759,321
Total Revenues:	**$129,934,839**	**$120,748,753**	**$123,619,263**	**$130,341,738**
Expenditures				
PERSONNEL SERVICES	$59,772,379	$76,533,693	$69,788,930	$78,481,925
SUPPLIES	$1,246,587	$1,763,451	$1,473,718	$2,046,720
OTHER USES	-$585,922	$0	$0	$0
CHARGES/SERVICES	$28,325,214	$35,193,660	$32,892,971	$34,296,301
INTERNAL SERVICE	$10,130,681	$10,492,886	$10,440,659	$9,962,999
OPERATING TRANSFERS	$4,166,293	$9,797,890	$9,817,565	$3,278,120
CONTINGENCY		$11,000,000	$0	$12,583,774
CAPITAL	$19,925	$37,950	$38,158	$1,038,245
Total Expenditures:	**$103,075,156**	**$144,819,530**	**$124,452,001**	**$141,688,084**
Total Revenues Less Expenditures:	**$26,859,683**	**-$24,070,777**	**-$832,738**	**-$11,346,346**
Ending Fund Balance:	**$76,989,985**	**$52,919,208**	**$76,157,247**	**$64,810,901**

Revenues by Source



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$46,107,114	$46,778,522	$47,181,000	$51,883,851	$5,105,329
LICENSES AND PERMITS	$2,219,118	$2,229,364	$2,231,708	$2,293,750	$64,386
INTERGOVERNMENTAL	$56,575,589	$55,651,442	$57,212,550	$58,724,050	$3,072,608
FINES AND FORFEITS	$1,122,261	$1,225,000	$1,206,501	$1,190,056	-$34,944
OTHER REVENUE	$1,106,263	$569,393	$494,896	$580,810	$11,417
INTEREST	$2,660,343	$3,000,000	$3,750,000	$2,750,000	-$250,000
CONTRIBUTIONS	$122,041	$118,000	$109,705	$141,000	$23,000
CHARGES FOR SERVICES	$9,549,060	$9,536,712	$9,781,973	$10,018,900	$482,188
OPERATING TRANSFERS	$10,473,051	$1,640,320	$1,650,930	$2,759,321	$1,119,001
Total Revenue Source:	**$129,934,839**	**$120,748,753**	**$123,619,263**	**$130,341,738**	**$9,592,985**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$59,772,379	$76,533,693	$69,788,930	$78,481,925	$1,948,232
SUPPLIES	$1,246,587	$1,763,451	$1,473,718	$2,046,720	$283,269
OTHER USES	-$585,922	$0	$0	$0	$0
CHARGES/SERVICES	$28,325,214	$35,193,660	$32,892,971	$34,296,301	-$897,359
INTERNAL SERVICE	$10,130,681	$10,492,886	$10,440,659	$9,962,999	-$529,887
OPERATING TRANSFERS	$4,166,293	$9,797,890	$9,817,565	$3,278,120	-$6,519,770
CONTINGENCY		$11,000,000	$0	$12,583,774	$1,583,774
CAPITAL	$19,925	$37,950	$38,158	$1,038,245	$1,000,295
Total Expense Objects:	**$103,075,156**	**$144,819,530**	**$124,452,001**	**$141,688,084**	**-$3,131,446**

General Fund Full Time Equivalent (FTE)

Fund Name	FY24 FTE	FY25 FTE	FY26 FTE	FTE Change
Assessor	44.00	44.00	44.00	0.00
County Attorney	51.30	51.30	52.30	1.00
County Administration	2.25	2.25	2.25	0.00
Clerk of the Board	3.00	3.00	3.00	0.00
Communications Director	1.00	1.00	0.00	(1.00)
Community Services	1.00	1.00	1.00	0.00
Economic Development	3.00	2.67	3.00	0.33
Clerk of the Court	47.00	47.00	43.50	(3.50)
Bullhead City Constable	1.00	1.00	1.00	0.00
North Canyon Constable	1.00	1.00	1.00	0.00
Kingman Constable	1.00	1.00	1.00	0.00
Lake Havasu Constable	1.00	1.00	1.00	0.00
Cerbat Constable	1.00	1.00	1.00	0.00
Elections	4.00	4.00	4.00	0.00
Financial Services	14.00	15.00	16.00	1.00
PW Facilities	14.10	14.10	14.10	0.00
Limited Court Admin	1.00	1.00	1.00	0.00
Bullhead Justice Court	13.00	13.00	13.00	0.00
North Canyon Justice Court	7.00	7.00	7.00	0.00
Cerbat-Kingman Justice Court	19.00	19.00	19.00	0.00
Lake Havasu Justice Court	11.00	11.00	12.00	1.00
Juvenile Detention	19.00	19.00	19.00	0.00
Human Resources	4.93	4.93	4.43	(0.50)
Planning & Zoning	23.40	23.40	23.40	0.00
Public Fiduciary	6.00	6.00	7.00	1.00
Public Defender	22.00	22.00	22.00	0.00
Legal Defender	11.00	11.00	11.00	0.00
Indigent Defense Services	4.00	4.00	5.00	1.00
Legal Advocate	11.00	11.00	11.00	0.00
Building Inspector	19.25	19.25	19.25	0.00
Procurement	5.25	4.55	5.55	1.00
Recorder	14.71	14.71	14.71	0.00
Superior Court	42.90	41.90	41.40	(0.50)
Superior Court - Mandated	0.50	0.00	0.00	0.00
Treasurer	20.00	20.00	20.00	0.00
Voter Registration	5.00	5.00	5.00	0.00
Supervisor District 1	2.00	2.00	2.00	0.00
Supervisor District 2	2.00	2.00	2.00	0.00
Supervisor District 3	3.00	3.00	3.00	0.00
Supervisor District 4	2.00	2.00	2.00	0.00
Supervisor District 5	2.00	2.00	2.00	0.00
Probation	22.00	22.00	22.00	0.00
Sheriff	138.10	138.10	139.10	1.00
Jail	121.50	131.50	133.50	2.00
Animal Control	6.00	6.00	6.00	0.00
Animal Shelter	13.00	13.00	13.00	0.00
School Superintendent	5.00	5.00	5.00	0.00
Sub-Total	**766.19**	**774.66**	**778.49**	**3.83**

Special Revenue

Special Revenue funds are funds that account for revenue sources that must be used for a specific project and are restricted as to use by statute and local policy.

Special Revenue Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$29,074,980**	**$41,333,285**	**$41,333,285**	**$38,073,453**
Revenues				
TAXES	$2,634,002	$2,881,059	$2,548,887	$2,881,076
LICENSES AND PERMITS	$885,016	$839,500	$847,937	$873,375
INTERGOVERNMENTAL	$31,194,615	$154,656,217	$27,816,928	$154,484,817
FINES AND FORFEITS	$675,982	$12,400,305	$2,648,515	$12,400,571
OTHER REVENUE	$2,089,813	$2,661,500	$780,806	$1,258,056
INTEREST	$1,661,356	$877,440	$1,249,760	$1,045,419
RENTS	$64,347	$57,328	$61,228	$66,607
CONTRIBUTIONS	$489,772	$133,100	$104,450	$125,550
CHARGES FOR SERVICES	$4,950,216	$4,545,680	$4,720,189	$4,497,727
OPERATING TRANSFERS	$4,379,636	$4,340,258	$3,511,609	$11,522,042
Total Revenues:	**$49,024,756**	**$183,392,387**	**$44,290,309**	**$189,155,240**
Expenditures				
PERSONNEL SERVICES	$17,297,823	$20,640,359	$18,781,286	$21,553,812
SUPPLIES	$1,267,233	$3,622,884	$1,823,834	$3,503,402
OTHER USES	-$428,574	$0	$0	$0
CHARGES/SERVICES	$14,719,712	$41,808,970	$21,292,327	$34,699,677
INTERNAL SERVICE	$1,728,001	$1,923,943	$1,881,298	$1,759,379
OPERATING TRANSFERS	$1,893,662	$981,937	$1,466,713	$928,353
CONTINGENCY	$0	$133,117,968	$0	$139,957,544
CAPITAL	$2,485,839	$12,768,906	$2,304,683	$22,721,847
Total Expenditures:	**$38,963,697**	**$214,864,967**	**$47,550,141**	**$225,124,014**
Total Revenues Less Expenditures:	**$10,061,060**	**-$31,472,580**	**-$3,259,832**	**-$35,968,774**
Ending Fund Balance:	**$39,136,040**	**$9,860,705**	**$38,073,453**	**$2,104,679**

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
201 RECORDERS SURCHARGE	$310,011	$277,000	$250,452	$268,500	-$8,500
202 PH WORKFORCE DEV GRANT	$46,363	$397,358	$48,375	$348,983	-$48,375
203 LAW LIBRARY	$162,933	$143,500	$168,236	$158,300	$14,800
204 TAXPAYER INFORMATION FUND	$199,164	$95,391	$140,962	$132,729	$37,338
206 CLERK SUPERIOR COURT HB 2288	$321,129	$216,000	$328,112	$289,000	$73,000
207 CONCILIATION COURT	$252,079	$350,279	$345,647	$371,960	$21,681
208 CHILD SUPPORT AUTOMATION FUND	$8,588	$4,200	$6,500	$4,715	$515
209 CHILDS ISSUES EDUCATION FUND	$61,305	$33,000	$33,163	$33,000	$0
210 EXPEDITED CHILD SUPPORT/VISIT	$69,350	$54,853	$68,115	$61,000	$6,147
211 DOMESTIC RELATIONS/MEDIATION	$7,233	$4,500	$6,330	$4,500	$0
212 COUNTY HEALTH SERVICES	$1,327,094	$1,799,321	$1,655,113	$1,779,727	-$19,594
213 COURT IMPROV.-PROBATE FUND	$95,183	$56,000	$102,800	$83,000	$27,000
214 COURT STATE GRANTS	$94,525	$90,100	$73,150	$72,855	-$17,245
215 SC FEDERAL GRANTS	$146,712	$125,004	$116,838	$96,610	-$28,394
217 JUDICIAL COLLECTION	$25,000	$25,000	$25,000	$25,000	$0
218 EMPLOYER SANCTION	$744	$750	$750	$750	$0
229 WIC HEALTH GRANT	$642,584	$724,080	$734,670	$820,512	$96,432
219 ATTORNEY ENHANCEMENT FUNDS	$166,589	$191,883	$178,396	$176,917	-$14,966
246 ANTI RACKETEERING FUND	$1,096,668	$12,400,500	$3,006,500	$12,411,000	$10,500
247 DRUG ENFORCEMENT	$232,131	$289,449	$256,918	$295,979	$6,530
223 ENV HEALTH IT HEALTH FUND	$18,380	$81,474	$81,474	$81,474	$0
224 HEALTH MINI GRANTS / DONATIONS	$2,475	$200	$457	$400	$200
286 FEDERAL RICO FUND	$666	$300,750	$770	$300,950	$200
225 TOBACCO USE PREVENTION GRANT	$142,738	$350,765	$347,847	$347,847	-$2,918
226 FP REPRODUCTIVE HEALTH GRANT	$41,832	$129,159	$112,708	$102,338	-$26,821
227 AZNN-AZ NUTRITION NETWORK	$124,093	$225,056	$225,056	$225,056	$0
228 PUBLIC HEALTH	$1,303,598	$1,135,350	$1,173,894	$1,207,574	$72,224
230 HIGH RISK PRENATAL PROGRAM	$65,511	$39,000	$70,875	$93,195	$54,195
231 STD HEALTH GRANT	$95,913	$102,189	$93,015	$17,860	-$84,329
232 IMMUNIZATION PROGRAMS	$300,970	$1,059,000	$787,688	$1,027,071	-$31,929
233 ELC HEALTH GRANT	$2,414	$0	$139,337	$808,020	$808,020
234 HEALTH GRANT		$0	$4,823	$14,476	$14,476
235 HIV PREVENTION HEALTH GRANT	$27,522	$76,070	$76,070	$76,070	$0
236 MCH-MATERNAL & CHILD HEALTH GR	$6,169	$8,475	$16,151	$21,172	$12,697
237 HEALTH GRANT	$100,000	$119,000	$19,000	$22,500	-$96,500
238 HPHC PUBLIC HEALTH	$53,639	$59,148	$59,148	$59,148	$0
239 WIC-BFPC BREAST FEEDING GRANT	$39,900	$57,736	$57,736	$57,736	$0
240 HAPI-HEALTHY AZ POLICY INIT GR	$69,557	$91,359	$118,207	$116,359	$25,000
241 HS-HEALTH START GRANT	$203,700	$203,700	$203,700	$203,700	$0
242 TP-ABSTINENCE PLUS GRANT	-$277,107	$0	$0	$0	$0
243 HEALTH GRANT	$255,910	$264,004	$105,000	$105,000	-$159,004

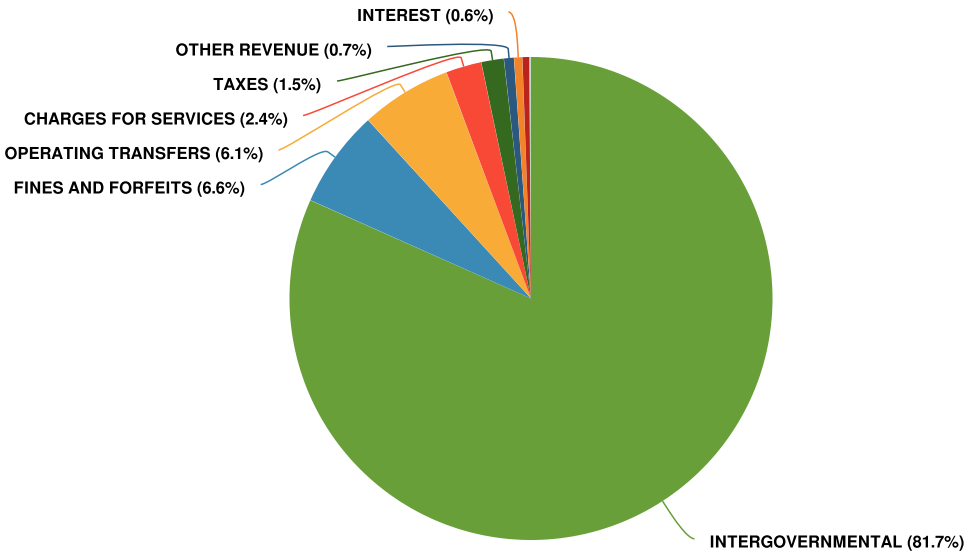
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
244 CRIME VICTIM COMPENSATION	$158,489	$208,427	$265,372	$323,825	$115,398
245 SHERIFF / JAIL FUND	$93,369	$75,657	$75,657	$70,000	-$5,657
248 CHILD FATALITY REVIEW GRANT	$8,625	$15,200	$15,200	$15,200	$0
249 SENIOR VOLUNTEER RECOGNITION	$83	$60	$0	$0	-$60
273 PUBLIC HEALTH EM PREPAREDNESS	$439,398	$906,556	$515,942	$289,365	-$617,191
250 COMMISSARY FUND	$546,614	$171,000	$396,105	$140,000	-$31,000
251 CRIMINAL JUSTICE ENHANCEMENT	$209,479	$228,000	$219,000	$228,000	$0
252 SHERIFF SPECIAL FEE FUND	$38,204	$51,200	$37,800	$51,200	$0
253 BAD CHECK FUND	$4,593	$10,050	$5,200	$5,050	-$5,000
254 COUNTY ATTORNEY GRANTS	$117,185	$152,956	$152,956	$153,956	$1,000
255 ACJC - PROGRAMS	$43,601	$48,169	$50,990	$50,250	$2,081
256 AID TO COUNTY ATTYS FUND	$147,717	$178,000	$143,784	$175,260	-$2,740
257 LOCAL COURTS ASSIST FUND	$49,123	$37,000	$104,398	$22,100	-$14,900
258 MINOR EMANCIPATION FUND	$242	$49	$126	$90	$41
259 CONF. ADDRESS ASSESMNT FUND	$770	$305	$535	$465	$160
260 COURT TIME PAYMENT FEE FUND	$158,520	$122,600	$166,600	$144,260	$21,660
261 COURT ASSESSMENT FUND	$24,066	$14,700	$15,670	$20,400	$5,700
262 FILL THE GAP 5% COLLECTION	$422,009	$406,000	$406,100	$406,000	$0
263 COURT ENHANCEMENT FEE ORD 9905	$100,932	$72,000	$96,400	$126,141	$54,141
264 PUBLIC LEGAL DEFENDER TRAINING	$4,742	$5,469	$7,000	$6,189	$720
265 PUBLIC DEFENDER TRAINING	$7,656	$12,902	$13,889	$12,374	-$528
266 LOCAL FILL THE GAP	$92,840	$89,000	$83,397	$87,629	-$1,371
267 CARES FUND / ARPA FUND	$142,175	$217,345	$143,898	$143,898	-$73,447
268 JUSTICE COURT GRANTS	$8,563	$996	$29,862	$29,862	$28,866
269 VICTIMS OF CRIME ASSIST FUND	$271,872	$310,536	$260,000	$288,653	-$21,883
270 VICTIM ASSIST- ACJC & AVRIA	$43,587	$56,100	$56,125	$61,115	$5,015
271 SMOKE FREE AZ PROP 201 GRANT	$84,743	$98,107	$91,920	$91,920	-$6,187
272 PUBLIC HEALTH - TB	$47,765	$36,605	$40,605	$40,025	$3,420
276 PETSMART GRANT ANIMAL SHELTER	$421,675	$0	$74,454	$0	$0
277 HEALTH HPHC	$5,000	$6,000	$6,000	$6,000	$0
278 STATE AID INDIGENT DEFENSE	$24,441	$26,092	$24,096	$26,085	-$7
279 STATE AID DEPENDENCY	$133,587	$180,246	$0	$0	-$180,246
287 CRT AUTOM IMPROVEMENTS	$114,762	$73,000	$118,200	$103,000	$30,000
288 CRT AUTOMATION ASSISTANCE	$241,328	$210,500	$245,000	$242,000	$31,500
289 CRT OTHER IMPROVEMENTS	$64,028	$41,000	$65,910	$55,000	$14,000
290 1 AZ OPIOID SETTLEMENT	$2,128,405	$2,668,600	$784,406	$1,266,171	-$1,402,429
291 AZ 9-1-1 GIS GRANT	$5,307	$11,481	$5,200	$11,481	$0
292 VOTER REG-SPEC REV FUND	$145,606	$57,500	$141,949	$40,182	-$17,318
293 ZONING ABATEMENT	$121,168	$102,500	$110,172	$105,000	$2,500
294 DEV SERV-NUISANCE ABATEMENT	$126,369	$105,500	$110,000	$106,500	$1,000
295 K9 DONATIONS-SHERIFF	$1,879	$400	$2,000	$400	$0
296 MARIE HINDS BEQUEST FUND	$65	$30	$30	$30	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
297 ELECTIONS EQUIPT REPLCEMENT	$55,008	$66,658	$71,037	$42,658	-$24,000
298 IT- P&Z & BUILD INSPECTION	$241,643	$220,000	$238,000	$232,500	$12,500
299 FED EMERGENCY MGMT	$308,463	$436,510	$447,173	$509,039	$72,529
300 FIRE DIST ASSISTANCE TAX FUND	$2,425,486	$2,671,549	$2,320,560	$2,671,549	$0
301 STERLING COM. FAC. DIST#1	$192	$285	$165	$145	-$140
302 STERLING COM. FAC. DIST#2	$282	$245	$100	$222	-$23
306 FLOOD CONTROL GRANTS	$5,288,927	$11,059,465	$836,324	$19,148,052	$8,088,587
314 SHERIFF DONATIONS	$95,760	$45,500	$14,100	$20,500	-$25,000
316 BYRNE GRANT - SHERIFF	$15,487	$5,000	$0	$0	-$5,000
317 STATE GRANT - SHERIFF	$819,108	$1,590,870	$549,560	$510,000	-$1,080,870
318 LOCAL OPIOID GRANT	$0	$0	$99,841	$99,841	$99,841
319 AZ SC ARPA II	$162,778	$47,851	$62,585	$53,031	$5,180
435 IMPROVEMENT DISTS CONSTRUCTION		$0	$87	$160	$160
802 PARK GRANTS - FEDERAL	$67,786	$0	$0	$0	$0
803 PARK GRANTS	$37,000	$0	$0	$0	$0
804 DRUG ENFORCEMENT-PROBATION	$154,164	$226,516	$153,200	$237,723	$11,207
805 SC LOCAL FTG	$300,434	$297,250	$290,180	$287,000	-$10,250
806 FEDERAL GRANT	$5,147	$8,000	$7,500	$8,000	$0
807 SHERIFF - DRUG FUND	$4,586	$5,000	$0	$0	-$5,000
808 STATE HOMELAND SECURITY GRANT	$1,017,100	$1,000,000	$1,000,000	$0	-$1,000,000
809 (GOHS)/(PSFA) SHERIFF GRANTS	$64,148	$65,000	$18,997	$52,286	-$12,714
810 SHERIFF SPECIAL PROJ FUND	$43	$2,010	$44	$2,035	$25
811 VICTIM-WITNESS SHERIFF GRANT	$23,500	$25,000	$23,500	$23,500	-$1,500
812 AIRPLANE FUND - SHERIFF	$6,840	$12,000	$7,821	$12,000	$0
813 SHERIFF WATERWAYS	$1,735,931	$1,493,323	$883,229	$2,455,987	$962,664
814 PROBATION FAMILY COUNSELING	$258	$18,799	$19,069	$18,845	$46
815 SP-SENIOR PROGRAMS NUTRITION	$474,330	$702,689	$758,771	$780,621	$77,932
816 PROB JUV STANDARD GRANT	$397,938	$475,222	$443,915	$496,556	$21,334
817 ADULT INTENSIVE PROBATION	$344,855	$445,067	$350,737	$492,415	$47,348
818 LIBRARY GRANT/BLDG	$113,107	$81,000	$105,105	$103,600	$22,600
819 JUVENILE PROBATION SERVICES	$44,889	$12,445	$29,242	$25,126	$12,681
820 JUVENILE JUSTICE DETENTION	$107,722	$126,427	$119,156	$129,439	$3,012
821 PROBATION GRANT	$91,520	$84,513	$84,513	$97,580	$13,067
822 PROB VICTIM RIGHTS FUND	$14,229	$17,413	$17,407	$18,633	$1,220
823 DRUG TREATMENT/EDUC - PROBATION	$68,235	$75,426	$72,040	$71,948	-$3,478
826 UNAWARDED BUDGET APPROPRIATION		$109,967,714	$0	$110,000,000	$32,286
827 EMERGENCY MANAGEMENT SERVICES	$7,011	$158,400	$2,675	$138,607	-$19,793
828 JUVENILE JUSTICE TITLE FUNDS	$7,820	$69,645	$23,983	$12,445	-$57,200
829 JUVENILE JUSTICE DETENTION	$29,758	$36,000	$35,253	$36,000	$0
830 PROB SERV FUND ARS 13-901A	$692,018	$689,991	$661,170	$808,082	$118,091
831 PROB-DIVERSION	$458,882	$603,380	$515,042	$609,491	$6,111

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
832 PROB JABG	$30,494	$42,933	$32,721	$42,933	$0
833 PROB STATE AID	$2,422,325	$2,776,123	$2,524,876	$3,029,439	$253,316
834 JIPS	$587,192	$681,341	$665,990	$715,929	$34,588
835 AOC - SERVICE AGREEMENT	$10,452	$44,613	$15,000	$41,753	-$2,860
836 COMMUNITY PUNISHMENT PROGRAM	$196,264	$205,286	$199,503	$207,945	$2,659
837 CASA PROGRAM - SUPERIOR COURT	$152,751	$164,000	$172,014	$204,627	$40,627
838 JUV DET GRT-PROB	$235,918	$214,774	$254,586	$225,000	$10,226
839 ADULT DRUG COURT - PROBATION	$73,658	$75,289	$75,680	$78,559	$3,270
841 SENIOR PROGRAMS TITLE III	$568,257	$469,347	$442,944	$442,944	-$26,403
842 SENIOR PROGRAMS NSIP	$68,389	$68,389	$32,139	$32,139	-$36,250
843 SENIOR PROGRAMS SSBC	$157,421	$157,421	$38,742	$38,742	-$118,679
844 PROP 207 - HEALTH FUND	$288,638	$154,056	$154,056	$154,056	$0
845 PROP 207 SHERIFF	$229,771	$400,000	$0	$300,000	-$100,000
846 PROP 207 CLERK OF SUP CT	$523	$100	$206	$102	$2
847 PROP 207 JUSTICE COURTS	$533	$1,335	$390	$384	-$951
867 HOME REHAB	$255,681	$711,192	$711,192	$495,000	-$216,192
866 HOUSING	$3,365	$2,249	$2,249	$2,299	$50
871 CONTINUUM OF CARE - COC	$534,290	$477,509	$503,197	$381,283	-$96,226
872 HOUSING OPPORTUNITY - AIDS	$214,277	$367,130	$367,130	$296,445	-$70,685
873 NARBHA BRIDGE SUBSIDY	$8,500	$8,872	$8,872	$9,881	$1,009
874 COM DEVELOPMENT BLOCK GRANT	$469,557	$1,657,025	$1,509,136	$1,157,288	-$499,737
876 HCR	$128,151	$114,220	$114,220	$136,496	$22,276
877 SUPPORTIVE HOUSING	$97,958	$143,020	$143,020	$159,913	$16,893
878 HUD RENTAL ASSISTANCE PROGRAM	$4,883,871	$4,843,585	$4,843,585	$5,485,639	$642,054
881 WIA GRANT - F	$148,648	$0	$0	$0	$0
882 WIA GRANT - A		$0	$0	$2,175,961	$2,175,961
884 WIA GRANT - C	$1,862,970	$0	$0	$0	$0
885 WIA GRANT - D	$1,104,051	$1,799,727	$1,415,502	$0	-$1,799,727
886 WORKFORCE DEV. GRANTS	$111,364	$618,787	$291,601	$118,603	-$500,184
887 WIA GRANT - E		$1,967,941	$2,063,162	$1,428,093	-$539,848
888 TITLE V GRANT		$750,000	$750,000	$750,000	$0
889 WIA SUMMER YOUTH PROGRAM	$59,575	$59,000	$59,000	$72,134	$13,134
890 GRANT - SHERIFF		$10,000	$0	$0	-$10,000
892 HIDTA GRANT - SHERIFF	$101,890	$97,187	$101,845	$105,343	$8,156
893 STATE GRANTS SHERIFF	$2,635,957	$2,300,000	$0	$2,735,400	$435,400
894 SHERIFF STATE GRANT FUND	$55,739	$0	$0	$0	$0
895 DS ADEQ FUND		$6,000	$0	$6,000	$0
897 ELECTIONS - HAVA GRANT	$32,715	$0	$0	$105,300	$105,300
898 JUV PROBATION GRANT	$70,094	$79,032	$70,889	$70,889	-$8,143
313 AZDEMA BORDER SECURITY FUND		$444,000	$88,080	$355,920	-$88,080
320 SHERIFF SEARCH & RESCUE APPROPRIATION	$525,333	$0	$770	$0	$0
800 ADULT PROBATION	$302,519	$0	$0	$60,504	$60,504

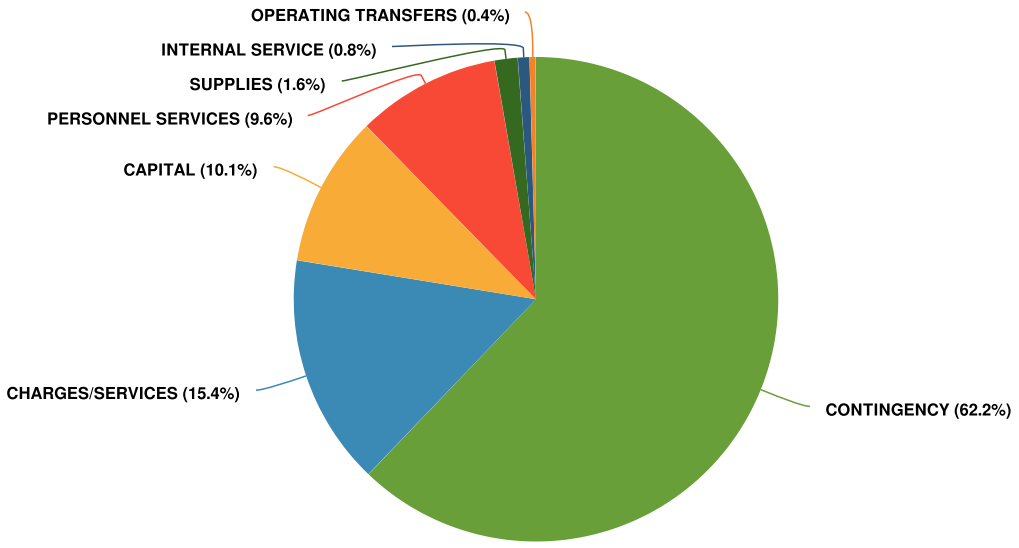
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
848 FARE PROGRAM JUSTICE COURTS	$188	$3,700	$0	$3,622	-$78
849 ADULT PROB SUCCESS INCENTIVE	$69,250	$46,600	$55,000	$55,000	$8,400
Total:	**$49,024,756**	**$183,392,387**	**$44,290,309**	**$189,155,240**	**$5,762,853**

Revenues by Source



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$2,634,002	$2,881,059	$2,548,887	$2,881,076	$17
LICENSES AND PERMITS	$885,016	$839,500	$847,937	$873,375	$33,875
INTERGOVERNMENTAL	$31,194,615	$154,656,217	$27,816,928	$154,484,817	-$171,400
FINES AND FORFEITS	$675,982	$12,400,305	$2,648,515	$12,400,571	$266
OTHER REVENUE	$2,089,813	$2,661,500	$780,806	$1,258,056	-$1,403,444
INTEREST	$1,661,356	$877,440	$1,249,760	$1,045,419	$167,979
RENTS	$64,347	$57,328	$61,228	$66,607	$9,279
CONTRIBUTIONS	$489,772	$133,100	$104,450	$125,550	-$7,550
CHARGES FOR SERVICES	$4,950,216	$4,545,680	$4,720,189	$4,497,727	-$47,953
OPERATING TRANSFERS	$4,379,636	$4,340,258	$3,511,609	$11,522,042	$7,181,784
Total Revenue Source:	**$49,024,756**	**$183,392,387**	**$44,290,309**	**$189,155,240**	**$5,762,853**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$17,297,823	$20,640,359	$18,781,286	$21,553,812	$913,453
SUPPLIES	$1,267,233	$3,622,884	$1,823,834	$3,503,402	-$119,482
OTHER USES	-$428,574	$0	$0	$0	$0
CHARGES/SERVICES	$14,719,712	$41,808,970	$21,292,327	$34,699,677	-$7,109,293
INTERNAL SERVICE	$1,728,001	$1,923,943	$1,881,298	$1,759,379	-$164,564
OPERATING TRANSFERS	$1,893,662	$981,937	$1,466,713	$928,353	-$53,584
CONTINGENCY	$0	$133,117,968	$0	$139,957,544	$6,839,576
CAPITAL	$2,485,839	$12,768,906	$2,304,683	$22,721,847	$9,952,941
Total Expense Objects:	**$38,963,697**	**$214,864,967**	**$47,550,141**	**$225,124,014**	**$10,259,047**

ARPA Funds Comprehensive Summary

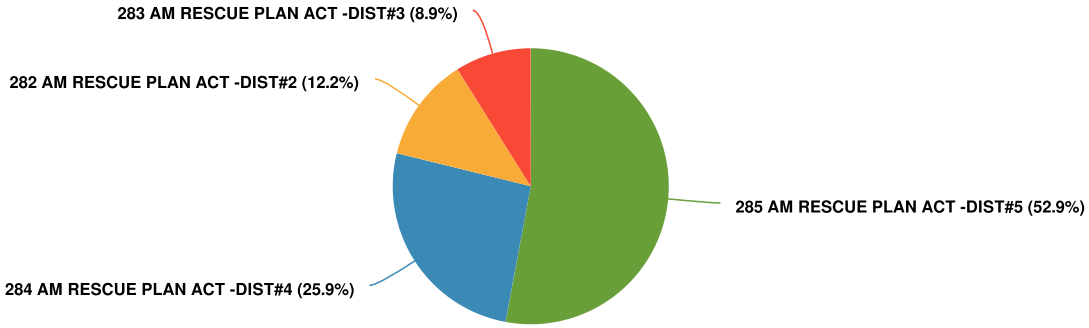
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$34,472,495**	**$21,042,806**	**$21,042,806**	**$4,510,130**
Revenues				
INTERGOVERNMENTAL	$30,057,309	$0	$0	$0
CHARGES FOR SERVICES	$187,250	$0	$0	$0
Total Revenues:	**$30,244,559**	**$0**	**$0**	**$0**
Expenditures				
PERSONNEL SERVICES	$125,019	$185,196	$359,744	$88,243
SUPPLIES	$4,400	$10,100	$123,702	$2,026
CHARGES/SERVICES	$6,521,280	$15,117,499	$9,256,636	$3,098,606
INTERNAL SERVICE	$12,373	$12,615	$9,331	$6,180
OPERATING TRANSFERS	$472,224	$0	$0	$0
CAPITAL	$2,653,754	$6,476,228	$6,783,265	$1,315,074
Total Expenditures:	**$9,789,050**	**$21,801,638**	**$16,532,677**	**$4,510,130**
Total Revenues Less Expenditures:	**$20,455,509**	**-$21,801,638**	**-$16,532,677**	**-$4,510,130**
Ending Fund Balance:	**$54,928,004**	**-$758,832**	**$4,510,129**	**$0**

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
281 AM RESCUE PLAN ACT -DIST#1	$2,815,690	$0	$0	$0	$0
282 AM RESCUE PLAN ACT - DIST#2	$5,129,192	$0	$0	$0	$0
283 AM RESCUE PLAN ACT - DIST#3	$7,567,436	$0	$0	$0	$0
284 AM RESCUE PLAN ACT - DIST#4	$7,164,466	$0	$0	$0	$0
285 AM RESCUE PLAN ACT - DIST#5	$7,567,775	$0	$0	$0	$0
Total:	**$30,244,559**	**$0**	**$0**	**$0**	**$0**

Expenditures by Fund

2026 Expenditures by Fund



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
281 AM RESCUE PLAN ACT -DIST#1	$757,113	$1,741,382	$2,058,577	$0	-$1,741,382
282 AM RESCUE PLAN ACT - DIST#2	$3,378,401	$1,689,243	$1,672,048	$551,042	-$1,138,201
283 AM RESCUE PLAN ACT - DIST#3	$1,841,812	$6,597,961	$5,323,351	$402,273	-$6,195,688
284 AM RESCUE PLAN ACT - DIST#4	$3,068,804	$4,933,476	$3,040,847	$1,169,815	-$3,763,661
285 AM RESCUE PLAN ACT - DIST#5	$742,921	$6,839,576	$4,437,854	$2,387,000	-$4,452,576
Total:	**$9,789,050**	**$21,801,638**	**$16,532,677**	**$4,510,130**	**-$17,291,508**

Expenditures by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2824152 ARPA D3 BULLHEAD CITY FIRE DEPARTMENT		$80,000	$80,000	$0	-$80,000
2834149 ARPA D3 LHC SENIOR CENTER REPAIRS		$175,000	$108,090	$0	-$175,000
2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL	$8,500	$350,000	$253,850	$0	-$350,000
2834153 ARPA D3 DISABLED AMERICAN VETERANS		$30,000	$45,526	$0	-$30,000
2834164 ARPA D3 POST 9401 VFW		$55,000	$55,000	$0	-$55,000
2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING		$20,000	$20,000	$0	-$20,000
2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS		$924,251	$745,738	$0	-$924,251
2844151 ARPA D4 OATMAN FIRE DISTRICT		$0	$28,810	$0	$0
2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE		$1,050,000	$1,082,000	$0	-$1,050,000
2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS		$2,400,000	$750,000	$1,480,000	-$920,000
2814001 AM RESCUE PLAN ACT -DIST#1		$5,074	$0	$0	-$5,074
2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT	$607,868	$295,393	$612,588	$0	-$295,393
2814125 ARPA D1 COLORADO CITY WATER IM	$98,869	$1,301,131	$1,301,131	$0	-$1,301,131
2814127 ARPA D1 MCC SMALL BUSINESS CNTR	$4,925	$0	$0	$0	$0
2814137 ARPA D1 KUSD SUMMMER PROGRAM	$45,451	$0	$0	$0	$0
2824002 AM RESCUE PLAN ACT -DIST#2	$472,224	$174,998	$0	$0	-$174,998
2824101 ARPA D2 WESTCARE SOBER LIVING HOME	$558,365	$0	$32,305	$9,330	$9,330
2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION	$1,000,000	$650,000	$200,000	$0	-$650,000
2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS	$171,546	$491,708	$505,206	$0	-$491,708
2824112 ARPA D2 COLORADO RIVER BMX	$48,118	$0	$0	$0	$0
2824119 ARPA D2 BOYS & GIRLS CLUB BHC	$102,209	$0	$105,205	$0	$0
2824120 ARPA D2 VETERANS IN MOTION	$3,843	$0	$0	$0	$0
2824126 ARPA D2 WE CARE CANCER SUPPORT	$3,700	$0	$0	$0	$0
2824132 ARPA D2 BHHS LEGACY FOUNDATION	$133,488	$0	$0	$0	$0
2824135 ARPA D2 BHC FIRE DISTRICT	$810,000	$0	$0	$0	$0
2824138 ARPA D2 BHC SENIOR CENTER		$0	$349,895	$0	$0
2834003 AM RESCUE PLAN ACT - DIST#3		$2,777,302	$0	$0	-$2,777,302
2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT	$1,475,761	$2,189,459	$1,402,941	$0	-$2,189,459
2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE		$0	$3,700	$0	$0
2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE	$14,913	$750,000	$392,814	$342,273	-$407,727

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY	$943,417	$1,275,010	$973,773	$380,577	-$894,433
2844103 ARPA D4 MOBILE HEALTH UNIT	$108,153	$565,544	$86,757	$64,238	-$501,306
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION	$1,402,323	$808,206	$341,710	$0	-$808,206
2844116 ARPA D4 WHITE HILLS NEW WELL	$64,691	$0	$0	$0	$0
2844121 ARPA D4 CHLORIDE DOMESTIC WTR	$158,155	$624,994	$116,845	$725,000	$100,006
2844122 ARPA D4 MOUNT TIPTON WATER CO	$160,067	$421,232	$374,948	$0	-$421,232
2844123 ARPA D4 JOSHUA VALLEY UTILITY	$141,378	$165,014	$23,636	$0	-$165,014
2844124 ARPA D4 LAKE MEAD COM CO-OP	$71,400	$50,762	$47,372	$0	-$50,762
2854005 AM RESCUE PLAN ACT -DIST#5		$2,392,974	$0	$0	-$2,392,974
2854118 ARPA D5 YUCCA COMMUNITY FOOD BANK	$78,000	$0	$0	$0	$0
2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE	$38,536	$0	$4,641	$0	$0
2854129 GOLDEN SHORES CIVIC ASSOCIATION	$18,028	$52,000	$53,972	$0	-$52,000
2854131 ARPA D5 DESERT HILLS FIRE DISTRICT	$98,232	$0	$0	$0	$0
2854136 ARPA D5 MOHAVE VALLEY LANDFILL	$488,791	$0	$0	$0	$0
2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY	$0	$0	$40,000	$60,000	$60,000
2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY	$0	$0	$40,000	$60,000	$60,000
2814139 ARPA D1 KUSD STEM ROBOTICS BLDG		$139,784	$0	$0	-$139,784
2834142 ARPA D3 PROCUREMENT SOFTWARE	$252,405	$0	$21,292	$0	$0
2844144 ARPA D4 KGM CENTER FOR THE ARTS		$0	$39,918	$0	$0
2854145 ARPA D5 FT MOJAVE MESA FIRE DEPT	$21,335	$25,000	$0	$0	-$25,000
2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE	$19,220	$41,036	$36,164	$0	-$41,036
2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND	$55,688	$38,125	$44,312	$0	-$38,125
2834141 ARPA D3 LHC SR CENTER	$63,500	$0	$0	$0	$0
2834143 ARPA D3 LASERFICHE PUBLIC PORTAL SOFTWARE LICENSE	$26,733	$0	$0	$0	$0
2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL		$46,200	$46,200	$0	-$46,200
2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE	$19,220	$41,036	$36,326	$0	-$41,036
2824155 ARPA D2 PROCUREMENT STAFF		$73,376	$38,341	$35,110	-$38,266
2844154 ARPA D4 KINGMAN SENIOR CENTER		$57,427	$54,404	$0	-$57,427
2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN		$140,000	$140,000	$0	-$140,000
2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE		$30,000	$27,750	$0	-$30,000
2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING		$20,000	$2,750	$0	-$20,000
2834158 ARPA D3 LIBRARY INFRASTRUCTURE		$155,000	$81,318	$0	-$155,000
2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL STATION		$72,508	$72,508	$0	-$72,508
2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK		$25,000	$225,000	$0	-$25,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE		$264,995	$264,995	$0	-$264,995
2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN		$140,000	$140,000	$0	-$140,000
2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES		$117,099	$117,099	$0	-$117,099
2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS		$300,000	$349,893	$0	-$300,000
2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK	$0	$0	$50,000	$0	$0
2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS	$0	$0	$15,620	$0	$0
2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN	$0	$0	$75,000	$25,000	$25,000
2824181 ARPA D2 SHERIFF COMMAND VEHICLE	$0	$0	$0	$472,224	$472,224
2834175 ARPA D3 DELL POWERSCALE	$0	$0	$400,000	$0	$0
2834177 ARPA D3 LHC SITE SIX FISH PIER	$0	$0	$1,600,000	$0	$0
2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS	$0	$0	$10,000	$0	$0
2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE	$0	$0	$99,533	$0	$0
2854173 ARPA D5 FLOOD CONTROLPROJECTS	$0	$0	$99,987	$727,000	$727,000
2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD	$0	$0	$400,000	$0	$0
2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES	$0	$0	$116,749	$40,000	$40,000
2834170 ARPA D3 MITEL PHONE SYSTEM	$0	$0	$700,000	$0	$0
2854171 ARPA D5 AMVETS POST 41	$0	$0	$0	$80,000	$80,000
2854172 ARPA D5 VFW POST 6306 RENOVATION	$0	$0	$72,000	$0	$0
2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS	$0	$0	$115,000	$0	$0
2814185 ARPA D1 DIG IT KINGMAN COMMUNITY GARDEN	$0	$0	$5,074	$0	$0
2814188 ARPA D1 ROBOTICS SCHOLARSHIPS	$0	$0	$24,784	$0	$0
2824186 ARPA D2 WESTCARE CORKY'S HOUSE	$0	$0	$0	$9,378	$9,378
2854187 ARPA D5 RISK EQUIPMENT	$0	$0	$9,919	$0	$0
2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP	$0	$0	$100,000	$0	$0
2854190 ARPA D5 SHERIFF 800MHZ RADIOS	$0	$0	$528,399	$0	$0
2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR	$0	$0	$10,000	$0	$0
2834192 ARPA D3 PUBLIC SAFETY IGA		$0	$12,585	$0	$0
2844192 ARPA D4 PUBLIC SAFETY IGA		$0	$170,611	$0	$0
2854192 ARPA D5 PUBLIC SAFETY IGA		$0	$691	$0	$0
Total Org:	**$9,789,050**	**$21,801,638**	**$16,532,677**	**$4,510,130**	**-$17,291,508**

LATCF Fund Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$2,068,810**	**$359,492**	**$359,492**	**$359,492**
Revenues				
INTERGOVERNMENTAL	$8,002,869	$38,842	$68,614	$17,740
INTEREST	$318,933	$0	$50,000	$0
Total Revenues:	**$8,321,802**	**$38,842**	**$118,614**	**$17,740**
Expenditures				
PERSONNEL SERVICES	$8,000,000	$471,614	$71,614	$17,740
CHARGES/SERVICES	$0	$17,228	$47,000	$0
Total Expenditures:	**$8,000,000**	**$488,842**	**$118,614**	**$17,740**
Total Revenues Less Expenditures:	**$321,802**	**-$450,000**	**$0**	**$0**
Ending Fund Balance:	**$2,390,612**	**-$90,508**	**$359,492**	**$359,492**

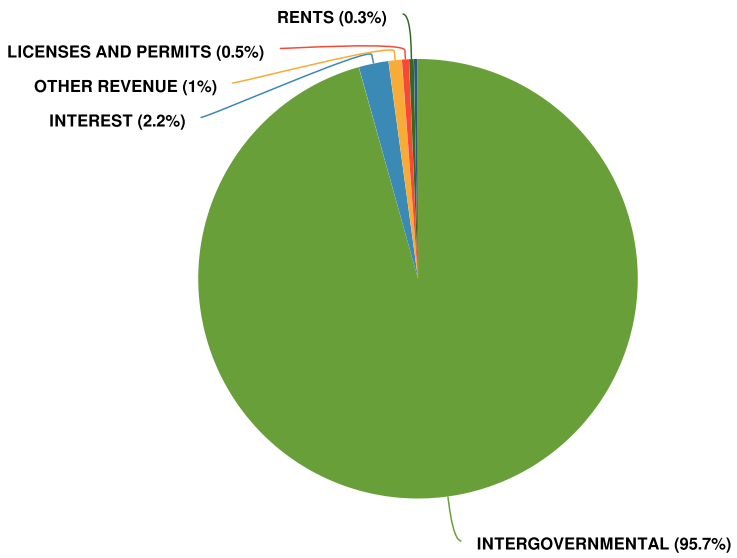
Expenditures by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK		$38,842	$68,614	$17,740	-$21,102
28023901 LATCF SHERIFF	$4,800,000	$270,000	$30,000	$0	-$270,000
28023902 LATCF JAIL	$3,200,000	$180,000	$20,000	$0	-$180,000
Total Org:	**$8,000,000**	**$488,842**	**$118,614**	**$17,740**	**-$471,102**

Road HURF Fund Comprehensive Summary

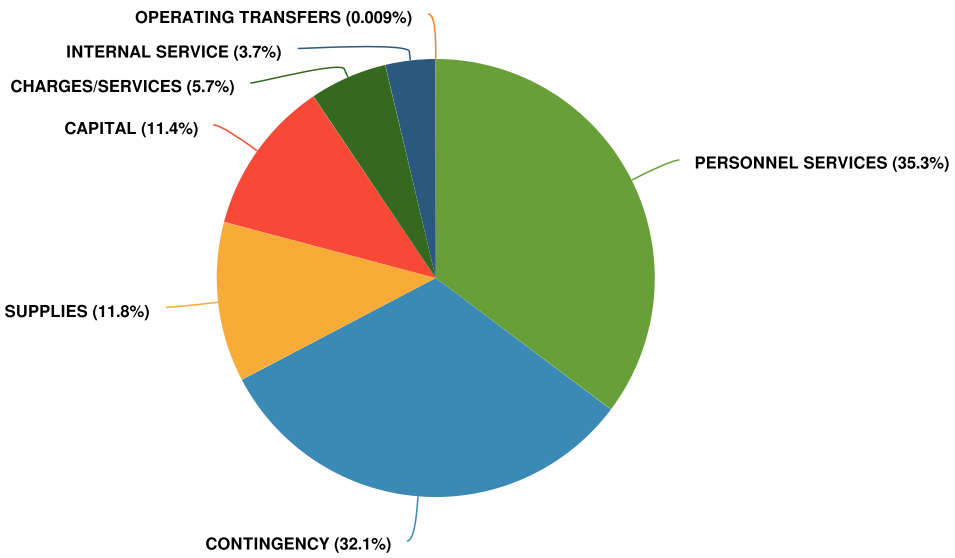
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$16,294,745**	**$14,699,339**	**$14,699,339**	**$14,682,996**
Revenues				
LICENSES AND PERMITS	$159,692	$98,000	$125,000	$120,000
INTERGOVERNMENTAL	$21,413,158	$20,004,000	$20,704,000	$21,729,198
FINES AND FORFEITS	$1,551	$0	$600	$600
OTHER REVENUE	$324,328	$98,800	$116,785	$219,000
INTEREST	$698,897	$500,000	$625,000	$500,000
RENTS	$69,710	$66,675	$66,675	$78,675
CHARGES FOR SERVICES	$76,677	$50,500	$62,743	$64,000
OPERATING TRANSFERS	$3,958	$4,000	$54,582	$3,500
Total Revenues:	**$22,747,970**	**$20,821,975**	**$21,755,385**	**$22,714,973**
Expenditures				
PERSONNEL SERVICES	$9,499,841	$12,553,021	$8,732,032	$13,183,065
SUPPLIES	$4,026,291	$4,740,775	$4,881,143	$4,416,225
OTHER USES	-$169,567	$0	$0	$0
CHARGES/SERVICES	$1,762,733	$2,060,488	$3,697,720	$2,147,851
INTERNAL SERVICE	$1,465,789	$1,552,759	$1,502,006	$1,377,200
OPERATING TRANSFERS	$103,958	$4,000	$4,000	$3,500
CONTINGENCY		$9,713,488	$0	$11,995,929
CAPITAL	$6,598,314	$3,521,852	$2,954,827	$4,274,198
Total Expenditures:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**
Total Revenues Less Expenditures:	**-$539,389**	**-$13,324,408**	**-$16,343**	**-$14,682,995**
Ending Fund Balance:	**$15,755,356**	**$1,374,931**	**$14,682,996**	**$1**

Revenues by Source



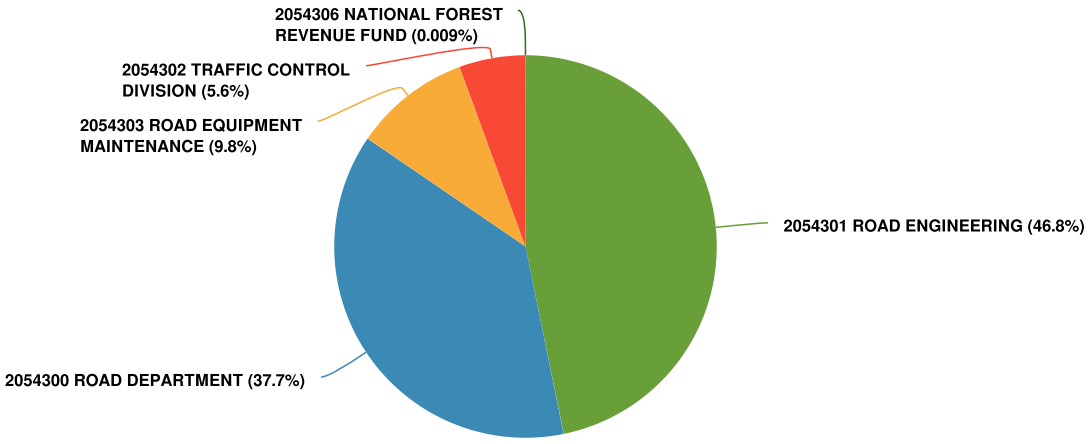
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
LICENSES AND PERMITS	$159,692	$98,000	$125,000	$120,000	$22,000
INTERGOVERNMENTAL	$21,413,158	$20,004,000	$20,704,000	$21,729,198	$1,725,198
FINES AND FORFEITS	$1,551	$0	$600	$600	$600
OTHER REVENUE	$324,328	$98,800	$116,785	$219,000	$120,200
INTEREST	$698,897	$500,000	$625,000	$500,000	$0
RENTS	$69,710	$66,675	$66,675	$78,675	$12,000
CHARGES FOR SERVICES	$76,677	$50,500	$62,743	$64,000	$13,500
OPERATING TRANSFERS	$3,958	$4,000	$54,582	$3,500	-$500
Total Revenue Source:	**$22,747,970**	**$20,821,975**	**$21,755,385**	**$22,714,973**	**$1,892,998**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$9,499,841	$12,553,021	$8,732,032	$13,183,065	$630,044
SUPPLIES	$4,026,291	$4,740,775	$4,881,143	$4,416,225	-$324,550
OTHER USES	-$169,567	$0	$0	$0	$0
CHARGES/SERVICES	$1,762,733	$2,060,488	$3,697,720	$2,147,851	$87,363
INTERNAL SERVICE	$1,465,789	$1,552,759	$1,502,006	$1,377,200	-$175,559
OPERATING TRANSFERS	$103,958	$4,000	$4,000	$3,500	-$500
CONTINGENCY		$9,713,488	$0	$11,995,929	$2,282,441
CAPITAL	$6,598,314	$3,521,852	$2,954,827	$4,274,198	$752,346
Total Expense Objects:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**	**$3,251,585**

Expenditures by Org

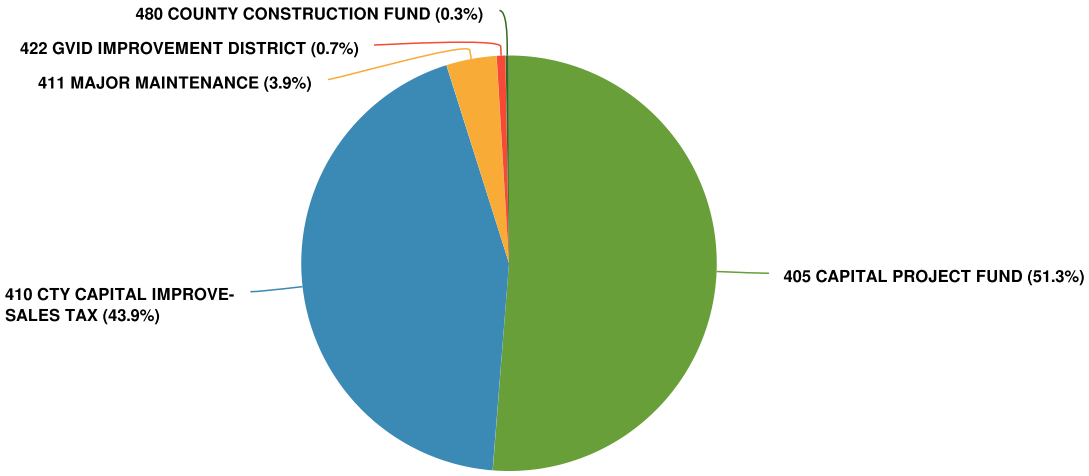


Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2054300 ROAD DEPARTMENT	$12,140,699	$13,902,290	$12,263,125	$14,117,366	$215,076
2054301 ROAD ENGINEERING	$6,053,021	$14,183,685	$4,770,411	$17,504,774	$3,321,089
2054302 TRAFFIC CONTROL DIVISION	$1,797,091	$2,121,305	$1,768,544	$2,092,994	-$28,311
2054303 ROAD EQUIPMENT MAINTENANCE	$3,292,590	$3,935,103	$2,965,648	$3,679,334	-$255,769
2054306 NATIONAL FOREST REVENUE FUND	$3,958	$4,000	$4,000	$3,500	-$500
Total Org:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**	**$3,251,585**

Capital Funds Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$40,821,430**	**$32,491,971**	**$32,491,971**	**$30,135,266**
Revenues				
TAXES	$28,892	$19,500	$9,048	$7,771
INTERGOVERNMENTAL	$9,000,000	$0	$2,288,531	$0
OTHER REVENUE	$14,008	$0	$0	$0
INTEREST	$1,625,630	$518,010	$916,725	$588,134
RENTS	$36,134	$90,000	$3,628	$5,000
CHARGES FOR SERVICES	$280,153	$0	$0	$0
OPERATING TRANSFERS	$2,109,872	$7,265,000	$7,465,000	$550,000
Total Revenues:	**$13,094,690**	**$7,892,510**	**$10,682,932**	**$1,150,905**
Expenditures				
SUPPLIES	$1,857	$0	$10,484	$0
OTHER USES	-$401,469	$0	$0	$0
CHARGES/SERVICES	$1,561,682	$1,674,821	$1,537,310	$1,165,000
OPERATING TRANSFERS	$9,011,409	$19,510	$5,708	$13,809
CONTINGENCY		$14,321,314	$0	$13,292,322
CAPITAL	$10,452,679	$31,610,198	$11,486,135	$16,803,628
Total Expenditures:	**$20,626,158**	**$47,625,843**	**$13,039,637**	**$31,274,759**
Total Revenues Less Expenditures:	**-$7,531,468**	**-$39,733,333**	**-$2,356,705**	**-$30,123,854**
Ending Fund Balance:	**$33,289,962**	**-$7,241,362**	**$30,135,266**	**$11,412**

Revenue by Fund

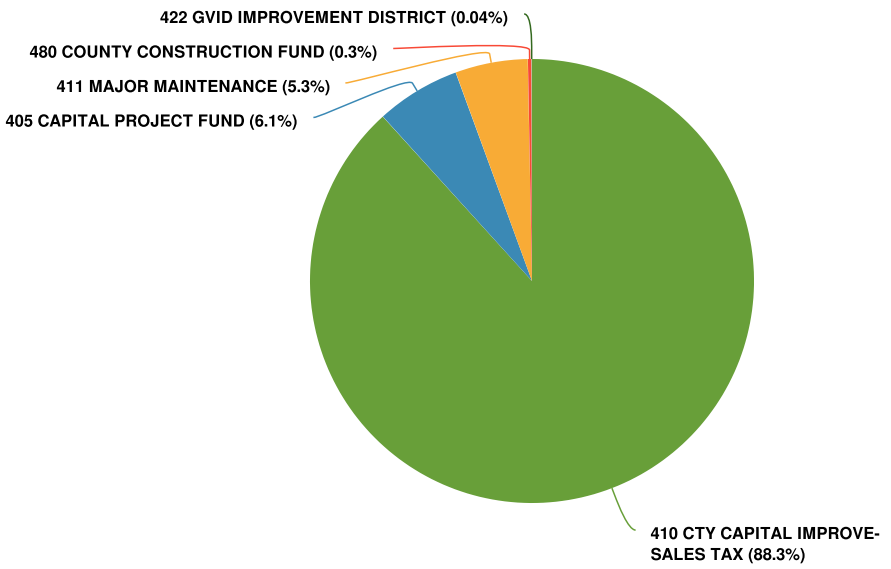


Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
405 CAPITAL PROJECT FUND	$1,657,637	$765,000	$819,045	$590,000	-$175,000
410 CTY CAPITAL IMPROVE-SALES TAX	$10,548,535	$6,590,000	$9,298,359	$505,000	-$6,085,000
411 MAJOR MAINTENANCE	$874,773	$515,000	$560,000	$45,000	-$470,000
422 GVID IMPROVEMENT DISTRICT	$10,760	$19,510	$3,028	$7,905	-$11,605
480 COUNTY CONSTRUCTION FUND	$2,984	$3,000	$2,500	$3,000	$0
Total:	**$13,094,690**	**$7,892,510**	**$10,682,932**	**$1,150,905**	**-$6,741,605**

Revenues by Source

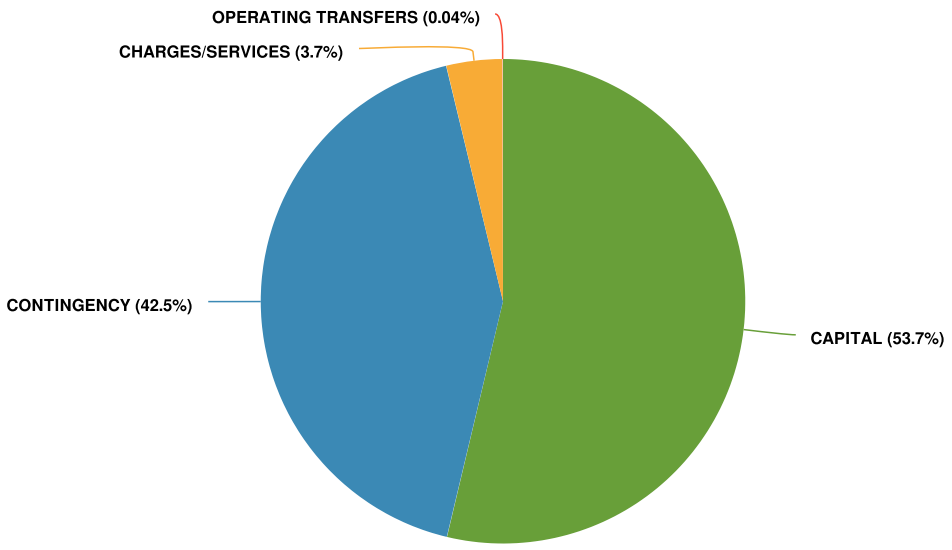
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$28,892	$19,500	$9,048	$7,771	-$11,729
INTERGOVERNMENTAL	$9,000,000	$0	$2,288,531	$0	$0
OTHER REVENUE	$14,008	$0	$0	$0	$0
INTEREST	$1,625,630	$518,010	$916,725	$588,134	$70,124
RENTS	$36,134	$90,000	$3,628	$5,000	-$85,000
CHARGES FOR SERVICES	$280,153	$0	$0	$0	$0
OPERATING TRANSFERS	$2,109,872	$7,265,000	$7,465,000	$550,000	-$6,715,000
Total Revenue Source:	**$13,094,690**	**$7,892,510**	**$10,682,932**	**$1,150,905**	**-$6,741,605**

Expenditures by Fund



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
405 CAPITAL PROJECT FUND	$1,391,454	$976,063	$745,322	$1,921,845	$945,782
410 CTY CAPITAL IMPROVE-SALES TAX	$18,933,757	$44,679,377	$11,808,607	$27,608,359	-$17,071,018
411 MAJOR MAINTENANCE	$289,538	$1,874,362	$480,000	$1,651,746	-$222,616
422 GVID IMPROVEMENT DISTRICT	$11,409	$19,510	$5,708	$13,809	-$5,701
480 COUNTY CONSTRUCTION FUND		$76,531	$0	$79,000	$2,469
Total:	**$20,626,158**	**$47,625,843**	**$13,039,637**	**$31,274,759**	**-$16,351,084**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
SUPPLIES	$1,857	$0	$10,484	$0	$0
OTHER USES	-$401,469	$0	$0	$0	$0
CHARGES/SERVICES	$1,561,682	$1,674,821	$1,537,310	$1,165,000	-$509,821
OPERATING TRANSFERS	$9,011,409	$19,510	$5,708	$13,809	-$5,701
CONTINGENCY		$14,321,314	$0	$13,292,322	-$1,028,992
CAPITAL	$10,452,679	$31,610,198	$11,486,135	$16,803,628	-$14,806,570
Total Expense Objects:	**$20,626,158**	**$47,625,843**	**$13,039,637**	**$31,274,759**	**-$16,351,084**

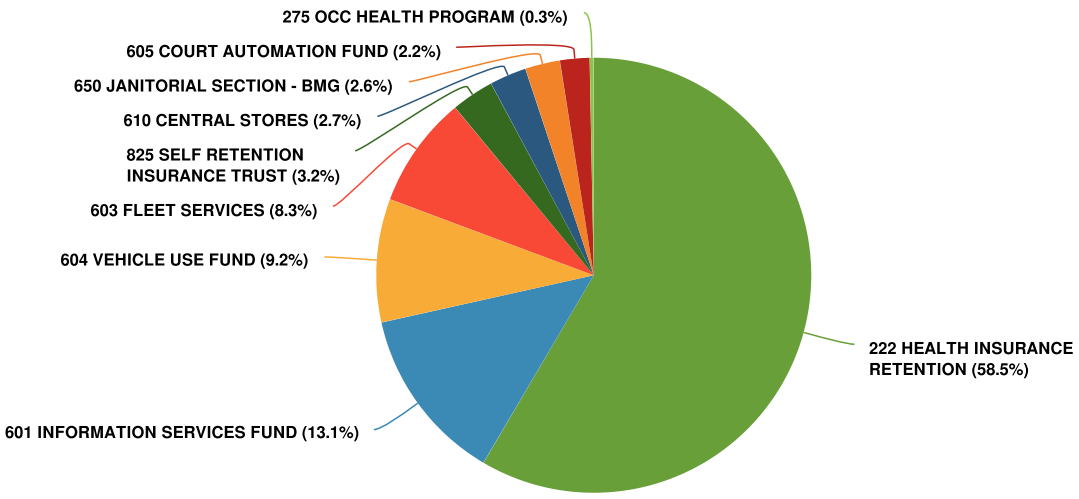
Internal Service Funds

Internal Service Funds account for the financing of goods and services provided by one department to other County departments on a cost-reimbursement basis.

Internal Service Funds Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$15,360,558**	**$20,605,297**	**$20,605,297**	**$23,165,042**
Revenues				
INTERGOVERNMENTAL	$500,000	$0	$0	$0
OTHER REVENUE	$256,717	$139,190	$123,648	$116,105
INTEREST	$700,282	$322,200	$621,000	$443,700
CHARGES FOR SERVICES	$34,211,814	$33,470,115	$34,405,481	$34,414,539
OPERATING TRANSFERS	$1,121,913	$541,144	$525,324	$414,238
Total Revenues:	**$36,790,725**	**$34,472,649**	**$35,675,453**	**$35,388,582**
Expenditures				
PERSONNEL SERVICES	$4,631,519	$4,990,017	$4,782,401	$5,392,352
SUPPLIES	$563,503	$565,552	$532,828	$576,056
OTHER USES	-$113,914	$0	$0	$0
CHARGES/SERVICES	$25,290,616	$25,059,394	$23,708,072	$26,868,846
INTERNAL SERVICE	$757,212	$688,311	$684,827	$704,771
OPERATING TRANSFERS	$486,519	$240,051	$234,034	$240,197
CONTINGENCY		$17,326,818	$0	$21,808,946
CAPITAL	$2,178,684	$3,464,190	$3,173,546	$2,924,224
Total Expenditures:	**$33,794,139**	**$52,334,333**	**$33,115,708**	**$58,515,392**
Total Revenues Less Expenditures:	**$2,996,586**	**-$17,861,684**	**$2,559,745**	**-$23,126,810**
Ending Fund Balance:	**$18,357,144**	**$2,743,613**	**$23,165,042**	**$38,232**

Revenue by Fund



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
610 CENTRAL STORES	$886,503	$872,765	$941,457	$966,159	$93,394
222 HEALTH INSURANCE RETENTION	$20,259,874	$18,871,146	$19,950,838	$20,690,880	$1,819,734
275 OCC HEALTH PROGRAM	$79,424	$101,425	$77,437	$102,011	$586
601 INFORMATION SERVICES FUND	$4,663,625	$4,624,309	$4,633,994	$4,621,354	-$2,955
603 FLEET SERVICES	$2,788,749	$2,964,143	$2,977,175	$2,943,901	-$20,242
604 VEHICLE USE FUND	$4,358,204	$3,186,180	$3,229,388	$3,243,055	$56,875
605 COURT AUTOMATION FUND	$739,998	$743,083	$744,536	$780,621	$37,538
650 JANITORIAL SECTION - BMG	$858,644	$867,513	$874,775	$916,907	$49,394
825 SELF RETENTION INSURANCE TRUST	$2,155,703	$2,242,085	$2,245,853	$1,123,694	-$1,118,391
Total:	**$36,790,725**	**$34,472,649**	**$35,675,453**	**$35,388,582**	**$915,933**

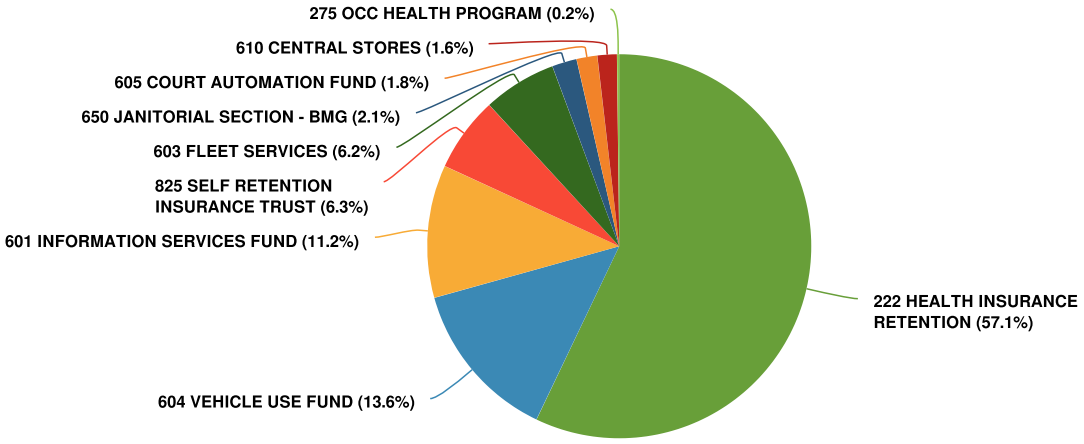
Revenues by Source

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
INTERGOVERNMENTAL	$500,000	$0	$0	$0	$0
OTHER REVENUE	$256,717	$139,190	$123,648	$116,105	-$23,085
INTEREST	$700,282	$322,200	$621,000	$443,700	$121,500
CHARGES FOR SERVICES	$34,211,814	$33,470,115	$34,405,481	$34,414,539	$944,424
OPERATING TRANSFERS	$1,121,913	$541,144	$525,324	$414,238	-$126,906
Total Revenue Source:	**$36,790,725**	**$34,472,649**	**$35,675,453**	**$35,388,582**	**$915,933**

Revenues by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2229980 HEALTH INSURANCE RETENTION	$20,259,874	$18,871,146	$19,950,838	$20,690,880	$1,819,734
2755500 OCCUPATIONAL HEALTH PRG	$79,424	$101,425	$77,437	$102,011	$586
6011100 INFORMATION SERVICES FUND	$4,663,625	$4,624,309	$4,633,994	$4,621,354	-$2,955
6032100 FLEET SERVICES	$2,788,749	$2,964,143	$2,977,175	$2,943,901	-$20,242
6042100 VEHICLE USE FUND	$3,338,695	$3,138,900	$3,182,108	$3,195,775	$56,875
6043901 ARPA D2 SHERIFF COMMAND VEHICLE	$972,224	$0	$0	$0	$0
6046300 SR PROG VEH REPLACEMENT	$47,286	$47,280	$47,280	$47,280	$0
6052901 COURT AUTOMATION SUPERIOR CTS	$739,998	$743,083	$744,536	$780,621	$37,538
6102701 CENTRAL STORES	$886,503	$872,765	$941,457	$966,159	$93,394
6501500 JANITORIAL SECTION - BMG	$858,644	$867,513	$874,775	$916,907	$49,394
8250201 SELF INSURANCE TRUST	$2,155,703	$2,242,085	$2,245,853	$1,123,694	-$1,118,391
Total Org:	**$36,790,725**	**$34,472,649**	**$35,675,453**	**$35,388,582**	**$915,933**

Expenditures by Fund



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
610 CENTRAL STORES	$778,288	$843,285	$875,749	$962,409	$119,124
222 HEALTH INSURANCE RETENTION	$20,193,222	$28,308,905	$18,122,342	$33,413,007	$5,104,102
275 OCC HEALTH PROGRAM	$79,534	$101,425	$77,360	$101,953	$528
601 INFORMATION SERVICES FUND	$4,446,282	$5,840,270	$4,616,257	$6,549,709	$709,439
603 FLEET SERVICES	$2,662,401	$3,634,850	$2,652,686	$3,615,626	-$19,224
604 VEHICLE USE FUND	$2,190,979	$6,820,953	$3,153,397	$7,944,072	$1,123,119
605 COURT AUTOMATION FUND	$735,768	$985,903	$702,349	$1,025,145	$39,242
650 JANITORIAL SECTION - BMG	$805,088	$1,193,790	$828,043	$1,216,960	$23,170
825 SELF RETENTION INSURANCE TRUST	$1,902,577	$4,604,952	$2,087,525	$3,686,511	-$918,441
Total:	**$33,794,139**	**$52,334,333**	**$33,115,708**	**$58,515,392**	**$6,181,059**

Expenditures by Expense Type

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$4,631,519	$4,990,017	$4,782,401	$5,392,352	$402,335
SUPPLIES	$563,503	$565,552	$532,828	$576,056	$10,504
OTHER USES	-$113,914	$0	$0	$0	$0
CHARGES/SERVICES	$25,290,616	$25,059,394	$23,708,072	$26,868,846	$1,809,452
INTERNAL SERVICE	$757,212	$688,311	$684,827	$704,771	$16,460
OPERATING TRANSFERS	$486,519	$240,051	$234,034	$240,197	$146
CONTINGENCY		$17,326,818	$0	$21,808,946	$4,482,128
CAPITAL	$2,178,684	$3,464,190	$3,173,546	$2,924,224	-$539,966
Total Expense Objects:	**$33,794,139**	**$52,334,333**	**$33,115,708**	**$58,515,392**	**$6,181,059**

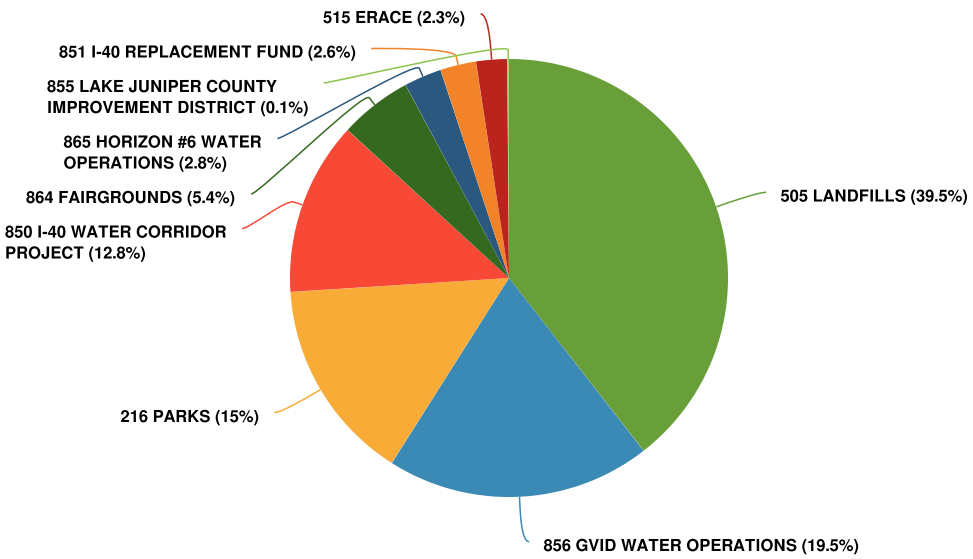
Expenditures by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2229980 HEALTH INSURANCE RETENTION	$20,193,222	$28,308,905	$18,122,342	$33,413,007	$5,104,102
2755500 OCCUPATIONAL HEALTH PRG	$79,534	$101,425	$77,360	$101,953	$528
6011100 INFORMATION SERVICES FUND	$4,446,282	$5,840,270	$4,616,257	$6,549,709	$709,439
6032100 FLEET SERVICES	$2,662,401	$3,634,850	$2,652,686	$3,615,626	-$19,224
6042100 VEHICLE USE FUND	$2,190,979	$5,798,025	$3,153,037	$7,324,240	$1,526,215
6043901 ARPA D2 SHERIFF COMMAND VEHICLE		$972,224	$0	$472,224	-$500,000
6046300 SR PROG VEH REPLACEMENT		$50,704	$360	$147,608	$96,904
6052901 COURT AUTOMATION SUPERIOR CTS	$735,768	$985,903	$702,349	$1,025,145	$39,242
6102701 CENTRAL STORES	$778,288	$843,285	$875,749	$962,409	$119,124
6501500 JANITORIAL SECTION - BMG	$805,088	$1,193,790	$828,043	$1,216,960	$23,170
8250201 SELF INSURANCE TRUST	$1,902,577	$4,604,952	$2,087,525	$3,686,511	-$918,441
Total Org:	**$33,794,139**	**$52,334,333**	**$33,115,708**	**$58,515,392**	**$6,181,059**

Enterprise Funds Comprehensive Summary

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$15,390,771**	**$11,188,018**	**$11,188,018**	**$12,982,888**
Revenues				
INTERGOVERNMENTAL	$1,036,206	$945,000	$1,190,468	$1,862,720
FINES AND FORFEITS	$644	$0	$0	$0
OTHER REVENUE	$159,770	$131,400	$104,270	$99,548
INTEREST	$776,090	$244,000	$996,593	$761,043
RENTS	$127,989	$155,000	$107,953	$123,000
CONTRIBUTIONS	$12,035	$19,110	$5,641	$8,500
CHARGES FOR SERVICES	$8,736,946	$10,964,414	$9,361,195	$12,409,299
OPERATING TRANSFERS	$342,251	$649,546	$501,301	$3,700,819
Total Revenues:	**$11,191,931**	**$13,108,470**	**$12,267,421**	**$18,964,929**
Expenditures				
PERSONNEL SERVICES	$3,508,190	$3,937,034	$3,496,110	$4,009,176
SUPPLIES	$363,799	$440,446	$464,587	$409,840
OTHER USES	-$162,900	$0	$0	$0
CHARGES/SERVICES	$3,387,205	$5,116,626	$4,063,831	$5,643,145
INTERNAL SERVICE	$674,454	$755,133	$743,219	$716,240
OPERATING TRANSFERS	$335,842	$685,036	$550,241	$3,712,010
CONTINGENCY		$10,924,237	$0	$14,592,776
CAPITAL	$3,847,464	$4,499,954	$1,154,563	$4,005,000
Total Expenditures:	**$11,954,054**	**$26,358,466**	**$10,472,551**	**$33,088,187**
Total Revenues Less Expenditures:	**-$762,123**	**-$13,249,996**	**$1,794,870**	**-$14,123,258**
Ending Fund Balance:	**$14,628,648**	**-$2,061,978**	**$12,982,888**	**-$1,140,370**

Revenue by Fund

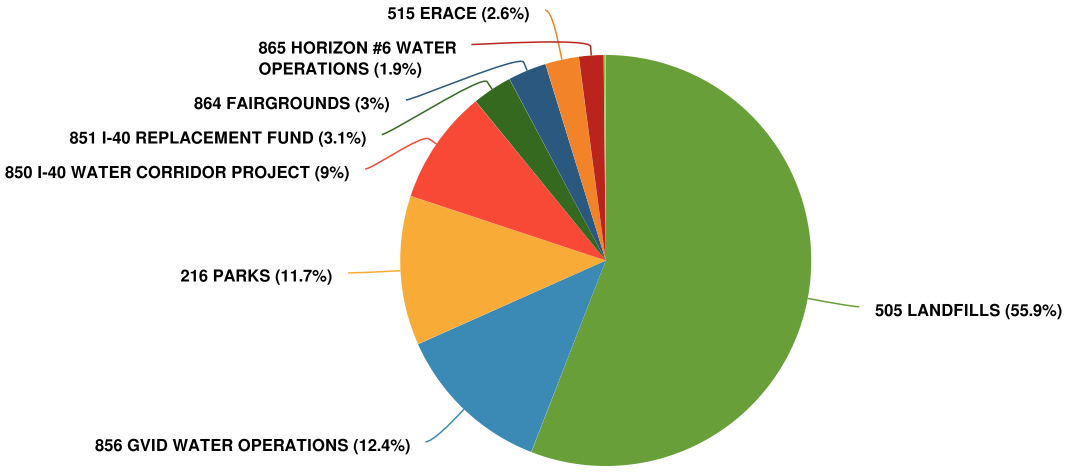


Revenues by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2168200 PARKS ADMINISTRATION	$150,379	$150,100	$155,103	$155,600	$5,500
2168201 DAVIS CAMP PARK	$1,957,426	$1,600,000	$2,102,590	$2,165,000	$565,000
2168202 HUALAPAI MOUNTAIN PARK	$538,153	$455,000	$529,381	$522,350	$67,350
2168205 COMMUNITY PARKS	$425	$200	$369	$200	$0
5057000 SANITARY LANDFILL	$889,504	$833,000	$909,860	$3,986,800	$3,153,800
5057002 WASTE TIRE PROGRAM	$772,957	$773,500	$945,468	$1,166,950	$393,450
5057003 CLOSURE POSTCLOSURE COSTS	$1,356,594	$916,000	$1,600,063	$1,407,543	$491,543
5057004 HOUSEHOLD HAZARDOUS WASTE	$157,328	$210,000	$157,400	$157,500	-$52,500
5057005 DIV OF ENVIRONMENTAL QUALITY	$613,968	$783,200	$635,500	$767,500	-$15,700
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$441,810	$435,000	$435,027	$435,000	$0
8504950 I-40 IND DEV WATER OPERATIONS	$1,599,388	$1,427,175	$1,758,493	$2,094,306	$667,131
8504951 I-40 SALES	$275,842	$256,000	$328,000	$316,000	$60,000
8504953 I-40 CONNECTIONS	$88,818	$35,030	$71,775	$22,843	-$12,187
8514952 I-40 REPLACEMENT FUND	$239,999	$522,800	$522,204	$500,000	-$22,800
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$24,991	$19,200	$20,020	$22,048	$2,848
8564900 GVID WATER OPERATIONS	$1,189,169	$1,202,421	$1,222,821	$1,169,800	-$32,621
8564901 GVID FUTURE DEVEOPMENT FEE	$38,055	$2,534,490	$37,908	$2,533,059	-$1,431
8648207 FAIRGROUNDS	$240,756	$431,544	$264,521	$507,510	$75,966

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8648208 MOHAVE COUNTY FAIR EVENT	$520,332	$432,310	$483,871	$510,270	$77,960
8654900 HORIZON SIX WATER OPERATIONS	$96,036	$91,500	$87,047	$524,650	$433,150
Total Org:	**$11,191,931**	**$13,108,470**	**$12,267,421**	**$18,964,929**	**$5,856,459**

Expenditures by Fund



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
864 FAIRGROUNDS	$618,240	$947,467	$720,290	$998,545	$51,078
850 I-40 WATER CORRIDOR PROJECT	$1,753,680	$2,128,942	$2,075,432	$2,986,563	$857,621
851 I-40 REPLACEMENT FUND	$454,475	$1,428,703	$522,204	$1,038,620	-$390,083
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,241	$57,972	$25,651	$50,468	-$7,504
856 GVID WATER OPERATIONS	$899,538	$1,826,185	$1,326,047	$4,113,775	$2,287,590
865 HORIZON #6 WATER OPERATIONS	$58,692	$173,115	$66,673	$642,851	$469,736
216 PARKS	$2,770,435	$4,088,200	$2,493,640	$3,885,869	-$202,331
505 LANDFILLS	$4,971,109	$14,811,814	$2,811,136	$18,497,336	$3,685,522
515 ERACE	$404,644	$896,068	$431,478	$874,160	-$21,908
Total:	**$11,954,054**	**$26,358,466**	**$10,472,551**	**$33,088,187**	**$6,729,721**

Expenditures by Expense Type

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$3,508,190	$3,937,034	$3,496,110	$4,009,176	$72,142
SUPPLIES	$363,799	$440,446	$464,587	$409,840	-$30,606
OTHER USES	-$162,900	$0	$0	$0	$0
CHARGES/SERVICES	$3,387,205	$5,116,626	$4,063,831	$5,643,145	$526,519
INTERNAL SERVICE	$674,454	$755,133	$743,219	$716,240	-$38,893
OPERATING TRANSFERS	$335,842	$685,036	$550,241	$3,712,010	$3,026,974
CONTINGENCY		$10,924,237	$0	$14,592,776	$3,668,539
CAPITAL	$3,847,464	$4,499,954	$1,154,563	$4,005,000	-$494,954
Total Expense Objects:	**$11,954,054**	**$26,358,466**	**$10,472,551**	**$33,088,187**	**$6,729,721**

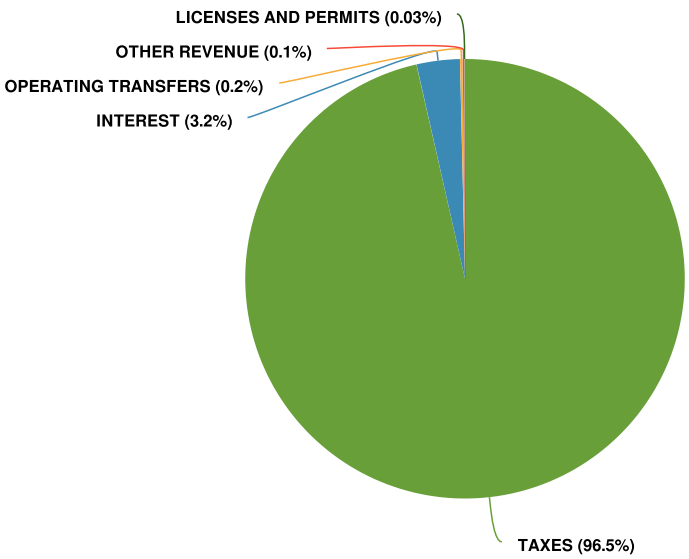
Expenditures by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
2168200 PARKS ADMINISTRATION	$537,184	$1,926,993	$489,637	$1,654,234	-$272,759
2168201 DAVIS CAMP PARK	$1,327,726	$1,383,071	$1,316,446	$1,382,721	-$350
2168202 HUALAPAI MOUNTAIN PARK	$732,778	$661,576	$582,588	$721,776	$60,200
2168205 COMMUNITY PARKS	$172,748	$116,560	$104,969	$127,138	$10,578
5057000 SANITARY LANDFILL	$3,563,424	$5,327,031	$1,193,277	$3,699,903	-$1,627,128
5057002 WASTE TIRE PROGRAM	$536,599	$1,970,203	$597,801	$2,712,030	$741,827
5057003 CLOSURE POSTCLOSURE COSTS	$238,777	$4,707,244	$244,000	$9,269,618	$4,562,374
5057004 HOUSEHOLD HAZARDOUS WASTE	$94,122	$441,494	$206,000	$378,066	-$63,428
5057005 DIV OF ENVIRONMENTAL QUALITY	$538,188	$2,365,842	$570,058	$2,437,719	$71,877
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$404,644	$896,068	$431,478	$874,160	-$21,908
8504950 I-40 IND DEV WATER OPERATIONS	$1,454,030	$1,453,740	$1,745,033	$2,094,306	$640,566
8504951 I-40 SALES	$275,842	$256,000	$327,999	$316,000	$60,000
8504953 I-40 CONNECTIONS	$23,807	$419,202	$2,400	$576,257	$157,055
8514952 I-40 REPLACEMENT FUND	$454,475	$1,428,703	$522,204	$1,038,620	-$390,083
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,241	$57,972	$25,651	$50,468	-$7,504
8564900 GVID WATER OPERATIONS	$824,978	$1,575,245	$1,076,047	$1,780,651	$205,406
8564901 GVID FUTURE DEVEOPMENT FEE	$74,559	$250,940	$250,000	$2,333,124	$2,082,184
8648207 FAIRGROUNDS	$457,906	$515,157	$455,396	$513,305	-$1,852
8648208 MOHAVE COUNTY FAIR EVENT	$160,335	$432,310	$264,894	$485,240	$52,930
8654900 HORIZON SIX WATER OPERATIONS	$58,692	$170,115	$66,673	$642,851	$472,736
8654945 HORIZON 6 ROAD REPAIRS		$3,000	$0	$0	-$3,000
Total Org:	**$11,954,054**	**$26,358,466**	**$10,472,551**	**$33,088,187**	**$6,729,721**

Flood Control Tax District Fund

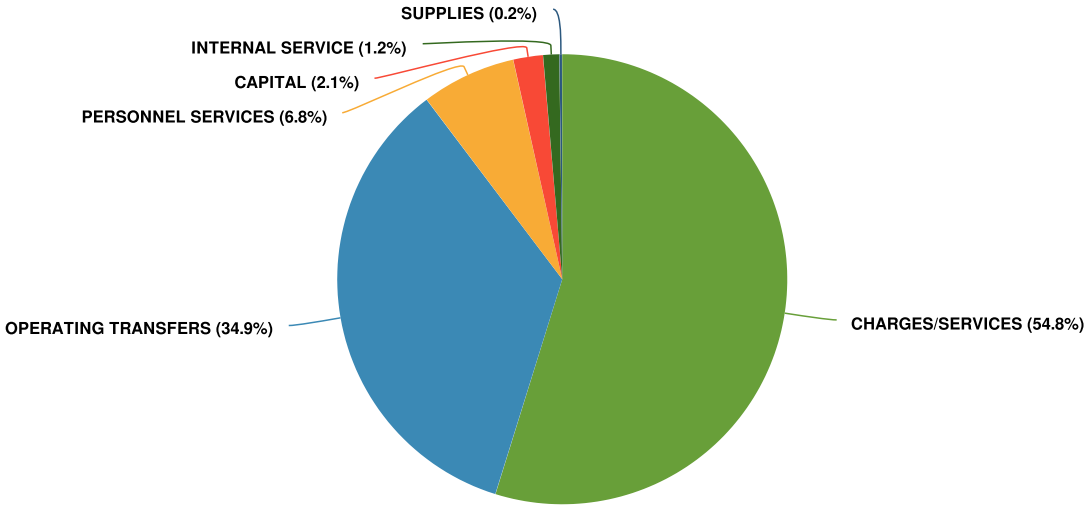
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$12,144,844**	**$13,418,811**	**$13,418,811**	**$11,870,424**
Revenues				
TAXES	$10,784,965	$11,349,095	$11,411,766	$12,144,562
LICENSES AND PERMITS	$2,700	$3,600	$3,600	$3,600
INTERGOVERNMENTAL	$35	$35	$35	$35
OTHER REVENUE	$22,701	$12,000	$0	$14,522
INTEREST	$643,774	$150,000	$650,000	$400,000
CHARGES FOR SERVICES		$10,000	$15,000	$2,500
OPERATING TRANSFERS		$0	$0	$25,000
Total Revenues:	**$11,454,175**	**$11,524,730**	**$12,080,401**	**$12,590,219**
Expenditures				
PERSONNEL SERVICES	$1,359,044	$1,612,862	$1,381,569	$1,665,704
SUPPLIES	$22,769	$44,150	$36,500	$47,000
OTHER USES	-$126,382	$0	$0	$0
CHARGES/SERVICES	$5,813,422	$12,206,845	$6,149,704	$13,407,600
INTERNAL SERVICE	$326,491	$335,619	$332,400	$285,031
OPERATING TRANSFERS	$1,324,858	$1,697,720	$566,361	$8,534,807
CAPITAL	$1,268,169	$5,581,703	$5,162,254	$520,500
Total Expenditures:	**$9,988,371**	**$21,478,899**	**$13,628,788**	**$24,460,642**
Total Revenues Less Expenditures:	**$1,465,804**	**-$9,954,169**	**-$1,548,387**	**-$11,870,423**
Ending Fund Balance:	**$13,610,648**	**$3,464,642**	**$11,870,424**	**$1**

Revenues by Source



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$10,784,965	$11,349,095	$11,411,766	$12,144,562	$795,467
LICENSES AND PERMITS	$2,700	$3,600	$3,600	$3,600	$0
INTERGOVERNMENTAL	$35	$35	$35	$35	$0
OTHER REVENUE	$22,701	$12,000	$0	$14,522	$2,522
INTEREST	$643,774	$150,000	$650,000	$400,000	$250,000
CHARGES FOR SERVICES		$10,000	$15,000	$2,500	-$7,500
OPERATING TRANSFERS		$0	$0	$25,000	$25,000
Total Revenue Source:	**$11,454,175**	**$11,524,730**	**$12,080,401**	**$12,590,219**	**$1,065,489**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$1,359,044	$1,612,862	$1,381,569	$1,665,704	$52,842
SUPPLIES	$22,769	$44,150	$36,500	$47,000	$2,850
OTHER USES	-$126,382	$0	$0	$0	$0
CHARGES/SERVICES	$5,813,422	$12,206,845	$6,149,704	$13,407,600	$1,200,755
INTERNAL SERVICE	$326,491	$335,619	$332,400	$285,031	-$50,588
OPERATING TRANSFERS	$1,324,858	$1,697,720	$566,361	$8,534,807	$6,837,087
CAPITAL	$1,268,169	$5,581,703	$5,162,254	$520,500	-$5,061,203
Total Expense Objects:	**$9,988,371**	**$21,478,899**	**$13,628,788**	**$24,460,642**	**$2,981,743**

Holiday Lighting Tax District Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$2,396**	**$1,588**	**$1,588**	**-$212**
Revenues				
TAXES	$4,854	$4,286	$4,100	$6,500
INTEREST	$98	$0	$100	$0
Total Revenues:	**$4,951**	**$4,286**	**$4,200**	**$6,500**
Expenditures				
CHARGES/SERVICES	$5,578	$4,786	$6,000	$6,500
Total Expenditures:	**$5,578**	**$4,786**	**$6,000**	**$6,500**
Total Revenues Less Expenditures:	**-$626**	**-$500**	**-$1,800**	**$0**
Ending Fund Balance:	**$1,770**	**$1,088**	**-$212**	**-$212**

Revenues by Source

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$4,854	$4,286	$4,100	$6,500	$2,214
INTEREST	$98	$0	$100	$0	$0
Total Revenue Source:	**$4,951**	**$4,286**	**$4,200**	**$6,500**	**$2,214**

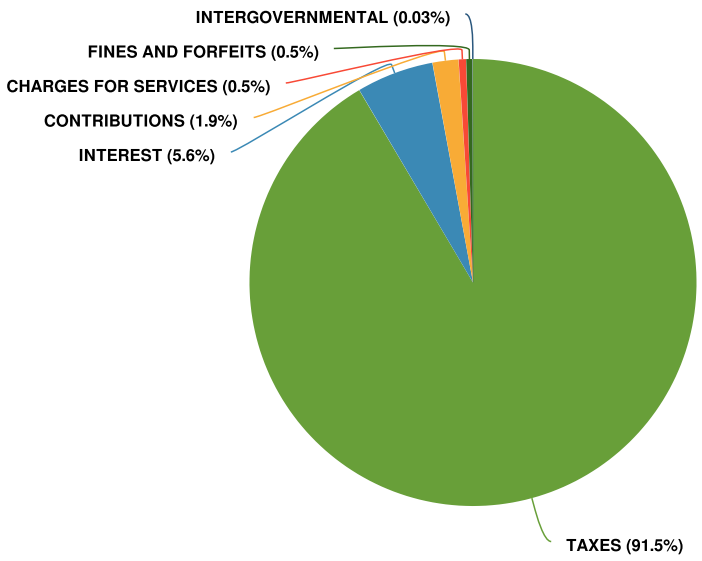
Expenditures by Expense Type

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
CHARGES/SERVICES	$5,578	$4,786	$6,000	$6,500	$1,714
Total Expense Objects:	**$5,578**	**$4,786**	**$6,000**	**$6,500**	**$1,714**

Library Tax District Fund

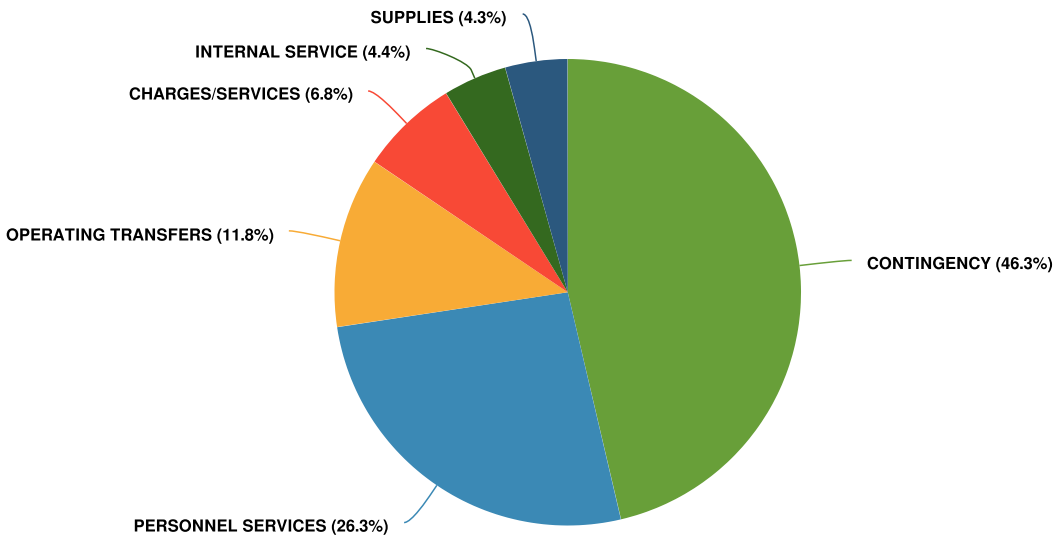
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$6,596,988**	**$7,673,012**	**$7,673,012**	**$8,550,641**
Revenues				
TAXES	$6,180,892	$6,320,000	$6,423,300	$5,744,534
INTERGOVERNMENTAL	$1,779	$1,700	$1,700	$1,700
FINES AND FORFEITS	$38,876	$35,500	$32,820	$28,500
OTHER REVENUE	$10,344	$0	$0	$0
INTEREST	$301,861	$250,000	$350,000	$350,000
CONTRIBUTIONS	$89,093	$111,500	$122,415	$118,000
CHARGES FOR SERVICES	$53,084	$36,800	$34,200	$34,200
Total Revenues:	**$6,675,930**	**$6,755,500**	**$6,964,435**	**$6,276,934**
Expenditures				
PERSONNEL SERVICES	$3,179,568	$3,607,748	$3,225,980	$3,894,968
SUPPLIES	$451,025	$598,993	$563,076	$639,710
CHARGES/SERVICES	$1,085,678	$910,530	$1,020,152	$1,009,135
INTERNAL SERVICE	$595,708	$675,639	$665,188	$654,432
OPERATING TRANSFERS	$440,868	$507,062	$507,062	$1,757,062
CONTINGENCY		$7,413,259	$0	$6,872,268
CAPITAL	$15,485	$361,000	$105,348	$0
Total Expenditures:	**$5,768,332**	**$14,074,231**	**$6,086,806**	**$14,827,575**
Total Revenues Less Expenditures:	**$907,598**	**-$7,318,731**	**$877,629**	**-$8,550,641**
Ending Fund Balance:	**$7,504,586**	**$354,281**	**$8,550,641**	**$0**

Revenues by Source



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$6,180,892	$6,320,000	$6,423,300	$5,744,534	-$575,466
INTERGOVERNMENTAL	$1,779	$1,700	$1,700	$1,700	$0
FINES AND FORFEITS	$38,876	$35,500	$32,820	$28,500	-$7,000
OTHER REVENUE	$10,344	$0	$0	$0	$0
INTEREST	$301,861	$250,000	$350,000	$350,000	$100,000
CONTRIBUTIONS	$89,093	$111,500	$122,415	$118,000	$6,500
CHARGES FOR SERVICES	$53,084	$36,800	$34,200	$34,200	-$2,600
Total Revenue Source:	**$6,675,930**	**$6,755,500**	**$6,964,435**	**$6,276,934**	**-$478,566**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$3,179,568	$3,607,748	$3,225,980	$3,894,968	$287,220
SUPPLIES	$451,025	$598,993	$563,076	$639,710	$40,717
CHARGES/SERVICES	$1,085,678	$910,530	$1,020,152	$1,009,135	$98,605
INTERNAL SERVICE	$595,708	$675,639	$665,188	$654,432	-$21,207
OPERATING TRANSFERS	$440,868	$507,062	$507,062	$1,757,062	$1,250,000
CONTINGENCY		$7,413,259	$0	$6,872,268	-$540,991
CAPITAL	$15,485	$361,000	$105,348	$0	-$361,000
Total Expense Objects:	**$5,768,332**	**$14,074,231**	**$6,086,806**	**$14,827,575**	**$753,344**

Expenditures by Org

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Org					
3108000 COUNTY LIBRARY-ADMINISTRATION	$2,609,311	$10,486,260	$3,000,180	$11,137,111	$650,851
3108001 COUNTY LIBRARY - KINGMAN	$808,744	$853,438	$772,883	$944,107	$90,669
3108002 COUNTY LIBRARY - BULLHEAD CITY	$949,715	$1,122,823	$974,363	$1,045,695	-$77,128
3108003 COUNTY LIBRARY-LAKE HAVASU	$938,471	$1,013,464	$828,239	$1,106,737	$93,273
3108004 COUNTY LIBRARY-COMMUNITY	$462,091	$598,246	$511,141	$593,925	-$4,321
Total Org:	**$5,768,332**	**$14,074,231**	**$6,086,806**	**$14,827,575**	**$753,344**

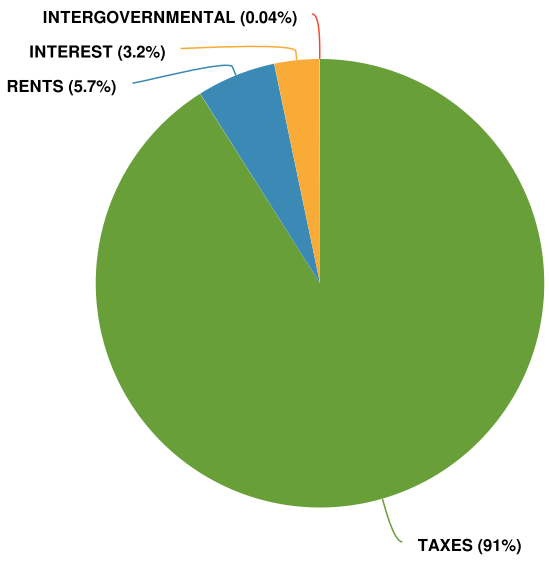
Television Tax District Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted
Beginning Fund Balance:	**$2,061,681**	**$2,226,753**	**$2,226,753**	**$2,116,740**
Revenues				
TAXES	$1,365,407	$1,389,858	$1,423,000	$977,267
INTERGOVERNMENTAL	$393	$400	$400	$400
INTEREST	$87,490	$40,000	$85,000	$34,686
RENTS	$54,545	$61,200	$61,200	$61,200
Total Revenues:	**$1,507,836**	**$1,491,458**	**$1,569,600**	**$1,073,553**
Expenditures				
PERSONNEL SERVICES	$75,735	$80,769	$82,578	$87,502
CHARGES/SERVICES	$496,049	$587,500	$549,741	$592,000
INTERNAL SERVICE	$23,782	$26,588	$26,588	$26,586
OPERATING TRANSFERS	$440,868	$507,062	$507,062	$507,062
CONTINGENCY		$2,143,346	$0	$1,977,143
CAPITAL	$346,502	$0	$513,644	$0
Total Expenditures:	**$1,382,935**	**$3,345,265**	**$1,679,613**	**$3,190,293**
Total Revenues Less Expenditures:	**$124,900**	**-$1,853,807**	**-$110,013**	**-$2,116,740**
Ending Fund Balance:	**$2,186,581**	**$372,946**	**$2,116,740**	**$0**

Revenue by Fund

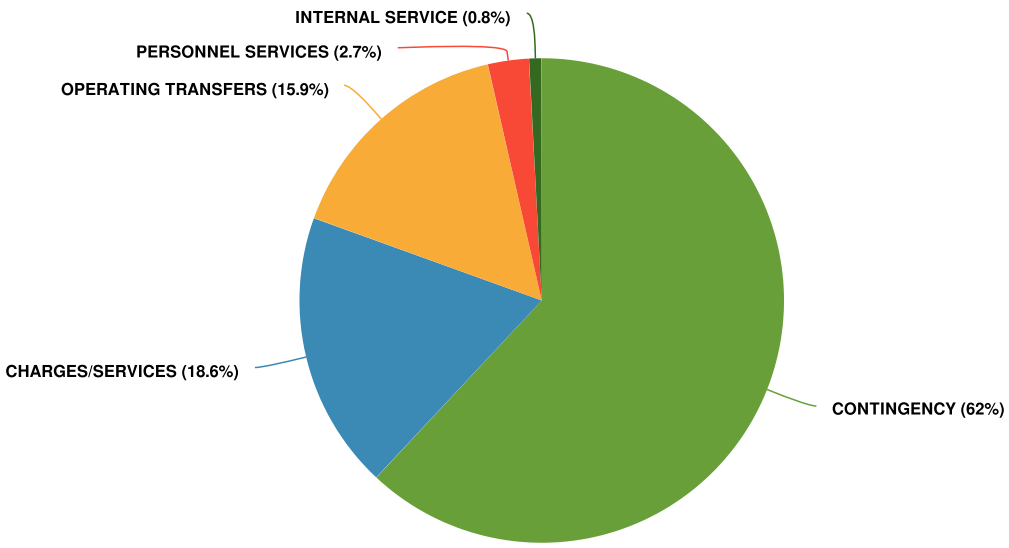
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
861 TV IMPROVEMENT DISTRICT	$1,507,836	$1,491,458	$1,569,600	$1,073,553	-$417,905
Total 861 TV IMPROVEMENT DISTRICT:	**$1,507,836**	**$1,491,458**	**$1,569,600**	**$1,073,553**	**-$417,905**

Revenues by Source



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue Source					
TAXES	$1,365,407	$1,389,858	$1,423,000	$977,267	-$412,591
INTERGOVERNMENTAL	$393	$400	$400	$400	$0
INTEREST	$87,490	$40,000	$85,000	$34,686	-$5,314
RENTS	$54,545	$61,200	$61,200	$61,200	$0
Total Revenue Source:	**$1,507,836**	**$1,491,458**	**$1,569,600**	**$1,073,553**	**-$417,905**

Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expense Objects					
PERSONNEL SERVICES	$75,735	$80,769	$82,578	$87,502	$6,733
CHARGES/SERVICES	$496,049	$587,500	$549,741	$592,000	$4,500
INTERNAL SERVICE	$23,782	$26,588	$26,588	$26,586	-$2
OPERATING TRANSFERS	$440,868	$507,062	$507,062	$507,062	$0
CONTINGENCY		$2,143,346	$0	$1,977,143	-$166,203
CAPITAL	$346,502	$0	$513,644	$0	$0
Total Expense Objects:	**$1,382,935**	**$3,345,265**	**$1,679,613**	**$3,190,293**	**-$154,972**

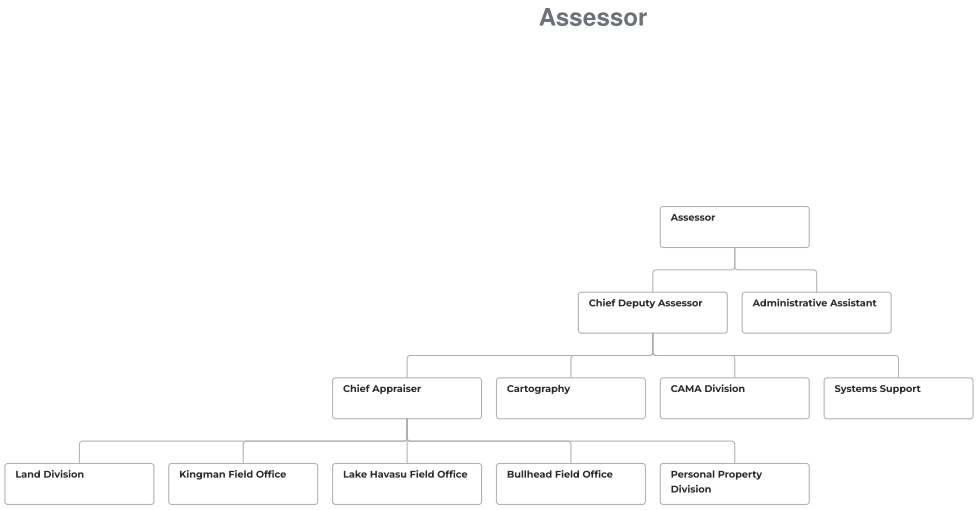
DEPARTMENTS

Assessor

Jeanne Kentch
Assessor

The Assessor is mandated by ARS Title 42 to locate, identify, list, value, and defend the values of all locally assessed property in Mohave County. This function includes maintaining an ownership record; accurately capturing value changes in the roll due to new construction, additions and demolitions, splits, combines and new subdivisions; cadastral mapping and data maintenance.

Organizational Chart



Revenue Summary

$129,000 $1,700
(1.34% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000100 ASSESSOR					
SALE OF MAPS PRINTS	$4,554	$4,300	$3,000	$4,000	-$300
FEES	$80,789	$55,000	$60,000	$60,000	$5,000
OTHER FEES	$87,445	$68,000	$65,000	$65,000	-$3,000
AUCTION PROCEEDS-CAP ASSETS	$26	$0	$0	$0	$0
Total 1000100 ASSESSOR:	**$172,814**	**$127,300**	**$128,000**	**$129,000**	**$1,700**
Total GENERAL GOVERNMENT:	**$172,814**	**$127,300**	**$128,000**	**$129,000**	**$1,700**
Total Revenue:	**$172,814**	**$127,300**	**$128,000**	**$129,000**	**$1,700**

Expenditure Summary

$4,970,266 **$273,442**
(5.82% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000100 ASSESSOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,291,148	$2,452,299	$2,384,317	$2,577,772	$125,473
SALARIES/WAGES Itemization	*$0*	*$0*	*$0*	*$5,717*	*$5,717*
Original Account Value	*$0*	*$0*	*$2,384,317*	*$2,572,055*	*$2,572,055*
OVERTIME	$382	$0	$0	$0	$0
PTO BUYBACK	$9,252	$9,715	$9,857	$11,126	$1,411
SALARY/WAGES/OT REIMBURSEMENTS	-$50	$0	$0	$0	$0
FICA/MEDICARE	$166,392	$187,601	$172,490	$195,744	$8,143
FICA/MEDICARE Itemization	*$0*	*$0*	*$0*	*$437*	*$437*
Original Account Value	*$0*	*$0*	*$172,490*	*$195,307*	*$195,307*
HEALTH INSURANCE	$520,070	$425,160	$509,248	$545,490	$120,330
WORKERS COMP	$6,281	$6,131	$3,148	$6,653	$522
WORKERS COMP Itemization	*$0*	*$0*	*$0*	*$15*	*$15*
Original Account Value	*$0*	*$0*	*$3,148*	*$6,638*	*$6,638*
STATE RETIREMENT	$271,584	$291,842	$277,392	$299,277	$7,435
STATE RETIREMENT Itemization	*$0*	*$0*	*$0*	*$686*	*$686*
Original Account Value	*$0*	*$0*	*$277,392*	*$298,591*	*$298,591*
ELECTED OFFICIALS RETIREMENT	$48,909	$51,985	$40,875	$59,247	$7,262
Total PERSONNEL SERVICES:	**$3,313,969**	**$3,424,733**	**$3,397,327**	**$3,695,309**	**$270,576**
SUPPLIES					
OFFICE SUPPLIES	$31,712	$36,773	$36,773	$36,492	-$281
TOOLS & EQUIPMENT UNDER $1000	$6,848	$5,000	$5,000	$7,125	$2,125
EQUIPMENT $1000 TO $4999	$1,115	$0	$0	$0	$0
COMP HARDWARE $1000 TO $4999		$2,000	$2,000	$2,000	$0
Total SUPPLIES:	**$39,675**	**$43,773**	**$43,773**	**$45,617**	**$1,844**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$18,000	$97,247	$97,247	$97,247	$0
TRAINING COSTS	$6,253	$18,520	$18,520	$28,800	$10,280
OTHER OUTSIDE SERVICES	$256	$675	$675	$675	$0
POSTAGE	$120,986	$147,540	$132,000	$141,000	-$6,540
TRAVEL EXPENSES	$23,685	$107,126	$107,126	$114,698	$7,572
PRINTING EXPENSE	$26,272	$48,581	$48,581	$48,581	$0
COPIER CONTRACT	$9,824	$9,152	$9,152	$0	-$9,152
SOFTWARE LEASE			$99,233	$108,500	$108,500
R&M AUTOMOTIVE/BOATS	$521	$1,280	$1,280	$1,890	$610
R&M OFFICE EQUIP	$5,405	$5,200	$5,200	$5,349	$149
R&M SOFTWARE	$81,689	$99,233	$0	$0	-$99,233
BACK GROUND CHECK	$89	$200	$233	$233	$33
MEMBERSHIP DUES SUBSCRIPTIONS	$12,390	$12,000	$12,800	$13,000	$1,000
MISCELLANEOUS OTHER	$40	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$305,408**	**$546,754**	**$532,047**	**$559,973**	**$13,219**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$470,902	$497,339	$497,339	$485,383	-$11,956
IS TELEPHONE	$7,134	$7,526	$7,526	$9,448	$1,922
IS DATA LINES	$5,922	$6,060	$6,060	$4,221	-$1,839
IS CELL PHONE EXPENSE	$619	$660	$660	$619	-$41
IS MAIL CHARGES		$7,345	$7,345	$7,150	-$195
IS WAREHOUSE CHARGES		$2,941	$2,941	$3,523	$582
IS TELECOMMUNICATIONS CHARGES		$1,580	$1,580	$1,530	-$50
IS POSTAGE	$10,959	$11,966	$11,966	$11,835	-$131
IS COURIER	$720	$680	$680	$756	$76
MOTOR POOL CHARGES	$50,526	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$59,867	$59,867	$49,994	-$9,873
VEHICLE USE	$67,200	$67,200	$67,200	$67,200	$0
IS COPIER			$0	$9,308	$9,308
IS - IT LEASE COMPUTER	$36,950	$18,400	$18,400	$18,400	$0
Total INTERNAL SERVICE:	**$650,932**	**$681,564**	**$681,564**	**$669,367**	**-$12,197**
Total 1000100 ASSESSOR:	**$4,309,984**	**$4,696,824**	**$4,654,711**	**$4,970,266**	**$273,442**
Total GENERAL GOVERNMENT:	**$4,309,984**	**$4,696,824**	**$4,654,711**	**$4,970,266**	**$273,442**
Total Expenditures:	**$4,309,984**	**$4,696,824**	**$4,654,711**	**$4,970,266**	**$273,442**

Program Information - Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Administration

Description of Services: The Assessor's Administrative function is responsible for personnel management, customer support, management of all Assessor and office needs, invoicing, abstract reporting, serves as liaison interactions with other county offices, and high level management of all items not included in other functions.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide Information Related to Tax Base to various taxpayers and other entities	42-11009	Mandated
Prepare and Send Mail	42-12052, 42-15101, 42-16051, 42-13151, 42-15105 and more	Mandated - certain mailings and notifications are required by law
Process Redaction requests	Title 11-483-484	Mandated
Prepare and Issue abstracts for Board and other entities	42-15155, 42-17053	Mandated
Maintain/Ensure compliance with record retention guidelines	41-1351	Mandated

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
		Note on Essential services - a majority of the services listed below are essential in the sense that they are required by other county agencies or required for the proper completion of other internal functions
Process mail		Essential

Program Information - Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Administration

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Manage travel and training work - this includes submission of claims, reservations and registrations, tracking rental vehicles, etc.		Essential
Manage Human Resource work - this includes FMLA paperwork, employee reviews, separation paperwork		Essential - a requirement of interaction with HR department
Manage Finance work - this includes preparation of annual budget, Timesheets, purchase orders, IDTs etc.		Essential - a requirement of interaction with Finance department
Maintain and issue daily, weekly and monthly reports - includes reconciliation of cash received, vehicle logs, preparation of minutes		Essential - a requirement of interaction with other county departments
Maintain/order office supplies		Essential - a requirement to conduct normal business
Maintain professional subscriptions, industry publications and manuals		Essential - a requirement for access to certain information that enables primary valuation function
Perform administrative functions for elected official		Essential
Manage data subscriptions		Essential
Prepare BOS agenda items		Essential
Asset management		Essential - a requirement for proper interaction with IT department
Prepare and mail invoices		Essential

Program Information - Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Administration

DISCRETIONARY SERVICE	Reference	Level of Service
Customer Service - includes phones, walk in and written requests for data information and interpretation		Both essential and discretionary - if not addressed in a timely and accurate fashion, the requests could quickly escalate to other entities, including County Administration and/or the Board of Supervisors
Maintain customer support publications - includes web page management, pamphlets		Discretionary, but highly valued. Production of data for web usage has multiple benefits to the public.
Assessor Address Protection Program		Discretionary. Fee based, generates revenue to offset cost of administering program.

Program Information - Cartography

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Cartography

Description of Services: Cartography's statutory function is primarily the identification of property through the creation and analysis of maps and other descriptive documents. Included in this function is the creation of parcels through the interpretation of plats, surveys, recorded documents and other legal descriptions in order to achieve the best representation of parcel ownership, location and boundaries.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Identification of Property - includes all aspects of map/parcel creation and maintenance	42-13051	Mandated
Compliance with Mapping Standards	42-11054.A.2	Mandated
Determine dedications, deed restrictions and common areas	42-13206, 42-13402, 42-13404	Mandated
Verification of locations with DOR records	42-14203, 42-14357, 42-14404	Mandated
Requests and examines records	42-15052	Mandated
Determination of contiguous properties	42-15058	Mandated
Provide mapping support for appeals	42-16054, 42-16106	Mandated
Maintain, create and analyze information for special districts, annexations or tax districts	42-17052.D, 42-17257, 48-261, 48-262, 48-272, Title 48	Mandated
Verification and research of delinquent tax list, parcel number and state tax assignments	42-18106, 42-18111, 42-18113	Mandated
Invoicing for map products	48-819, 11-251.08	Mandated
Maintenance of Railroad information	42-14352, 42-14354	Mandated

Program Information - Cartography

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Cartography

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Verify/Add data per Recorder request	33-105	Essential
Annual compliance check	37-256	Essential
Verification of IPR lease descriptions	37-281.03	Essential
Assist other entities in their work process - includes map storage, tax compromise and others	48-18124, 48-18125, 32-2101, 11-481, 11-473, 11-461, 48-19003	Essential - if not provided, the county would need to find an additional source to provide the same assistance

DISCRETIONARY SERVICE	Reference	Level of Service
Customer Service - includes phones, walk in and written requests for data information and interpretation		Both essential and discretionary - if not addressed in a timely and accurate fashion, the requests could quickly escalate to other entities, including County Administration and/or the Board of Supervisors

Program Information - Property Valuation

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Property Valuation

Description of Services: The Property Valuation function includes the listing and appraisal of all locally assessed property. This includes both real and personal property, and also includes the maintenance of centrally (state) assessed property records. The function includes all aspects of initial valuation, the preparation and presentation of valuation defense, correction of valuation errors, physical inspections, and data entry of property information.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Locate and identify taxable property - this includes a physical inspection of the property	42-13051.A, 42-19001, 42-12158	Mandated
Determine the Full Cash value of property	42-13051.B.2, 42-19001 and many others	Mandated
Determine the Limited Value of property	42-13301	Mandated
Determine the assessed values of property	42-15001, 42-11101 and others	Mandated
List the property in the CAMA system	42-13051.B.3	Mandated
Manage/Analyze permit information	42-13051.C	Mandated
Sketch improved property footprint	42-13051.C	Mandated
Process corrections to the tax roll and valuation base	42-16251, 42-16254, 42-16256	Mandated
Process applications - includes Sr Freeze, exemptions, agricultural use applications	Proposition 104, 42-12151, 42-11101	Mandated
Process affidavits - includes Affixture, Removal, Property Value	42-15201, 42-15203	Mandated
Process splits, combines, subdivisions	42-13051	Mandated

Program Information - Property Valuation

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Property Valuation

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Process appeals of value, including Board of Equalization and Tax Court	42-16051, 42-16101, 42-16201	Mandated
Interpret data for use in valuation - includes statistical analysis, maps, market data and other appraisal resources	42-13051.B, 42-13051.C and others	Mandated
Maintain Centrally Valued property data	42-14054.B and many others	Mandated
Process/Analyze property conveyances and other ownership documents	42-13051.B.1	Mandated
Maintain legal descriptions of all property	42-13051	Mandated
Maintain legal classification of all properties	42-15001	Mandated
Print Business PP 520s		Mandated
Maintain situs data	42-13051	Mandated
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Photograph properties	42.13051.C	Essential
Conduct Commercial Market survey		Essential - without this, we could not produce an income value with any local accuracy
Attend Training and Meetings		Both Mandated and Essential
Use Computerized appraisal tools		Essential
Create materials relevant to function		Essential

Program Information - Property Valuation

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Property Valuation

ESSENTIAL SERVICE-Continued	Best Practice Reference	Level of Service
Conduct special projects - includes targeted revaluations due to fires, flood events, market analysis of a specific property type. All projects geared towards producing a more accurate value		Essential
Assist other entities in their work process - includes targeted analysis of values, specific inspection requests, etc.		Essential - if not provided, the county would need to find an additional source to provide the same assistance

	Reference	Level of Service
Customer Service - includes phones, walk in and written requests for data information and interpretation		Both essential and discretionary - if not addressed in a timely and accurate fashion, the requests could quickly escalate to other entities, including County Administration and/or the Board of Supervisors

Program Information - System Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

System Administration

Description of Services: The System Administration function includes all aspects of database management, including querying data, maintaining data, correcting data, providing data, generation of data for annual notices and initial taxroll creation. Included in the function is management of the CAMA (Computer Assisted Mass Appraisal) Software that enables the valuation of Mohave County properties.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Maintain CAMA System - includes ensuring the proper function of the electronic valuation system	42-13004, 42-13051	Mandated - in order to locate, identify and value property, we must have a CAMA system
Produce data to entities upon request	42-11009	Mandated
Maintain external databases relevant to our function	42-13051	Mandated - in order to locate, identify and value property, we must maintain other electronic data
Conduct annual processes required for valuation - includes calculation of values, system table updates	42-13051	Mandated
Prepare and Issue data for Notices of Value	42-15101, 42-19006	Mandated
Prepare and Issue data for Taxroll	42-15151, 42-18003	Mandated
Review/Maintain data for Tax Area codes, districts and authorities	42-13051	Mandated
Maintain and produce public database listing Conservation Easements	42-12058	Mandated
Maintain Ownership and Address Database	42-13051	Mandated

Program Information - System Administation

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

System Administration

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Quality control of data and database		Essential - if this service was not provided, this would need to be outsourced at a cost
Train/assist staff with issues in CAMA Software		Essential - if this service was not provided, this would need to be outsourced at a cost
Liaison between county and software provider		Essential

DISCRETIONARY SERVICE	Reference	Level of Service
Customer Service - includes phones, walk in and written requests for data information and interpretation		Both essential and discretionary - if not addressed in a timely and accurate fashion, the requests could quickly escalate to other entities, including County Administration and/or the Board of Supervisors

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ASSESSOR

Mohave County Assessor's Office

Department/Division Objectives:
The Assessor is mandated by ARS Title 42 to locate, identify, list, value, and defend the values of all locally assessed property in Mohave County. This function includes maintaining an ownership record; accurately capturing value changes in the roll due to new construction, additions and demolitions, splits, combines and new subdivisions; cadastral mapping and data maintenance.

Budget Goals and Strategic Issues/Budget Initiatives:
FY26 Budgetary goals are to continue to provide mandated services within the confines of the allocated budget. The budget has been parsed and analyzed and increases included only where a real need exists related to the rising costs of goods and services or internal services, and attempts to recognize training and travel needs for staff. The Assessor's Office has a staff with a high degree of longevity. However, pending retirements mean increased costs in bringing other remaining staff and new staff up to speed with additional training. The largest part of the training and travel budget is required training for appraisal certification.

Related to these goals, the Assessor's office captures high-level performance measurement statistics related to maintaining currency our ownership record, the successful completion of all permits and field checks, revaluation of Mohave County properties and the successful top-tier customer service, both internal and external. There are a number of other smaller but related performance measures, but they are parallel in nature to these four items. The numbers below represent calendar year figures.

Finally, this year the Assessor is pursuing the creation of a Cadastral Mapping Specialist progression series. While this Budget Initative will only affect a single employee currently, it will allow for future hires to progress through a professional development series.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Ownership record (months behind Rec. date)	4 weeks	6 weeks	5 weeks
Completed Permits / Field Checks	~6000	~6000	~6000
Revaluation of Property	250,348	246,219	250,000
Main Office Customer Phone / Counter Contacts	27,686	26,792	27,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 172,814	$ 127,300	$ 128,000	$ 129,000
Personnel Expenses	$ 3,313,969	$ 3,424,733	$ 3,397,327	$ 3,688,454
Supplies	39,675	43,773	43,773	45,617
Charges/Services	305,408	546,754	532,047	559,973
Internal Services	650,932	681,564	681,564	669,367
Capital	-	-	-	-
Total Operating Expenditures	$ 4,309,984	$ 4,696,824	$ 4,654,711	$ 4,963,411
Net Operating Incr/(Decr)	(4,137,170)	(4,569,524)	(4,526,711)	(4,834,411)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(4,137,170)	(4,569,524)	(4,526,711)	(4,834,411)
Number of Funded FTE	44.00	44.00	44.00	44.00
Expenditure Summary:				
Mandated	$ 3,275,588	$ 3,569,586	$ 3,537,580	$ 3,772,192
Essential	775,797	845,428	837,848	893,414
Discretionary	258,599	281,809	279,283	297,805
Total Expenditure Summary	$ 4,309,984	$ 4,696,824	$ 4,654,711	$ 4,963,411

Board of Supervisors

The Board of Supervisors is the governing body of Mohave County. Its duties, by state law, are both legislative and executive. The Board, as a body, is responsible for the overall management of the County government operations. The Board appoints a County Administrator, responsible for the day to day operation of the County. The County Administrator supervises the work of appointed department directors and is responsible for the appointment of non-elected department directors, with concurrence of the Board. In addition, the Board appoints all members of the many boards and commissions that assist these programs.

All department budgets, whether directed by an elected or appointed official, are set by the Board. Tax rates for all taxing entities in Mohave County (school districts, cities, fire districts, etc.) are set by the individual districts' boards and adopted by the Board of Supervisors. All purchases and sales of county property, construction of county facilities, awards of bids for services and supplies and the appointments of all county personnel are but a few duties that fall within the responsibility of the Board of Supervisors.

Mohave County is divided into five supervisory districts. The five Board members are elected to a four-year term by the electors of their respective supervisory districts. The current Board of Supervisors maintains an open office policy and encourages public comment, suggestions, inquiries and attendance at all Board meetings. The Clerk of the Board takes minutes of all Board meetings. Agenda's, Minutes and Item backup documents are approved by the Board and made available to the public via the county's Public Documents portal.

The Board of Supervisors must take all official actions during an open public meeting after being properly noticed on the agenda for the Board of Supervisors' action. The Board of Supervisors holds regular Board meetings at 9:30 a.m. on the first and third Monday of each month. If there is a holiday, the meetings are held on the following Tuesday unless otherwise scheduled.

Special meetings may be called by a majority of the Board or by the Chairman. At least 5 days notice of the special meeting shall be given to any member not joining in the call.

Board of Supervisors

DISTRICT 1
Travis Lingenfelter

DISTRICT 2
Rich Lettman

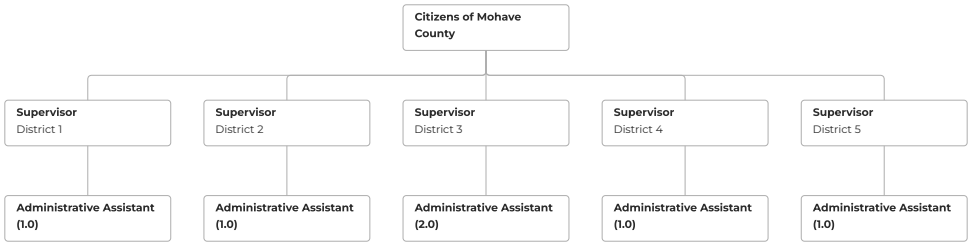
DISTRICT 3
Sonny Borrelli

DISTRICT 4
Don Martin

DISTRICT 5
Ron Gould

Organizational Chart

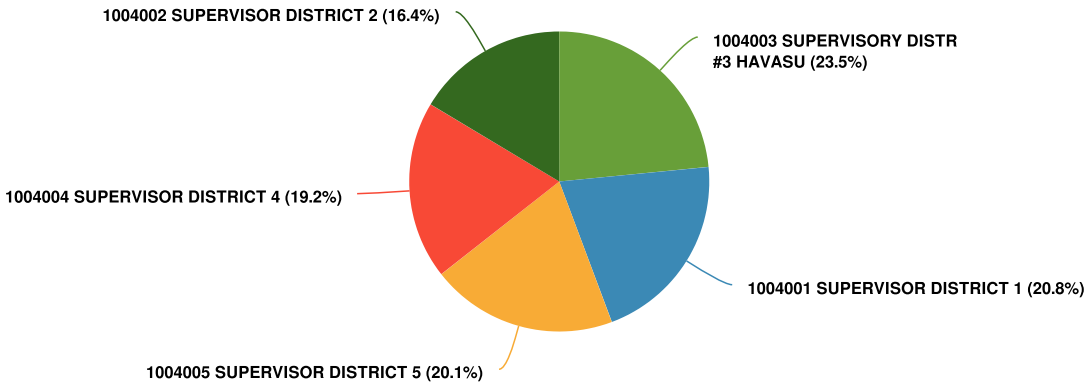
Board of Supervisors



Expenditure Summary

$1,469,935 **$66,646**
(4.75% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1004001 SUPERVISOR DISTRICT 1					
PERSONNEL SERVICES					
SALARIES/WAGES	$123,891	$137,281	$127,956	$149,187	$11,906
PTO BUYBACK		$1,360	$0	$0	-$1,360
FICA/MEDICARE	$9,000	$10,502	$9,533	$11,413	$911
HEALTH INSURANCE	$26,008	$25,968	$26,618	$27,008	$1,040
WORKERS COMP	$338	$343	$253	$388	$45
STATE RETIREMENT	$7,385	$7,789	$7,830	$7,846	$57
ELECTED OFFICIALS RETIREMENT	$48,909	$51,985	$46,587	$59,247	$7,262

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$215,532**	**$235,228**	**$218,777**	**$255,089**	**$19,861**
SUPPLIES					
OFFICE SUPPLIES	$51	$300	$125	$300	$0
Total SUPPLIES:	**$51**	**$300**	**$125**	**$300**	**$0**
CHARGES/SERVICES					
TRAINING COSTS		$0	$445	$3,000	$3,000
OTHER OUTSIDE SERVICES		$6,000	$293	$3,000	-$3,000
TRAVEL EXPENSES	$3,816	$16,000	$10,200	$15,000	-$1,000
PRINTING EXP'S		$8	$0	$25	$17
COPIER CONTRACT	$945	$1,179	$1,179	$0	-$1,179
BACK GROUND CHECK		$25	$25	$25	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$585	$1,012	$1,013	$1,000	-$12
MISCELLANEOUS OTHER	-$50	$15,000	$0	$15,000	$0
Total CHARGES/SERVICES:	**$5,297**	**$39,224**	**$13,155**	**$37,050**	**-$2,174**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$5,014	$3,754	$3,754	$3,922	$168
IS TELEPHONE	$235	$265	$265	$335	$70
IS DATA LINES	$329	$224	$224	$156	-$68
IS WAREHOUSE CHARGES		$65	$65	$78	$13
IS TELECOMMUNICATIONS CHARGES		$70	$70	$65	-$5
IS POSTAGE		$50	$50	$0	-$50
IS COURIER	$180	$165	$165	$192	$27
MOTOR POOL CHARGES	$8,891	$0	$14,402	$7,663	$7,663
IS ASSIGNED MOTORPOOL		$14,402	$0	$0	-$14,402
IS COPIER			$0	$1,083	$1,083
IS - IT COMPUTER LEASE	$1,350	$540	$540	$540	$0
Total INTERNAL SERVICE:	**$15,999**	**$19,535**	**$19,535**	**$14,034**	**-$5,501**
Total 1004001 SUPERVISOR DISTRICT 1:	**$236,878**	**$294,287**	**$251,592**	**$306,473**	**$12,186**
1004002 SUPERVISOR DISTRICT 2					
PERSONNEL SERVICES					
SALARIES/WAGES	$125,589	$138,576	$120,223	$137,018	-$1,558
PTO BUYBACK	$1,281	$1,345	$0	$0	-$1,345
FICA/MEDICARE	$9,505	$10,601	$9,098	$10,482	-$119
HEALTH INSURANCE	$17,210	$18,896	$8,314	$1,021	-$17,875
WORKERS COMP	$346	$349	$354	$356	$7
STATE RETIREMENT	$7,605	$7,948	$3,844	$6,386	-$1,562
ELECTED OFFICIALS RETIREMENT	$48,813	$51,985	$23,314	$59,247	$7,262
Total PERSONNEL SERVICES:	**$210,350**	**$229,700**	**$165,147**	**$214,510**	**-$15,190**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$1,170	$1,000	$774	$1,500	$500
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$1,000	$1,000
Total SUPPLIES:	**$1,170**	**$1,000**	**$774**	**$2,500**	**$1,500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$36	$500	$0	$500	$0
TRAINING COSTS	$250	$1,100	$1,100	$1,200	$100
OTHER OUTSIDE SERVICES	$36	$0	$0	$100	$100
CELL PHONE EXPENSE	$1,300	$1,800	$300	$0	-$1,800
POSTAGE		$100	$0	$0	-$100
TRAVEL EXPENSES	$5,069	$10,000	$10,000	$15,000	$5,000
PRINTING EXPENSE		$200	$0	$50	-$150
COPIER CONTRACT	$1,421	$1,580	$1,580	$0	-$1,580
MEMBERSHIP DUES SUBSCRIPTIONS	$317	$500	$500	$500	$0
MISCELLANEOUS OTHER		$0	$0	$100	$100
Total CHARGES/SERVICES:	**$8,429**	**$15,780**	**$13,480**	**$17,450**	**$1,670**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,481	$3,514	$3,514	$3,750	$236
IS TELEPHONE	$348	$385	$385	$490	$105
IS DATA LINES	$219	$224	$224	$156	-$68
IS WAREHOUSE CHARGES		$45	$45	$44	-$1
IS TELECOMMUNICATIONS CHARGES		$70	$70	$65	-$5
IS COURIER	$180	$165	$165	$192	$27
IS COPIER			$0	$1,370	$1,370
IS - IT LEASE COMPUTER	$900	$540	$540	$540	$0
Total INTERNAL SERVICE:	**$5,128**	**$4,943**	**$4,943**	**$6,607**	**$1,664**
Total 1004002 SUPERVISOR DISTRICT 2:	**$225,077**	**$251,423**	**$184,344**	**$241,067**	**-$10,356**
1004003 SUPERVISORY DISTR #3 HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	$125,589	$192,143	$140,235	$202,969	$10,826
PTO BUYBACK	$1,281	$1,345	$0	$0	-$1,345
TEMPORARY EMPLOYEES	$14,720	$0	$11,752	$0	$0
FICA/MEDICARE	$10,427	$14,699	$11,334	$15,527	$828
HEALTH INSURANCE	$22,385	$28,344	$8,414	$32,148	$3,804
WORKERS COMP	$387	$480	$485	$528	$48
STATE RETIREMENT	$7,605	$14,521	$6,823	$14,300	-$221
ELECTED OFFICIALS RETIREMENT	$48,813	$51,985	$47,986	$59,247	$7,262
Total PERSONNEL SERVICES:	**$231,208**	**$303,517**	**$227,029**	**$324,719**	**$21,202**
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OFFICE SUPPLIES	$1,675	$3,575	$2,290	$1,649	-$1,926
TOOLS & EQUIPMENT UNDER $1000			$1,200	$0	$0
Total SUPPLIES:	**$1,675**	**$3,575**	**$3,490**	**$1,649**	**-$1,926**
CHARGES/SERVICES					
POSTAGE	$266	$300	$273	$273	-$27
TRAVEL EXPENSES		$7,336	$7,336	$1,695	-$5,641
COPIER CONTRACT	$1,171	$1,254	$1,254	$0	-$1,254
MEMBERSHIP DUES SUBSCRIPTIONS	$942	$1,500	$1,500	$1,096	-$404
Total CHARGES/SERVICES:	**$2,379**	**$10,390**	**$10,363**	**$3,064**	**-$7,326**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$5,184	$5,503	$5,503	$5,903	$400
IS TELEPHONE	$341	$397	$397	$502	$105
IS DATA LINES	$329	$337	$337	$234	-$103
IS CELL PHONE EXPENSE	$1,378	$600	$581	$1,378	$778
IS WAREHOUSE CHARGES		$67	$67	$65	-$2
IS TELECOMMUNICATIONS CHARGES		$205	$205	$190	-$15
IS COURIER	$180	$165	$165	$192	$27
MOTOR POOL CHARGES	$6,635	$0	$5,469	$5,276	$5,276
IS ASSIGNED MOTORPOOL		$5,469	$0	$0	-$5,469
IS COPIER			$0	$1,174	$1,174
IS - IT LEASE COMPUTER	$1,950	$400	$400	$400	$0
Total INTERNAL SERVICE:	**$15,998**	**$13,143**	**$13,124**	**$15,314**	**$2,171**
Total 1004003 SUPERVISORY DISTR #3 HAVASU:	**$251,260**	**$330,625**	**$254,006**	**$344,746**	**$14,121**
1004004 SUPERVISOR DISTRICT 4					
PERSONNEL SERVICES					
SALARIES/WAGES	$122,561	$139,384	$134,384	$151,278	$11,894
PTO BUYBACK		$1,404	$0	$0	-$1,404
FICA/MEDICARE	$9,161	$10,663	$10,185	$11,573	$910
HEALTH INSURANCE	$16,199	$18,896	$14,956	$21,432	$2,536
WORKERS COMP	$335	$321	$294	$393	$72
STATE RETIREMENT	$7,222	$8,061	$8,036	$8,097	$36
ELECTED OFFICIALS RETIREMENT	$48,813	$56,464	$48,528	$59,247	$2,783
Total PERSONNEL SERVICES:	**$204,290**	**$235,193**	**$216,383**	**$252,020**	**$16,827**
SUPPLIES					
OFFICE SUPPLIES	$91	$500	$500	$500	$0
Total SUPPLIES:	**$91**	**$500**	**$500**	**$500**	**$0**
CHARGES/SERVICES					
REGISTRATIONS		$500	$565	$565	$65

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
POSTAGE		$50	$11	$11	-$39
TRAVEL EXPENSES	$250	$1,000	$1,000	$1,185	$185
PRINTING EXPENSE		$141	$200	$200	$59
COPIER CONTRACT	$1,188	$1,710	$922	$0	-$1,710
WATER EXPENSE		$0	$0	$25	$25
BACK GROUND CHECK		$40	$160	$160	$120
MEMBERSHIP DUES SUBSCRIPTIONS	$548	$100	$1,000	$1,000	$900
MISCELLANEOUS OTHER		$8,000	$0	$8,000	$0
Total CHARGES/SERVICES:	**$1,985**	**$11,541**	**$3,858**	**$11,146**	**-$395**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,819	$4,869	$4,869	$6,484	$1,615
IS TELEPHONE	$348	$385	$328	$490	$105
IS DATA LINES	$329	$337	$337	$313	-$24
IS CELL PHONE			$330	$3,960	$3,960
IS MAIL CHARGES		$5	$5	$15	$10
IS WAREHOUSE CHARGES		$130	$130	$61	-$69
IS TELECOMMUNICATIONS CHARGES		$70	$70	$65	-$5
IS POSTAGE	$23	$50	$6	$25	-$25
IS COURIER	$180	$165	$165	$192	$27
MOTOR POOL CHARGES	$5,260	$0	$6,000	$5,170	$5,170
IS ASSIGNED MOTORPOOL		$5,139	$0	$0	-$5,139
IS COPIER			$0	$1,122	$1,122
IS - IT COMPUTER LEASE	$1,800	$540	$540	$540	$0
Total INTERNAL SERVICE:	**$12,759**	**$11,690**	**$12,780**	**$18,437**	**$6,747**
Total 1004004 SUPERVISOR DISTRICT 4:	**$219,126**	**$258,924**	**$233,521**	**$282,103**	**$23,179**
1004005 SUPERVISOR DISTRICT 5					
PERSONNEL SERVICES					
SALARIES/WAGES	$123,239	$135,245	$137,077	$148,995	$13,750
PTO BUYBACK		$1,349	$0	$0	-$1,349
FICA/MEDICARE	$8,334	$10,346	$10,486	$11,398	$1,052
HEALTH INSURANCE	$28,211	$28,141	$28,704	$29,295	$1,154
WORKERS COMP	$338	$338	$356	$387	$49
STATE RETIREMENT	$7,305	$7,539	$7,749	$7,823	$284
ELECTED OFFICIALS RETIREMENT	$48,909	$51,985	$51,985	$59,247	$7,262
Total PERSONNEL SERVICES:	**$216,336**	**$234,943**	**$236,357**	**$257,145**	**$22,202**
SUPPLIES					
OFFICE SUPPLIES	$913	$1,000	$0	$700	-$300
Total SUPPLIES:	**$913**	**$1,000**	**$0**	**$700**	**-$300**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS		$40	$0	$0	-$40
OTHER OUTSIDE SERVICES		$1,000	$1,000	$1,000	$0
TELEPHONE	$1,906	$2,000	$0	$0	-$2,000
POSTAGE		$100	$0	$100	$0
TRAVEL EXPENSES	$8,224	$7,250	$0	$0	-$7,250
PRINTING EXPENSE		$300	$50	$50	-$250
COPIER CONTRACT	$683	$904	$800	$0	-$904
BUILDING LEASES		$0	$0	$3,604	$3,604
MEMBERSHIP DUES SUBSCRIPTIONS	$661	$700	$600	$800	$100
MISCELLANEOUS OTHER		$2,000	$0	$2,000	$0
Total CHARGES/SERVICES:	**$11,474**	**$14,294**	**$2,450**	**$7,554**	**-$6,740**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,862	$4,914	$4,914	$7,697	$2,783
IS TELEPHONE	$517	$445	$445	$550	$105
IS DATA LINES	$329	$337	$337	$234	-$103
IS CELL PHONE EXPENSE	$619	$660	$660	$619	-$41
IS MAIL CHARGES		$5	$5	$0	-$5
IS WAREHOUSE CHARGES		$45	$45	$44	-$1
IS TELECOMMUNICATIONS CHARGES		$175	$175	$158	-$17
IS POSTAGE		$50	$50	$0	-$50
IS COURIER	$180	$165	$165	$192	$27
MOTOR POOL CHARGES	$13,828	$0	$15,615	$18,866	$18,866
IS ASSIGNED MOTORPOOL		$9,927	$0	$0	-$9,927
IS COPIER			$0	$717	$717
IS - IT LEASE COMPUTER	$3,500	$1,070	$1,070	$1,070	$0
Total INTERNAL SERVICE:	**$23,834**	**$17,793**	**$23,481**	**$30,147**	**$12,354**
Total 1004005 SUPERVISOR DISTRICT 5:	**$252,558**	**$268,030**	**$262,288**	**$295,546**	**$27,516**
Total GENERAL GOVERNMENT:	**$1,184,898**	**$1,403,289**	**$1,185,751**	**$1,469,935**	**$66,646**
Total Expenditures:	**$1,184,898**	**$1,403,289**	**$1,185,751**	**$1,469,935**	**$66,646**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS	
Board of Supervisors	**Acct # 10014001, 10014002, 10014003, 10014004, 10014005**

Description of Services: Fund and maintain public health and safety. Lay out, maintain, and manage roads and bridges within the County. Provide health care and legal services to the indigent population of the County. Supervise the official conduct of all County officers charged with assessing, collecting, safekeeping, managing, or disbursing public funds. Initiate and support state legislation beneficial to Mohave County. Pursue federal and state funding to support services to County residents. Respond to constituents' problems, suggestions, inquiries, or complaints. Establish policies and goals to be carried out and achieved by county departments. Set spending limits and approve budgets of all County departments. Levy taxes.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
	Arizona Revised Statute Title 11, Chapter 2	

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures District 1

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS
MOHAVE COUNTY BOARD OF SUPERVISORS DISTRICT 1 - 10014001

Department/Division Objectives:

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 215,532	$ 235,228	$ 218,777	$ 255,089
Supplies	51	300	125	300
Charges/Services	5,297	39,224	13,155	37,050
Internal Services	15,999	19,535	19,535	14,034
Capital	-	-	-	-
Total Operating Expenditures	$ 236,879	$ 294,287	$ 251,592	$ 306,473
Net Operating Incr/(Decr)	(236,879)	(294,287)	(251,592)	(306,473)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(236,879)	(294,287)	(251,592)	(306,473)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 236,879	$ 294,287	$ 251,592	$ 306,473
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 236,879	$ 294,287	$ 251,592	$ 306,473

Performance Measures District 2

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS
MOHAVE COUNTY BOARD OF SUPERVISORS DISTRICT 2 - 10014002

Department/Division Objectives:

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 210,350	$ 229,700	$ 165,147	$ 214,510
Supplies	1,170	1,000	774	2,500
Charges/Services	8,429	15,780	13,480	17,450
Internal Services	5,128	4,943	4,943	6,607
Capital	-	-	-	-
Total Operating Expenditures	$ 225,077	$ 251,423	$ 184,344	$ 241,067
Net Operating Incr/(Decr)	(225,077)	(251,423)	(184,344)	(241,067)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(225,077)	(251,423)	(184,344)	(241,067)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 225,077	$ 251,423	$ 184,344	$ 241,067
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 225,077	$ 251,423	$ 184,344	$ 241,067

Performance Measures District 3

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS
MOHAVE COUNTY BOARD OF SUPERVISORS DISTRICT 3 - 10014003

Department/Division Objectives:

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 231,208	$ 303,517	$ 227,029	$ 324,719
Supplies	1,675	3,575	3,490	1,649
Charges/Services	2,379	10,390	10,363	3,064
Internal Services	15,998	13,143	13,124	15,314
Capital	-	-	-	-
Total Operating Expenditures	$ 251,260	$ 330,625	$ 254,006	$ 344,746
Net Operating Incr/(Decr)	(251,260)	(330,625)	(254,006)	(344,746)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(251,260)	(330,625)	(254,006)	(344,746)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 251,260	$ 330,625	$ 254,006	$ 344,746
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 251,260	$ 330,625	$ 254,006	$ 344,746

Performance Measures District 4

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS
MOHAVE COUNTY BOARD OF SUPERVISORS DISTRICT 4 - 10014004

Department/Division Objectives:

Continue to serve Mohave County as Member of CSA and NACo, ACJC, and D-4 Board of Supervisors for 2025. I will also be a member for the Chamber of Commerce for Kingman and Meadview and Community Member for Dolan Springs and Chloride. I will continue to participate at the legislative level to support Arizona and Mohave County. I will continue in 2025 to support the needs of District 4 and Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
Use resources and funds available to best serve the needs of my District and Mohave County. I will continually seek and support innovative ideas to increase County revenues to help restore the pending deficit for 2025/2026.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 204,290	$ 235,193	$ 216,383	$ 252,020
Supplies	91	500	500	500
Charges/Services	1,985	11,541	3,858	11,146
Internal Services	12,759	11,690	12,780	18,437
Capital	-		-	
Total Operating Expenditures	$ 219,125	$ 258,924	$ 233,521	$ 282,103
Net Operating Incr/(Decr)	(219,125)	(258,924)	(233,521)	(282,103)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(219,125)	(258,924)	(233,521)	(282,103)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 219,125	$ 258,924	$ 233,521	$ 282,103
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 219,125	$ 258,924	$ 233,521	$ 282,103

Performance Measures District 5

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

BOARD OF SUPERVISORS
MOHAVE COUNTY BOARD OF SUPERVISORS DISTRICT 5 - 10014005

Department/Division Objectives:

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

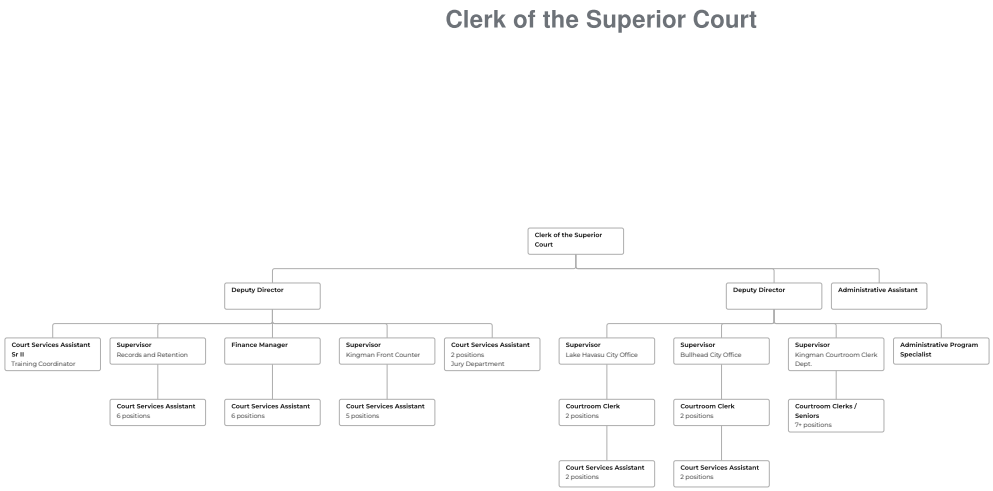
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 216,336	$ 234,943	$ 236,357	$ 257,145
Supplies	913	1,000	-	700
Charges/Services	11,474	14,294	2,450	7,554
Internal Services	23,834	17,793	23,481	30,147
Capital	-	-	-	-
Total Operating Expenditures	$ 252,557	$ 268,030	$ 262,288	$ 295,546
Net Operating Incr/(Decr)	(252,557)	(268,030)	(262,288)	(295,546)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(252,557)	(268,030)	(262,288)	(295,546)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 252,557	$ 268,030	$ 262,288	$ 295,546
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 252,557	$ 268,030	$ 262,288	$ 295,546

Clerk of Superior Court

Christina Spurlock
Clerk of Superior Court

The Clerk of Superior Court's office performs various services. Customer Service is provided to internal departments as well as citizens in and out of Mohave County and many other governmental entities. Courtroom Clerk duties, probate registrar duties, marriage licenses, processing passport applications, jury commissioner for all Mohave County Courts, child support liaison, fiduciary duties and record keeping are some of the services performed.

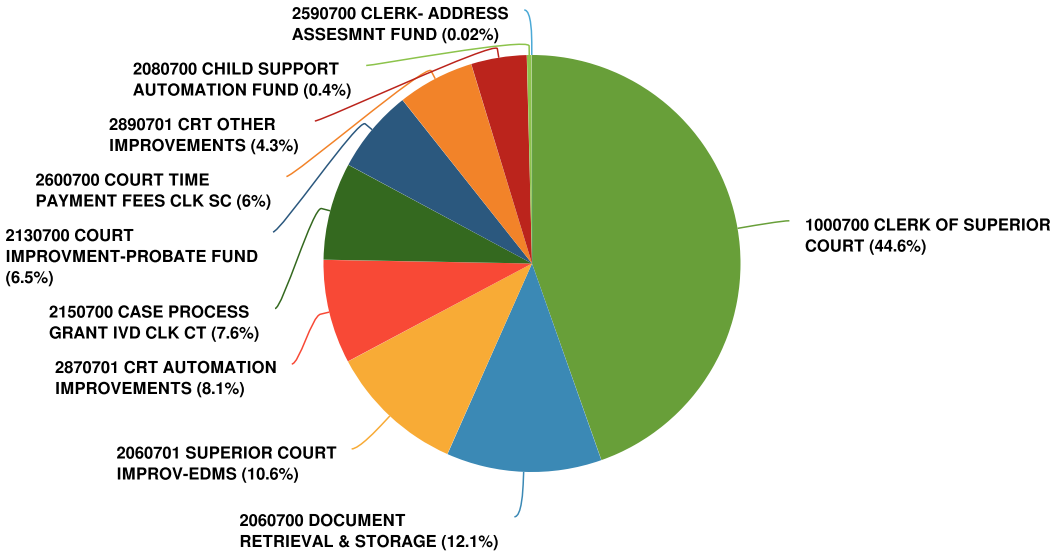
Organizational Chart



Revenue Summary

$1,277,942 $238,107
(22.90% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000700 CLERK OF SUPERIOR COURT					
COURT FEES	$624,860	$450,000	$550,000	$520,000	$70,000
MISCELLANEOUS REIMBURSEMENTS	$200	$0	$0	$0	$0
COURT FINES	$55,321	$45,000	$50,000	$50,000	$5,000
REVENUE	$9,870	$0	$8,000	$0	$0
OPERATING TRANSFERS IN		$100	$100	$100	$0
Total 1000700 CLERK OF SUPERIOR COURT:	**$690,252**	**$495,100**	**$608,100**	**$570,100**	**$75,000**
2060700 DOCUMENT RETRIEVAL & STORAGE					

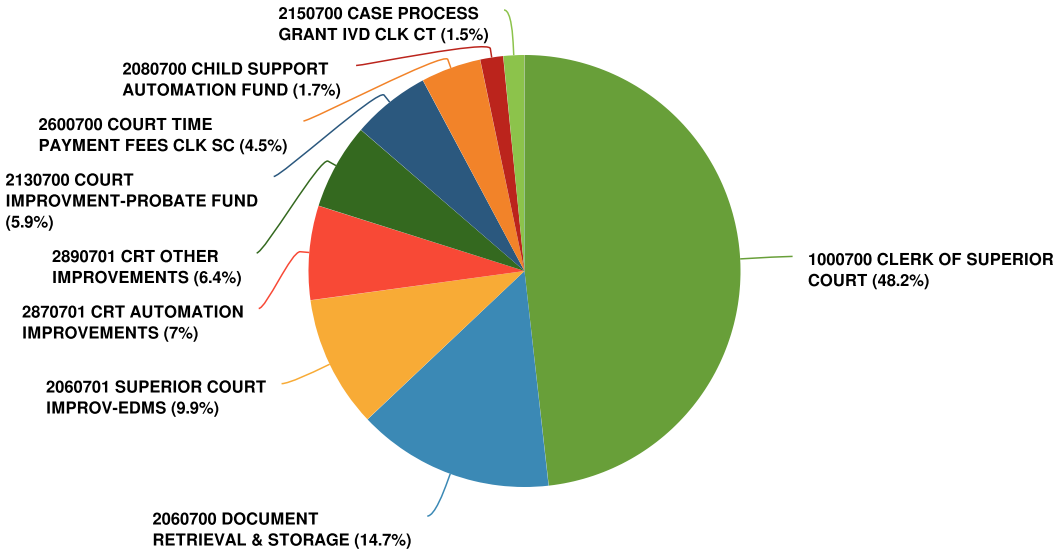
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COURT FEES	$124,273	$103,000	$126,112	$124,000	$21,000
INTEREST EARNINGS	$44,951	$3,000	$50,000	$30,000	$27,000
Total 2060700 DOCUMENT RETRIEVAL & STORAGE:	**$169,224**	**$106,000**	**$176,112**	**$154,000**	**$48,000**
2060701 SUPERIOR COURT IMPROV-EDMS					
COURT FEES	$151,905	$110,000	$152,000	$135,000	$25,000
Total 2060701 SUPERIOR COURT IMPROV-EDMS:	**$151,905**	**$110,000**	**$152,000**	**$135,000**	**$25,000**
2080700 CHILD SUPPORT AUTOMATION FUND					
SPOUSAL MAINTENANCE FEE	$4,429	$3,700	$4,000	$3,715	$15
INTEREST EARNINGS	$4,159	$500	$2,500	$1,000	$500
Total 2080700 CHILD SUPPORT AUTOMATION FUND:	**$8,588**	**$4,200**	**$6,500**	**$4,715**	**$515**
2130700 COURT IMPROVMENT-PROBATE FUND					
PROBATE FEES	$83,338	$55,000	$90,200	$80,000	$25,000
INTEREST EARNINGS	$11,845	$1,000	$12,600	$3,000	$2,000
Total 2130700 COURT IMPROVMENT-PROBATE FUND:	**$95,183**	**$56,000**	**$102,800**	**$83,000**	**$27,000**
2150700 CASE PROCESS GRANT IVD CLK CT					
FEDERAL GRANTS	$99,008	$91,775	$85,000	$96,610	$4,835
Total 2150700 CASE PROCESS GRANT IVD CLK CT:	**$99,008**	**$91,775**	**$85,000**	**$96,610**	**$4,835**
2150701 NAT'L CRIMINAL HIST IMPROV GRT					
FEDERAL GRANTS	$21,579	$0	$0	$0	$0
Total 2150701 NAT'L CRIMINAL HIST IMPROV GRT:	**$21,579**	**$0**	**$0**	**$0**	**$0**
2590700 CLERK- ADDRESS ASSESMNT FUND					
COURT FINES	$151	$60	$100	$100	$40
INTEREST EARNINGS	$265	$0	$120	$120	$120
Total 2590700 CLERK- ADDRESS ASSESMNT FUND:	**$415**	**$60**	**$220**	**$220**	**$160**
2600700 COURT TIME PAYMENT FEES CLK SC					
NOTARY BOND FEE STATE SHARED	$469	$200	$300	$200	$0
COURT TIME PAYMENT FEE FUND	$80,025	$62,000	$88,000	$75,295	$13,295

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTEREST EARNINGS	$4,759	$400	$3,500	$700	$300
Total 2600700 COURT TIME PAYMENT FEES CLK SC:	**$85,253**	**$62,600**	**$91,800**	**$76,195**	**$13,595**
2870701 CRT AUTOMATION IMPROVEMENTS					
COURT FEES	$102,030	$72,000	$108,000	$100,000	$28,000
INTEREST EARNINGS	$12,733	$1,000	$10,200	$3,000	$2,000
Total 2870701 CRT AUTOMATION IMPROVEMENTS:	**$114,762**	**$73,000**	**$118,200**	**$103,000**	**$30,000**
2890701 CRT OTHER IMPROVEMENTS					
COURT FEES	$50,816	$40,000	$55,160	$52,000	$12,000
INTEREST EARNINGS	$13,212	$1,000	$10,750	$3,000	$2,000
Total 2890701 CRT OTHER IMPROVEMENTS:	**$64,028**	**$41,000**	**$65,910**	**$55,000**	**$14,000**
8460700 PROP 207 CLERK OF SUP CT					
MISC STATE REVENUE	$491	$100	$196	$100	$0
INTEREST EARNINGS	$32	$0	$10	$2	$2
Total 8460700 PROP 207 CLERK OF SUP CT:	**$523**	**$100**	**$206**	**$102**	**$2**
Total GENERAL GOVERNMENT:	**$1,500,720**	**$1,039,835**	**$1,406,848**	**$1,277,942**	**$238,107**
Total Revenue:	**$1,500,720**	**$1,039,835**	**$1,406,848**	**$1,277,942**	**$238,107**

Expenditure Summary

$6,685,949 **$797,051**
(13.53% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000700 CLERK OF SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,820,543	$2,146,738	$1,936,964	$2,214,398	$67,660
OVERTIME	$94	$0	$0	$0	$0
PTO BUYBACK	$5,460	$5,875	$13,108	$14,795	$8,920
SPLIT FUND FTE SALARY ALLOCATE	-$3,193	$0	$0	-$62,320	-$62,320
FICA/MEDICARE	$133,010	$164,225	$141,183	$169,402	$5,177
HEALTH INSURANCE	$428,414	$439,332	$425,844	$467,005	$27,673
WORKERS COMP	$727	$4,937	$359	$5,757	$820

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$221,143	$253,122	$234,070	$255,671	$2,549
ELECTED OFFICIALS RETIREMENT	$53,942	$59,029	$40,851	$59,247	$218
SPLIT FUND FTE BENEFIT ALLOCAT	-$1,406	$0	$0	-$34,290	-$34,290
Total PERSONNEL SERVICES:	**$2,658,734**	**$3,073,258**	**$2,792,379**	**$3,089,665**	**$16,407**
SUPPLIES					
OFFICE SUPPLIES	$8,524	$10,000	$10,000	$8,500	-$1,500
COPY SUPPLIES	$4,875	$5,000	$5,000	$5,000	$0
DATA PROCESSING SUPPLIES	$11,674	$11,000	$11,000	$11,000	$0
SOFTWARE	$1,989	$2,040	$0	$0	-$2,040
Total SUPPLIES:	**$27,062**	**$28,040**	**$26,000**	**$24,500**	**-$3,540**
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES		$6,000	$5,300	$0	-$6,000
TRAINING COSTS	$803	$2,000	$1,600	$2,000	$0
OTHER OUTSIDE SERVICES	$18,418	$19,612	$19,612	$22,116	$2,504
POSTAGE	$25	$2,300	$2,300	$2,300	$0
TRAVEL EXPENSES	$2,797	$8,000	$6,859	$7,000	-$1,000
LEGAL NOTICES	$719	$500	$500	$500	$0
JOB ADVERTISING		$500	$0	$500	$0
PRINTING EXPENSE	$3,295	$3,500	$1,600	$2,000	-$1,500
COPIER CONTRACT	$17,559	$17,489	$14,610	$0	-$17,489
SOFTWARE LEASE			$3,181	$3,000	$3,000
MEMBERSHIP DUES SUBSCRIPTIONS	$1,084	$1,400	$1,136	$1,400	$0
MISCELLANEOUS OTHER	$162	$200	$150	$200	$0
BANK ACCOUNT EXPENSES	$1,770	$2,600	$2,000	$2,600	$0
Total CHARGES/SERVICES:	**$46,634**	**$64,101**	**$58,848**	**$43,616**	**-$20,485**
INTERNAL SERVICE					
IS TELEPHONE	$5,706	$7,285	$5,700	$9,137	$1,852
IS CELL PHONE EXPENSE	$619	$720	$619	$619	-$101
IS MAIL CHARGES		$9,445	$9,445	$9,778	$333
IS WAREHOUSE CHARGES		$1,087	$1,087	$1,101	$14
IS TELECOMMUNICATIONS CHARGES		$1,900	$1,900	$1,741	-$159
IS POSTAGE	$23,015	$23,086	$21,000	$24,865	$1,779
IS COURIER	$3,600	$3,380	$3,380	$3,720	$340
MOTOR POOL CHARGES	$658	$1,400	$0	$500	-$900
IS COPIER			$0	$14,609	$14,609
Total INTERNAL SERVICE:	**$33,598**	**$48,303**	**$43,131**	**$66,070**	**$17,767**
Total 1000700 CLERK OF SUPERIOR COURT:	**$2,766,027**	**$3,213,702**	**$2,920,358**	**$3,223,851**	**$10,149**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2060700 DOCUMENT RETRIEVAL & STORAGE					
PERSONNEL SERVICES					
SALARIES/WAGES		$0	$0	$57,368	$57,368
TEMPORARY EMPLOYEES	$1,894	$39,500	$0	$20,494	-$19,006
FICA/MEDICARE	$145	$2,554	$0	$4,389	$1,835
HEALTH INSURANCE		$0	$0	$10,500	$10,500
WORKERS COMP	$1	$40	$0	$149	$109
STATE RETIREMENT		$4,100	$0	$6,884	$2,784
Total PERSONNEL SERVICES:	**$2,040**	**$46,194**	**$0**	**$99,784**	**$53,590**
CHARGES/SERVICES					
TRAINING COSTS		$3,000	$0	$0	-$3,000
TRAVEL EXPENSES		$2,000	$0	$0	-$2,000
SOFTWARE LEASE		$3,600	$3,595	$23,915	$20,315
R&M OFFICE EQUIP		$0	$2,601	$2,601	$2,601
Total CHARGES/SERVICES:		**$8,600**	**$6,196**	**$26,516**	**$17,916**
CONTINGENCY					
CONTINGENCY		$1,120,858	$0	$858,773	-$262,085
Total CONTINGENCY:		**$1,120,858**	**$0**	**$858,773**	**-$262,085**
Total 2060700 DOCUMENT RETRIEVAL & STORAGE:	**$2,040**	**$1,175,652**	**$6,196**	**$985,073**	**-$190,579**
2060701 SUPERIOR COURT IMPROV-EDMS					
PERSONNEL SERVICES					
SALARIES/WAGES	$84,230	$91,007	$92,420	$103,833	$12,826
PTO BUYBACK		$0	$0	$2,080	$2,080
FICA/MEDICARE	$6,161	$6,962	$6,767	$7,943	$981
HEALTH INSURANCE	$26,761	$30,622	$31,241	$31,883	$1,261
WORKERS COMP	$29	$209	$20	$270	$61
STATE RETIREMENT	$9,469	$11,185	$11,340	$12,720	$1,535
Total PERSONNEL SERVICES:	**$126,650**	**$139,985**	**$141,788**	**$158,729**	**$18,744**
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$2,550	$0	$2,550	$0
Total SUPPLIES:		**$2,550**	**$0**	**$2,550**	**$0**
CHARGES/SERVICES					
TRAINING COSTS		$6,000	$0	$0	-$6,000
TRAVEL EXPENSES		$2,000	$0	$0	-$2,000
Total CHARGES/SERVICES:		**$8,000**	**$0**	**$0**	**-$8,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$14	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$14**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$0	$0	$499,891	$499,891
Total CONTINGENCY:		**$0**	**$0**	**$499,891**	**$499,891**
Total 2060701 SUPERIOR COURT IMPROV-EDMS:	**$126,663**	**$150,535**	**$141,788**	**$661,170**	**$510,635**
2080700 CHILD SUPPORT AUTOMATION FUND					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES		$17,223	$0	$0	-$17,223
FICA/MEDICARE		$1,277	$0	$0	-$1,277
WORKERS COMP		$40	$0	$0	-$40
STATE RETIREMENT		$2,051	$0	$0	-$2,051
Total PERSONNEL SERVICES:		**$20,591**	**$0**	**$0**	**-$20,591**
CHARGES/SERVICES					
TRAINING COSTS		$500	$0	$500	$0
OTHER OUTSIDE SERVICES		$3,000	$0	$3,000	$0
TRAVEL EXPENSES		$3,000	$0	$3,000	$0
Total CHARGES/SERVICES:		**$6,500**	**$0**	**$6,500**	**$0**
CONTINGENCY					
CONTINGENCY		$78,320	$0	$109,320	$31,000
Total CONTINGENCY:		**$78,320**	**$0**	**$109,320**	**$31,000**
Total 2080700 CHILD SUPPORT AUTOMATION FUND:		**$105,411**	**$0**	**$115,820**	**$10,409**
2130700 COURT IMPROVMENT-PROBATE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$55,944	$59,186	$59,540	$66,306	$7,120
PTO BUYBACK		$1,411	$0	$1,917	$506
FICA/MEDICARE	$4,250	$4,528	$4,555	$5,072	$544
HEALTH INSURANCE	$11,617	$12,091	$12,335	$16,074	$3,983
WORKERS COMP	$21	$136	$16	$172	$36
STATE RETIREMENT	$6,876	$7,262	$7,306	$8,126	$864
Total PERSONNEL SERVICES:	**$78,708**	**$84,614**	**$83,752**	**$97,667**	**$13,053**
CHARGES/SERVICES					
TRAINING COSTS		$1,000	$0	$1,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES		$976	$0	$976	$0
Total CHARGES/SERVICES:		**$1,976**	**$0**	**$1,976**	**$0**
INTERNAL SERVICE					
IS TELEPHONE		$144	$0	$179	$35
Total INTERNAL SERVICE:		**$144**	**$0**	**$179**	**$35**
CONTINGENCY					
CONTINGENCY		$235,822	$0	$293,304	$57,482
Total CONTINGENCY:		**$235,822**	**$0**	**$293,304**	**$57,482**
Total 2130700 COURT IMPROVMENT-PROBATE FUND:	**$78,708**	**$322,556**	**$83,752**	**$393,126**	**$70,570**
2150700 CASE PROCESS GRANT IVD CLK CT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$62,320	$62,320
SPLIT FUND FTE BENEFIT ALLOCAT	$0	$0	$0	$34,290	$34,290
Total PERSONNEL SERVICES:	**$0**	**$0**	**$0**	**$96,610**	**$96,610**
SUPPLIES					
OFFICE SUPPLIES		$11,900	$0	$0	-$11,900
TOOLS & EQUIPMENT UNDER $1000		$6,600	$0	$0	-$6,600
Total SUPPLIES:		**$18,500**	**$0**	**$0**	**-$18,500**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$4,375	$0	$0	-$4,375
TELEPHONE		$2,160	$0	$0	-$2,160
TRAVEL EXPENSES		$1,000	$0	$0	-$1,000
COPIER CONTRACT		$1,732	$0	$0	-$1,732
Total CHARGES/SERVICES:		**$9,267**	**$0**	**$0**	**-$9,267**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$86,114	$70,949	$77,945	$0	-$70,949
Total OPERATING TRANSFERS:	**$86,114**	**$70,949**	**$77,945**	**$0**	**-$70,949**
CONTINGENCY					
CONTINGENCY		$15,367	$0	$6,030	-$9,337
Total CONTINGENCY:		**$15,367**	**$0**	**$6,030**	**-$9,337**
Total 2150700 CASE PROCESS GRANT IVD CLK CT:	**$86,114**	**$114,083**	**$77,945**	**$102,640**	**-$11,443**
2150701 NAT'L CRIMINAL HIST IMPROV GRT					
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
EQUIPMENT $1000 TO $4999	$1,839	$0	$0	$0	$0
Total SUPPLIES:	**$1,839**	**$0**	**$0**	**$0**	**$0**
Total 2150701 NAT'L CRIMINAL HIST IMPROV GRT:	**$1,839**	**$0**	**$0**	**$0**	**$0**
2590700 CLERK- ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY		$1,530	$0	$1,525	-$5
Total CONTINGENCY:		**$1,530**	**$0**	**$1,525**	**-$5**
Total 2590700 CLERK- ADDRESS ASSESMNT FUND:		**$1,530**	**$0**	**$1,525**	**-$5**
2600700 COURT TIME PAYMENT FEES CLK SC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$62,000	$62,000	$88,000	$75,295	$13,295
Total INTERNAL SERVICE:	**$62,000**	**$62,000**	**$88,000**	**$75,295**	**$13,295**
CONTINGENCY					
CONTINGENCY		$27,561	$0	$224,979	$197,418
Total CONTINGENCY:		**$27,561**	**$0**	**$224,979**	**$197,418**
Total 2600700 COURT TIME PAYMENT FEES CLK SC:	**$62,000**	**$89,561**	**$88,000**	**$300,274**	**$210,713**
2870701 CRT AUTOMATION IMPROVEMENTS					
SUPPLIES					
OFFICE SUPPLIES		$1,500	$0	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000		$21,000	$0	$21,000	$0
Total SUPPLIES:		**$22,500**	**$0**	**$22,500**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$70,871	$69,649	$43,649	$58,869	-$10,780
Total INTERNAL SERVICE:	**$70,871**	**$69,649**	**$43,649**	**$58,869**	**-$10,780**
CONTINGENCY					
CONTINGENCY		$254,873	$0	$389,861	$134,988
Total CONTINGENCY:		**$254,873**	**$0**	**$389,861**	**$134,988**
Total 2870701 CRT AUTOMATION IMPROVEMENTS:	**$70,871**	**$347,022**	**$43,649**	**$471,230**	**$124,208**
2890701 CRT OTHER IMPROVEMENTS					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES		$39,500	$0	$0	-$39,500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE		$3,100	$0	$0	-$3,100
WORKERS COMP		$25	$0	$0	-$25
STATE RETIREMENT		$4,740	$0	$0	-$4,740
Total PERSONNEL SERVICES:		**$47,365**	**$0**	**$0**	**-$47,365**
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$1,927	$8,110	$0	$2,000	-$6,110
Total SUPPLIES:	**$1,927**	**$8,110**	**$0**	**$2,000**	**-$6,110**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,313	$1,000	$0	$1,000	$0
TELEPHONE		$250	$0	$0	-$250
INTERNET_GPS SVC/SUBSCRIPTIONS	$6,529	$8,112	$8,112	$8,112	$0
COPIER CONTRACT	$1,470	$0	$0	$0	$0
SOFTWARE LEASE		$0	$590	$750	$750
R&M BUILDINGS	$395	$20,000	$4,789	$2,400	-$17,600
Total CHARGES/SERVICES:	**$9,708**	**$29,362**	**$13,491**	**$12,262**	**-$17,100**
INTERNAL SERVICE					
IS ASSIGNED MOTORPOOL	$0	$0	$8,700	$0	$0
VEHICLE USE	$0	$0	$8,400	$0	$0
Total INTERNAL SERVICE:	**$0**	**$0**	**$17,100**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$283,909	$0	$416,878	$132,969
Total CONTINGENCY:		**$283,909**	**$0**	**$416,878**	**$132,969**
Total 2890701 CRT OTHER IMPROVEMENTS:	**$11,635**	**$368,746**	**$30,591**	**$431,140**	**$62,394**
8460700 PROP 207 CLERK OF SUP CT					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$491	$100	$100	$100	$0
Total OPERATING TRANSFERS:	**$491**	**$100**	**$100**	**$100**	**$0**
Total 8460700 PROP 207 CLERK OF SUP CT:	**$491**	**$100**	**$100**	**$100**	**$0**
Total GENERAL GOVERNMENT:	**$3,206,389**	**$5,888,898**	**$3,392,379**	**$6,685,949**	**$797,051**
Total Expenditures:	**$3,206,389**	**$5,888,898**	**$3,392,379**	**$6,685,949**	**$797,051**

Program Information

MANDATED SERVICE- Continued	Statute or Reference	Mandated Level of Service
*Clerk must report quarterly to Administrative Director of Courts any matter submitted for decision 60 days or more prior that remains undecided		
*The clerk must file or record all matters as required by rule or law and keep a docket for each action. *Review with the presiding judge budgetary and other matters relating to the operations of the office of the clerk. *Prepare statistical and such other reports as prescribed by the Supreme Court. *The clerk must keep copies of final judgments and orders, orders affecting title to or liens upon real or personal property, appealable orders, and such other orders as the court may direct.	Rule 94. Superior Court Clerks*	
Record wills and letters in probate matters, bonds, minutes, final orders of adoption, judgments, *et seq*	Arizona Rules of Supreme Court Rules 29(C) and Rule 94	
Records Management (Purge and archival)	Arizona Rules of Criminal Procedure, Rule 28 ACJA 4-302	
Delivery to State Archives Shred/destruction/disposal	ACJA 4-302 A.R.S. § 41-151.09	
Provision of Access to the Judicial Records of the State of Arizona, County of Mohave *Maintaining confidentiality of portions of court records as prescribed	Arizona Rules of Supreme Court, Rule 123	

Program Information - 10010700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
General Fund	**10010700**

Description of Services: The Clerk's office performs various services. Customer Service is provided to internal departments as well as citizens in and out of Mohave County and many other governmental entities. Courtroom Clerk duties, probate registrar duties, marriage licenses, processing passport applications, jury commissioner for all Mohave County Courts, child support liaison, fiduciary duties and record keeping are some of the services performed.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
There shall be in each county a clerk of the superior court. The clerk shall be elected by the qualified electors of his county at the general election and shall hold office for a term of four years from and after the first Monday in January next succeeding his election. The clerk shall have such powers and perform such duties as may be provided by law or by rule of the supreme court or superior court. He shall receive such compensation as may be provided by law.	Arizona State Constitution, Article 6, Section 23	
The clerk's office with the clerk or a deputy in attendance must be open during business hours on all days except Sundays and legal holidays subject to the exceptions set forth in A.R.S. § 12-127(C) and (D).	Rule 94. Superior Court Clerks*	The Clerk of Superior Court's Office provides services at the level necessary to ensure rules and statutes are followed. All duties and responsibilities are mandated by Arizona Rules of Court, Arizona Statutes, Federal Rules, and/or Federal Statutes and are provided according to best practices recommended by same.

Program Information - 10010700

MANDATED SERVICE- Continued	Statute or Reference	Mandated Level of Service
The clerk shall provide information on both parents and each child in a child support case to the child support case registry established pursuant to section 46-442.	ARS §12-282	
A. The clerk, in addition to the other duties prescribed by law or rule of court, shall: 1. Attend each session of the court held in the county. 2. Keep a list of fees charged in actions. 3. Keep records required by law or rule of court. B. The clerk may provide a consumer reporting agency as defined in section 44-1691 with certain documents relating to child support or spousal maintenance D. The clerk, in accordance with procedures established by the board of supervisors, may appoint deputies, clerks and assistants necessary to conduct the affairs of the office of the clerk. The appointments shall be in writing. The clerk shall be the appointing authority and shall administer and supervise all employees of the clerk's office.		
E. The clerk shall submit an annual budget request, which shall be coordinated with the presiding judge, to the county board of supervisors. The clerk shall be responsible for the funds appropriated by the board to the clerk.	ARS 12-283 ARS 12-284 ACJA 3-404 Superior Court Fees	

Program Information - 10010700

MANDATED SERVICE- Continued	Statute or Reference	Mandated Level of Service
G. The clerk is responsible for the operations of the clerk's office. H. The clerk may provide programs to assist in the enforcement of child support, spousal maintenance and parenting time and in the establishment and modification of child support. I. The clerk shall compile and publish electronically all superior court criminal case minute entries, except as otherwise prohibited by law. At a minimum, the information shall be arranged or searchable by the case name, the case number and the name of the judge or commissioner. *The Clerk shall collect fees as prescribed by this statute and transmit monthly to the Treasurer -Provide copies -Issue subpoenas, certifications, writs	ARS §12-284.03	
*Collect/disburse doc storage fund and appearance fees	ARS §25-123 ARS §12-284.01	
The Jury Commissioner qualifies and summons jurors for all general jurisdiction and limited jurisdiction courts *The Clerk shall report to the Secretary of State all felony convictions and incapacitated persons (voter registration reporting)	ARS §21-301 et seq Mohave County Local Rule AD-5	
*Clerk of Superior Court shall maintain a list of professional bondmen	Arizona Rules of Criminal Procedure 7.1	

Program Information - 10010700

MANDATED SERVICE- Continued	Statute or Reference	Mandated Level of Service
*The Clerk shall certify and maintain a registry of private process servers	Arizona Rules of Civil Procedure Rule 4 Arizona Code of Judicial Administration §7-204 Rule 72 *et seq* Arizona Rules of Protective Order Procedure, Rule 10	
The Clerk shall make minute entry notes of all courtroom events	Mohave County Local Rules Rule AD-2	
*Exhibits marked for identification as evidence shall be under control of the clerk and secured throughout the case's pendency	Mohave County Local Rule AD-3	
Clerk shall issue Subpoenas (criminal)	ARS §13-4071	
Clerk shall issue Subpoenas (civil)	Arizona Rules of Civil Procedure Rule 45	
Enforcement/collection of criminal fines/fees (restitution liens)	ARS §13-812	
The acts and orders which this title specifies as performable by the registrar shall be performed by a judge, the clerk of the court, a court commissioner or any of such at the selection of the presiding judge of the county designated by the court by a written order filed and recorded in the office of the clerk of the court.	ARS §14-1307 ARS Title 14	

Program Information - 10010700

MANDATED SERVICE- Continued	Statute or Reference	Mandated Level of Service
The Clerk shall issue child support arrest warrants	ARS §25-681 ARS §14-5303 ARS §14-5307	
Criminal History - Disposition reporting Secretary of StateFelony Conviction Reporting	ARS §41-1750 ARS §16-165	
Reporting adjudication of incapacitated persons to National Instant Criminal Background Check System	ARS §13-609 ARS §14-5304 ARS §36-540	

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measures - 10010700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT
GENERAL FUND 10010700

Department/Division Objectives:
The Clerk's office performs various services. Customer Service is provided to internal departments as well as citizens in and out of Mohave County and many other governmental entities. Courtroom Clerk duties, probate registrar duties, marriage licenses, processing passport applications, jury commissioner for all Mohave County Courts, child support liaison, fiduciary duties and record keeping are some of the services performed.

Budget Goals and Strategic Issues/New Initiatives:
The Clerk continues to look for ways to be more accessible and user-friendly by enhancing online services and providing remote access to case information. We continue to improve self-help resources, simplify court forms and procedures, improve the timeliness of case resolution to meet State standards, expand electronic filing and expand resources and services to families and children. Additionally efforts are being made to improve the jury process and optimize the notification process to all parties. We strive to reduce costs by implementing new policies and procedures such as payments to jurors and victims utilizing debit cards at little to no costs to the budget. Ongoing training for staff is a critical priority to ongoing improvement and enhanced collaboration with judicial and community partners. An FY26 New Initiative will be to increase the starting wage as well as the wages for existing staff to avoid compression issues.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Administrative Cases Filed	2892	3000	2900
Civil Cases Filed	2777	2695	2600
Juvenile Cases Filed	740	674	650
Criminal Cases Filed	2049	1985	1900
Family Law Cases Filed	1202	1207	1200
Probate Cases Filed	2892	1411	1400

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 690,252	$ 495,100	$ 608,000	$ 570,000
Personnel Expenses	$ 2,658,734	$ 3,073,258	$ 2,792,379	$ 3,173,580
Supplies	27,062	28,040	26,000	24,500
Charges/Services	46,634	64,101	58,848	43,616
Internal Services	33,598	48,303	43,131	66,070
Capital	-	-	-	-
Total Operating Expenditures	$ 2,766,028	$ 3,213,702	$ 2,920,358	$ 3,307,766
Net Operating Incr/(Decr)	(2,075,776)	(2,718,602)	(2,312,358)	(2,737,766)
Total Other Sources & Uses			(100)	(100)
Net Incr/(Decr) in Fund Balance	(2,075,776)	(2,718,602)	(2,312,258)	(2,737,666)
Number of Funded FTE	47.00	47.00	47.00	47.00
Expenditure Summary:				
Mandated	$ 2,738,367	$ 3,181,565	$ 2,891,154	$ 3,274,688
Essential	$ 27,660	$ 32,137	$ 29,204	$ 33,078
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,766,028	$ 3,213,702	$ 2,920,358	$ 3,307,766

Program Information - Document Storage and Retrieval 20610700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
Document Storage and Retrieval	**20610700**

Description of Services: ARS §12-284.01
The Clerks Document Storage fee funds are to be used to defray the costs of converting and maintaining the clerks document storage retrieval system to microfilm or automation. To manage and store digital evidence and to facilitate the display of evidence to the jury and court at a trial and related proceedings.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Supreme Court	ARS §12-284.01	Converting and maintaining the clerk's document storage and retrieval system to micrographics or computer automation.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
Passports		Although passports are discretionary, the costs to the Clerk's office to process them is approximatelty $10,000/year. The amount collected for passport fees in FY24 was $56,595.

Performance Measures - Document Storage and Retrieval 20610700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Document Storage and Retrieval 20610700

Department/Division Objectives:

ARS §12-284.01

The Clerks Document Storage fee funds are to be used to defray the costs of converting and maintaining the clerks document storage retrieval system to microfilm or automation. To manage and store digital evidence and to facilitate the display of evidence to the jury and court at a trial and related proceedings.

Revenue from Passport Application processing.

Budget Goals and Strategic Issues/New Initiatives:

New Initiative to relocate a GF position to this fund to help offset costs of salary increase.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Files Shredded	4854	3000	3000
Digital Evidence Cases	719	1000	1000
Passports	1617	1500	1500

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 169,224	$ 106,000	$ 176,112	$ 154,000
Personnel Expenses	$ 2,040	$ 46,194	$ -	$ 20,494
Supplies	-	-	-	-
Charges/Services	-	8,600	6,196	26,516
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 2,040	$ 54,794	$ 6,196	$ 47,010
Net Operating Incr/(Decr)	167,184	51,206	169,916	106,990
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	167,184	51,206	169,916	106,990
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ 2,040	$ 54,794	$ 6,196	$ 47,010
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,040	$ 54,794	$ 6,196	$ 47,010

Program Information - Court Improvement EDMS 20610701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
Court Improvement EDMS	**20610701**

Description of Services: BOS Resolution 2003-01 and ordinance no. 2003-01
Mohave Superior Court AO 2003-05
The Clerk's Court Improvement Electronic Document Management System Fund was established by the Board of Supervisors to improve the operations of the Courts automation systems and processing of cases.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
BOS Resolution	2003-01 AO 2003-05	Court Improvement Electronic Document Management System Fund was established by the Board of Supervisors to improve the operations of the Courts automation systems and processing of cases.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures - Court Improvement EDMS 20610701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Court Improvement EDMS 20610701

Department/Division Objectives:
BOS Resolution 2003-01 and ordinance no. 2003-01
Mohave Superior Court AO 2003-05
The Clerk's Court Improvement Electronic Document Management System Fund was established by the Board of Supervisors to improve the operations of the Courts automation systems and processing of cases.

Budget Goals and Strategic Issues/New Initiatives:
This fund shall support two FTE's and assist in providing specialized training as necessary. Assist non-represented patrons in navigating a digital evidence platform to distribute and view case exhibits.

FY26 New Initiative for salary adjustments.

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 151,905	$ 110,000	$ 152,000	$ 135,000
Personnel Expenses	$ 126,650	$ 139,985	$ 141,788	$ 149,341
Supplies	-	2,550	-	2,550
Charges/Services	-	8,000	-	-
Internal Services	14	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 126,664	$ 150,535	$ 141,788	$ 151,891
Net Operating Incr/(Decr)	25,241	(40,535)	10,212	(16,891)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	25,241	(40,535)	10,212	(16,891)
Number of Funded FTE	2.00	2.00	2.00	3.00
Expenditure Summary:				
Mandated	$ 126,664	$ 150,535	$ 141,788	$ 151,891
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 126,664	$ 150,535	$ 141,788	$ 151,891

Program Information - Child Support 20810700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
Child Support Fund	**20810700**

Description of Services: The clerk of the superior court shall administer the fund. Subject to the approval of the board of supervisors and in coordination with the presiding judge, the clerk shall spend monies in the fund to enhance enforcement of spousal maintenance orders.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Supreme Court	ARS § 12-289	To enhance enforcement of spousal maintenance orders.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Child Support 20810700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Child Support 20810700

Department/Division Objectives:
ARS § 12-289 The Clerk of the Superior Court shall administer the fund. Subject to the approval of the board of supervisors and in coordination with the presiding judge, the clerk shall spend monies in the fund to enhance enforcement of spousal maintenance orders.

Budget Goals and Strategic Issues/New Initiatives:
These funds shall be used to enhance the enforcement and assist in the processing of spousal maintenance orders.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Family Law Case Files	1,202	1,207	1,200

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 8,588	$ 4,200	$ 6,500	$ 4,715
Personnel Expenses	$ -	$ 20,591	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	6,500	-	6,500
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 27,091	$ -	$ 6,500
Net Operating Incr/(Decr)	8,588	(22,891)	6,500	(1,785)
Total Other Sources & Uses		3,000	-	
Net Incr/(Decr) in Fund Balance	$ 8,588	$ (25,891)	$ 6,500	$ (1,785)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ 27,091	$ -	$ 6,500
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ 27,091	$ -	$ 6,500

Program Information - Court Improvement Probate 21310700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Clerk of Superior Court	
Court Improvement Probate	**21310700**

Description of Services: Established by the Board of Supervisors to supplement funding needed to continue staffing the position of Court Services Assistant. The position is used to monitor and/or audit new and active probate/guardianship cases to ensure compliance with statutes and/or Court rules.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Board of Supervisors Arizona Supreme Court	ARS § 14-5433	Monitor/Audit new and active probate/guardianship cases to ensure compliance (Resolution #2007-109, ordinance No. 2007-01, Mohave Co Superior Court Administration Orders 2007-12 & 2012-35)

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Court Improvement Probate 21310700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Court Improvement Probate 21310700

Department/Division Objectives:
BOS Resolution No. 2007-109 & 2012-113, Ordinance No. 2007-01& 2012-03
Mohave Superior Court AO 2007-12 & 2012-35
ARS §14-5433
Established by the Board of Supervisors to supplement funding needed to continue staffing the position of Court Services Assistant. The position is used to monitor and/or audit new and active probate/guardianship cases to ensure compliance with statutes and/or Court rules.

Budget Goals and Strategic Issues/New Initiatives:
The Clerk continues to look for ways to be more accessible and user friendly by enhancing online services and providing remote access to case information. The Supreme Court is currently in the process of moving towards the process of efiling probate matters. New training with regards to this process as well as any additional training needed to stay updated on changes to the Rules of Probate Court and statutes.

FY26 New Initiative for salary adjustments.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Probate Cases Filed	1353	1411	1400
Probate pleadings	28048	30000	28000

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 95,183	$ 56,000	$ 102,800	$ 83,000
Personnel Expenses	$ 78,708	$ 84,614	$ 83,752	$ 93,137
Supplies	-	-	-	-
Charges/Services	-	1,976	-	1,976
Internal Services	-	144	-	179
Capital	-	-	-	
Total Operating Expenditures	$ 78,708	$ 86,734	$ 83,752	$ 95,292
Net Operating Incr/(Decr)	16,475	(30,734)	19,048	(12,292)
Total Other Sources & Uses			-	
Net Incr/(Decr) in Fund Balance	$ 16,475	$ (30,734)	$ 19,048	$ (12,292)
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ 78,708	$ 86,734	$ 83,752	$ 95,292
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 78,708	$ 86,734	$ 83,752	$ 95,292

Program Information - IV-D Case Processing 21510700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COURT OF SUPERIOR COURT **IV-D Case Processing Grant-Clerk of Court**	**21510700**

Description of Services: The IV-D Grant is used to assist with processing paternity matters and the

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Duties, powers and procedures for family law court commissioner.	ARS §12-298 42 SS Act United States Code Section 651 Rule 53, AZ Rules of Civil Procedure	The family law court commissioners shall conduct hearings in assigned matters dealing with the establishment and enforcement of support obligations brought under the Arizona state plan for support collection pursuant to the requirements of title IV-D of the social security act (42 United States Code section 651). The powers of a family law referee are those granted to a master under rule 53, Arizona rules of civil procedure. Court commissioners shall have authority to hear and determine matters arising under this subsection or subsection A of this section in addition to the powers granted to court commissioners under rules of the supreme court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

ELECTED SERVICE	Reference	Level of Service

Performance Measures - IV-D Case Processing 21510700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

IV-D Case Processing Grant 21510700

Department/Division Objectives:
IV-D Grant funds are to be used to assist with the processing of paternity matters and the establishment, modification and enforcement of child support matters.

Budget Goals and Strategic Issues/New Initiatives:
Assist with the funding of Clerk staff by using grant funds to reimburse the general fund for a portion of the salaries calculated from the percentage of time spent on IV-D matters. This work also facilitates the collection of money for child support.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
IV-D Cases Opened	500	590	500

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 99,008	$ 91,775	$ 85,000	$ 96,610
Personnel Expenses	$ -	$ -	$ -	$ 96,610
Supplies	-	18,500	-	-
Charges/Services	-	9,267	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 27,767	$ -	$ 96,610
Net Operating Incr/(Decr)	99,008	64,008	85,000	96,610
Total Other Sources & Uses	86,114	70,949	77,945	96,610
Net Incr/(Decr) in Fund Balance	$ 12,894	$ (6,941)	$ 7,055	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	27,767	-	96,610
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ 27,767	$ -	$ 96,610

Program Information - Confidential Address Assessment Fund 25910700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
Confidential Address Assessment Fund	**25910700**

Description of Services: The Clerk must maintain a list of confidential address of domestic violence victims and provide service of process to same when requested.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Arizona Supreme Court	Rule 7 - AZ Rules of family law	Maintain list of confidential address of Domestic violence victims and provide service of process when necessary
Arizona Revised Statutes	12-116.05	Five percent of every $50 ordered for offenses committed in title 13, chap 14 or 35.1, 13-2923 or DV 13-3601

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Confidential Address Assessment Fund 25910700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Confidential Address Assessment Fund 25910700

Department/Division Objectives:
Arizona Supreme Court Rule 7 Arizona Rules of Family Law
The Clerk must maintain a list of confidential addresses of domestic violence victims and provide service of process to same when requested.

Budget Goals and Strategic Issues/New Initiatives:
To assist with the maintaining of confidential addresses of domestic violence victims and providing service of process as required.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Restricted Addresses (DO cases only)	165	166	165

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 415	$ 60	$ 220	$ 220
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	415	60	220	220
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	415	60	220	220
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ -	$ -	$ -

Program Information - Time Payment Fee 26010700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT	
Time Payment Fee Fund	**26010700**

Description of Services: In addition to any other assessment authorized by law, a fee of $20 shall be assessed on each person who pays a court ordered penalty, fine or sanction on a time payment basis, including parking penalties and restitution. The fee may not be assessed on a penalty, fine or sanction that is ordered by the court pursuant to title 8. A time payment basis shall be any penalty, fine or sanction not paid in full on the date the court imposed the fine, penalty or sanction. Notwithstanding any other law, the time payment fee shall be collected first after restitution. A judge may not waive or suspend a time payment fee.

$7 of the time payment fee shall be kept by the court imposing the fee to be used by the court to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
AZ Code of Judicial Admin MAS - Section 1-401	ARS § 12-116	All funds are used to lease AOC computers which are required per AZ Supreme Court Rule.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - Court Improvement Fee Automation 28710701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COURT OF SUPERIOR COURT

Court Improvement Fee Automation 28710701 *moved from 60510701*

Description of Services: This fund is administered by the Presiding Judge and Clerk of Superior Court. This fund is to support the ongoing automation projects, updating software and maintenance of same.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Board of Supervisors	AO-2003-05	Ongoing projects for automation and technology

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

ELECTED SERVICE	Reference	Level of Service
N/A		

Performance Measures - Court Improvement Fee Automation 28710701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Court Improvement Fee - Automation 28710701

Department/Division Objectives:
Established by BOS, Resolution No. 2003-01. Memorialized in Mohave Superior Court AO 2003-05.
This fund is administered by the Presiding Judge and the Clerk of Superior Court. This fund was established to supplement the funding available for improvement of the court's automation systems.

Budget Goals and Strategic Issues/New Initiatives:
Budget goals for FY26 will be to assist with the ongoing support needed for new technology, software upgrades and maintenance.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 114,762	$ 73,000	$ 118,200	$ 103,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	22,500	-	22,500
Charges/Services	-	-	-	-
Internal Services	70,871	69,649	43,649	58,869
Capital	-	-	-	-
Total Operating Expenditures	$ 70,871	$ 92,149	$ 43,649	$ 81,369
Net Operating Incr/(Decr)	43,891	(19,149)	74,551	21,631
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 43,891	$ (19,149)	$ 74,551	$ 21,631
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ 70,871	$ 92,149	$ 43,649	$ 81,369
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 70,871	$ 92,149	$ 43,649	$ 81,369

Program Information - Court Improvement Fee Other 28910701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COURT OF SUPERIOR COURT

Court Improvement Fee Other 28910701

Description of Services: This fund is administered by the Presiding Judge and the Clerk of Superior Court. This fund was established to support necessary improvement projects.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Board of Supervisors	AO-2003-05	For Court improvement

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

ELECTED SERVICE	Reference	Level of Service
N/A		

Performance Measures - Court Improvement Fee Other 28910701

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Court Improvement Fee - Other 28910701

Department/Division Objectives:

Established by BOS, Resolution No. 2003-01. Memorialized in Mohave Superior Court AO 2003-05.
This fund is administered by the Presiding Judge and the Clerk of Superior Court. This fund was established to supplement the funding available for improvement of the services provided by the court, and to improve the operation of the court and processing of cases.

Budget Goals and Strategic Issues/New Initiatives:

Budget goals for FY26 will be to assist with the funding of temporary employees as needed, and assist in providing support for any necessary court improvement projects.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 64,028	$ 41,000	$ 65,910	$ 55,000
Personnel Expenses	$ -	$ 47,365	$ -	$ -
Supplies	1,927	8,110	-	2,000
Charges/Services	9,708	29,362	13,491	12,262
Internal Services	-	-	17,100	-
Capital	-	-	-	-
Total Operating Expenditures	$ 11,635	$ 84,837	$ 30,591	$ 14,262
Net Operating Incr/(Decr)	52,393	(43,837)	35,319	40,738
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 52,393	$ (43,837)	$ 35,319	$ 40,738
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	11,635	84,837	30,591	14,262
Discretionary	-	-	-	-
Total Expenditure Summary	$ 11,635	$ 84,837	$ 30,591	$ 14,262

Program Information - Smart and Safe Fund 84610700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COURT OF SUPERIOR COURT

Smart and Safe Fund (PROP 207) 84610700

Description of Services: Established 4/4/2022 by BOS consent action. Per ARS 36-2856B(3), all monies must first be spent towards the reimbursement of costs of processing expungement petitions and orders. These monies are disbursed quarterly to the Court by the Arizona Supreme Court based on the number of Expungement Petitions.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Smart and Safe Fund (FY22)	ARS 36-2856B(3)	Reimbursement for Marijuana Expungement case/petition processing

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

ELECTED SERVICE	Reference	Level of Service
N/A		

Performance Measures - Smart and Safe Fund 84610700

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF SUPERIOR COURT

Smart and Safe Fund (PROP 207) 84610700

Department/Division Objectives:
Established 4/4/2022 by BOS consent action. Per ARS 36-2856B(3), all monies must first be spent towards the reimbursement of costs of processing expungement petitions and orders. These monies are disbursed quarterly to the Court by the Arizona Supreme Court based on the number of Expungement Petitions.

Budget Goals and Strategic Issues/New Initiatives:
Assist with the funding of Clerk staff by using Arizona Supreme Court funds to reimburse the County General Fund for a portion of the salaries calculated from the number of Petitions filed and processed in expungement matters.

Performance Measurements:

	FY24 Actual	FY25 Projected	FY26 Estimated
Petition to Expunge	16	5	2

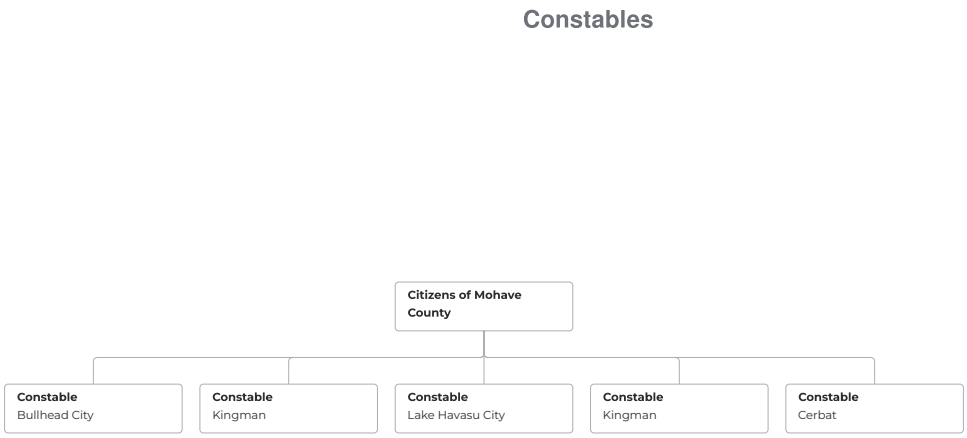
Department/Division Summary of Expenditures and Revenues:

	FY24 Actual	FY25 Budget	FY25 Projected	FY26 Requested
Total Operating Revenue	$ 523	$ 100	$ 206	$ 102
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	523	100	206	102
Total Other Sources & Uses	(491)	(100)	(100)	(100)
Net Incr/(Decr) in Fund Balance	$ 1,014	$ 200	$ 306	$ 202
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ -	$ -	$ -

Constables

Mohave County Constables are elected every four years from a Justice Court Precinct in Mohave County. Each Justice Court Precinct has a Judge and a Constable elected. The Judge holds court and makes rulings. The Constable serves court documents and enforces the orders of the Judge. Mohave County Constables are Law Enforcement Officers in their duties. While the Constable has many duties, their main duty is process serving for government agencies and the general public.

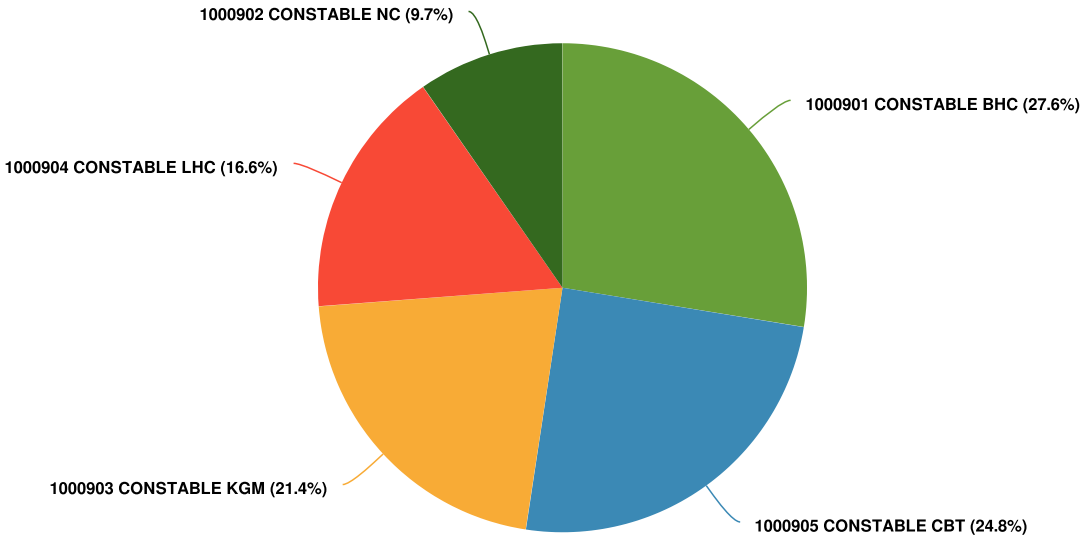
Organizational Chart



Revenue Summary

$72,500 $3,500
(5.07% vs. prior year)

Revenue by Department



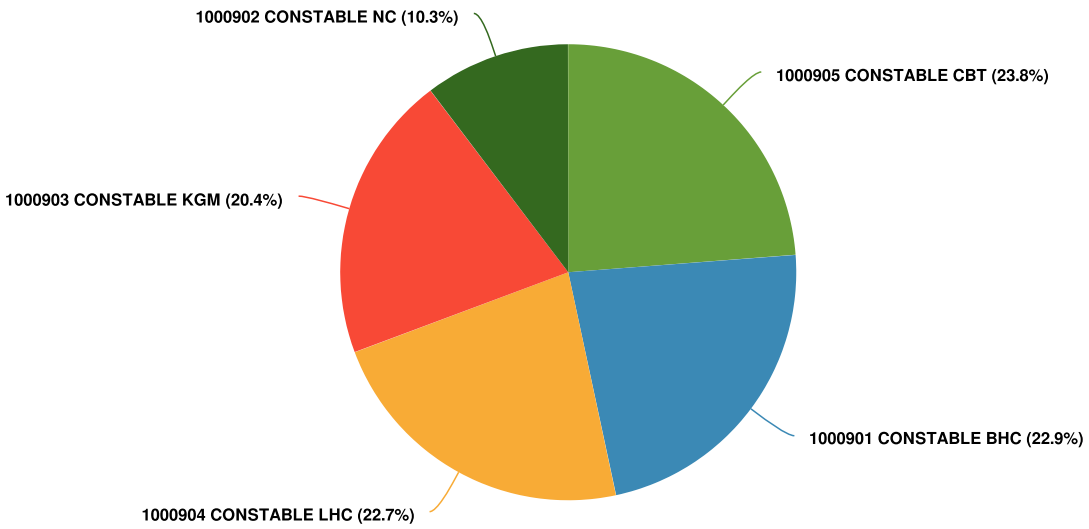
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000901 CONSTABLE BHC					
CONSTABLE FEES	$12,015	$15,000	$30,000	$20,000	$5,000
Total 1000901 CONSTABLE BHC:	**$12,015**	**$15,000**	**$30,000**	**$20,000**	**$5,000**
1000902 CONSTABLE NC					
CONSTABLE FEES	$7,284	$6,000	$7,500	$7,000	$1,000
Total 1000902 CONSTABLE NC:	**$7,284**	**$6,000**	**$7,500**	**$7,000**	**$1,000**
1000903 CONSTABLE KGM					
CONSTABLE FEES	$9,871	$15,000	$10,000	$15,500	$500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 1000903 CONSTABLE KGM:	**$9,871**	**$15,000**	**$10,000**	**$15,500**	**$500**
1000904 CONSTABLE LHC					
CONSTABLE FEES	$8,727	$15,000	$10,000	$12,000	-$3,000
Total 1000904 CONSTABLE LHC:	**$8,727**	**$15,000**	**$10,000**	**$12,000**	**-$3,000**
1000905 CONSTABLE CBT					
CONSTABLE FEES	$14,677	$18,000	$16,000	$18,000	$0
Total 1000905 CONSTABLE CBT:	**$14,677**	**$18,000**	**$16,000**	**$18,000**	**$0**
Total GENERAL GOVERNMENT:	**$52,574**	**$69,000**	**$73,500**	**$72,500**	**$3,500**
Total Revenue:	**$52,574**	**$69,000**	**$73,500**	**$72,500**	**$3,500**

Expenditure Summary

$552,648 $30,531
(5.85% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000901 CONSTABLE BHC					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,000	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,568	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$14,448	$12,610	$15,400	$24,371	$11,761
WORKERS COMP	$2,707	$2,485	$2,485	$2,575	$90
ELECTED OFFICIALS RETIREMENT	$38,330	$35,220	$35,220	$35,220	$0
Total PERSONNEL SERVICES:	**$109,052**	**$104,140**	**$106,930**	**$115,991**	**$11,851**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$679	$300	$300	$300	$0
CLOTHING UNIFORMS SAFETY APPRO	$195	$350	$350	$350	$0
Total SUPPLIES:	**$874**	**$650**	**$650**	**$650**	**$0**
CHARGES/SERVICES					
POSTAGE	$359	$500	$110	$110	-$390
TRAVEL EXPENSES	$2,672	$5,000	$5,000	$6,500	$1,500
PRINTING EXPENSE		$0	$150	$150	$150
MEMBERSHIP/DUES/SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES:	**$3,157**	**$5,625**	**$5,385**	**$6,885**	**$1,260**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,548	$1,579	$1,579	$1,661	$82
IS TELEPHONE		$0	$50	$0	$0
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$619	$660	$660	$619	-$41
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS COURIER	$60	$50	$50	$60	$10
IS - IT COMPUTER LEASE	$450	$270	$270	$270	$0
Total INTERNAL SERVICE:	**$2,787**	**$2,833**	**$2,883**	**$2,835**	**$2**
Total 1000901 CONSTABLE BHC:	**$115,870**	**$113,248**	**$115,848**	**$126,361**	**$13,113**
1000902 CONSTABLE NC					
PERSONNEL SERVICES					
SALARIES/WAGES	$15,000	$15,000	$15,000	$15,000	$0
FICA/MEDICARE	$883	$1,148	$1,148	$1,148	$0
HEALTH INSURANCE	$15,936	$15,895	$15,895	$16,558	$663
WORKERS COMP	$811	$746	$0	$773	$27
ELECTED OFFICIALS RETIREMENT	$11,499	$10,566	$10,566	$10,566	$0
Total PERSONNEL SERVICES:	**$44,130**	**$43,355**	**$42,609**	**$44,045**	**$690**
SUPPLIES					
OFFICE SUPPLIES	$137	$300	$300	$300	$0
CLOTHING UNIFORMS SAFETY APPRO		$350	$200	$350	$0
Total SUPPLIES:	**$137**	**$650**	**$500**	**$650**	**$0**
CHARGES/SERVICES					
TRAVEL EXPENSES	$8,388	$7,954	$9,000	$9,500	$1,546
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$125	$125	$87	-$38
Total CHARGES/SERVICES:	**$8,513**	**$8,079**	**$9,125**	**$9,587**	**$1,508**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,548	$1,579	$1,579	$1,661	$82
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$436	$480	$480	$436	-$44
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS - IT LEASE COMPUTER	$650	$400	$400	$400	$0
Total INTERNAL SERVICE:	**$2,744**	**$2,733**	**$2,733**	**$2,722**	**-$11**
Total 1000902 CONSTABLE NC:	**$55,525**	**$54,817**	**$54,967**	**$57,004**	**$2,187**
1000903 CONSTABLE KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,000	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,825	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$189	$378	$188	$10,716	$10,338
WORKERS COMP	$2,705	$2,485	$2,485	$2,575	$90
STATE RETIREMENT	$6,145	$0	$6,134	$0	$0
ELECTED OFFICIALS' RETIREMENT	$32,185	$35,220	$22,862	$35,220	$0
Total PERSONNEL SERVICES:	**$95,049**	**$91,908**	**$85,494**	**$102,336**	**$10,428**
SUPPLIES					
OFFICE SUPPLIES	$868	$800	$600	$650	-$150
CLOTHING UNIFORMS SAFETY APPRO	$533	$350	$0	$0	-$350
Total SUPPLIES:	**$1,401**	**$1,150**	**$600**	**$650**	**-$500**
CHARGES/SERVICES					
POSTAGE	$364	$500	$300	$500	$0
TRAVEL EXPENSES	$3,407	$6,000	$1,800	$6,000	$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES:	**$3,896**	**$6,625**	**$2,225**	**$6,625**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,548	$1,579	$1,579	$1,661	$82
IS TELEPHONE	$123	$120	$120	$167	$47
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$619	$660	$660	$619	-$41
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS COURIER	$60	$50	$50	$60	$10
IS - IT COMPUTER LEASE	$900	$270	$270	$270	$0
Total INTERNAL SERVICE:	**$3,360**	**$2,953**	**$2,953**	**$3,002**	**$49**
Total 1000903 CONSTABLE KGM:	**$103,707**	**$102,636**	**$91,272**	**$112,613**	**$9,977**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
1000904 CONSTABLE LHC					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,000	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,450	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$21,398	$23,445	$23,445	$23,927	$482
WORKERS COMP	$2,712	$2,485	$2,485	$2,575	$90
ELECTED OFFICIALS RETIREMENT	$38,330	$35,220	$35,220	$35,220	$0
Total PERSONNEL SERVICES:	**$115,890**	**$114,975**	**$114,975**	**$115,547**	**$572**
SUPPLIES					
OFFICE SUPPLIES	$76	$300	$300	$300	$0
CLOTHING UNIFORMS SAFETY APPRO		$350	$350	$350	$0
Total SUPPLIES:	**$76**	**$650**	**$650**	**$650**	**$0**
CHARGES/SERVICES					
POSTAGE	$334	$300	$300	$300	$0
TRAVEL EXPENSES	$2,995	$4,000	$5,000	$5,500	$1,500
PRINTING EXPENSE	$139	$0	$0	$150	$150
MEMBERSHIP DUES SUBSCRIPTIONS	$210	$125	$125	$152	$27
Total CHARGES/SERVICES:	**$3,678**	**$4,425**	**$5,425**	**$6,102**	**$1,677**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,548	$1,579	$1,579	$1,661	$82
IS TELEPHONE	$113	$120	$120	$155	$35
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$549	$600	$600	$549	-$51
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS COURIER	$60	$50	$50	$60	$10
IS - IT COMPUTER LEASE	$450	$270	$270	$270	$0
Total INTERNAL SERVICE:	**$2,830**	**$2,893**	**$2,893**	**$2,920**	**$27**
Total 1000904 CONSTABLE LHC:	**$122,474**	**$122,943**	**$123,943**	**$125,219**	**$2,276**
1000905 CONSTABLE CBT					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,000	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,409	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$23,504	$23,445	$23,445	$24,411	$966
WORKERS COMP	$2,705	$2,485	$2,485	$2,575	$90
ELECTED OFFICIALS RETIREMENT	$38,330	$35,220	$35,220	$35,220	$0
Total PERSONNEL SERVICES:	**$117,948**	**$114,975**	**$114,975**	**$116,031**	**$1,056**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$648	$400	$150	$400	$0
CLOTHING UNIFORMS SAFETY APPRO		$350	$350	$350	$0
TOOLS & EQUIPMENT UNDER $1000	$557	$0	$0	$0	$0
Total SUPPLIES:	**$1,205**	**$750**	**$500**	**$750**	**$0**
CHARGES/SERVICES					
POSTAGE	$799	$1,000	$1,000	$1,000	$0
TRAVEL EXPENSES	$9,184	$9,000	$10,000	$10,500	$1,500
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES:	**$10,108**	**$10,125**	**$11,125**	**$11,625**	**$1,500**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,548	$1,579	$1,579	$1,661	$82
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$619	$720	$970	$1,099	$379
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS COURIER		$50	$50	$60	$10
Total INTERNAL SERVICE:	**$2,277**	**$2,623**	**$2,873**	**$3,045**	**$422**
Total 1000905 CONSTABLE CBT:	**$131,538**	**$128,473**	**$129,473**	**$131,451**	**$2,978**
Total GENERAL GOVERNMENT:	**$529,114**	**$522,117**	**$515,503**	**$552,648**	**$30,531**
Total Expenditures:	**$529,114**	**$522,117**	**$515,503**	**$552,648**	**$30,531**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026

CONSTABLES	
Constables	**10010901, 10010902, 10010903, 10010904, 10010905**

Description of Services: To maintain the professional level of the Office of the Constable and to timely perform the duties/services as Preliminary.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
To serve as Constable for elected precinct for the elected four year term.	A.R.S. § 22-102	Officers and term of office The officers of justice precincts shall be a justice of the peace and a constable, who shall be elected by the qualified electors of the precinct at the general election for state and county officers for terms of four years each.
To attend courts of justice of peace and timely execute, serve and return all processes and notices.	A.R.S. § 22-131	Constables shall attend the courts of justices of the peace within their precincts when required, and within their counties execute, serve and return all processes and notices directed or delivered to them by a justice of the peace of the county or by competent authority. In addition to any other provision of law, these duties may be enforced by the presiding judge of the superior court in the county, including the use of the power of contempt.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026

CONSTABLES	
Constables	**10010901, 10010902, 10010903, 10010904, 10010905**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
To keep and maintain records of service and file monthly reports with the clerks of the justice court and the board of supervisors.	A.R.S. § 11-445.I-J	Constables shall maintain a log of work related activities, including a listing of all processes served and the number of processes attempted to be served by case number, the names of the plaintiffs and defendants, the names and addresses of the persons to be served except as otherwise precluded by law, the date of process and the daily mileage. The log maintained in subsection I of this section is a public record and shall be made available by the constable at the constable's office during regular office hours Copies of the log shall be filed monthly with the clerk of the justice court and with the clerk of the board of supervisors.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Constables

Department/Division Objectives:

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

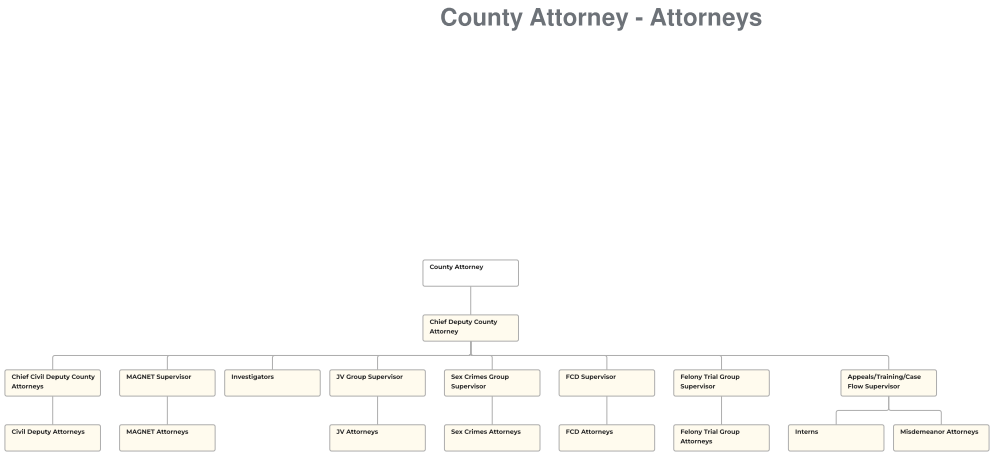
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 52,574	$ 69,000	$ 73,500	$ 72,500
Personnel Expenses	$ 482,069	$ 469,353	$ 464,983	$ 493,950
Supplies	3,693	3,850	2,900	3,350
Charges/Services	29,352	34,879	33,285	40,824
Internal Services	13,998	14,035	14,335	14,524
Capital	-	-	-	-
Total Operating Expenditures	$ 529,112	$ 522,117	$ 515,503	$ 552,648
Net Operating Incr/(Decr)	(476,538)	(453,117)	(442,003)	(480,148)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(476,538)	(453,117)	(442,003)	(480,148)
Number of Funded FTE	5.00	5.00	5.00	5.00
Expenditure Summary:				
Mandated	$ 529,112	$ 522,117	$ 515,503	$ 552,648
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 529,112	$ 522,117	$ 515,503	$ 552,648

County Attorney

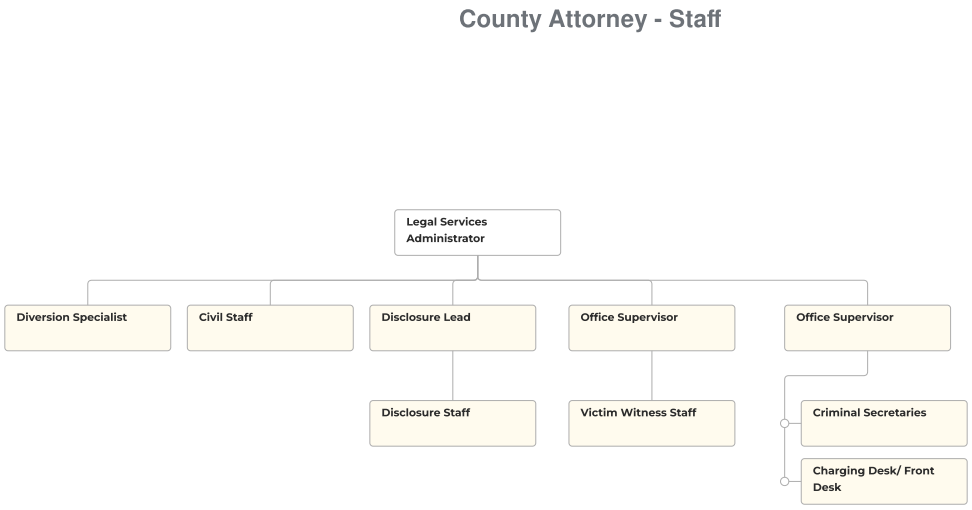
Matthew J. Smith
County Attorney

The County Attorney's office conducts the prosecution of all felony offenses within the County and the prosecution of misdemeanors in the unincorporated areas, advises law enforcement agencies and the grand jury, assists crime victims and witnesses, and represents County government and its agencies, school districts, fire departments, and other public agencies.

Organizational Chart - Attorneys



Organizational Chart - Staff



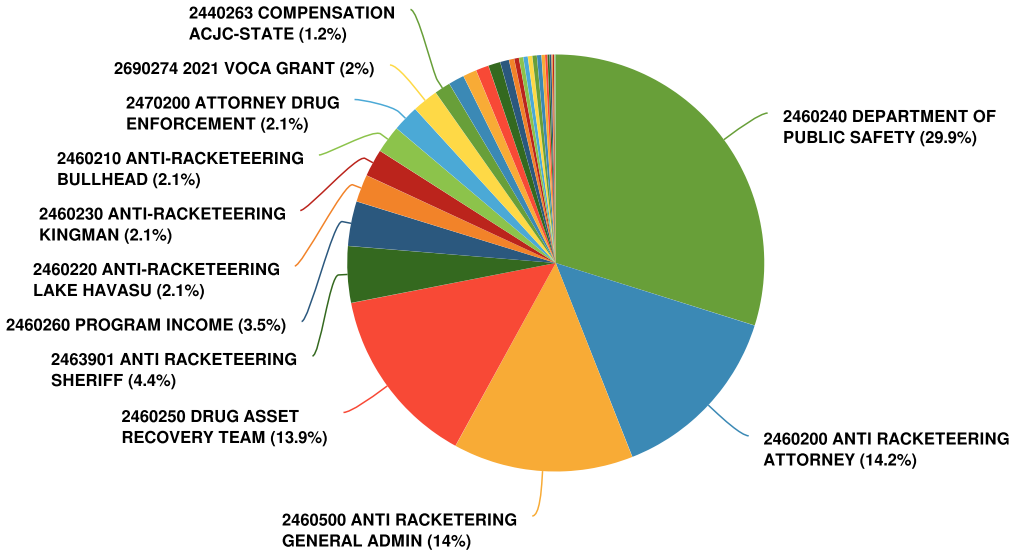
Revenue Summary

$14,402,603 $12,638
(0.09% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$9,295	$25,050	$13,500	$15,000	-$10,050
Total General Fund:	**$9,295**	**$25,050**	**$13,500**	**$15,000**	**-$10,050**
Special Revenue					
218 EMPLOYER SANCTION	$744	$750	$750	$750	$0
219 ATTORNEY ENHANCEMENT FUNDS	$166,589	$191,883	$178,396	$176,917	-$14,966
246 ANTI RACKETEERING FUND	$1,096,668	$12,400,500	$3,006,500	$12,411,000	$10,500
247 DRUG ENFORCEMENT	$232,131	$289,449	$256,918	$295,979	$6,530
286 FEDERAL RICO FUND	$666	$300,750	$770	$300,950	$200
244 CRIME VICTIM COMPENSATION	$158,489	$208,427	$265,372	$323,825	$115,398
253 BAD CHECK FUND	$4,593	$10,050	$5,200	$5,050	-$5,000
254 COUNTY ATTORNEY GRANTS	$117,185	$152,956	$152,956	$153,956	$1,000
255 ACJC - PROGRAMS	$43,601	$48,169	$50,990	$50,250	$2,081
256 AID TO COUNTY ATTYS FUND	$147,717	$178,000	$143,784	$175,260	-$2,740
267 CARES FUND / ARPA FUND	$127,044	$217,345	$143,898	$143,898	-$73,447
269 VICTIMS OF CRIME ASSIST FUND	$271,872	$310,536	$260,000	$288,653	-$21,883
270 VICTIM ASSIST- ACJC & AVRIA	$43,587	$56,100	$56,125	$61,115	$5,015
Total Special Revenue:	**$2,410,886**	**$14,364,915**	**$4,521,659**	**$14,387,603**	**$22,688**
Total Governmental:	**$2,420,181**	**$14,389,965**	**$4,535,159**	**$14,402,603**	**$12,638**
Total All Funds:	**$2,420,181**	**$14,389,965**	**$4,535,159**	**$14,402,603**	**$12,638**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000200 COUNTY ATTORNEY					
VICTIM FEES	$3,245	$5,000	$5,000	$5,000	$0
ATTORNEYS FEES	$2,885	$10,000	$3,500	$5,000	-$5,000
OPERATING TRANSFERS IN	$3,164	$10,050	$5,000	$5,000	-$5,050
Total 1000200 COUNTY ATTORNEY:	**$9,295**	**$25,050**	**$13,500**	**$15,000**	**-$10,050**
2180200 EMPLOYEE SANCTION COMPLAINTS					
INTEREST EARNINGS	$744	$750	$750	$750	$0
Total 2180200 EMPLOYEE SANCTION COMPLAINTS:	**$744**	**$750**	**$750**	**$750**	**$0**
2190200 ATTORNEY ENHANCEMENT FUND					
STATE GRANTS GENERAL GOVERNMNT	$144,828	$175,000	$150,000	$160,000	-$15,000
INTEREST EARNINGS	$59	$500	$200	$500	$0
OPERATING TRANSFERS IN	$21,702	$16,383	$28,196	$16,417	$34
Total 2190200 ATTORNEY ENHANCEMENT FUND:	**$166,589**	**$191,883**	**$178,396**	**$176,917**	**-$14,966**
2440200 COMPENSATION SUBROGATION					
REFUNDS	$9,372	$10,000	$5,000	$10,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2440200 COMPENSATION SUBROGATION:	**$9,372**	**$10,000**	**$5,000**	**$10,000**	**$0**
2440260 VICTIM RESTITUTION-INTEREST					
INTEREST EARNINGS	$15,333	$25,000	$18,000	$20,000	-$5,000
Total 2440260 VICTIM RESTITUTION-INTEREST:	**$15,333**	**$25,000**	**$18,000**	**$20,000**	**-$5,000**
2440263 COMPENSATION ACJC-STATE					
STATE GRANTS / ENTITLEMENTS	$55,435	$47,500	$144,446	$178,825	$131,325
OPERATING TRANSFERS IN	$9,158	$15,927	$34,926	$0	-$15,927
Total 2440263 COMPENSATION ACJC-STATE:	**$64,593**	**$63,427**	**$179,372**	**$178,825**	**$115,398**
2440268 EARNED INTERST					
INTEREST EARNINGS	$10,938	$10,000	$15,000	$15,000	$5,000
Total 2440268 EARNED INTERST:	**$10,938**	**$10,000**	**$15,000**	**$15,000**	**$5,000**
2440269 COMPENSATION-RESTITUTION					
RESTITUTION	$58,253	$100,000	$48,000	$100,000	$0
Total 2440269 COMPENSATION-RESTITUTION:	**$58,253**	**$100,000**	**$48,000**	**$100,000**	**$0**
2470200 ATTORNEY DRUG ENFORCEMENT					
FEDERAL GRANTS	$129,091	$129,091	$74,012	$74,012	-$55,079
STATE GRANTS / ENTITLEMENTS		$0	$55,079	$55,079	$55,079
OPERATING TRANSFERS IN	$103,040	$160,358	$127,827	$166,888	$6,530
Total 2470200 ATTORNEY DRUG ENFORCEMENT:	**$232,131**	**$289,449**	**$256,918**	**$295,979**	**$6,530**
2530200 BAD CHECK FUND					
FEES	$4,481	$10,000	$5,000	$5,000	-$5,000
INTEREST EARNINGS	$113	$50	$200	$50	$0
Total 2530200 BAD CHECK FUND:	**$4,593**	**$10,050**	**$5,200**	**$5,050**	**-$5,000**
2540200 CAO-AUTO THEFT / GUN GRANT					
STATE GRANTS / ENTITLEMENTS	$113,592	$151,456	$151,456	$152,456	$1,000
INTEREST EARNINGS	$1,431	$1,500	$1,500	$1,500	$0
OPERATING TRANSFERS IN	$2,163	$0	$0	$0	$0
Total 2540200 CAO-AUTO THEFT / GUN GRANT:	**$117,185**	**$152,956**	**$152,956**	**$153,956**	**$1,000**
2560200 LOCAL FILL THE GAP					
INTEREST EARNINGS	$14,689	$10,000	$11,000	$7,260	-$2,740
OPERATING TRANSFERS IN	$88,376	$88,000	$87,784	$88,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OPERATING TRANSF IN-INTRAFUND	$22,326	$40,000	$22,500	$40,000	$0
Total 2560200 LOCAL FILL THE GAP:	**$125,391**	**$138,000**	**$121,284**	**$135,260**	**-$2,740**
2560206 STATE FILL THE GAP					
STATE GRANTS / ENTITLEMENTS	$22,326	$40,000	$22,500	$40,000	$0
Total 2560206 STATE FILL THE GAP:	**$22,326**	**$40,000**	**$22,500**	**$40,000**	**$0**
2670275 ARPA #21027 VC-22-009 ACJC					
FEDERAL GRANTS	$127,044	$217,345	$143,898	$143,898	-$73,447
Total 2670275 ARPA #21027 VC-22-009 ACJC:	**$127,044**	**$217,345**	**$143,898**	**$143,898**	**-$73,447**
2690274 2021 VOCA GRANT					
FEDERAL GRANTS	$264,408	$288,653	$260,000	$288,653	$0
OPERATING TRANSFERS IN	$7,464	$21,883	$0	$0	-$21,883
Total 2690274 2021 VOCA GRANT:	**$271,872**	**$310,536**	**$260,000**	**$288,653**	**-$21,883**
2700265 AVRIA AZ VIC RIGHTS					
STATE GRANTS / ENTITLEMENTS	$55,100	$55,100	$55,100	$55,100	$0
RETURN OF PROGRAM FUNDS	-$12,881	$0	$0	$0	$0
OPERATING TRANSFERS IN	$240	$0	$0	$4,765	$4,765
Total 2700265 AVRIA AZ VIC RIGHTS:	**$42,459**	**$55,100**	**$55,100**	**$59,865**	**$4,765**
2700268 PRIVATE DONATIONS/CONTRIBUTION					
INTEREST EARNINGS	$1,127	$1,000	$1,025	$1,250	$250
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION:	**$1,127**	**$1,000**	**$1,025**	**$1,250**	**$250**
Total GENERAL GOVERNMENT:	**$1,279,246**	**$1,640,546**	**$1,476,899**	**$1,640,403**	**-$143**
PUBLIC SAFETY					
2460200 ANTI RACKETEERING ATTORNEY					
REVENUE	$87,123	$2,000,000	$200,000	$2,000,000	$0
INTEREST EARNINGS	$46,069	$40,000	$40,000	$40,000	$0
Total 2460200 ANTI RACKETEERING ATTORNEY:	**$133,192**	**$2,040,000**	**$240,000**	**$2,040,000**	**$0**
2460210 ANTI-RACKETEERING BULLHEAD					
REVENUE	$15,189	$300,000	$200,000	$300,000	$0
INTEREST EARNINGS	$5,223	$4,000	$6,000	$6,000	$2,000
Total 2460210 ANTI-RACKETEERING BULLHEAD:	**$20,412**	**$304,000**	**$206,000**	**$306,000**	**$2,000**
2460220 ANTI-RACKETEERING LAKE HAVASU					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
REVENUE	$15,361	$300,000	$200,000	$300,000	$0
INTEREST EARNINGS	$7,595	$7,500	$7,500	$7,500	$0
Total 2460220 ANTI-RACKETEERING LAKE HAVASU:	**$22,957**	**$307,500**	**$207,500**	**$307,500**	**$0**
2460230 ANTI-RACKETEERING KINGMAN					
REVENUE	$15,303	$300,000	$200,000	$300,000	$0
INTEREST EARNINGS	$5,480	$4,000	$6,500	$6,500	$2,500
Total 2460230 ANTI-RACKETEERING KINGMAN:	**$20,783**	**$304,000**	**$206,500**	**$306,500**	**$2,500**
2460240 DEPARTMENT OF PUBLIC SAFETY					
REVENUE	$233,319	$4,000,000	$1,000,000	$4,000,000	$0
INTEREST EARNINGS	$370,642	$305,000	$300,000	$300,000	-$5,000
Total 2460240 DEPARTMENT OF PUBLIC SAFETY:	**$603,961**	**$4,305,000**	**$1,300,000**	**$4,300,000**	**-$5,000**
2460250 DRUG ASSET RECOVERY TEAM					
REVENUE	$73,511	$2,000,000	$200,000	$2,000,000	$0
INTEREST EARNINGS	$3,864	$8,500	$6,500	$8,500	$0
Total 2460250 DRUG ASSET RECOVERY TEAM:	**$77,375**	**$2,008,500**	**$206,500**	**$2,008,500**	**$0**
2460260 PROGRAM INCOME					
REVENUE	$28,292	$500,000	$50,000	$500,000	$0
Total 2460260 PROGRAM INCOME:	**$28,292**	**$500,000**	**$50,000**	**$500,000**	**$0**
2460500 ANTI RACKETERING GENERAL ADMIN					
REVENUE	$132,799	$2,000,000	$350,000	$2,000,000	$0
INTEREST EARNINGS	$12,430	$8,500	$10,000	$12,500	$4,000
Total 2460500 ANTI RACKETERING GENERAL ADMIN:	**$145,229**	**$2,008,500**	**$360,000**	**$2,012,500**	**$4,000**
2463901 ANTI RACKETEERING SHERIFF					
RICO FUNDS	$15,189	$600,000	$200,000	$600,000	$0
INTEREST EARNINGS	$29,278	$23,000	$30,000	$30,000	$7,000
Total 2463901 ANTI RACKETEERING SHERIFF:	**$44,467**	**$623,000**	**$230,000**	**$630,000**	**$7,000**
2550200 ACJC -FELONY PRETRIAL INTERVEN					
INTEREST EARNINGS	$1,618	$1,300	$750	$750	-$550
OPERATING TRANSFERS IN		$4,369	$0	$0	-$4,369
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN:	**$1,618**	**$5,669**	**$750**	**$750**	**-$4,919**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2550276 ACJC RCAPD 23					
INTEREST EARNINGS	$26,817	$25,000	$26,000	$22,000	-$3,000
Total 2550276 ACJC RCAPD 23:	**$26,817**	**$25,000**	**$26,000**	**$22,000**	**-$3,000**
2550277 DFRD PROSCTN ENTRY GLT FEE					
COURT FEES	$14,699	$15,000	$23,040	$25,000	$10,000
INTEREST EARNINGS	$467	$2,500	$1,200	$2,500	$0
Total 2550277 DFRD PROSCTN ENTRY GLT FEE:	**$15,166**	**$17,500**	**$24,240**	**$27,500**	**$10,000**
2860200 FEDERAL RICO ATTORNEY					
REVENUE		$50,000	$0	$50,000	$0
Total 2860200 FEDERAL RICO ATTORNEY:		**$50,000**	**$0**	**$50,000**	**$0**
2860210 FEDERAL RICO BULLHEAD					
RICO FUNDS		$50,000	$0	$50,000	$0
INTEREST EARNINGS	$57	$150	$70	$100	-$50
Total 2860210 FEDERAL RICO BULLHEAD:	**$57**	**$50,150**	**$70**	**$50,100**	**-$50**
2860220 FEDERAL RICO LAKE HAVASU					
REVENUE		$50,000	$0	$50,000	$0
Total 2860220 FEDERAL RICO LAKE HAVASU:		**$50,000**	**$0**	**$50,000**	**$0**
2860230 FEDERAL RICO KINGMAN					
RICO FUNDS		$50,000	$0	$50,000	$0
Total 2860230 FEDERAL RICO KINGMAN:		**$50,000**	**$0**	**$50,000**	**$0**
2860240 FEDERAL RICO PUBLIC SAFETY					
REVENUE		$50,000	$0	$50,000	$0
INTEREST EARNINGS	$86	$100	$100	$100	$0
Total 2860240 FEDERAL RICO PUBLIC SAFETY:	**$86**	**$50,100**	**$100**	**$50,100**	**$0**
2863901 SHERIFF					
REVENUE		$50,000	$0	$50,000	$0
INTEREST EARNINGS	$523	$500	$600	$750	$250
Total 2863901 SHERIFF:	**$523**	**$50,500**	**$600**	**$50,750**	**$250**
Total PUBLIC SAFETY:	**$1,140,935**	**$12,749,419**	**$3,058,260**	**$12,762,200**	**$12,781**
Total Revenue:	**$2,420,181**	**$14,389,965**	**$4,535,159**	**$14,402,603**	**$12,638**

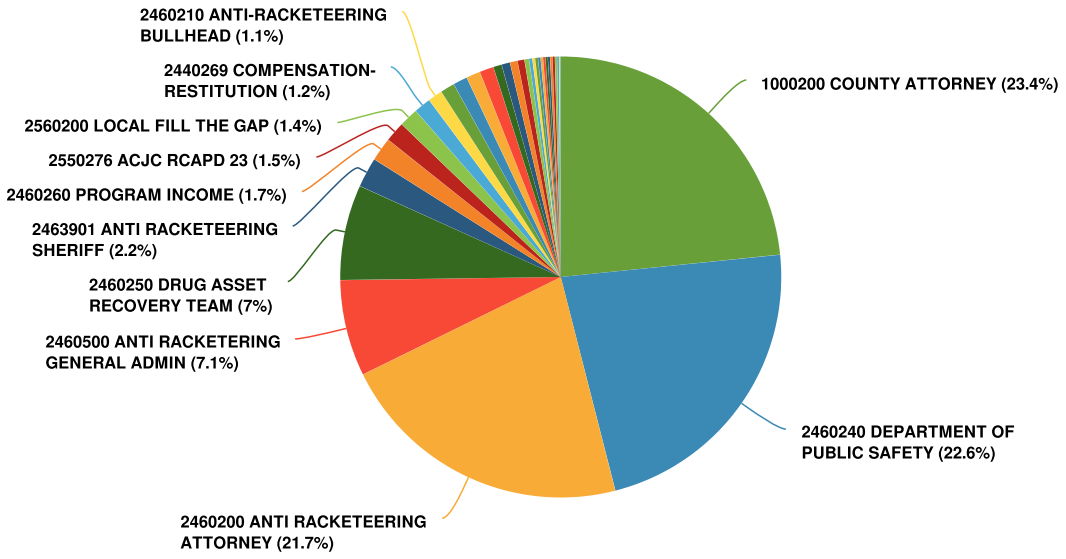
Expenditure Summary

$28,730,381 $3,966,839
(16.02% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$5,481,406	$6,399,808	$6,004,215	$6,721,394	$321,586
Total General Fund:	**$5,481,406**	**$6,399,808**	**$6,004,215**	**$6,721,394**	**$321,586**
Special Revenue					
218 EMPLOYER SANCTION	$1,905	$17,707	$2,050	$16,592	-$1,115
219 ATTORNEY ENHANCEMENT FUNDS	$156,079	$226,604	$166,057	$177,719	-$48,885
246 ANTI RACKETEERING FUND	$1,091,319	$15,428,755	$3,493,785	$18,809,151	$3,380,396
247 DRUG ENFORCEMENT	$232,131	$289,449	$256,762	$296,727	$7,278
286 FEDERAL RICO FUND		$300,750	$0	$311,759	$11,009
244 CRIME VICTIM COMPENSATION	$64,593	$405,167	$169,860	$731,806	$326,639
253 BAD CHECK FUND	$3,164	$10,050	$5,000	$7,293	-$2,757
254 COUNTY ATTORNEY GRANTS	$117,147	$152,753	$152,956	$159,162	$6,409
255 ACJC - PROGRAMS	$198,419	$477,450	$185,363	$504,851	$27,401
256 AID TO COUNTY ATTYS FUND	$234,831	$442,707	$219,389	$443,881	$1,174
267 CARES FUND / ARPA FUND	$133,698	$217,345	$180,679	$143,898	-$73,447
269 VICTIMS OF CRIME ASSIST FUND	$271,872	$317,935	$262,757	$301,360	-$16,575
270 VICTIM ASSIST- ACJC & AVRIA	$42,459	$77,062	$54,705	$104,788	$27,726
Total Special Revenue:	**$2,547,617**	**$18,363,734**	**$5,149,363**	**$22,008,987**	**$3,645,253**
Total Governmental:	**$8,029,022**	**$24,763,542**	**$11,153,578**	**$28,730,381**	**$3,966,839**
Total All Funds:	**$8,029,022**	**$24,763,542**	**$11,153,578**	**$28,730,381**	**$3,966,839**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000200 COUNTY ATTORNEY					
PERSONNEL SERVICES					
SALARIES/WAGES		$46,977	$0	$0	-$46,977
SALARIES/WAGES	$3,556,638	$4,150,161	$3,916,519	$4,360,230	$210,069
PTO BUYBACK	$20,943	$21,991	$24,452	$32,540	$10,549
TEMPORARY EMPLOYEES		$0	$0	$52,725	$52,725
FICA/MEDICARE	$261,202	$317,487	$284,500	$337,593	$20,106
HEALTH INSURANCE	$622,672	$650,400	$644,978	$674,273	$23,873
WORKERS COMP	$9,259	$9,883	$9,800	$10,590	$707
STATE RETIREMENT	$411,619	$500,762	$462,500	$502,506	$1,744
ELECTED OFFICIALS RETIREMENT	$94,626	$94,162	$94,162	$101,207	$7,045
Total PERSONNEL SERVICES:	**$4,976,959**	**$5,791,823**	**$5,436,911**	**$6,071,664**	**$279,841**
SUPPLIES					
OFFICE SUPPLIES	$15,052	$20,000	$20,000	$30,000	$10,000
TOOLS & EQUIPMENT UNDER $1000	$679	$0	$998	$1,000	$1,000
Total SUPPLIES:	**$15,731**	**$20,000**	**$20,998**	**$31,000**	**$11,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	$18,500	$27,950	$22,950	$22,950	-$5,000
TRAINING COSTS	$2,000	$2,000	$2,000	$2,000	$0
OTHER OUTSIDE SERVICES	$800	$0	$0	$0	$0
SECURITY SERVICES	$110	$300	$150	$150	-$150
TELEPHONE	$2,832	$2,400	$2,400	$2,400	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$796	$0	$0	$0	$0
POSTAGE	$255	$500	$300	$500	$0
TRAVEL EXPENSES	$3,938	$4,000	$4,000	$5,800	$1,800
MOVING EXPENSES	$0	$0	$1,730	$0	$0
PRINTING EXPENSE	$1,385	$1,800	$1,600	$1,850	$50
COPIER CONTRACT	$19,296	$20,948	$20,750	$0	-$20,948
SOFTWARE LEASE			$360	$28,500	$28,500
R&M AUTOMOTIVE/BOATS	$308	$400	$400	$400	$0
COURT COSTS/INVESTIGATIONS	$23,462	$50,000	$25,000	$50,000	$0
COURT REPORTER SERVICES COURTS	$1,379	$6,000	$3,500	$6,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$46,773	$52,000	$48,000	$26,000	-$26,000
Total CHARGES/SERVICES:	**$121,832**	**$168,298**	**$133,140**	**$146,550**	**-$21,748**
INTERNAL SERVICE					
IS FUEL	$311	$750	$750	$750	$0
DATA PROCESSING SERVICES	$166,050	$202,308	$202,308	$243,337	$41,029
IS TELEPHONE	$9,547	$10,068	$9,600	$12,705	$2,637
IS DATA LINES	$9,321	$9,538	$9,538	$6,410	-$3,128
IS CELL PHONE EXPENSE	$3,575	$4,250	$3,600	$3,575	-$675
IS MAIL CHARGES		$9,540	$9,540	$8,143	-$1,397
IS WAREHOUSE CHARGES		$1,405	$1,405	$1,714	$309
IS TELECOMMUNICATIONS CHARGES		$2,430	$2,430	$2,772	$342
IS POSTAGE	$16,252	$21,500	$16,750	$17,859	-$3,641
IS COURIER	$600	$565	$565	$624	$59
MOTOR POOL CHARGES	$52,009	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$54,553	$54,000	$51,963	-$2,590
VEHICLE USE	$75,600	$75,600	$75,600	$75,600	$0
IS COPIER			$0	$17,648	$17,648
IS - IT LEASE COMPUTER	$33,500	$26,880	$26,880	$28,880	$2,000
IS R&M AUTOMOTIVE	$119	$300	$200	$200	-$100
Total INTERNAL SERVICE:	**$366,884**	**$419,687**	**$413,166**	**$472,180**	**$52,493**
Total 1000200 COUNTY ATTORNEY:	**$5,481,406**	**$6,399,808**	**$6,004,215**	**$6,721,394**	**$321,586**
2180200 EMPLOYEE SANCTION COMPLAINTS					
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OFFICE SUPPLIES	$1,905	$2,350	$2,050	$2,200	-$150
Total SUPPLIES:	**$1,905**	**$2,350**	**$2,050**	**$2,200**	**-$150**
CONTINGENCY					
CONTINGENCY		$15,357	$0	$14,392	-$965
Total CONTINGENCY:		**$15,357**	**$0**	**$14,392**	**-$965**
Total 2180200 EMPLOYEE SANCTION COMPLAINTS:	**$1,905**	**$17,707**	**$2,050**	**$16,592**	**-$1,115**
2190200 ATTORNEY ENHANCEMENT FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$104,245	$108,108	$111,776	$114,693	$6,585
PTO BUYBACK	$1,232	$2,001	$1,821	$2,081	$80
FICA/MEDICARE	$7,416	$8,270	$7,841	$8,774	$504
HEALTH INSURANCE	$30,088	$30,024	$30,622	$31,254	$1,230
WORKERS COMP	$275	$249	$284	$275	$26
STATE RETIREMENT	$12,822	$13,265	$13,713	$14,073	$808
Total PERSONNEL SERVICES:	**$156,079**	**$161,917**	**$166,057**	**$171,150**	**$9,233**
CONTINGENCY					
CONTINGENCY		$64,687	$0	$6,569	-$58,118
Total CONTINGENCY:		**$64,687**	**$0**	**$6,569**	**-$58,118**
Total 2190200 ATTORNEY ENHANCEMENT FUND:	**$156,079**	**$226,604**	**$166,057**	**$177,719**	**-$48,885**
2440200 COMPENSATION SUBROGATION					
CHARGES/SERVICES					
PROGRAMS		$2,000	$0	$5,000	$3,000
Total CHARGES/SERVICES:		**$2,000**	**$0**	**$5,000**	**$3,000**
CONTINGENCY					
CONTINGENCY		$41,694	$0	$43,693	$1,999
Total CONTINGENCY:		**$41,694**	**$0**	**$43,693**	**$1,999**
Total 2440200 COMPENSATION SUBROGATION:		**$43,694**	**$0**	**$48,693**	**$4,999**
2440260 VICTIM RESTITUTION-INTEREST					
CHARGES/SERVICES					
PROGRAMS		$72,752	$0	$96,085	$23,333
Total CHARGES/SERVICES:		**$72,752**	**$0**	**$96,085**	**$23,333**
Total 2440260 VICTIM RESTITUTION-INTEREST:		**$72,752**	**$0**	**$96,085**	**$23,333**
2440263 COMPENSATION ACJC-STATE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SALARIES/WAGES	$49,444	$44,036	$45,634	$46,732	$2,696
PTO BUYBACK		$955	$0	$0	-$955
FICA/MEDICARE	$3,699	$3,369	$3,325	$3,575	$206
HEALTH INSURANCE	$7,813	$9,448	$8,809	$10,716	$1,268
WORKERS COMP	$134	$110	$110	$122	$12
STATE RETIREMENT	$5,079	$5,403	$5,510	$5,734	$331
Total PERSONNEL SERVICES:	**$66,170**	**$63,321**	**$63,388**	**$66,879**	**$3,558**
CHARGES/SERVICES					
PROGRAMS	-$1,577	$0	$106,472	$112,162	$112,162
Total CHARGES/SERVICES:	**-$1,577**	**$0**	**$106,472**	**$112,162**	**$112,162**
Total 2440263 COMPENSATION ACJC-STATE:	**$64,593**	**$63,321**	**$169,860**	**$179,041**	**$115,720**
2440268 EARNED INTERST					
CONTINGENCY					
CONTINGENCY		$33,225	$0	$50,672	$17,447
Total CONTINGENCY:		**$33,225**	**$0**	**$50,672**	**$17,447**
Total 2440268 EARNED INTERST:		**$33,225**	**$0**	**$50,672**	**$17,447**
2440269 COMPENSATION-RESTITUTION					
CHARGES/SERVICES					
PROGRAMS		$100,000	$0	$100,000	$0
Total CHARGES/SERVICES:		**$100,000**	**$0**	**$100,000**	**$0**
CONTINGENCY					
CONTINGENCY		$92,175	$0	$257,315	$165,140
Total CONTINGENCY:		**$92,175**	**$0**	**$257,315**	**$165,140**
Total 2440269 COMPENSATION-RESTITUTION:		**$192,175**	**$0**	**$357,315**	**$165,140**
2470200 ATTORNEY DRUG ENFORCEMENT					
PERSONNEL SERVICES					
SALARIES/WAGES		$19,829	$0	$0	-$19,829
SALARIES/WAGES	$162,414	$192,808	$186,635	$214,695	$21,887
PTO BUYBACK	$957	$1,554	$1,415	$1,618	$64
FICA/MEDICARE	$11,936	$14,750	$13,713	$16,424	$1,674
HEALTH INSURANCE	$36,450	$36,407	$32,383	$37,132	$725
WORKERS COMP	$426	$443	$543	$515	$72
STATE RETIREMENT	$19,948	$23,658	$22,073	$26,343	$2,685
Total PERSONNEL SERVICES:	**$232,131**	**$289,449**	**$256,762**	**$296,727**	**$7,278**
Total 2470200 ATTORNEY DRUG ENFORCEMENT:	**$232,131**	**$289,449**	**$256,762**	**$296,727**	**$7,278**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2530200 BAD CHECK FUND					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,164	$10,050	$5,000	$5,000	-$5,050
Total OPERATING TRANSFERS:	**$3,164**	**$10,050**	**$5,000**	**$5,000**	**-$5,050**
CONTINGENCY					
CONTINGENCY		$0	$0	$2,293	$2,293
Total CONTINGENCY:		**$0**	**$0**	**$2,293**	**$2,293**
Total 2530200 BAD CHECK FUND:	**$3,164**	**$10,050**	**$5,000**	**$7,293**	**-$2,757**
2540200 CAO-AUTO THEFT / GUN GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$73,802	$102,962	$96,567	$109,045	$6,083
PTO BUYBACK		$2,213	$0	$0	-$2,213
FICA/MEDICARE	$5,566	$7,877	$7,280	$8,342	$465
HEALTH INSURANCE	$6,830	$9,448	$8,816	$10,716	$1,268
WORKERS COMP	$177	$237	$237	$262	$25
STATE RETIREMENT	$9,070	$12,633	$11,860	$13,380	$747
Total PERSONNEL SERVICES:	**$95,445**	**$135,370**	**$124,760**	**$141,745**	**$6,375**
CHARGES/SERVICES					
TRAVEL EXPENSES		$1,000	$0	$1,000	$0
Total CHARGES/SERVICES:		**$1,000**	**$0**	**$1,000**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$21,702	$16,383	$28,196	$16,417	$34
Total OPERATING TRANSFERS:	**$21,702**	**$16,383**	**$28,196**	**$16,417**	**$34**
Total 2540200 CAO-AUTO THEFT / GUN GRANT:	**$117,147**	**$152,753**	**$152,956**	**$159,162**	**$6,409**
2560200 LOCAL FILL THE GAP					
PERSONNEL SERVICES					
SALARIES/WAGES	$86,059	$222,555	$61,228	$186,947	-$35,608
PTO BUYBACK	$405	$425	$0	$0	-$425
TEMPORARY EMPLOYEES	$71,778	$53,686	$89,000	$140,000	$86,314
FICA/MEDICARE	$11,998	$23,543	$18,000	$14,301	-$9,242
HEALTH INSURANCE	$7,612	$28,676	$7,018	$20,360	-$8,316
WORKERS COMP	$410	$522	$500	$455	-$67
STATE RETIREMENT	$12,952	$27,407	$14,560	$22,938	-$4,469
Total PERSONNEL SERVICES:	**$191,215**	**$356,814**	**$190,306**	**$385,001**	**$28,187**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS		$0	$0	$10,000	$10,000
OTHER OUTSIDE SERVICES	$800	$3,500	$2,000	$3,500	$0
TRAVEL EXPENSES	$1,827	$3,500	$3,500	$485	-$3,015
MEMBERSHIP DUES SUBSCRIPTIONS	$1,800		$0	$0	$0
Total CHARGES/SERVICES:	**$4,427**	**$7,000**	**$5,500**	**$13,985**	**$6,985**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$548	$548	$52	-$496
IS TELECOMMUNICATIONS CHARGES		$535	$535	$78	-$457
Total INTERNAL SERVICE:		**$1,083**	**$1,083**	**$130**	**-$953**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$16,862	$37,810	$0	$4,765	-$33,045
Total OPERATING TRANSFERS:	**$16,862**	**$37,810**	**$0**	**$4,765**	**-$33,045**
Total 2560200 LOCAL FILL THE GAP:	**$212,505**	**$402,707**	**$196,889**	**$403,881**	**$1,174**
2560206 STATE FILL THE GAP					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$22,326	$40,000	$22,500	$40,000	$0
Total OPERATING TRANSFERS:	**$22,326**	**$40,000**	**$22,500**	**$40,000**	**$0**
Total 2560206 STATE FILL THE GAP:	**$22,326**	**$40,000**	**$22,500**	**$40,000**	**$0**
2670275 ARPA #21027 VC-22-009 ACJC					
CHARGES/SERVICES					
TRAVEL EXPENSES		$0	$1,855	$0	$0
PROGRAMS	$133,698	$217,345	$143,898	$143,898	-$73,447
Total CHARGES/SERVICES:	**$133,698**	**$217,345**	**$145,753**	**$143,898**	**-$73,447**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$34,926	$0	$0
Total OPERATING TRANSFERS:	**$0**	**$0**	**$34,926**	**$0**	**$0**
Total 2670275 ARPA #21027 VC-22-009 ACJC:	**$133,698**	**$217,345**	**$180,679**	**$143,898**	**-$73,447**
2690274 2021 VOCA GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$178,450	$212,644	$182,335	$193,950	-$18,694
PTO BUYBACK	$561	$1,137	$0	$976	-$161
FICA/MEDICARE	$12,964	$16,267	$13,720	$14,837	-$1,430
HEALTH INSURANCE	$55,441	$54,792	$39,840	$50,365	-$4,427
WORKERS COMP	$488	$504	$0	$480	-$24
STATE RETIREMENT	$21,462	$26,091	$22,933	$23,798	-$2,293
Total PERSONNEL SERVICES:	**$269,365**	**$311,435**	**$258,828**	**$284,406**	**-$27,029**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$510	$510	$510	$0
Total SUPPLIES:		**$510**	**$510**	**$510**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$2,357	$5,000	$2,500	$5,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$150	$490	$419	$490	$0
MISCELLANEOUS OTHER		$500	$500	$500	$0
Total CHARGES/SERVICES:	**$2,507**	**$5,990**	**$3,419**	**$5,990**	**$0**
CONTINGENCY					
CONTINGENCY		$0	$0	$10,454	$10,454
Total CONTINGENCY:		**$0**	**$0**	**$10,454**	**$10,454**
Total 2690274 2021 VOCA GRANT:	**$271,872**	**$317,935**	**$262,757**	**$301,360**	**-$16,575**
2700265 AVRIA AZ VIC RIGHTS					
PERSONNEL SERVICES					
SALARIES/WAGES	$11,662	$13,908	$12,452	$12,753	-$1,155
PTO BUYBACK	$240	$252	$0	$419	$167
TEMPORARY EMPLOYEES	$21,490	$25,111	$30,301	$34,092	$8,981
FICA/MEDICARE	$2,555	$2,860	$3,594	$3,584	$724
HEALTH INSURANCE	$2,586	$3,290	$2,650	$3,215	-$75
WORKERS COMP	$91	$35	$105	$112	$77
STATE RETIREMENT	$3,834	$1,706	$5,603	$5,755	$4,049
Total PERSONNEL SERVICES:	**$42,459**	**$47,162**	**$54,705**	**$59,930**	**$12,768**
Total 2700265 AVRIA AZ VIC RIGHTS:	**$42,459**	**$47,162**	**$54,705**	**$59,930**	**$12,768**
2700268 PRIVATE DONATIONS/CONTRIBUTION					
CHARGES/SERVICES					
MISCELLANEOUS OTHER		$5,000	$0	$5,000	$0
Total CHARGES/SERVICES:		**$5,000**	**$0**	**$5,000**	**$0**
CONTINGENCY					
CONTINGENCY		$24,900	$0	$39,858	$14,958
Total CONTINGENCY:		**$24,900**	**$0**	**$39,858**	**$14,958**
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION:		**$29,900**	**$0**	**$44,858**	**$14,958**
Total GENERAL GOVERNMENT:	**$6,739,285**	**$8,556,587**	**$7,474,430**	**$9,104,620**	**$548,033**
PUBLIC SAFETY					
2460200 ANTI RACKETEERING ATTORNEY					
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OFFICE SUPPLIES	$1,173	$20,000	$500	$20,000	$0
EQUIPMENT $1000 TO $4999	$1,937	$0	$0	$0	$0
Total SUPPLIES:	**$3,110**	**$20,000**	**$500**	**$20,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,520	$15,000	$3,000	$15,000	$0
TRAVEL EXPENSES	$509	$1,000	$1,000	$1,000	$0
LEGAL NOTICES	$113	$1,000	$1,000	$1,000	$0
R&M SOFTWARE	$14,850	$0	$6,850	$40,000	$40,000
Total CHARGES/SERVICES:	**$16,992**	**$17,000**	**$11,850**	**$57,000**	**$40,000**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$32,866	$32,867	$0	$0	-$32,867
IS - IT LEASE COMPUTER	$16,750	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$49,616**	**$32,867**	**$0**	**$0**	**-$32,867**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$105,203	$164,727	$327,827	$166,888	$2,161
Total OPERATING TRANSFERS:	**$105,203**	**$164,727**	**$327,827**	**$166,888**	**$2,161**
CONTINGENCY					
CONTINGENCY		$2,483,291	$0	$5,991,513	$3,508,222
Total CONTINGENCY:		**$2,483,291**	**$0**	**$5,991,513**	**$3,508,222**
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$2,001		$0	$0	$0
TECHNICAL EQUIPMENT		$7,000	$0	$0	-$7,000
Total CAPITAL:	**$2,001**	**$7,000**	**$0**	**$0**	**-$7,000**
Total 2460200 ANTI RACKETEERING ATTORNEY:	**$176,922**	**$2,724,885**	**$340,177**	**$6,235,401**	**$3,510,516**
2460210 ANTI-RACKETEERING BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$310,242	$200,000	$306,000	-$4,242
Total CHARGES/SERVICES:		**$310,242**	**$200,000**	**$306,000**	**-$4,242**
Total 2460210 ANTI-RACKETEERING BULLHEAD:		**$310,242**	**$200,000**	**$306,000**	**-$4,242**
2460220 ANTI-RACKETEERING LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$6,767	$366,281	$200,000	$300,000	-$66,281
Total CHARGES/SERVICES:	**$6,767**	**$366,281**	**$200,000**	**$300,000**	**-$66,281**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2460220 ANTI-RACKETEERING LAKE HAVASU:	**$6,767**	**$366,281**	**$200,000**	**$300,000**	**-$66,281**
2460230 ANTI-RACKETEERING KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$372,594	$200,000	$300,000	-$72,594
Total CHARGES/SERVICES:		**$372,594**	**$200,000**	**$300,000**	**-$72,594**
Total 2460230 ANTI-RACKETEERING KINGMAN:		**$372,594**	**$200,000**	**$300,000**	**-$72,594**
2460240 DEPARTMENT OF PUBLIC SAFETY					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$776,470	$6,500,014	$2,000,000	$6,500,000	-$14
Total CHARGES/SERVICES:	**$776,470**	**$6,500,014**	**$2,000,000**	**$6,500,000**	**-$14**
Total 2460240 DEPARTMENT OF PUBLIC SAFETY:	**$776,470**	**$6,500,014**	**$2,000,000**	**$6,500,000**	**-$14**
2460250 DRUG ASSET RECOVERY TEAM					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$2,008,500	$50,000	$2,008,500	$0
Total CHARGES/SERVICES:		**$2,008,500**	**$50,000**	**$2,008,500**	**$0**
Total 2460250 DRUG ASSET RECOVERY TEAM:		**$2,008,500**	**$50,000**	**$2,008,500**	**$0**
2460260 PROGRAM INCOME					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$28,292	$500,000	$50,000	$500,000	$0
Total CHARGES/SERVICES:	**$28,292**	**$500,000**	**$50,000**	**$500,000**	**$0**
Total 2460260 PROGRAM INCOME:	**$28,292**	**$500,000**	**$50,000**	**$500,000**	**$0**
2460500 ANTI RACKETERING GENERAL ADMIN					
SUPPLIES					
OFFICE SUPPLIES	$281	$20,000	$1,000	$20,000	$0
Total SUPPLIES:	**$281**	**$20,000**	**$1,000**	**$20,000**	**$0**
CHARGES/SERVICES					
LEGAL NOTICES	$187	$750	$400	$750	$0
COPIER CONTRACT	$2,400	$2,489	$2,208	$0	-$2,489
AID TO OTHER GOVERNMENTS	$100,000	$2,000,000	$350,000	$2,008,500	$8,500
Total CHARGES/SERVICES:	**$102,587**	**$2,003,239**	**$352,608**	**$2,009,250**	**$6,011**
Total 2460500 ANTI RACKETERING GENERAL ADMIN:	**$102,868**	**$2,023,239**	**$353,608**	**$2,029,250**	**$6,011**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2463901 ANTI RACKETEERING SHERIFF					
CHARGES/SERVICES					
PROGRAMS		$623,000	$100,000	$630,000	$7,000
Total CHARGES/SERVICES:	**$0**	**$623,000**	**$100,000**	**$630,000**	**$7,000**
Total 2463901 ANTI RACKETEERING SHERIFF:	**$0**	**$623,000**	**$100,000**	**$630,000**	**$7,000**
2550200 ACJC -FELONY PRETRIAL INTERVEN					
PERSONNEL SERVICES					
SALARIES/WAGES	$19,527	$22,272	$10,555	$0	-$22,272
PTO BUYBACK		$532	$0	$0	-$532
FICA/MEDICARE	$1,448	$1,704	$785	$0	-$1,704
HEALTH INSURANCE	$3,695	$3,692	$1,881	$0	-$3,692
WORKERS COMP	$53	$51	$29	$0	-$51
STATE RETIREMENT	$2,400	$2,733	$1,296	$0	-$2,733
Total PERSONNEL SERVICES:	**$27,123**	**$30,984**	**$14,546**	**$0**	**-$30,984**
CONTINGENCY					
CONTINGENCY		$0	$0	$11,739	$11,739
Total CONTINGENCY:		**$0**	**$0**	**$11,739**	**$11,739**
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN:	**$27,123**	**$30,984**	**$14,546**	**$11,739**	**-$19,245**
2550276 ACJC RCAPD 23					
PERSONNEL SERVICES					
SALARIES/WAGES	$42,918	$94,787	$50,000	$96,810	$2,023
PTO BUYBACK		$984	$0	$0	-$984
FICA/MEDICARE	$2,905	$7,251	$3,362	$7,406	$155
COUNTY HEALTH INSURANCE	$23,130	$23,088	$26,642	$21,432	-$1,656
WORKERS COMP	$116	$218	$150	$232	$14
STATE RETIREMENT	$5,275	$11,630	$6,150	$11,879	$249
Total PERSONNEL SERVICES:	**$74,345**	**$137,958**	**$86,304**	**$137,759**	**-$199**
SUPPLIES					
OFFICE SUPPLIES		$1,000	$0	$1,000	$0
Total SUPPLIES:		**$1,000**	**$0**	**$1,000**	**$0**
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$3,170	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$3,170**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$91,520	$84,513	$84,513	$97,580	$13,067

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total OPERATING TRANSFERS:	**$91,520**	**$84,513**	**$84,513**	**$97,580**	**$13,067**
CONTINGENCY					
CONTINGENCY		$198,540	$0	$186,507	-$12,033
Total CONTINGENCY:		**$198,540**	**$0**	**$186,507**	**-$12,033**
Total 2550276 ACJC RCAPD 23:	**$169,034**	**$422,011**	**$170,817**	**$422,846**	**$835**
2550277 DFRD PROSCTN ENTRY GLT FEE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$2,262	$24,455	$0	$27,500	$3,045
Total CHARGES/SERVICES:	**$2,262**	**$24,455**	**$0**	**$27,500**	**$3,045**
CONTINGENCY					
CONTINGENCY		$0	$0	$42,766	$42,766
Total CONTINGENCY:		**$0**	**$0**	**$42,766**	**$42,766**
Total 2550277 DFRD PROSCTN ENTRY GLT FEE:	**$2,262**	**$24,455**	**$0**	**$70,266**	**$45,811**
2860200 FEDERAL RICO ATTORNEY					
CONTINGENCY					
CONTINGENCY		$50,000	$0	$60,809	$10,809
Total CONTINGENCY:		**$50,000**	**$0**	**$60,809**	**$10,809**
Total 2860200 FEDERAL RICO ATTORNEY:		**$50,000**	**$0**	**$60,809**	**$10,809**
2860210 FEDERAL RICO BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$50,150	$0	$50,100	-$50
Total CHARGES/SERVICES:		**$50,150**	**$0**	**$50,100**	**-$50**
Total 2860210 FEDERAL RICO BULLHEAD:		**$50,150**	**$0**	**$50,100**	**-$50**
2860220 FEDERAL RICO LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$50,000	$0	$50,000	$0
Total CHARGES/SERVICES:		**$50,000**	**$0**	**$50,000**	**$0**
Total 2860220 FEDERAL RICO LAKE HAVASU:		**$50,000**	**$0**	**$50,000**	**$0**
2860230 FEDERAL RICO KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$50,000	$0	$50,000	$0
Total CHARGES/SERVICES:		**$50,000**	**$0**	**$50,000**	**$0**
Total 2860230 FEDERAL RICO KINGMAN:		**$50,000**	**$0**	**$50,000**	**$0**
2860240 FEDERAL RICO PUBLIC SAFETY					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$50,100	$0	$50,100	$0
Total CHARGES/SERVICES:		**$50,100**	**$0**	**$50,100**	**$0**
Total 2860240 FEDERAL RICO PUBLIC SAFETY:		**$50,100**	**$0**	**$50,100**	**$0**
2863901 SHERIFF					
CHARGES/SERVICES					
PROGRAMS		$50,500	$0	$50,750	$250
Total CHARGES/SERVICES:		**$50,500**	**$0**	**$50,750**	**$250**
Total 2863901 SHERIFF:		**$50,500**	**$0**	**$50,750**	**$250**
Total PUBLIC SAFETY:	**$1,289,738**	**$16,206,955**	**$3,679,148**	**$19,625,761**	**$3,418,806**
Total Expenditures:	**$8,029,022**	**$24,763,542**	**$11,153,578**	**$28,730,381**	**$3,966,839**

Program Information - Prosecution

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Prosecution	**10010200, 21810200, 21910200, 24710200, 25410200, 25520200, 25520276, 25520277, 25610200, 25610206**

Description of Services: The County Attorney General Fund and Grant Funds provide funding for the administering of prosecuting criminal cases in Mohave County. This includes both Felony crimes throughout Mohave County, as well as Misdemeanor crimes in the unincorporated areas.

Program Mandates:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The County Attorney shall conduct all prosecutions for public offenses	A.R.S. § 11-532	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
The County Attorney or other prosecuting officer shall attend the grand jurors when requested by them, and may do so although not requested for the purpose of examining witnesses, in their presence, or of giving the grand jurors legal advice regarding any matter cognizable by them. He/She shall also, when requested by them, draft indictments and cause process to issue for the attendance of witnesses and other evidence	A.R.S. § 11-532(A)(3)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved. In Mohave County the Grand Jury meets every week on Thursday to hear 20-25 cases that are presented by our Prosecutors.
Notwithstanding article 12 of this chapter, in connection with the investigation or prosecution of any matter involving the death of a person, the County Attorney may request that the medical examiner, for the County in which the prosecution will take place, conduct the medical examination	A.R.S. § 11-532(D)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

Program Information - Prosecution

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Prosecution	**10010200, 21810200, 21910200, 24710200, 25410200, 25520200, 25520276, 25520277, 25610200, 25610206**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Attend the Superior and other Courts within the County and conduct, on behalf of the State, all prosecutions for public offenses	A.R.S. § 11-532(A)(1)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Institute proceedings before magistrates for the arrest of persons charged with or reasonably suspected of public offenses when the County Attorney has information that the offenses have been committed	A.R.S. § 11-532(A)(2)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Petition the Court for Civil Commitments of sexually violent persons (SVP)	A.R.S. § 36-3704 A.R.S. § 36-3709(A) A.R.S. § 36-3714(A)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Draw indictments and information's, defend actions brought against the County and prosecute actions to recover recognizances forfeited in Courts of record and actions for recovery of debts, fines, penalties, and forfeitures accruing to the State or County	A.R.S. § 11-532(A)(4)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information - Civil Division

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY

County Attorney Civil Division 10010200

Description of Services: To Provide legal advice and counsel to the Board of Supervisors, County Elected Officials, County Departments, and Special Districts to minimize financial losses and define legal parameters for sound policy decision making.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide legal advice and counsel to the Board of Supervisors, County Elected Officials, County Departments, and Special Districts	A.R.S. § 11-532-(A)(7) A.R.S. § 11-532(A)(9-11) A.R.S. § 11-803 for P&Z and Board of Adjustments	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Enforce through civil actions County Ordinances and State Laws	A.R.S. § 11-808 (P&Z)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Review, draft, negotiate, and enforce contractual obligations by and to the County	A.R.S. § 11-952(D) and (H)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Defend the County and its Elected Officials in Claims and Litigations	A.R.S. § 11-532(A)(4)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Petition the Court on Behalf of adoptive parents in uncontested adoptions	A.R.S. § 8-127(A)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Petition the Court to seek Mental Health Treatment	A.R.S. § 36-501	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Petition the Court for Guardianships/Conservatorships on behalf of the Public Fiduciary. The Civil Division serves as counsel for the County Public Fiduciary	A.R.S. § 14-5601(A)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

Program Information - Civil Division

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY

County Attorney Civil Division 10010200

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
When required or requested, give a written opinion to County Officers on matters relating to the duties of their offices	A.R.S. § 11-532(A)(7)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Defend all locally valued and assessed property tax appeals as provided in sections A.R.S. § 42-16208	A.R.S. § 11-532(A)(12)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Act as attorney for the community college district except as provided in section 15-1448 or except in any lawsuits involving a conflict of interest with other County offices, at which time the attorney general may represent the community college district	A.R.S. § 11-532(A)(11)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
Act as attorney for school districts except as provided in section 15-343, or except in any lawsuits involving a conflict of interest with other County offices, at which time the attorney general may represent the school district	A.R.S. § 11-532(A)(10)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

Program Information - Civil Division

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY

County Attorney Civil Division 10010200

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The County Attorney may provide civil legal services to another County or other political subdivision of this state or an officer, employee, or agency of a political subdivision of this state pursuant to an intergovernmental agreement entered into by the County and the other political subdivision of this state as provided in chapter 7, article 3 of this title at the request of the County Attorney	A.R.S. § 11-532(E)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information - Victim Services

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Victim Services	**24410200, 24410260, 24410263, 24410268, 24410269, 26710275, 26910274, 27010265, 27010268**

Description of Services: Victim Services provides the legally mandated notification to victims of crime of the wide array of hearings throughout the criminal justice process in which they have the opportunity to exercise their constitutional rights as a crime victim. The Victim Advocacy and Victim Compensation Program provide advocacy, crime victim compensation (through a grant with the Arizona Criminal Justice Commission), support services, and outreach to crime victims throughout Mohave County. These programs and services are provided through grants and are not funded through the County General Fund. These programs and services are designed to assist in reducing the crime victim's emotional, physical, and financial needs.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The County Attorney's Office must provide the following legally mandated notification to crime victims: Victims' Rights Initial Appearance Terms and conditions of release Declinations and right to confer All court proceedings Conviction/Sentencing Post-conviction/Post-adjudication rights Request for defense interview and right to refuse Right to leave work to attend court	Arizona Constitution, Article 2, Section 2.1 Title 8, Chapter 3, Article 7 A.R.S. § 8-381 to A.R.S. § 8-421 Title 13, Chapter 40 A.R.S. § 13-4401 to A.R.S. § 13-4441	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
If a Board of Supervisors establishes a County Attorney Victim Compensation Fund, the County Attorney shall, in cooperation with the Board of Supervisors, administer the victim compensation fund	A.R.S. § 11-538(A)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

Program Information

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Victim Services	**24410200, 24410260, 24410263, 24410268, 24410269, 26710275, 26910274, 27010265, 27010268**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
The County Attorney's Office operates a 24/7 Crisis response to victims of crime and crisis and Criminal Justice Court Advocacy		This 24/7 service is handled by our Volunteer Crisis Advocates and is a fantastic program that offers support to community members in crisis.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Other Funds	**24620200, 24620210, 24620220, 24620230, 24620240, 24620250, 24620260, 24620500,24623901, 25310200, 28620200, 28620210, 28620220, 28620230, 28620240, 28620500, 28623901**

Description of Services: A group of special revenue funds administered for the purpose of benefit to those doing business in Mohave County as well as the Anti-racketeering Fund. Racketeering is defined as any illegal act committed for financial gain.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Board of Supervisors of a County shall establish a bad check trust fund in the County Treasury. The County Attorney shall administer the fund under the conditions and for the purposes provided by this section	A.R.S. § 13-1807 A.R.S. § 13-1808 A.R.S. § 13-1811	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
The Board of Supervisors of a County shall establish a County Anti-racketeering revolving fund administered by the County Attorney under the conditions and for the purposes provided by this section. The County Attorney's fund includes funds in separate State & Federal Accounts held for other local law enforcement agencies	A.R.S. § 13-2314.03	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
An employer shall not knowingly employ an unauthorized alien. On receipt of a complaint on a prescribed complaint form, that County Attorney shall investigate whether the employer has violated subsection A of A.R.S. § 23-212	A.R.S. § 23-212 8 United States Code section 1373(c)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.

Program Information

MOHAVE COUNTY, ARIZONA

COUNTY ATTORNEY	
Other Funds	**24620200, 24620210, 24620220, 24620230, 24620240, 24620250, 24620260, 24620500,24623901, 25310200, 28620200, 28620210, 28620220, 28620230, 28620240, 28620500, 28623901**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

County Attorney

Mohave County Attorney's Office

Department/Division Objectives:
To conduct the prosecution of all felony offenses within Mohave County and the prosecution of misdemeanors in the unincorporated areas. Advise law enforcement agencies and present cases before the Grand Jury. Assist crime victims and witnesses. Represent County Government and its agencies.

Budget Goals and Strategic Issues/New Initiatives:
We continue to triage and prioritize mandated services due to a shortage of licensed attorneys. We currently have over 550 cases in review with about 25 cases older than one year. Great strides have been made to reduce the total number of older review cases with an ultimate goal to not have any review case over 3 months old (our current goal is to whittle down to no review case older than 9 months). In the 2024 calendar year we only saw a few attorney applications from fully licensed Arizona attorneys. We continue to utilize legal interns to the best of our ability which also benefits the intern by giving them real-world experience. We continue to be extremely concerned that burnout, stress, extreme workloads, and the lack of new recruits will continue to negatively impact our office. However, our team was able to deliver a number of successful case and trial results throughout the fiscal year in keeping the public safe and administering justice. Efforts will continue to be made to be more efficient and effective and we believe the completion of our new office (that will for the first time in several years, allow all of our employees to come together in one building) will help us be more efficient and effective and also increase morale. Increases in salary and/or other benefits along with diminished caseloads and additional support staff will need to be addressed in the immediate future to retain our current work force and to help recruit others.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Misdemeanor Cases	2,402	2,450	2,575
Felony Cases	2,140	2,265	2,350
Felony Drug Cases	1,278	1,350	1,435
Juvenile Cases	504	675	700
Civil Mental Health Cases	145	180	200

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY25-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,598,593	$ 13,544,145	$ 3,741,031	$ 13,588,023
Personnel Expenses	$ 6,131,291	$ 7,326,233	$ 6,652,567	$ 7,507,004
Supplies	21,027	63,860	25,058	74,710
Charges/Services	1,197,428	13,555,460	3,558,742	13,518,870
Internal Services	416,500	453,637	414,249	472,154
Capital	2,001	7,000	-	-
Total Operating Expenditures	$ 7,768,246	$ 21,406,190	$ 10,650,616	$ 21,572,738
Net Operating Incr/(Decr)	(6,169,653)	(7,862,045)	(6,909,585)	(7,984,715)
Total Other Sources & Uses	(560,811)	(492,337)	(291,166)	(483,930)
Net Incr/(Decr) in Fund Balance	(5,608,842)	(7,369,708)	(6,618,419)	(7,500,785)
Number of Funded FTE	67.40	66.88	60.88	66.88
Expenditure Summary:				
Mandated	$ 7,754,652	$ 21,390,293	$ 10,637,478	$ 21,558,193
Essential	13,594	15,897	13,138	14,545
Discretionary	-	-	-	-
Total Expenditure Summary	$ 7,768,246	$ 21,406,190	$ 10,650,616	$ 21,572,738

Limited Jurisdiction Courts

Kip Anderson
Superior Court Administrator

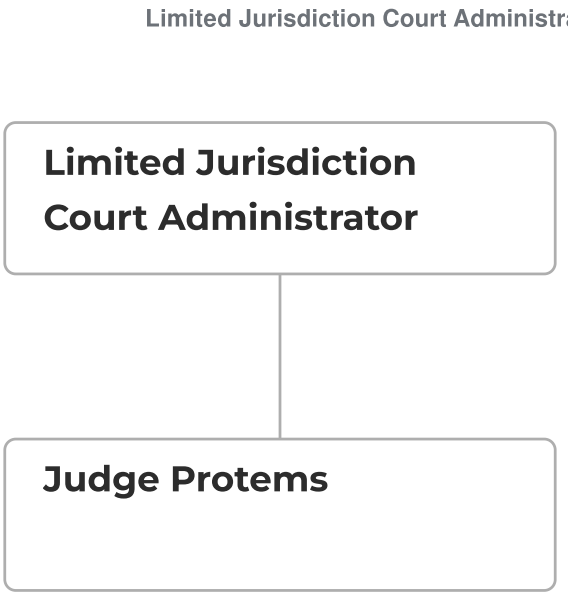
Mohave County is home to four limited jurisdiction justice courts established by the Constitution of the State of Arizona, under the direct supervision of the Arizona Supreme Court. They are located in Bullhead City, Kingman, Lake Havasu, and Colorado City (North Canyon).

Mohave County is home to three municipal courts, under the direct supervision of the Arizona Supreme Court. They are located in Bullhead City, Kingman, and Lake Havasu.

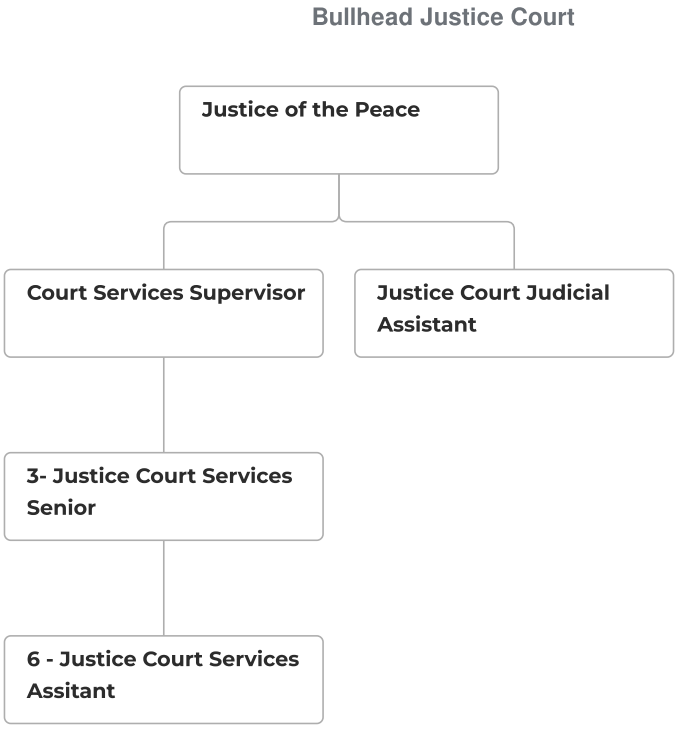
Justice Court cases:
City & County Ordinances
Civil
Criminal Misdemeanor
Evictions
Felony Initial Appearances
Felony Preliminary Hearings
Injunctions Against Harassment
Juvenile
Orders of Protection
Small Claims
Traffic

Municipal court cases:
Traffic
Criminal Misdemeanors
Juvenile
City Ordinances
Orders of Protection
Injunctions Against Harassment

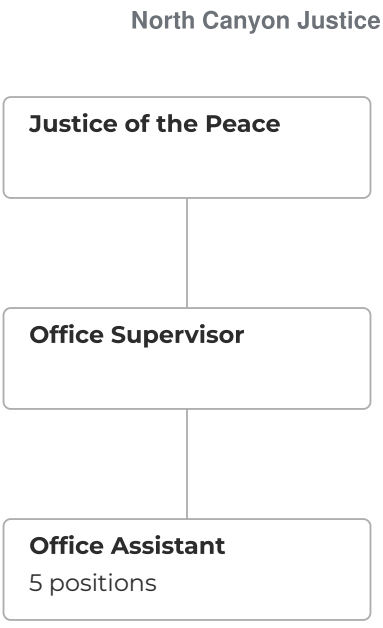
Organizational Chart - Limited Jurisdiction Court



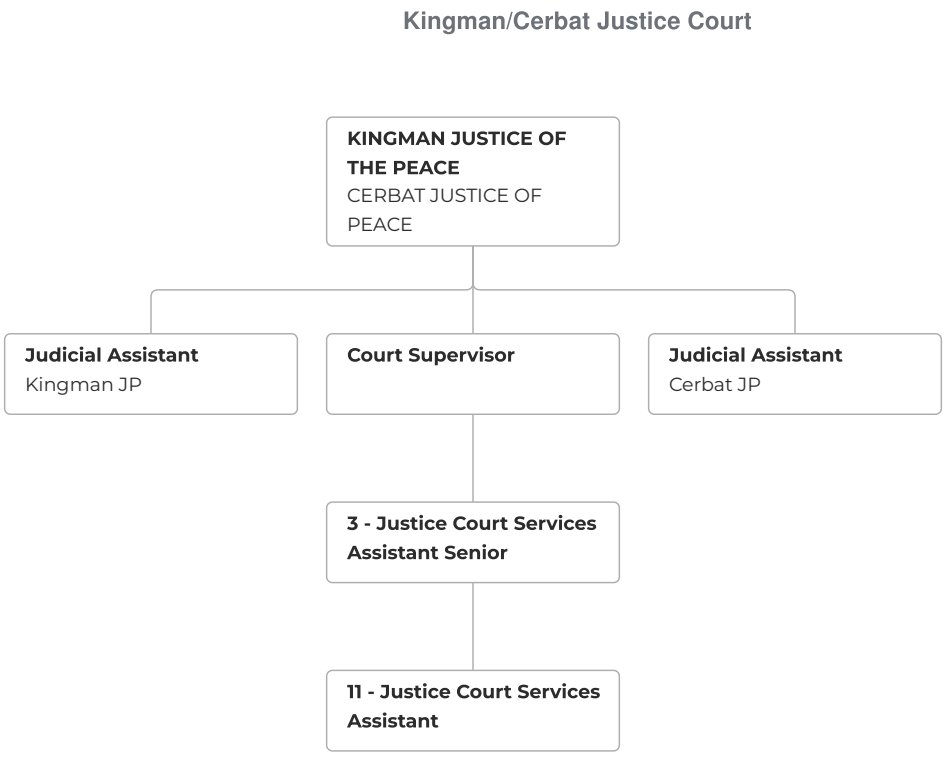
Organizational Chart - Bullhead City Justice Court



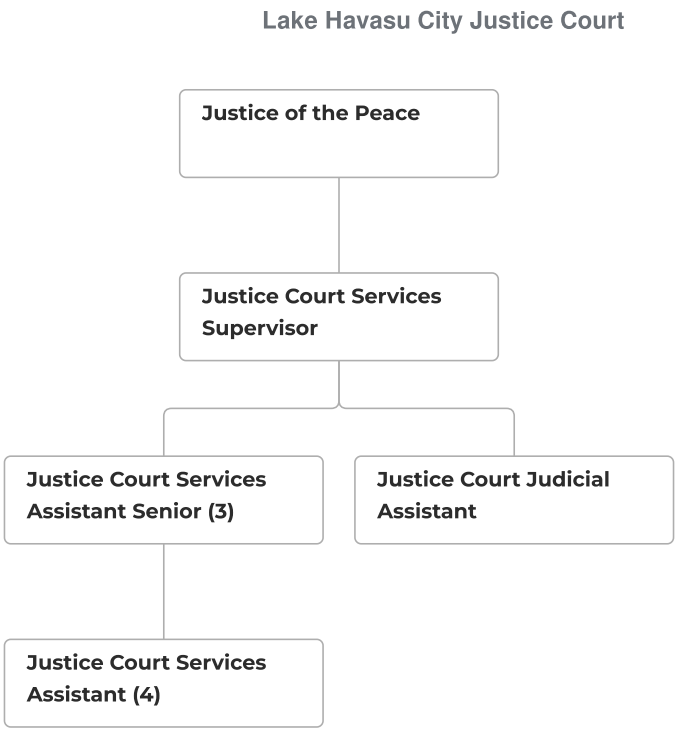
Organizational Chart - North Canyon Consolidated Court



Organizational Chart - Kingman/Cerbat Justice Court



Organizational Chart - Lake Havasu City Court



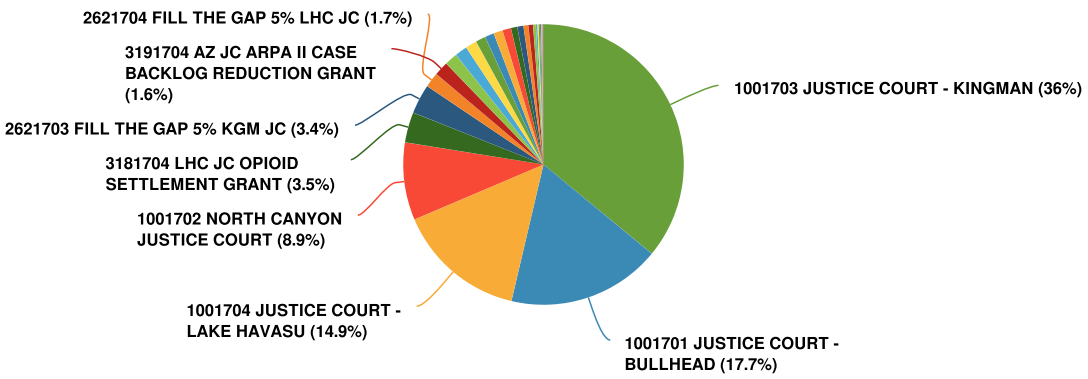
Revenue Summary

$2,850,379 $148,443
(5.49% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$2,078,224.55	$2,295,570.00	$2,224,842.00	$2,230,788.00	-$64,782.00
Total General Fund:	**$2,078,224.55**	**$2,295,570.00**	**$2,224,842.00**	**$2,230,788.00**	**-$64,782.00**
Special Revenue					
259 CONF. ADDRESS ASSESMNT FUND	$354.84	$245.00	$315.00	$245.00	$0.00
260 COURT TIME PAYMENT FEE FUND	$73,266.86	$60,000.00	$74,800.00	$68,065.00	$8,065.00
261 COURT ASSESSMENT FUND	$24,065.85	$14,700.00	$15,670.00	$20,400.00	$5,700.00
262 FILL THE GAP 5% COLLECTION	$244,698.40	$224,000.00	$224,300.00	$224,000.00	$0.00
263 COURT ENHANCEMENT FEE ORD 9905	$100,931.90	$72,000.00	$96,400.00	$126,141.00	$54,141.00
268 JUSTICE COURT GRANTS	$8,563.38	$996.00	$29,862.00	$29,862.00	$28,866.00
318 LOCAL OPIOID GRANT	$0.00	$0.00	$99,841.00	$99,841.00	$99,841.00
319 AZ SC ARPA II	$29,394.00	$29,390.00	$47,031.00	$47,031.00	$17,641.00
847 PROP 207 JUSTICE COURTS	$532.77	$1,335.00	$390.00	$384.00	-$951.00
848 FARE PROGRAM JUSTICE COURTS	$188.39	$3,700.00	$0.00	$3,622.00	-$78.00
Total Special Revenue:	**$481,996.39**	**$406,366.00**	**$588,609.00**	**$619,591.00**	**$213,225.00**
Total Governmental:	**$2,560,220.94**	**$2,701,936.00**	**$2,813,451.00**	**$2,850,379.00**	**$148,443.00**
Total All Funds:	**$2,560,220.94**	**$2,701,936.00**	**$2,813,451.00**	**$2,850,379.00**	**$148,443.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
3181704 LHC JC OPIOID SETTLEMENT GRANT					
LOCAL GOVERNMENT GRANTS	$0.00	$0.00	$99,841.00	$99,841.00	$99,841.00
Total 3181704 LHC JC OPIOID SETTLEMENT GRANT:	**$0.00**	**$0.00**	**$99,841.00**	**$99,841.00**	**$99,841.00**
1001700 LIMITED COURT ADMINISTRATION					
CITY OF KINGMAN COST SHARING	$8,363.25	$8,308.00	$8,308.00	$10,394.00	$2,086.00
CITY OF BULLHEAD COST SHARING	$8,363.25	$8,308.00	$8,308.00	$10,394.00	$2,086.00
Total 1001700 LIMITED COURT ADMINISTRATION:	**$16,726.50**	**$16,616.00**	**$16,616.00**	**$20,788.00**	**$4,172.00**
1001701 JUSTICE COURT - BULLHEAD					
COURT FEES	$256,811.45	$275,000.00	$258,475.00	$270,000.00	-$5,000.00
COURT FINES	$232,170.88	$205,000.00	$273,351.00	$235,000.00	$30,000.00
Total 1001701 JUSTICE COURT - BULLHEAD:	**$488,982.33**	**$480,000.00**	**$531,826.00**	**$505,000.00**	**$25,000.00**
1001702 NORTH CANYON JUSTICE COURT					
COST SHARING REVENUE	$57,399.00	$48,954.00	$53,000.00	$55,000.00	$6,046.00
COURT FEES	$88,068.00	$105,000.00	$52,000.00	$75,000.00	-$30,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COURT FINES	$133,558.19	$170,000.00	$115,500.00	$125,000.00	-$45,000.00
Total 1001702 NORTH CANYON JUSTICE COURT:	**$279,025.19**	**$323,954.00**	**$220,500.00**	**$255,000.00**	**-$68,954.00**
1001703 JUSTICE COURT - KINGMAN					
COURT FEES	$443,487.34	$500,000.00	$533,000.00	$500,000.00	$0.00
COURT FINES	$459,384.16	$550,000.00	$516,450.00	$525,000.00	-$25,000.00
Total 1001703 JUSTICE COURT - KINGMAN:	**$902,871.50**	**$1,050,000.00**	**$1,049,450.00**	**$1,025,000.00**	**-$25,000.00**
1001704 JUSTICE COURT - LAKE HAVASU					
COURT FEES	$166,941.38	$175,000.00	$163,950.00	$175,000.00	$0.00
COURT FINES	$223,677.65	$250,000.00	$242,500.00	$250,000.00	$0.00
Total 1001704 JUSTICE COURT - LAKE HAVASU:	**$390,619.03**	**$425,000.00**	**$406,450.00**	**$425,000.00**	**$0.00**
2591701 BHC CONF. ADDRES ASSESMNT FUND					
COURT FINES	$84.81	$75.00	$55.00	$75.00	$0.00
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND:	**$84.81**	**$75.00**	**$55.00**	**$75.00**	**$0.00**
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
COURT FINES	$11.91	$25.00	$0.00	$25.00	$0.00
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND:	**$11.91**	**$25.00**	**$0.00**	**$25.00**	**$0.00**
2591703 KGM CONF. ADDRES ASSESMNT FUND					
COURT FINES	$206.37	$125.00	$250.00	$125.00	$0.00
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND:	**$206.37**	**$125.00**	**$250.00**	**$125.00**	**$0.00**
2591704 LHC-CONF. ADDRS ASSESMNT FUND					
COURT FINES	$51.75	$20.00	$10.00	$20.00	$0.00
Total 2591704 LHC-CONF. ADDRS ASSESMNT FUND:	**$51.75**	**$20.00**	**$10.00**	**$20.00**	**$0.00**
2601701 COURT TIME PAYMENT FEES BHJC					
COURT FEES	$23,444.18	$20,000.00	$22,900.00	$20,000.00	$0.00
INTEREST EARNINGS	$595.64	$0.00	$0.00	$350.00	$350.00
Total 2601701 COURT TIME PAYMENT FEES BHJC:	**$24,039.82**	**$20,000.00**	**$22,900.00**	**$20,350.00**	**$350.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2601702 COURT TIME PAYMENT FEES NCJC					
COURT FEES	$4,222.32	$4,000.00	$3,850.00	$4,000.00	$0.00
INTEREST EARNINGS	$103.07	$0.00	$0.00	$90.00	$90.00
Total 2601702 COURT TIME PAYMENT FEES NCJC:	**$4,325.39**	**$4,000.00**	**$3,850.00**	**$4,090.00**	**$90.00**
2601703 COURT TIME PAYMENT FEES KJC					
COURT FEES	$27,933.94	$23,000.00	$31,800.00	$28,000.00	$5,000.00
INTEREST EARNINGS	$589.14	$0.00	$0.00	$325.00	$325.00
Total 2601703 COURT TIME PAYMENT FEES KJC:	**$28,523.08**	**$23,000.00**	**$31,800.00**	**$28,325.00**	**$5,325.00**
2601704 COURT TIME PAYMENT FEES LHCJC					
COURT FEES	$15,934.26	$13,000.00	$16,250.00	$15,000.00	$2,000.00
INTEREST EARNINGS	$444.31	$0.00	$0.00	$300.00	$300.00
Total 2601704 COURT TIME PAYMENT FEES LHCJC:	**$16,378.57**	**$13,000.00**	**$16,250.00**	**$15,300.00**	**$2,300.00**
2611700 JC ADMIN- ASSESSMENT FUND					
COURT FEES	$3,369.50	$3,500.00	$3,200.00	$3,500.00	$0.00
INTEREST EARNINGS	$6,947.33	$0.00	$0.00	$5,700.00	$5,700.00
Total 2611700 JC ADMIN- ASSESSMENT FUND:	**$10,316.83**	**$3,500.00**	**$3,200.00**	**$9,200.00**	**$5,700.00**
2611701 BHC JC - ASSESSMENT FUND					
COURT FEES	$1,992.73	$1,700.00	$1,800.00	$1,700.00	$0.00
Total 2611701 BHC JC - ASSESSMENT FUND:	**$1,992.73**	**$1,700.00**	**$1,800.00**	**$1,700.00**	**$0.00**
2611702 NC JC - ASSESSMENT FUND					
COURT FEES	$1,711.87	$1,500.00	$1,100.00	$1,500.00	$0.00
Total 2611702 NC JC - ASSESSMENT FUND:	**$1,711.87**	**$1,500.00**	**$1,100.00**	**$1,500.00**	**$0.00**
2611703 KGM JC - ASSESSMENT FUND					
COURT FEES	$4,628.23	$4,000.00	$4,770.00	$4,000.00	$0.00
Total 2611703 KGM JC - ASSESSMENT FUND:	**$4,628.23**	**$4,000.00**	**$4,770.00**	**$4,000.00**	**$0.00**
2611704 LHC JC - ASSESSMENT FUND					
COURT FEES	$5,416.19	$4,000.00	$4,800.00	$4,000.00	$0.00
Total 2611704 LHC JC - ASSESSMENT FUND:	**$5,416.19**	**$4,000.00**	**$4,800.00**	**$4,000.00**	**$0.00**
2621701 FILL THE GAP 5% BHC JC					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COURT FEES	$52,188.07	$41,000.00	$52,600.00	$41,000.00	$0.00
INTEREST EARNINGS	$21,861.58	$0.00	$0.00	$0.00	$0.00
Total 2621701 FILL THE GAP 5% BHC JC:	**$74,049.65**	**$41,000.00**	**$52,600.00**	**$41,000.00**	**$0.00**
2621702 FILL THE GAP 5% NCJC					
COURT FEES	$26,096.02	$37,000.00	$19,000.00	$37,000.00	$0.00
INTEREST EARNINGS	$3.07	$0.00	$0.00	$0.00	$0.00
Total 2621702 FILL THE GAP 5% NCJC:	**$26,099.09**	**$37,000.00**	**$19,000.00**	**$37,000.00**	**$0.00**
2621703 FILL THE GAP 5% KGM JC					
COURT FEES	$96,093.93	$97,000.00	$100,400.00	$97,000.00	$0.00
INTEREST EARNINGS	$9.87	$0.00	$0.00	$0.00	$0.00
Total 2621703 FILL THE GAP 5% KGM JC:	**$96,103.80**	**$97,000.00**	**$100,400.00**	**$97,000.00**	**$0.00**
2621704 FILL THE GAP 5% LHC JC					
COURT FEES	$48,441.88	$49,000.00	$52,300.00	$49,000.00	$0.00
INTEREST EARNINGS	$3.98	$0.00	$0.00	$0.00	$0.00
Total 2621704 FILL THE GAP 5% LHC JC:	**$48,445.86**	**$49,000.00**	**$52,300.00**	**$49,000.00**	**$0.00**
2631700 COURT ENHANCEMENT FEE ADM					
INTEREST EARNINGS	$6,641.02	$0.00	$0.00	$5,110.00	$5,110.00
AUCTION PROCEEDS	$86.56		$0.00	$0.00	$0.00
Total 2631700 COURT ENHANCEMENT FEE ADM:	**$6,727.58**	**$0.00**	**$0.00**	**$5,110.00**	**$5,110.00**
2631701 COURT ENHANCEMENT BULLHEAD JC					
COURT FEES	$26,395.79	$18,000.00	$24,700.00	$33,000.00	$15,000.00
INTEREST EARNINGS	$3.24	$0.00	$0.00	$5.00	$5.00
Total 2631701 COURT ENHANCEMENT BULLHEAD JC:	**$26,399.03**	**$18,000.00**	**$24,700.00**	**$33,005.00**	**$15,005.00**
2631702 COURT ENHANCEMENT N.CANYON JC					
COURT FEES	$17,101.59	$15,000.00	$13,000.00	$16,000.00	$1,000.00
Total 2631702 COURT ENHANCEMENT N.CANYON JC:	**$17,101.59**	**$15,000.00**	**$13,000.00**	**$16,000.00**	**$1,000.00**
2631703 COURT ENHANCEMENT KGMN/CERBAT					
COURT FEES	$33,085.30	$25,000.00	$33,100.00	$42,000.00	$17,000.00
INTEREST EARNINGS	$16.97	$0.00	$0.00	$20.00	$20.00
Total 2631703 COURT ENHANCEMENT KGMN/CERBAT:	**$33,102.27**	**$25,000.00**	**$33,100.00**	**$42,020.00**	**$17,020.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2631704 COURT ENHANCEMENT FEE HAVASU					
COURT FEES	$17,598.00	$14,000.00	$25,600.00	$30,000.00	$16,000.00
INTEREST EARNINGS	$3.43	$0.00	$0.00	$6.00	$6.00
Total 2631704 COURT ENHANCEMENT FEE HAVASU:	**$17,601.43**	**$14,000.00**	**$25,600.00**	**$30,006.00**	**$16,006.00**
2681700 MSTEPP SOR II Justice Courts					
FEDERAL GRANTS		$996.00	$0.00	$0.00	-$996.00
Total 2681700 MSTEPP SOR II Justice Courts:		**$996.00**	**$0.00**	**$0.00**	**-$996.00**
2681704 FED NATL CRIMINAL HISTORY IMP					
FEDERAL GRANTS	$8,563.38	$0.00	$29,862.00	$29,862.00	$29,862.00
Total 2681704 FED NATL CRIMINAL HISTORY IMP:	**$8,563.38**	**$0.00**	**$29,862.00**	**$29,862.00**	**$29,862.00**
3191704 AZ JC ARPA II CASE BACKLOG REDUCTION GRANT					
STATE GRANTS/ENTITLEMENTS	$29,394.00	$29,390.00	$47,031.00	$47,031.00	$17,641.00
Total 3191704 AZ JC ARPA II CASE BACKLOG REDUCTION GRANT:	**$29,394.00**	**$29,390.00**	**$47,031.00**	**$47,031.00**	**$17,641.00**
8471701 PROP 207 JUSTICE COURT BHC					
MISC STATE REVENUE	$107.16	$35.00	$50.00	$35.00	$0.00
INTEREST EARNINGS	$37.88	$0.00	$0.00	$24.00	$24.00
Total 8471701 PROP 207 JUSTICE COURT BHC:	**$145.04**	**$35.00**	**$50.00**	**$59.00**	**$24.00**
8471702 PROP 207 JUSTICE COURT NC					
MISC STATE REVENUE		$25.00	$0.00	$25.00	$0.00
Total 8471702 PROP 207 JUSTICE COURT NC:		**$25.00**	**$0.00**	**$25.00**	**$0.00**
8471703 PROP 207 JUSTICE COURT KGM					
MISC STATE REVENUE	$352.01	$275.00	$300.00	$275.00	$0.00
Total 8471703 PROP 207 JUSTICE COURT KGM:	**$352.01**	**$275.00**	**$300.00**	**$275.00**	**$0.00**
8471704 PROP 207 JUSTICE COURT LHC					
MISC STATE REVENUE	$35.72	$1,000.00	$40.00	$25.00	-$975.00
Total 8471704 PROP 207 JUSTICE COURT LHC:	**$35.72**	**$1,000.00**	**$40.00**	**$25.00**	**-$975.00**
8481701 FARE PROGRAM JUSTICE COURT BHC					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COURT FEES		$1,000.00	$0.00	$1,000.00	$0.00
INTEREST EARNINGS	$44.05	$0.00	$0.00	$25.00	$25.00
Total 8481701 FARE PROGRAM JUSTICE COURT BHC:	**$44.05**	**$1,000.00**	**$0.00**	**$1,025.00**	**$25.00**
8481702 FARE PROGRAM JUSTICE COURT NC					
COURT FEES		$500.00	$0.00	$500.00	$0.00
INTEREST EARNINGS	$17.36	$0.00	$0.00	$17.00	$17.00
Total 8481702 FARE PROGRAM JUSTICE COURT NC:	**$17.36**	**$500.00**	**$0.00**	**$517.00**	**$17.00**
8481703 FARE PROGRAM JUSTICE COURT KGM					
COURT FEES		$1,000.00	$0.00	$1,000.00	$0.00
INTEREST EARNINGS	$59.39	$0.00	$0.00	$40.00	$40.00
Total 8481703 FARE PROGRAM JUSTICE COURT KGM:	**$59.39**	**$1,000.00**	**$0.00**	**$1,040.00**	**$40.00**
8481704 FARE PROGRAM JUSTICE COURT LHC					
COURT FEES		$1,200.00	$0.00	$1,000.00	-$200.00
INTEREST EARNINGS	$67.59	$0.00	$0.00	$40.00	$40.00
Total 8481704 FARE PROGRAM JUSTICE COURT LHC:	**$67.59**	**$1,200.00**	**$0.00**	**$1,040.00**	**-$160.00**
Total GENERAL GOVERNMENT:	**$2,560,220.94**	**$2,701,936.00**	**$2,813,451.00**	**$2,850,379.00**	**$148,443.00**
Total Revenue:	**$2,560,220.94**	**$2,701,936.00**	**$2,813,451.00**	**$2,850,379.00**	**$148,443.00**

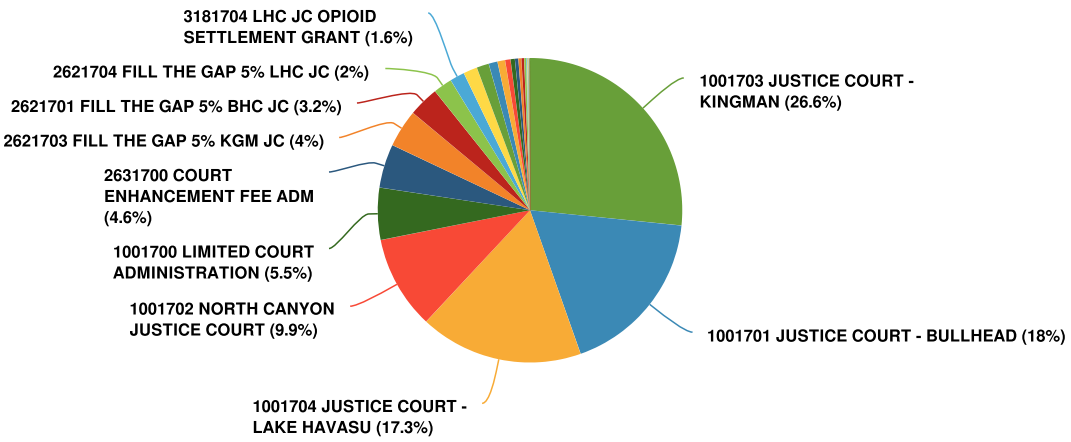
Expenditure Summary

$6,467,971 $1,076,445
(19.97% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$4,113,892.39	$4,512,412.00	$4,286,490.00	$5,005,836.00	$493,424.00
Total General Fund:	**$4,113,892.39**	**$4,512,412.00**	**$4,286,490.00**	**$5,005,836.00**	**$493,424.00**
Special Revenue					
259 CONF. ADDRESS ASSESMNT FUND		$5,171.00	$0.00	$6,213.00	$1,042.00
260 COURT TIME PAYMENT FEE FUND	$73,266.86	$60,000.00	$74,800.00	$63,320.00	$3,320.00
261 COURT ASSESSMENT FUND	$5,082.88	$183,544.00	$0.00	$213,480.00	$29,936.00
262 FILL THE GAP 5% COLLECTION	$224,425.85	$309,871.00	$226,503.00	$682,597.00	$372,726.00
263 COURT ENHANCEMENT FEE ORD 9905	$91,354.40	$241,884.00	$114,922.00	$300,148.00	$58,264.00
268 JUSTICE COURT GRANTS	$8,534.25	$35,919.00	$29,461.00	$29,862.00	-$6,057.00
318 LOCAL OPIOID GRANT	$0.00	$0.00	$100,754.00	$101,212.00	$101,212.00
319 AZ SC ARPA II	$23,156.03	$29,390.00	$51,980.00	$52,196.00	$22,806.00
847 PROP 207 JUSTICE COURTS		$2,936.00	$1,936.00	$2,351.00	-$585.00
848 FARE PROGRAM JUSTICE COURTS	$493.75	$10,399.00	$3,239.00	$10,756.00	$357.00
Total Special Revenue:	**$426,314.02**	**$879,114.00**	**$603,595.00**	**$1,462,135.00**	**$583,021.00**
Total Governmental:	**$4,540,206.41**	**$5,391,526.00**	**$4,890,085.00**	**$6,467,971.00**	**$1,076,445.00**
Total All Funds:	**$4,540,206.41**	**$5,391,526.00**	**$4,890,085.00**	**$6,467,971.00**	**$1,076,445.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001700 LIMITED COURT ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$99,799	$102,846	$105,914	$109,114	$6,268
OVERTIME	-$283	$0	$0	$0	$0
PTO BUYBACK	$2,085	$2,190	$3,083	$3,480	$1,290
TEMPORARY EMPLOYEES	$147,649	$125,000	$160,800	$170,000	$45,000
FICA/MEDICARE	$19,029	$15,518	$20,403	$21,352	$5,834
HEALTH INSURANCE	$200	$9,448	$331	$10,716	$1,268
WORKERS COMP	$625	$487	$640	$704	$217
STATE RETIREMENT	$13,321	$26,784	$14,300	$13,094	-$13,690
Total PERSONNEL SERVICES:	**$282,424**	**$282,273**	**$305,471**	**$328,460**	**$46,187**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$1,071	$900	$900	$1,250	$350
TOOLS & EQUIPMENT UNDER $1000	$434	$0	$0	$0	$0
Total SUPPLIES:	**$1,504**	**$900**	**$900**	**$1,250**	**$350**
CHARGES/SERVICES					
TRAINING COSTS	$1,980	$3,850	$0	$3,500	-$350

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
POSTAGE		$0	$10	$50	$50
TRAVEL EXPENSES	$4,284	$22,268	$6,000	$22,268	$0
JOB ADVERTISING		$574	$0	$574	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$25	$25	$25	$25	$0
Total CHARGES/SERVICES:	**$6,289**	**$26,717**	**$6,035**	**$26,417**	**-$300**
INTERNAL SERVICE					
IS TELEPHONE	$118	$234	$115	$269	$35
IS CELL PHONE EXPENSE	$436	$480	$436	$436	-$44
IS MAIL CHARGES		$5	$5	$0	-$5
IS WAREHOUSE CHARGES		$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS POSTAGE		$50	$0	$0	-$50
IS COURIER	$60	$55	$60	$72	$17
MOTOR POOL CHARGES	$446	$1,000	$300	$0	-$1,000
Total INTERNAL SERVICE:	**$1,060**	**$1,986**	**$1,078**	**$926**	**-$1,060**
Total 1001700 LIMITED COURT ADMINISTRATION:	**$291,278**	**$311,876**	**$313,484**	**$357,053**	**$45,177**
1001701 JUSTICE COURT - BULLHEAD					
PERSONNEL SERVICES					
SALARIES/WAGES	$597,063	$676,012	$625,000	$738,427	$62,415
OVERTIME	$3,571	$0	$5,650	$0	$0
PTO BUYBACK	$2,848	$2,990	$2,972	$3,355	$365
FICA/MEDICARE	$43,607	$51,715	$47,813	$56,489	$4,774
HEALTH INSURANCE	$135,079	$122,824	$122,824	$139,307	$16,483
WORKERS COMP	$1,519	$1,568	$1,563	$1,783	$215
STATE RETIREMENT	$58,285	$67,486	$76,668	$72,231	$4,745
ELECTED OFFICIALS RETIREMENT	$92,803	$88,754	$88,754	$96,506	$7,752
Total PERSONNEL SERVICES:	**$934,775**	**$1,011,349**	**$971,244**	**$1,108,098**	**$96,749**
SUPPLIES					
OFFICE SUPPLIES	$18,869	$15,900	$15,900	$15,900	$0
Total SUPPLIES:	**$18,869**	**$15,900**	**$15,900**	**$15,900**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$475	$1,800	$500	$1,800	$0
OTHER OUTSIDE SERVICES	$5,075	$5,319	$5,900	$6,150	$831
TELEPHONE	$3,291	$3,276	$3,350	$3,276	$0
POSTAGE	$2,933	$4,700	$4,700	$4,700	$0
TRAVEL EXPENSES	$1,020	$2,200	$3,000	$3,700	$1,500
PRINTING EXPENSE	$941	$500	$500	$500	$0
COPIER CONTRACT	$4,275	$4,009	$3,800	$0	-$4,009

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER MISCELLANEOUS EXPENSES	$100	$0	$0	$0	$0
BACK GROUND CHECK		$159	$159	$159	$0
COURT INTERPRETER SERVICES	$4,810	$7,200	$5,000	$8,700	$1,500
MEMBERSHIP DUES SUBSCRIPTIONS	$215	$500	$500	$500	$0
JUROR COMPENSATION		$3,500	$2,000	$3,500	$0
Total CHARGES/SERVICES:	**$23,136**	**$33,163**	**$29,409**	**$32,985**	**-$178**
INTERNAL SERVICE					
IS TELEPHONE	$1,623	$1,650	$1,645	$2,104	$454
IS WAREHOUSE CHARGES		$291	$291	$283	-$8
IS TELECOMMUNICATIONS CHARGES		$435	$435	$424	-$11
IS COURIER	$1,200	$1,125	$1,125	$1,248	$123
IS COPIER			$0	$3,832	$3,832
Total INTERNAL SERVICE:	**$2,823**	**$3,501**	**$3,496**	**$7,891**	**$4,390**
Total 1001701 JUSTICE COURT - BULLHEAD:	**$979,603**	**$1,063,913**	**$1,020,049**	**$1,164,874**	**$100,961**
1001702 NORTH CANYON JUSTICE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$278,478	$355,636	$358,100	$395,498	$39,862
OVERTIME	$9,776	$0	$8,000	$0	$0
PTO BUYBACK	$876	$920	$0	$0	-$920
FICA/MEDICARE	$21,416	$27,206	$27,395	$26,879	-$327
HEALTH INSURANCE	$50,457	$66,136	$61,377	$64,295	-$1,841
WORKERS COMP	$722	$818	$800	$843	$25
STATE RETIREMENT	$23,078	$31,489	$32,255	$29,293	-$2,196
ELECTED OFFICIALS RETIREMENT	$72,773	$69,736	$69,734	$75,826	$6,090
Total PERSONNEL SERVICES:	**$457,576**	**$551,941**	**$557,661**	**$592,634**	**$40,693**
SUPPLIES					
OFFICE SUPPLIES	$7,589	$9,000	$7,200	$9,000	$0
TOOLS & EQUIPMENT UNDER $1000		$0	$2,608	$0	$0
Total SUPPLIES:	**$7,589**	**$9,000**	**$9,808**	**$9,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$957	$2,150	$1,200	$2,150	$0
SECURITY SERVICES		$302	$0	$0	-$302
TELEPHONE	$6,055	$8,000	$6,600	$8,000	$0
POSTAGE	$1,153	$3,000	$2,060	$3,000	$0
TRAVEL EXPENSES	$6,604	$13,921	$11,000	$13,921	$0
PRINTING EXPENSE	$859	$1,900	$1,600	$1,900	$0
COPIER CONTRACT	$2,418	$2,143	$1,954	$0	-$2,143
WATER EXPENSE	$54	$0	$0	$0	$0
R&M OFFICE EQUIP	$365	$574	$0	$549	-$25

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BACK GROUND CHECK	$181	$60	$60	$60	$0
COURT INTERPRETER SERVICES	$287	$800	$550	$1,300	$500
MEMBERSHIP DUES SUBSCRIPTIONS	$1,213	$3,060	$1,600	$3,060	$0
JUROR COMPENSATION		$3,707	$1,200	$3,707	$0
Total CHARGES/SERVICES:	**$20,144**	**$39,617**	**$27,824**	**$37,647**	**-$1,970**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$157	$157	$153	-$4
IS TELECOMMUNICATIONS CHARGES		$235	$235	$228	-$7
IS COPIER			$0	$1,954	$1,954
Total INTERNAL SERVICE:		**$392**	**$392**	**$2,335**	**$1,943**
Total 1001702 NORTH CANYON JUSTICE COURT:	**$485,309**	**$600,950**	**$595,685**	**$641,616**	**$40,666**
1001703 JUSTICE COURT - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	$837,170	$938,532	$868,520	$1,042,984	$104,452
OVERTIME	$25,034	$19,000	$25,300	$26,000	$7,000
PTO BUYBACK		$778	$0	$0	-$778
FICA/MEDICARE	$63,478	$71,798	$66,442	$79,789	$7,991
HEALTH INSURANCE	$169,208	$179,512	$177,574	$203,602	$24,090
WORKERS COMP	$2,143	$2,159	$2,240	$2,423	$264
STATE RETIREMENT	$90,946	$86,446	$83,520	$92,398	$5,952
ELECTED OFFICIALS' RETIREMENT	$158,363	$164,830	$150,720	$193,011	$28,181
Total PERSONNEL SERVICES:	**$1,346,343**	**$1,463,055**	**$1,374,316**	**$1,640,207**	**$177,152**
SUPPLIES					
OFFICE SUPPLIES	$19,699	$17,019	$17,019	$17,019	$0
Total SUPPLIES:	**$19,699**	**$17,019**	**$17,019**	**$17,019**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,000	$2,420	$0	$2,420	$0
OTHER OUTSIDE SERVICES	$7,269	$6,500	$7,700	$7,750	$1,250
TELEPHONE	$1,655	$2,000	$1,680	$2,000	$0
POSTAGE	$364	$500	$400	$500	$0
TRAVEL EXPENSES	$2,821	$4,500	$4,500	$4,500	$0
PRINTING EXPENSE	$1,066	$6,000	$4,000	$6,000	$0
COPIER CONTRACT	$4,203	$3,959	$3,075	$0	-$3,959
MAINTENANCE EQUIPMENT		$1,500	$1,000	$1,500	$0
BACK GROUND CHECK	$243	$500	$400	$500	$0
COURT INTERPRETER SVC	$5,512	$5,000	$8,950	$9,000	$4,000
MEMBERSHIP DUES SUBSCRIPTIONS	$3,817	$2,500	$900	$2,500	$0
JUROR COMPENSATION	$1,495	$5,058	$1,600	$5,058	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$29,447**	**$40,437**	**$34,205**	**$41,728**	**$1,291**
INTERNAL SERVICE					
IS TELEPHONE	$4,422	$5,042	$4,488	$5,846	$804
IS MAIL CHARGES		$4,100	$4,104	$3,453	-$647
IS WAREHOUSE CHARGES		$426	$426	$414	-$12
IS TELECOMMUNICATIONS CHARGES		$640	$640	$620	-$20
IS POSTAGE	$5,774	$5,786	$6,100	$6,235	$449
IS COURIER	$1,200	$1,125	$1,125	$1,248	$123
MOTOR POOL CHARGES		$590	$0	$0	-$590
IS COPIER			$0	$3,700	$3,700
Total INTERNAL SERVICE:	**$11,396**	**$17,709**	**$16,883**	**$21,516**	**$3,807**
Total 1001703 JUSTICE COURT - KINGMAN:	**$1,406,884**	**$1,538,220**	**$1,442,423**	**$1,720,470**	**$182,250**
1001704 JUSTICE COURT - LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	$581,816	$623,265	$549,442	$700,525	$77,260
OVERTIME	$11,192	$0	$8,000	$0	$0
PTO BUYBACK	$965	$1,013	$416	$470	-$543
SPLIT FUND FTE SALARY ALLOCATE	-$3,268	$0	$0	$0	$0
FICA/MEDICARE	$43,568	$47,680	$42,032	$53,591	$5,911
HEALTH INSURANCE	$122,347	$125,000	$124,956	$149,512	$24,512
WORKERS COMP	$1,496	$1,434	$1,488	$1,682	$248
STATE RETIREMENT	$56,446	$61,014	$53,391	$67,683	$6,669
ELECTED OFFICIALS RETIREMENT	$92,621	$88,754	$87,613	$96,506	$7,752
Total PERSONNEL SERVICES:	**$907,184**	**$948,160**	**$867,338**	**$1,069,969**	**$121,809**
SUPPLIES					
OFFICE SUPPLIES	$16,357	$15,000	$15,000	$15,000	$0
TOOLS & EQUIPMENT UNDER $1000	$480	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$1,217	$0	$1,312	$0	$0
Total SUPPLIES:	**$18,055**	**$15,000**	**$16,312**	**$15,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,980	$1,520	$1,520	$1,520	$0
OTHER OUTSIDE SERVICES	$6,156	$5,910	$5,910	$6,510	$600
TRAVEL EXPENSES	$2,535	$4,995	$3,500	$4,995	$0
PRINTING EXPENSE	$707	$1,000	$1,000	$1,000	$0
COPIER CONTRACT	$2,891	$3,584	$3,600	$0	-$3,584
BACK GROUND CHECK	$247	$100	$300	$300	$200
COURT INTERPRETER SERVICES	$1,463	$2,500	$2,500	$3,500	$1,000
MEMBERSHIP DUES SUBSCRIPTIONS	$340	$515	$400	$615	$100
JUROR COMPENSATION	$1,244	$3,500	$1,800	$3,500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$17,563**	**$23,624**	**$20,530**	**$21,940**	**-$1,684**
INTERNAL SERVICE					
IS TELEPHONE	$2,271	$2,492	$2,492	$3,051	$559
IS MAIL CHARGES		$2,010	$2,010	$1,852	-$158
IS WAREHOUSE CHARGES		$247	$247	$275	$28
IS TELECOMMUNICATIONS CHARGES		$370	$370	$411	$41
IS POSTAGE	$4,546	$4,425	$4,425	$4,909	$484
IS COURIER	$1,200	$1,125	$1,125	$1,248	$123
IS COPIER			$0	$3,168	$3,168
Total INTERNAL SERVICE:	**$8,016**	**$10,669**	**$10,669**	**$14,914**	**$4,245**
Total 1001704 JUSTICE COURT - LAKE HAVASU:	**$950,818**	**$997,453**	**$914,849**	**$1,121,823**	**$124,370**
2591701 BHC CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY		$1,011	$0	$1,186	$175
Total CONTINGENCY:		**$1,011**	**$0**	**$1,186**	**$175**
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND:		**$1,011**	**$0**	**$1,186**	**$175**
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY		$864	$0	$1,139	$275
Total CONTINGENCY:		**$864**	**$0**	**$1,139**	**$275**
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND:		**$864**	**$0**	**$1,139**	**$275**
2591703 KGM CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY		$2,968	$0	$3,531	$563
Total CONTINGENCY:		**$2,968**	**$0**	**$3,531**	**$563**
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND:		**$2,968**	**$0**	**$3,531**	**$563**
2591704 LHC-CONF. ADDRS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY		$328	$0	$357	$29
Total CONTINGENCY:		**$328**	**$0**	**$357**	**$29**
Total 2591704 LHC-CONF. ADDRS ASSESMNT FUND:		**$328**	**$0**	**$357**	**$29**
2601701 COURT TIME PAYMENT FEES BHJC					
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SVCS-COURTS	$24,040	$20,000	$22,900	$20,536	$536
Total INTERNAL SERVICE:	**$24,040**	**$20,000**	**$22,900**	**$20,536**	**$536**
Total 2601701 COURT TIME PAYMENT FEES BHJC:	**$24,040**	**$20,000**	**$22,900**	**$20,536**	**$536**
2601702 COURT TIME PAYMENT FEES NCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$4,325	$4,000	$3,850	$5,134	$1,134
Total INTERNAL SERVICE:	**$4,325**	**$4,000**	**$3,850**	**$5,134**	**$1,134**
Total 2601702 COURT TIME PAYMENT FEES NCJC:	**$4,325**	**$4,000**	**$3,850**	**$5,134**	**$1,134**
2601703 COURT TIME PAYMENT FEES KJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$28,523	$23,000	$31,800	$23,959	$959
Total INTERNAL SERVICE:	**$28,523**	**$23,000**	**$31,800**	**$23,959**	**$959**
Total 2601703 COURT TIME PAYMENT FEES KJC:	**$28,523**	**$23,000**	**$31,800**	**$23,959**	**$959**
2601704 COURT TIME PAYMENT FEES LHCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$16,379	$13,000	$16,250	$13,691	$691
Total INTERNAL SERVICE:	**$16,379**	**$13,000**	**$16,250**	**$13,691**	**$691**
Total 2601704 COURT TIME PAYMENT FEES LHCJC:	**$16,379**	**$13,000**	**$16,250**	**$13,691**	**$691**
2611700 JC ADMIN- ASSESSMENT FUND					
SUPPLIES					
EQUIPMENT $1000 TO $4999	$2,034	$0	$0	$0	$0
Total SUPPLIES:	**$2,034**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$75,262	$0	$96,054	$20,792
Total CONTINGENCY:		**$75,262**	**$0**	**$96,054**	**$20,792**
Total 2611700 JC ADMIN- ASSESSMENT FUND:	**$2,034**	**$75,262**	**$0**	**$96,054**	**$20,792**
2611701 BHC JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY		$3,460	$0	$1,056	-$2,404
Total CONTINGENCY:		**$3,460**	**$0**	**$1,056**	**-$2,404**
Total 2611701 BHC JC - ASSESSMENT FUND:		**$3,460**	**$0**	**$1,056**	**-$2,404**
2611702 NC JC - ASSESSMENT FUND					
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$292	$0	$0	$0	$0
Total SUPPLIES:	**$292**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$18,266	$0	$18,968	$702
Total CONTINGENCY:		**$18,266**	**$0**	**$18,968**	**$702**
Total 2611702 NC JC - ASSESSMENT FUND:	**$292**	**$18,266**	**$0**	**$18,968**	**$702**
2611703 KGM JC - ASSESSMENT FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$2,757	$0	$0	$0	$0
Total SUPPLIES:	**$2,757**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$56,472	$0	$60,685	$4,213
Total CONTINGENCY:		**$56,472**	**$0**	**$60,685**	**$4,213**
Total 2611703 KGM JC - ASSESSMENT FUND:	**$2,757**	**$56,472**	**$0**	**$60,685**	**$4,213**
2611704 LHC JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY		$30,084	$0	$36,717	$6,633
Total CONTINGENCY:		**$30,084**	**$0**	**$36,717**	**$6,633**
Total 2611704 LHC JC - ASSESSMENT FUND:		**$30,084**	**$0**	**$36,717**	**$6,633**
2621701 FILL THE GAP 5% BHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$49,261	$41,000	$52,747	$41,000	$0
Total OPERATING TRANSFERS:	**$49,261**	**$41,000**	**$52,747**	**$41,000**	**$0**
CONTINGENCY					
CONTINGENCY		$25,192	$0	$167,757	$142,565
Total CONTINGENCY:		**$25,192**	**$0**	**$167,757**	**$142,565**
Total 2621701 FILL THE GAP 5% BHC JC:	**$49,261**	**$66,192**	**$52,747**	**$208,757**	**$142,565**
2621702 FILL THE GAP 5% NCJC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$29,807	$37,000	$26,477	$37,000	$0
Total OPERATING TRANSFERS:	**$29,807**	**$37,000**	**$26,477**	**$37,000**	**$0**
CONTINGENCY					
CONTINGENCY		$11,927	$0	$47,444	$35,517
Total CONTINGENCY:		**$11,927**	**$0**	**$47,444**	**$35,517**
Total 2621702 FILL THE GAP 5% NCJC:	**$29,807**	**$48,927**	**$26,477**	**$84,444**	**$35,517**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2621703 FILL THE GAP 5% KGM JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$96,281	$97,000	$94,970	$97,000	$0
Total OPERATING TRANSFERS:	**$96,281**	**$97,000**	**$94,970**	**$97,000**	**$0**
CONTINGENCY					
CONTINGENCY		$31,408	$0	$162,869	$131,461
Total CONTINGENCY:		**$31,408**	**$0**	**$162,869**	**$131,461**
Total 2621703 FILL THE GAP 5% KGM JC:	**$96,281**	**$128,408**	**$94,970**	**$259,869**	**$131,461**
2621704 FILL THE GAP 5% LHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$49,077	$49,000	$52,309	$49,000	$0
Total OPERATING TRANSFERS:	**$49,077**	**$49,000**	**$52,309**	**$49,000**	**$0**
CONTINGENCY					
CONTINGENCY		$17,344	$0	$80,527	$63,183
Total CONTINGENCY:		**$17,344**	**$0**	**$80,527**	**$63,183**
Total 2621704 FILL THE GAP 5% LHC JC:	**$49,077**	**$66,344**	**$52,309**	**$129,527**	**$63,183**
2631700 COURT ENHANCEMENT FEE ADM					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES		$500	$0	$500	$0
Total SUPPLIES:		**$500**	**$0**	**$500**	**$0**
CHARGES/SERVICES					
MEMBERSHIP DUES SUBSCRIPTIONS	$12,764	$14,351	$14,351	$15,100	$749
Total CHARGES/SERVICES:	**$12,764**	**$14,351**	**$14,351**	**$15,100**	**$749**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$78,590	$100,571	$100,571	$107,814	$7,243
Total INTERNAL SERVICE:	**$78,590**	**$100,571**	**$100,571**	**$107,814**	**$7,243**
CONTINGENCY					
CONTINGENCY		$126,272	$0	$176,734	$50,462
Total CONTINGENCY:		**$126,272**	**$0**	**$176,734**	**$50,462**
Total 2631700 COURT ENHANCEMENT FEE ADM:	**$91,354**	**$241,694**	**$114,922**	**$300,148**	**$58,454**
2631703 COURT ENHANCEMENT KGMN/CERBAT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$190	$0	$0	-$190

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:		**$190**	**$0**	**$0**	**-$190**
Total 2631703 COURT ENHANCEMENT KGMN/CERBAT:		**$190**	**$0**	**$0**	**-$190**
2681700 MSTEPP SOR II JUSTICE COURTS					
CHARGES/SERVICES					
TRAVEL EXPENSES - SOR III KGM CBT JC		$480	$0	$0	-$480
Total CHARGES/SERVICES:		**$480**	**$0**	**$0**	**-$480**
Total 2681700 MSTEPP SOR II JUSTICE COURTS:		**$480**	**$0**	**$0**	**-$480**
2681704 FED NATL CRIMINAL HISTORY IMP					
PERSONNEL SERVICES					
OVERTIME	$3,839	$35,439	$29,461	$29,862	-$5,577
SPLIT FUND FTE SALARY ALLOCATE	$3,268	$0	$0	$0	$0
FICA/MEDICARE	$286		$0	$0	$0
COUNTY HEALTH INSURANCE	$659		$0	$0	$0
WORKERS COMP	$10		$0	$0	$0
STATE RETIREMENT	$472		$0	$0	$0
Total PERSONNEL SERVICES:	**$8,534**	**$35,439**	**$29,461**	**$29,862**	**-$5,577**
Total 2681704 FED NATL CRIMINAL HISTORY IMP:	**$8,534**	**$35,439**	**$29,461**	**$29,862**	**-$5,577**
3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$12,166	$20,540	$34,515	$34,515	$13,975
FICA/MEDICARE	$792	$1,571	$2,640	$2,640	$1,069
HEALTH INSURANCE	$8,671	$4,720	$10,500	$10,716	$5,996
WORKERS COMP	$31	$35	$90	$90	$55
STATE RETIREMENT	$1,495	$2,524	$4,235	$4,235	$1,711
Total PERSONNEL SERVICES:	**$23,156**	**$29,390**	**$51,980**	**$52,196**	**$22,806**
Total 3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT:	**$23,156**	**$29,390**	**$51,980**	**$52,196**	**$22,806**
8471701 PROP 207 JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS		$141	$156	$191	$50
Total CHARGES/SERVICES:		**$141**	**$156**	**$191**	**$50**
Total 8471701 PROP 207 JUSTICE COURT BHC:		**$141**	**$156**	**$191**	**$50**
8471702 PROP 207 JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS		$80	$0	$80	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:		**$80**	**$0**	**$80**	**$0**
Total 8471702 PROP 207 JUSTICE COURT NC:		**$80**	**$0**	**$80**	**$0**
8471703 PROP 207 JUSTICE COURT KGM					
CHARGES/SERVICES					
PROGRAMS		$715	$740	$1,015	$300
Total CHARGES/SERVICES:		**$715**	**$740**	**$1,015**	**$300**
Total 8471703 PROP 207 JUSTICE COURT KGM:		**$715**	**$740**	**$1,015**	**$300**
8471704 PROP 207 JUSTICE COURT LHC					
CHARGES/SERVICES					
PROGRAMS		$2,000	$1,040	$1,065	-$935
Total CHARGES/SERVICES:		**$2,000**	**$1,040**	**$1,065**	**-$935**
Total 8471704 PROP 207 JUSTICE COURT LHC:		**$2,000**	**$1,040**	**$1,065**	**-$935**
8481701 FARE PROGRAM JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS		$2,100	$1,100	$2,100	$0
Total CHARGES/SERVICES:		**$2,100**	**$1,100**	**$2,100**	**$0**
Total 8481701 FARE PROGRAM JUSTICE COURT BHC:		**$2,100**	**$1,100**	**$2,100**	**$0**
8481702 FARE PROGRAM JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS		$500	$0	$500	$0
Total CHARGES/SERVICES:		**$500**	**$0**	**$500**	**$0**
Total 8481702 FARE PROGRAM JUSTICE COURT NC:		**$500**	**$0**	**$500**	**$0**
8481703 FARE PROGRAM JUSTICE COURT KGM					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$440		$0	$88	$88
EQUIPMENT $1000 TO $4999		$0	$0	$219	$219
Total SUPPLIES:	**$440**	**$0**	**$0**	**$307**	**$307**
CHARGES/SERVICES					
PROGRAMS		$3,139	$2,139	$3,139	$0
Total CHARGES/SERVICES:		**$3,139**	**$2,139**	**$3,139**	**$0**
Total 8481703 FARE PROGRAM JUSTICE COURT KGM:	**$440**	**$3,139**	**$2,139**	**$3,446**	**$307**
8481704 FARE PROGRAM JUSTICE COURT LHC					
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OFFICE SUPPLIES		$0	$0	$250	$250
Total SUPPLIES:		**$0**	**$0**	**$250**	**$250**
CHARGES/SERVICES					
PROGRAMS	$54	$4,660	$0	$4,460	-$200
Total CHARGES/SERVICES:	**$54**	**$4,660**	**$0**	**$4,460**	**-$200**
Total 8481704 FARE PROGRAM JUSTICE COURT LHC:	**$54**	**$4,660**	**$0**	**$4,710**	**$50**
3181704 LHC JC OPIOID SETTLEMENT GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$38,557	$33,473	$33,473
SPLIT FUND FTE SALARY ALLOCATE			$16,060	$17,045	$17,045
FICA/MEDICARE	$0	$0	$100	$2,561	$2,561
WORKERS COMP	$0	$0	$73	$87	$87
STATEMENT RETIREMENT	$0	$0	$3,581	$4,107	$4,107
SPLIT FUND FTE BENEFITS	$0	$0	$9,483	$11,039	$11,039
Total PERSONNEL SERVICES:	**$0**	**$0**	**$67,854**	**$68,312**	**$68,312**
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$1,000	$1,000	$1,000
Total SUPPLIES:	**$0**	**$0**	**$1,000**	**$1,000**	**$1,000**
CHARGES/SERVICES					
DRUG SCREENING	$0	$0	$26,500	$26,500	$26,500
TRAINING COSTS	$0	$0	$1,400	$1,400	$1,400
TRAVEL EXPENSES	$0	$0	$4,000	$4,000	$4,000
Total CHARGES/SERVICES:	**$0**	**$0**	**$31,900**	**$31,900**	**$31,900**
Total 3181704 LHC JC OPIOID SETTLEMENT GRANT:	**$0**	**$0**	**$100,754**	**$101,212**	**$101,212**
Total GENERAL GOVERNMENT:	**$4,540,206**	**$5,391,526**	**$4,890,085**	**$6,467,971**	**$1,076,445**
Total Expenditures:	**$4,540,206**	**$5,391,526**	**$4,890,085**	**$6,467,971**	**$1,076,445**

Program Information - Justice Court Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

JUSTICE COURT	
Justice Court Administrator	**10011700**

Description of Services: Coordinate activities of the court including budget, personnel, staff training, education and all services related to case processing and administrative support to five justices of the peace and judges pro tem.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide, administer and execute state and local court policies in accordance with jurisdiction of cases.	A.R.S. § 22-101 A.R.S. § 22-201 A.R.S. § 22-301	To maintain consistent, accurate and efficient case processing as set forth in the statutes and rules of the court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Justice Court Administration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIMITED COURTS	
Limited Court Administrator	**10011700**

Department/Division Objectives:
Coordinate activities of the justice courts including budget, personnel, staff training, education, legislative updates, form updates, financial policies and procedures and all services related to case processing and administrative support to five justice of the peace and several judge protems. Coordinate recruitment for judge protems. Schedule judge protems accordingly during the week and for weekend/holiday court.

Budget Goals and Strategic Issues/New Initiatives:
In November 2024 the justice courts implemented an Electronic Filing application for small claims, evictions and civil cases. The project has helped tremendously with the efficiency of civil case processing in the justice courts. In the FY26 Budget the justice courts are requesting a career progression series be created to help in recruitment and retention of staff. The justice courts have experienced an increase in staff turnover the last couple of years. The Kingman/Cerbat Justice Court remodel is currently underway. Court staff is looking forward to moving into a newly remodeled facility. The project has a completion date of May 2026. Below are the actual, projected and estimated case filings for all of the justice courts.

Performance Measurements:

	FY23-24 Actual	FY24-25 1st six months	FY24-25 Projected	FY25-26 Estimated
COURT FILINGS:				
Civil Traffic	16,279	7,099	14,198	15,239
Felony/Other	5,168	2,329	4,658	4,913
Misdemeanor	4,960	2,504	5,008	4,984
DUI and other Criminal Traffic	2,181	926	1,852	2,017
Civil	5,345	2,761	5,522	5,434
Order of Protection	1,314	603	1,206	1,260
TOTAL	35,247	16,222	32,444	33,847

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 16,727	$ 16,616	$ 16,616	$ 20,788
Personnel Expenses	$ 282,424	$ 282,273	$ 305,471	$ 328,460
Supplies	1,504	900	900	1,250
Charges/Services	6,289	26,717	6,035	26,417
Internal Services	1,060	1,986	1,078	926
Capital	-	-	-	-
Total Operating Expenditures	$ 291,277	$ 311,876	$ 313,484	$ 357,053
Net Operating Incr/(Decr)	(274,550)	(295,260)	(296,868)	(336,265)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(274,550)	(295,260)	(296,868)	(336,265)
Number of Funded FTE	1.00	1.00	1.00	1.00
Expenditure Summary:				
Mandated	$ 291,277	$ 311,876	$ 313,484	$ 357,053
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 291,277	$ 311,876	$ 313,484	$ 357,053

Program Information - Bullhead City Justice Court

MOHAVE COUNTY, ARIZONA

JUSTICE COURT	
Bullhead City Justice Court	**10011701**

Description of Services: Process cases accurately, timely and efficiently. Provide services to the public, litigants, jurors and attorneys. Maintain case files, court records and record all case proceedings. Prepare and distribute court notices and orders. Respond to phone calls and assist public at the counter and requests of information. Schedule and maintain records of court events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Board of Supervisors shall divide the county into justice precincts. The Justice Court shall have original jurisdiction over civil cases, misdemeanors and criminal offenses. Felonies for the purpose of commencing action and conducting proceedings, through Preliminary examinations and holding the defendant to answer to the superior court.	A.R.S. § 22-101 A.R.S. § 22-201 A.R.S. § 22-301	Process cases in compliance with statutes and rules of court to provide services to the public in cases for which the court has exclusive or concurrent jurisdiction as established by state constitution or statue.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Bullhead City Justice Court

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIMITED COURTS

Bullhead Justice Court 10011701

Department/Division Objectives:
To be able to accomplish the day to day operation of the court through diligent performance of all duties as required by the Constitution of the United States, the Constitution of the State of Arizona, the Arizona Revised Statutes, Mohave County Ordinances, and Orders of Supreme Court while staying within the budget allocated and adopted by Mohave County Board of Supervisors.

Budget Goals and Strategic Issues/New Initiatives:
The Court is commited to meeting the demands of sustained increased case filings; the additional requirements relating to each new case filed as imposed by law; the costs associated with each; maintaining services while adapting to the changes to applicable law and expanded access trends and requirements. Efective November 6, 2024, the Court has been authorized and required to adopt and implement systems related to electronic filing capabilities in accordance with Arizona Code of Judicial Administration § 1-901. New initiatives requiring capital expenditures from the general fund are anticipated for FY2025-26, including: (1) 12th seat initiative; (2) Specialist initiative support; (3) ; (4) office manager; (5) travel and training; (6) interpreter.

Performance Measurements:
The Bullhead Justice Court continues to measure performance based upon the objective judicial productivity standards set forth in A.R.S. § 22-125 as judicial productivity credits ("JPCs"). JPCs are determined upon statistics compiled by the Arizona Supreme Court and reported to the Board of Supervisors pursuant to A.R.S. § 22-125(C). As so compiled and reported, the Bullhead Justice Court JPCs have exceeded the highest thresholds of A.R.S. § 22-125(D) (500 or more)for at least the past 11 years, and it is projected that performance level will continue to be exceeded for both the current fiscal year and for FY2026 as well.

	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2026 Estimated
Bullhead Justice Court JPCs:	738.45	701.67	720+	720+

Department/Division Summary of Expenditures and Revenues:

	FY2024 Actual	FY2025 Budget	FY2025 Projected	FY2026 Requested
Total Operating Revenue	$ 488,982	$ 480,000	$ 531,826	$ 505,000
Personnel Expenses	$ 934,775	$ 1,011,349	$ 971,244	$ 1,076,652
Supplies	18,869	15,900	15,900	15,900
Charges/Services	23,136	33,163	29,409	32,985
Internal Services	2,823	3,501	3,496	7,891
Capital	-	-	-	-
Total Operating Expenditures	$ 979,603	$ 1,063,913	$ 1,020,049	$ 1,133,428
Net Operating Incr/(Decr)	(490,621)	(583,913)	(488,223)	(628,428)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (490,621)	$ (583,913)	$ (488,223)	$ (628,428)
Number of Funded FTE	13.00	13.00	13.00	13.00
Expenditure Summary:				
Mandated	$ 979,603	$ 1,063,913	$ 1,020,049	$ 1,133,428
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 979,603	$ 1,063,913	$ 1,020,049	$ 1,133,428

Program Information - North Canyon Consolidated Court

MOHAVE COUNTY, ARIZONA

JUSTICE COURT	
North Canyon Consolidated Court	**10011702**

Description of Services: Process cases accurately, timely and efficiently. Provide services to the public, litigants, jurors and attorneys. Maintain case files, court records and record all case proceedings. Prepare and distribute court notices and orders. Respond to phone calls and assist public at the counter and requests of information. Schedule and maintain records of court events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Board of Supervisors shall divide the county into justice precincts. The Justice Court shall have original jurisdiction over civil cases, misdemeanors and criminal offenses. Also, felonies for the purpose of commencing action and conducting proceedings, through Preliminary examinations and holding the defendant to answer to the superior court.	A.R.S. § 22-101 A.R.S. § 22-201 A.R.S. § 22-301	Process cases in compliance with statutes and rules of court to provide services to the public in cases for which the court has exclusive or concurrent jurisdiction as established by state constitution or statue.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - North Canyon Consolidated Court

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIMITED COURTS

North Canyon Consolidated Court 10011702

Department/Division Objectives:

The North Canyon Consolidated Court is responsible for adjudicating criminal and civil traffic citations and misdemeanor cases. It also provides initial appearances for felony cases which includes completing transfer paperwork for those cases indicted to Superior Court. We processes small claims and civil law suits up to $10,000 including landlord/tenant matters. We strive to preserve public safety with issuance of orders of protection, injunctions against harassment and search warrants. The court completes record researches for various agencies, answers the phone for the public who wish to speak with a person and not an automated system. We ensure proper distribution of all monies received by the court to victims, the county and state treasurer, providing monthly reconciliations to the county finance department. Submit statistical reports. Our Collection clerks monitor court compliance, set up payment plans and confirms community work service hours for alternative payment options. Issues orders to show cause for non compliance and warrants as needed.

Budget Goals and Strategic Issues/New Initiatives:

Filings are trending down. I had full staff for a few months but at the end of December I lost one employee. I have two employees that have been here for over one year. All others are new to their positions with limited knowledge of the Court system. Training is going well but will take a solid year before any of the new employees truly understand their positions and the various tasks they must learn. This Court is unique in that all employees must be cross trained to fill every responsibility of a court clerk. In larger jurisdictions they are trained to do specific areas of a limited jurisdiction court. My employees must be able to perform all duties, criminal, civil, front desk, data entry, customer service courtroom clerk etc. My goal is to continue training/ cross training staff to meet the demands of a rural court and ensure that we are following all rules and applicable laws for handling each case. Further training and time in their positions will reduce errors and enable us to provide better services to the public. There is no rhyme or reason for the changes we are seeing in charges filed in this Court. This could be because many law enforcement in this area are reaching retirement age and they are not as aggressive as they once were. I am at a complete loss for why filings are trending down. Estimating the FY26 filings is difficult. I hope they remain the same as this year and not continue to decline.

Performance Measurements:

*** Estimated 29.68% decrease in filings**	FY23-24 Actual	FY24-25 1st six months	FY24-25 Projected	FY25-26 Estimated
CONSOLIDATED COURT FILINGS:				
Civil traffic	2,713	863	1,728	1,728
Felony/Other	150	81	162	162
Misdemeanor	408	197	394	394
DUI and other Criminal Traffic	309	122	244	244
Civil	173	55	100	100
Order of Protection	38	19	38	38
TOTAL	3,791	1,337	2,666	2,666

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 279,025	$ 323,954	$ 220,500	$ 255,000
Personnel Expenses	$ 457,576	$ 551,941	$ 557,661	$ 583,065
Supplies	7,589	9,000	9,808	9,000
Charges/Services	20,144	39,617	27,824	37,647
Internal Services	-	392	392	2,335
Capital	-	-	-	-
Total Operating Expenditures	$ 485,309	$ 600,950	$ 595,685	$ 632,047
Net Operating Incr/(Decr)	(206,284)	(276,996)	(375,185)	(377,047)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(206,284)	(276,996)	(375,185)	(377,047)
Number of Funded FTE	7.00	7.00	7.00	7.00
Expenditure Summary:				
Mandated	$ 485,309	$ 600,950	$ 595,685	$ 632,047
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 485,309	$ 600,950	$ 595,685	$ 632,047

Program Information - Kingman/Cerbat Justice Court

MOHAVE COUNTY, ARIZONA

JUSTICE COURT	
Kingman/Cerbat Justice Court	**10011703**

Description of Services: Process cases accurately, timely and efficiently. Provide services to the public, litigants, jurors and attorneys. Maintain case files, court records and record all case proceedings. Prepare and distribute court notices and orders. Respond to phone calls and assist public at the counter and requests of information. Schedule and maintain records of court events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Board of Supervisors shall divide the county into justice precincts. The Justice Court shall have original jurisdiction over civil cases, misdemeanors and criminal offenses. Also, felonies for the purpose of commencing action and conducting proceedings, through Preliminary examinations and holding the defendant to answer to the superior court.	A.R.S. § 22-101 A.R.S. § 22-201 A.R.S. § 22-301	Process cases in compliance with statutes and rules of court to provide services to the public in cases for which the court has exclusive or concurrent jurisdiction as established by state constitution or statue.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Kingman/Cerbat Justice Court

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIMITED COURTS

Kingman/Cerbat Justice Court 10011703

Department/Division Objectives:

The Kingman/Cerbat Justice Court is responsible for adjudicating civil traffic, misdeameanor citations, along with misdemeanor criminal cases. We are also responsible for initial appearances for felony cases which includes completing transfer paperwork for those cases indicted to Superior Court. Kingman Justice Court processes small claims, civil law suits up to $10,000 including landlord/tenant matters, Orders of protection, Injunction of Harassments and search warrants. The Court completes a vast amount of record research requests from various agencies while answering a very high volume of public phone calls. We ensure proper distribution of all monies received by the court to victims, the county and state treasurer, providing monthly reconciliations to the county finance department. Submit statistical and revenue reports to the state. Our Collection clerks monitor court compliance, set up payment plans and confirms community work service hours for alternative payment options. Issues orders to show cause for non compliance and warrants as needed.

Budget Goals and Strategic Issues/New Initiatives:

The Kingman Justice Court is currently focusing on our collections department. We are in the process of revising and revamping all procedures for this department to be more proactive with all customers that have payments owed. Our long term goal is to have contact with our paying customers once a month to help guide them with staying on track with all sentencing requirements. If our new position is approved, this postion will be a enormous asset to the collections department in maintaining as much compliance as we can. This new position will also be doing data intergrity checks on all files to ensure quality and security of all data. We are looking forward to seeing the Phase II project of the old courthouse continue and are excited to watch the process throughout. All staff of the Kingman Justice Court look forward to moving and having the much more needed space to perform all of our job functions.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
CASE FILINGS	15,733	15,864	16,000
CASE TERMINATIONS	18,291	20,292	19,300

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 902,872	$ 1,050,000	$ 1,049,450	$ 1,025,000
Personnel Expenses	$ 1,346,343	$ 1,463,055	$ 1,374,316	$ 1,624,699
Supplies	19,699	17,019	17,019	17,019
Charges/Services	29,447	40,437	34,205	41,728
Internal Services	11,396	17,709	16,883	21,516
Capital	-	-	-	-
Total Operating Expenditures	$ 1,406,884	$ 1,538,220	$ 1,442,423	$ 1,704,962
Net Operating Incr/(Decr)	(504,013)	(488,220)	(392,973)	(679,962)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(504,013)	(488,220)	(392,973)	(679,962)
Number of Funded FTE	18.00	18.00	19.00	19.00
Expenditure Summary:				
Mandated	$ 1,406,884	$ 1,538,220	$ 1,442,423	$ 1,704,962
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,406,884	$ 1,538,220	$ 1,442,423	$ 1,704,962

Program Information - Lake Havasu City Court

MOHAVE COUNTY, ARIZONA

JUSTICE COURT

Lake Havasu City Justice Court 10011704

Description of Services: Process cases accurately, timely and efficiently. Provide services to the public, litigants, jurors and attorneys. Maintain case files, court records and record all case proceedings. Prepare and distribute court notices and orders. Respond to phone calls and assist public at the counter and requests of information. Schedule and maintain records of court events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Board of Supervisors shall divide the county into justice precincts. The Justice Court shall have original jurisdiction over civil cases, misdemeanors and criminal offenses. Also, felonies for the purpose of commencing action and conducting proceedings, through Preliminary examinations and holding the defendant to answer to the superior court.	A.R.S. § 22-101 A.R.S. § 22-201 A.R.S. § 22-301	Process cases in compliance with statutes and rules of court to provide services to the public in cases for which the court has exclusive or concurrent jurisdiction as established by state constitution or statue.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Lake Havasu City Court

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIMITED COURTS

Lake Havasu City Justice Court 10011704

Department/Division Objectives:

To maintain and continue the efficient operation of the Lake Havasu City Justice Court. The court operates as the independent judicial branch of government established by the constitution of the State of Arizona under the direct supervision of the Arizona Supreme Court. The Lake Havasu Justice Court handles cases that range from minor traffic violations to felony cases handled through the Preliminary Hearing. The Justice Court also processes civil matters up to $10,000.00, evictions, small claims, issues Orders of Protection/Orders against Harassment, and presides over any contested hearings.

Budget Goals and Strategic Issues/New Initiatives:

Our current budget goals focus on fostering a workforce that promotes retention and reduces burnout for our valuable employees. It would be in our departments best interest to provide career progression opportunities to not only retain valuable talent but also show our commitment to our employees professional growth. Due to an increase in case filings, we are requesting an additional justice court services assistant to assist with collections in the criminal and traffic division. Currently, the Lake Havasu City Justice court does not have a designated collection clerk. Currently, the amount of outstanding fines due to the LHCJC is $3,585,222.00. This position would give the court the opportunity to pursue collection of these unpaid fines. Additionally, we have a future goal of establishing a fully funded drug court to help our community by providing intervention, treatment and rehabilitation to criminal offenders suffering from chemical dependency. Again, this is a goal we are unable to achieve this budget year but it would be remiss of us to not indicate it is an important future goal for our department. Until we achieve funding to support our goals, our court will continue to seek out and apply for any eligible grants to help support our growth in the meantime.

Performance Measurements:

	FY23-24 Actual	FY 24-25 Projected	FY 25-26 Estimated
Filings	7,183	7,776	7,800
Termination	9,400	9,812	9,900

Department/Division Summary of Expenditures and Revenues:

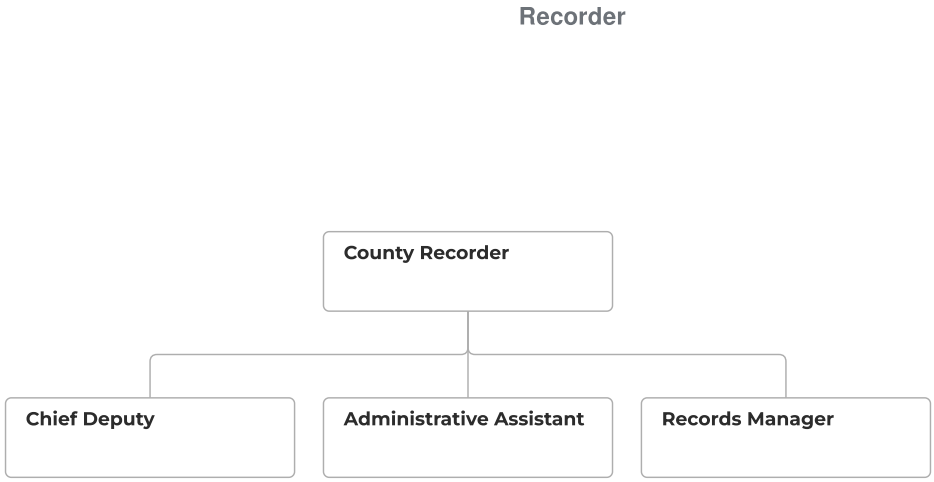
	FY23-24 Actual	FY24- 25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 390,619	$ 425,000	$ 406,450	$ 425,000
Personnel Expenses	$ 907,184	$ 948,160	$ 867,338	$ 1,053,803
Supplies	18,054	15,000	16,312	15,000
Charges/Services	17,563	23,624	20,530	21,940
Internal Services	8,016	10,669	10,669	14,914
Capital	-	-	-	-
Total Operating Expenditures	$ 950,817	$ 997,453	$ 914,849	$ 1,105,657
Net Operating Incr/(Decr)	(560,198)	(572,453)	(508,399)	(680,657)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(560,198)	(572,453)	(508,399)	(680,657)
Number of Funded FTE	10.00	11.00	11.00	12.00
Expenditure Summary:				
Mandated	$ 950,817	$ 997,453	$ 914,849	$ 1,105,657
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 950,817	$ 997,453	$ 914,849	$ 1,105,657

Recorder

Lydia Durst
County Recorder

The Recorders Office maintains statutory requirements to accept records for recordation and index documents for easy retrieval as well as ensuring the historical significance of County records are microfilmed and maintained for recovery for future generations.

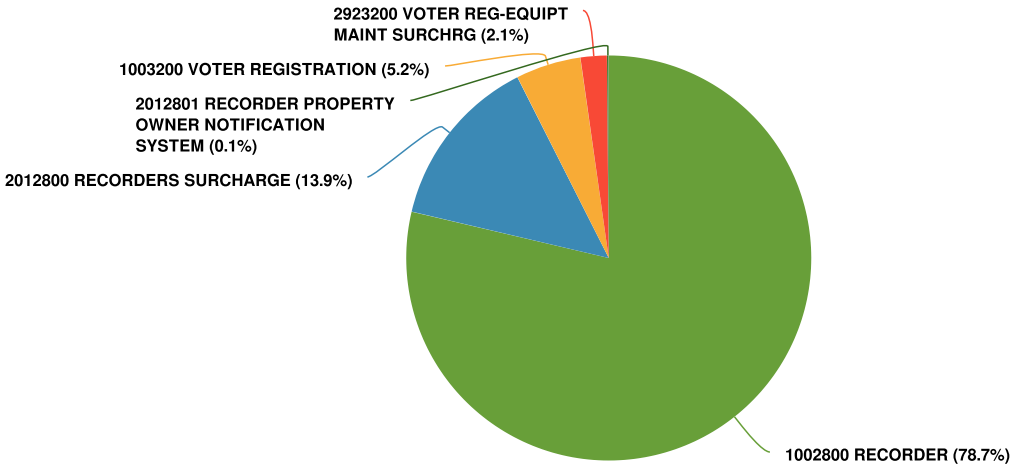
Organizational Chart



Revenue Summary

$1,916,707 **$14,189**
(0.75% vs. prior year)

Revenue by Department



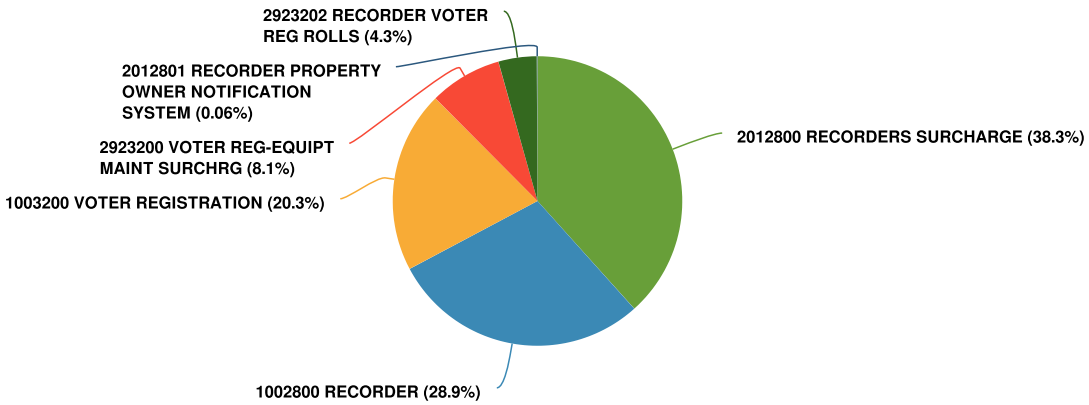
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002800 RECORDER					
VICTIM FEES	$25	$0	$0	$25	$25
FEES	$1,560,096	$1,500,000	$1,400,000	$1,500,000	$0
USER FEES	$8,694	$8,000	$8,000	$8,000	$0
Total 1002800 RECORDER:	**$1,568,815**	**$1,508,000**	**$1,408,000**	**$1,508,025**	**$25**
1003200 VOTER REGISTRATION					
COST SHARING REVENUE	$70,869	$60,018	$285,000	$100,000	$39,982
Total 1003200 VOTER REGISTRATION:	**$70,869**	**$60,018**	**$285,000**	**$100,000**	**$39,982**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2012800 RECORDERS SURCHARGE					
FEES	$243,065	$240,000	$212,274	$240,000	$0
USER FEES	$1,908	$2,000	$1,678	$2,000	$0
INTEREST EARNINGS	$52,538	$35,000	$24,000	$24,000	-$11,000
Total 2012800 RECORDERS SURCHARGE:	**$297,511**	**$277,000**	**$237,952**	**$266,000**	**-$11,000**
2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM					
STATE REVENUE	$12,500	$0	$12,500	$2,500	$2,500
Total 2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM:	**$12,500**	**$0**	**$12,500**	**$2,500**	**$2,500**
2923200 VOTER REG-EQUIPT MAINT SURCHRG					
STATE REVENUE	$23,200		$0	$15,182	$15,182
FEES	$10,191	$50,000	$32,644	$20,000	-$30,000
INTEREST EARNINGS	$14,425	$7,500	$11,515	$5,000	-$2,500
Total 2923200 VOTER REG-EQUIPT MAINT SURCHRG:	**$47,816**	**$57,500**	**$44,159**	**$40,182**	**-$17,318**
2923202 RECORDER VOTER REG ROLLS					
STATE REVENUE	$97,790	$0	$97,790	$0	$0
Total 2923202 RECORDER VOTER REG ROLLS:	**$97,790**	**$0**	**$97,790**	**$0**	**$0**
Total GENERAL GOVERNMENT:	**$2,095,301**	**$1,902,518**	**$2,085,401**	**$1,916,707**	**$14,189**
Total Revenue:	**$2,095,301**	**$1,902,518**	**$2,085,401**	**$1,916,707**	**$14,189**

Expenditure Summary

$4,014,164 $226,148
(5.97% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002800 RECORDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$597,754	$723,590	$652,928	$759,065	$35,475
OVERTIME		$50	$0	$0	-$50
PTO BUYBACK	$2,606	$2,736	$2,568	$2,898	$162
FICA/MEDICARE	$44,425	$55,355	$49,324	$58,069	$2,714
HEALTH INSURANCE	$99,479	$138,980	$89,370	$157,631	$18,651
WORKERS COMP	$1,640	$1,809	$1,589	$1,974	$165
STATE RETIREMENT	$73,445	$79,730	$80,115	$81,032	$1,302

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
ELECTED OFFICIALS RETIREMENT	$7,898	$51,980	$6,235	$59,247	$7,267
Total PERSONNEL SERVICES:	**$827,247**	**$1,054,230**	**$882,129**	**$1,119,916**	**$65,686**
SUPPLIES					
OFFICE SUPPLIES	$3,026	$3,500	$3,200	$3,500	$0
COPY SUPPLIES	$343	$500	$450	$500	$0
Total SUPPLIES:	**$3,370**	**$4,000**	**$3,650**	**$4,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$140	$1,000	$1,000	$1,500	$500
CELL PHONE EXPENSE	$780	$900	$720	$720	-$180
POSTAGE		$25	$0	$25	$0
TRAVEL EXPENSES	$1,174	$1,500	$1,000	$4,000	$2,500
COPIER CONTRACT	$4,903	$2,535	$3,214	$0	-$2,535
ELECTRICITY EXPENSE			$0	$1,300	$1,300
OTHER MISCELLANEOUS EXPENSES	-$41	$100	$0	$100	$0
BACK GROUND CHECK	$141	$150	$100	$150	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,237	$1,500	$1,040	$1,500	$0
BANK ACCOUNT EXPENSES	$703	$800	$800	$0	-$800
Total CHARGES/SERVICES:	**$9,037**	**$8,510**	**$7,874**	**$9,295**	**$785**
INTERNAL SERVICE					
IS TELEPHONE	$1,774	$1,722	$1,656	$2,176	$454
IS CELL PHONE EXPENSE	$480	$550	$480	$480	-$70
IS MAIL CHARGES		$3,750	$3,750	$2,705	-$1,045
IS WAREHOUSE CHARGES		$4,825	$4,825	$4,267	-$558
IS TELECOMMUNICATIONS CHARGES		$600	$600	$573	-$27
IS POSTAGE	$5,052	$7,000	$3,743	$6,272	-$728
IS COURIER	$516	$485	$485	$540	$55
MOTOR POOL CHARGES	$378	$500	$1,500	$6,000	$5,500
IS COPIER			$0	$3,812	$3,812
Total INTERNAL SERVICE:	**$8,201**	**$19,432**	**$17,039**	**$26,825**	**$7,393**
Total 1002800 RECORDER:	**$847,854**	**$1,086,172**	**$910,692**	**$1,160,036**	**$73,864**
1003200 VOTER REGISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$175,538	$210,952	$207,266	$230,990	$20,038
OVERTIME	$585	$15,000	$9,074	$5,000	-$10,000
PTO BUYBACK		$849	$0	$0	-$849
TEMPORARY EMPLOYEES	$30,616	$50,000	$63,904	$30,000	-$20,000
SALARY/WAGES/OT REIMBURSEMENTS		$6,000	$4,515	$3,000	-$3,000
FICA/MEDICARE	$15,163	$16,138	$20,616	$17,670	$1,532
HEALTH INSURANCE	$46,006	$47,240	$50,758	$54,156	$6,916

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP	$553	$527	$873	$601	$74
STATE RETIREMENT	$20,522	$25,884	$26,104	$27,719	$1,835
Total PERSONNEL SERVICES:	**$288,983**	**$372,590**	**$383,110**	**$369,136**	**-$3,454**
SUPPLIES					
OFFICE SUPPLIES	$2,909	$3,000	$3,000	$4,000	$1,000
COPY SUPPLIES	$369	$1,000	$600	$750	-$250
EQUIPMENT $1000 TO $4999		$0	$0	$4,500	$4,500
Total SUPPLIES:	**$3,278**	**$4,000**	**$3,600**	**$9,250**	**$5,250**
CHARGES/SERVICES					
TRAINING COSTS		$3,000	$1,000	$3,000	$0
OTHER OUTSIDE SVCES	$648	$10,500	$1,500	$2,000	-$8,500
POSTAGE	$25,189	$115,000	$100,000	$100,000	-$15,000
TRAVEL EXPENSES	$4,675	$10,000	$2,100	$15,000	$5,000
PRINTING EXPENSE	$105,157	$150,000	$150,000	$150,000	$0
COPIER CONTRACT	$4,240	$6,353	$4,227	$0	-$6,353
BACK GROUND CHECK	$729	$500	$100	$500	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$3,075	$3,000	$2,800	$3,500	$500
Total CHARGES/SERVICES:	**$143,713**	**$298,353**	**$261,727**	**$274,000**	**-$24,353**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$6,471	$10,485	$10,485	$10,937	$452
IS TELEPHONE	$741	$723	$722	$933	$210
IS DATA LINES	$548	$898	$898	$625	-$273
IS MAIL CHARGES		$25,625	$25,625	$32,973	$7,348
IS WAREHOUSE CHARGES		$167	$167	$300	$133
IS TELECOMMUNICATIONS CHARGES		$170	$170	$163	-$7
IS POSTAGE	$95,725	$100,000	$95,080	$102,000	$2,000
IS COURIER	$360	$340	$340	$384	$44
MOTOR POOL CHARGES	$2,555	$3,000	$2,000	$8,000	$5,000
IS COPIER			$0	$4,133	$4,133
IS - IT LEASE COMPUTER	$2,250	$2,160	$2,160	$2,160	$0
Total INTERNAL SERVICE:	**$108,650**	**$143,568**	**$137,647**	**$162,608**	**$19,040**
Total 1003200 VOTER REGISTRATION:	**$544,624**	**$818,511**	**$786,084**	**$814,994**	**-$3,517**
2012800 RECORDERS SURCHARGE					
SUPPLIES					
MICROGRAPHIC SUPPLIES	$20,072	$50,000	$45,000	$50,000	$0
EQUIPMENT $1000 TO $4999	$4,316	$0	$0	$0	$0
Total SUPPLIES:	**$24,388**	**$50,000**	**$45,000**	**$50,000**	**$0**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PROFESS'L SERVICES		$25,000	$20,000	$25,000	$0
R&M OFFICE EQUIP	$19,417	$35,000	$35,000	$35,000	$0
R&M SOFTWARE	$78,263	$100,000	$95,000	$105,000	$5,000
Total CHARGES/SERVICES:	**$97,680**	**$160,000**	**$150,000**	**$165,000**	**$5,000**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$53,677	$60,932	$60,932	$65,899	$4,967
IS DATA LINES	$2,632	$2,357	$2,357	$1,641	-$716
IS - IT COMPUTER LEASE	$15,200	$6,070	$6,070	$6,070	$0
Total INTERNAL SERVICE:	**$71,509**	**$69,359**	**$69,359**	**$73,610**	**$4,251**
CONTINGENCY					
CONTINGENCY		$1,168,679	$0	$1,250,737	$82,058
Total CONTINGENCY:		**$1,168,679**	**$0**	**$1,250,737**	**$82,058**
CAPITAL					
CAPITAL ASSET		$105,000	$105,000	$0	-$105,000
Total CAPITAL:		**$105,000**	**$105,000**	**$0**	**-$105,000**
Total 2012800 RECORDERS SURCHARGE:	**$193,577**	**$1,553,038**	**$369,359**	**$1,539,347**	**-$13,691**
2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM					
SUPPLIES					
COMPUTER SOFTWARE	$0	$0	$0	$2,300	$2,300
Total SUPPLIES:	**$0**	**$0**	**$0**	**$2,300**	**$2,300**
CHARGES/SERVICES					
SOFTWARE LEASE	$11,500	$0	$0	$200	$200
R&M SOFTWARE	$1,000	$0	$2,270	$0	$0
Total CHARGES/SERVICES:	**$12,500**	**$0**	**$2,270**	**$200**	**$200**
Total 2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM:	**$12,500**	**$0**	**$2,270**	**$2,500**	**$2,500**
2923200 VOTER REG-EQUIPT MAINT SURCHRG					
CHARGES/SERVICES					
PRINTING EXPENSE	$55,540	$0	$0	$0	$0
R&M SOFTWARE	$23,200	$20,000	$20,000	$25,000	$5,000
Total CHARGES/SERVICES:	**$78,740**	**$20,000**	**$20,000**	**$25,000**	**$5,000**
CONTINGENCY					
CONTINGENCY		$242,505	$0	$300,272	$57,767
Total CONTINGENCY:		**$242,505**	**$0**	**$300,272**	**$57,767**
Total 2923200 VOTER REG-EQUIPT MAINT SURCHRG:	**$78,740**	**$262,505**	**$20,000**	**$325,272**	**$62,767**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2923202 RECORDER VOTER REG ROLLS					
SUPPLIES					
SOFTWARE	$3,680	$67,790	$0	$0	-$67,790
Total SUPPLIES:	**$3,680**	**$67,790**	**$0**	**$0**	**-$67,790**
CHARGES/SERVICES					
PRINTING EXPENSE	$17,964	$0	$0	$0	$0
R&M SOFTWARE	$960		$960	$172,015	$172,015
Total CHARGES/SERVICES:	**$18,924**	**$0**	**$960**	**$172,015**	**$172,015**
Total 2923202 RECORDER VOTER REG ROLLS:	**$22,605**	**$67,790**	**$960**	**$172,015**	**$104,225**
Total GENERAL GOVERNMENT:	**$1,699,900**	**$3,788,016**	**$2,089,365**	**$4,014,164**	**$226,148**
Total Expenditures:	**$1,699,900**	**$3,788,016**	**$2,089,365**	**$4,014,164**	**$226,148**

Program Information - Recorder

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER	
Recorder	**10012800**

Description of Services: Statutorily required to accept records for recording and index accordingly for easy retrieval. Required to redact Social Security Numbers and protect military discharge papers and other identifying information as confidential. Must meet all requirements for recordation and educate customers on these requirements. Due to statutory requirements, the Recorder's Office offers commercial users' access to document images through a Board of Supervisors approved fee schedule that allows this office to collect a portion of the costs to operate the Recorder's system. Stautorily required to provide an alert system for notifying property owners when a document is recorded against their property.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Specifies that instruments are required to be recorded in the Office of the County Recorder	A.R.S. § 11-468	Office is statutorily required.
Sets the fees to be collected	A.R.S. § 11-475	Fees are statutorily set; additional fees are approved by the Board of Supervisors.
Records Management coordinates county departments to ensure records security	A.R.S. § 11-478 A.R.S. § 11-479	Coordination for departments for space and security considerations as well as maintenance.
Accept instruments to be recorded either in person, mail or electronically	A.R.S. § 11-461	To accept recordings and process in a timely manner. Electronic recordings are specified in BOS approved MOU with e-vendors. Each instrument must be retrievable for purposes of inspection. Social Security Numbers must be redacted prior to availability on website.
Uniquely identify each instrument showing at least the date of recording, fee number and grantor/grantee.	A.R.S. § 11-462	Instruments must be identifiable for later retrieval. This requires staff for indexing.

Program Information - Recorder

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER	
Recorder	**10012800**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Allows for indexing by computer with adequate safeguards for the preservation and integrity of the indices and shall allow for reasonable access by the public	A.R.S. § 11-463	Requires secure server and computer access to the public.
Requires a software to be provided to the public notifying them when a document is recorded against their property.	A.R.S. 11-467	Requires Recorded Document Alert software.
Requires that all instruments be available for inspection, without charge, during office hours	A.R.S. § 11-473	Requires adequate staff to provide records and a suitable space provided for inspection.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Recorder

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER

Recording Division

Department/Division Objectives:
To maintain statutory requirements to accept records for recordation and index documents for easy retrieval as well as ensuring the historical significance of County records are microfilmed and maintained for recovery for future generations.

Budget Goals and Strategic Issues/New Initiatives:
Working towards making historical documents dated 1988 and prior available to the public through the online self-service module. This has been an ongoing project over the years and will continue to progress this coming budget cycle in hopes to get closer to completion.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Recordings	60,964	70,000	80,000
Public Records Requests	3,864	4,000	4,000
Number of Documents Certified	723	750	750
Historical Records Indexed to be Offered Online	3,522,414	3,592,414	3,672,414

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,568,815	$ 1,508,000	$ 1,408,000	$ 1,508,025
Personnel Expenses	827,247	1,054,230	882,129	1,119,916
Supplies	3,370	4,000	3,650	4,000
Charges/Services	9,037	8,510	7,874	9,295
Internal Services	8,201	19,432	17,039	26,825
Capital	-	-	-	-
Total Operating Expenditures	$ 847,854	$ 1,086,172	$ 910,692	$ 1,160,036
Net Operating Incr/(Decr)	720,961	421,828	497,308	347,989
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	720,961	421,828	497,308	347,989
Number of Funded FTE	14.71	14.71	14.71	14.71
Expenditure Summary:				
Mandated	$ 847,854	$ 1,086,172	$ 910,692	$ 1,160,036
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 847,854	$ 1,086,172	$ 910,692	$ 1,160,036

Program Information - Voter Registration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER	
Voter Registration	**10013200**

Description of Services: Administer, prepare and participate in the conduct of Federal, State, County and

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Prepare, administer and assist with conducting Federal, State, County and Jurisdictional Elections	A.R.S. § 16-201 through A.R.S. § 16-250 A.R.S § 19 sections in A.R.S. § 11 and A.R.S. § 48	As required by state statutes and federal law, election services are conducted in conjunction with the Mohave County Elections Department.
Prepare and administer early voting by mail and in person.	A.R.S. § 16-541 through A.R.S. § 16-58.02, A.R.S. 16-409	Prepare and mail ballots. Set up and staff in-person early voting sites.
Process petitions for issues, recalls, initiatives and candidates.	A.R.S. § 19-101 through A.R.S. § 19-234.	Signature processing and checking for court and candidate challenges, recalls, new party and initiatives. All state mandated issues.
Process federal voter registrations for military and overseas voters, administering early ballot functions for a specific group of voters.	A.R.S. 16-103	Staff to manage and update military and overseas voters.
Process and verify voter information, maintain a database of all registered voters in the county.	National Voting Rights Act 1993, A.R.S. 16-166	Requires verification of voter registration, voter registration roll cleanup, maintenance of an inactive voter list, additional mailings to voters with inactive addresses.
Residency requirements for voting.	A.R.S 16-123 through A.R.S 16-126	Requires staff to track and manage a database of county addresses.
Mandated reporting, maintaining an accurate voter database.	A.R.S. 16-168	Requires quarterly voter registration reports and additional voter lists to be provided at a cost.
Maintanence of an active early voting list and mailing of a required notice to voters prior to elections.	A.R.S. 16-544	Early voting list, required notice 90-days prior to elections.

Program Information - Voter Registration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER	
Voter Registration	**10013200**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Mail notice to voters when an update is made to their record.	A.R.S. 16-163	Mandated voter notification
Supplying of voter registration forms.	A.R.S. 16-131	Requires the Recorder's Office to provide registration forms to members of the public at no cost.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Mailing to all registered voters in off-election years to clean-up and maintain the voter rolls.	A.R.S. 16-166	Mailing on off-election years to all registered voters.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Voter Registration

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER

Voter Registration Division

Department/Division Objectives:
Ensure the retention of experienced staff to maintain a strong institutional knowledge base for administering local, state, and federal elections. This will support the effective management of election processes and enhance community understanding of election procedures through continued education and outreach.

Budget Goals and Strategic Issues/New Initiatives:
Implement a step series within the Voter Registration Specialist position. This will assist in employee retention through continued growth and job knowledge within the division. During the FY26 budget year, we will be prepping for the 2026 election cycle, which includes ordering needed supplies, improving training for temporary election workers and maintaining the voter rolls through state/federal mandates to ensure accuracy ahead of the elections.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Registered Voters	166,974	175,000	185,000
Number of Ballot by Mail Voters	86,406	95,000	105,000
New Registrations	10,251	13,000	11,000
Confirmation Notices Sent	329,305	200,000	250,000
Number of Voters Removed			

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 70,869	$ 60,018	$ 285,000	$ 100,000
Personnel Expenses	288,983	372,590	383,110	356,387
Supplies	3,278	4,000	3,600	9,250
Charges/Services	143,713	298,353	261,727	274,000
Internal Services	108,650	143,568	137,647	162,608
Capital	-	-	-	-
Total Operating Expenditures	$ 544,624	$ 818,511	$ 786,084	$ 802,245
Net Operating Incr/(Decr)	(473,755)	(758,493)	(501,084)	(702,245)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (473,755)	$ (758,493)	$ (501,084)	$ (702,245)
Number of Funded FTE	5.00	5.00	5.00	5.00
Expenditure Summary:				
Mandated	$ 544,624	$ 818,511	$ 786,084	$ 802,245
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 544,624	$ 818,511	$ 786,084	$ 802,245

Program Information - Recorder Surcharge

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER	
Recorder's Surcharge	**20112800**

Description of Services: The Recorder's Surcharge / Storage, Retrieval and Maintenance fund provides the

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Establish Document Storage, Retrieval and Maintenance Fund for County Recorder's Office	A.R.S. § 11-475.01	Funds for purchasing hardware, software, training employees to operate the system, maintain the system, purchase equipment and maintenance agreements and updating the system hardware and software.
Requires preservation of County records	A.R.S. § 11-476	Maintain historical books, scan and digitize records.
Allows for records to be reproduced on film. Requires a true copy of archival quality be kept in a safe and separate place for security purposes.	A.R.S. § 11-478 A.R.S. § 11-479	Process film and microfiche in Recorder film lab. Copy kept at separate location where building is monitored by Recorder staff with alarm systems.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Recorder Surcharge

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER

Recorder Surcharge

Department/Division Objectives:

The Recorder's Surcharge/Storage, Retrieval and Maintenance fund provides the additional funds necessary to provide the computers, software and maintenance agreements for the Recorder's Office. It provides for the equipment and supplies for film processing for microfilming the recorded documents for historical retention and the data conversion and upload into the recording software to digitize for easier retrieval and accessibility to our customers.

Budget Goals and Strategic Issues/New Initiatives:

Preservation of historical records to encapsulate historical books and scanned images to upload into the recording system. Completion of historical records project involving uploading images to retrieve online. Purchase of scanner for capturing document imaging at the time of recording for more efficient customer service and savings on mailing back of recording documents to customers.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Recordings	60,964	70,000	80,000
Number of rolls of Microfilm Produced	100	120	120

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 297,511	$ 277,000	$ 237,952	$ 266,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	24,388	50,000	45,000	50,000
Charges/Services	97,680	160,000	150,000	165,000
Internal Services	71,509	69,359	69,359	73,610
Capital	-	105,000	105,000	-
Total Operating Expenditures	$ 193,577	$ 384,359	$ 369,359	$ 288,610
Net Operating Incr/(Decr)	103,934	(107,359)	(131,407)	(22,610)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 103,934	$ (107,359)	$ (131,407)	$ (22,610)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 193,577	$ 384,359	$ 369,359	$ 288,610
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 193,577	$ 384,359	$ 369,359	$ 288,610

Program Information - Voter Registration Equipment Maintenance

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER/VOTER REGISTRATION
Voter Registration Equipment Maintenance Account Number 29213200

Description of Services: To reimburse Mohave County Voter Registration for excess costs related to the operation

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Voter Registration Equipment Maintenance Fund	Approved by BOS Resolution	Approved to recover costs expended during elections. Paid by jurisdictions holding elections, used to cover maintenance contracts and replace equipment.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Voter Registration Maintenance

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RECORDER

Voter Registration Maintenance

Department/Division Objectives:
To recover costs expended during elections from jurisdictional elections held to cover ongoing maintenance contracts and replacement of equipment.

Budget Goals and Strategic Issues/New Initiatives:
Provide funds for Mohave County's portion of the statewide voter registration database to the AZ Secretary of State and equipment replacement for election related costs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Jurisdictions Conducting Elections & Costs determined by SOS	1	14	1

Department/Division Summary of Expenditures and Revenues:

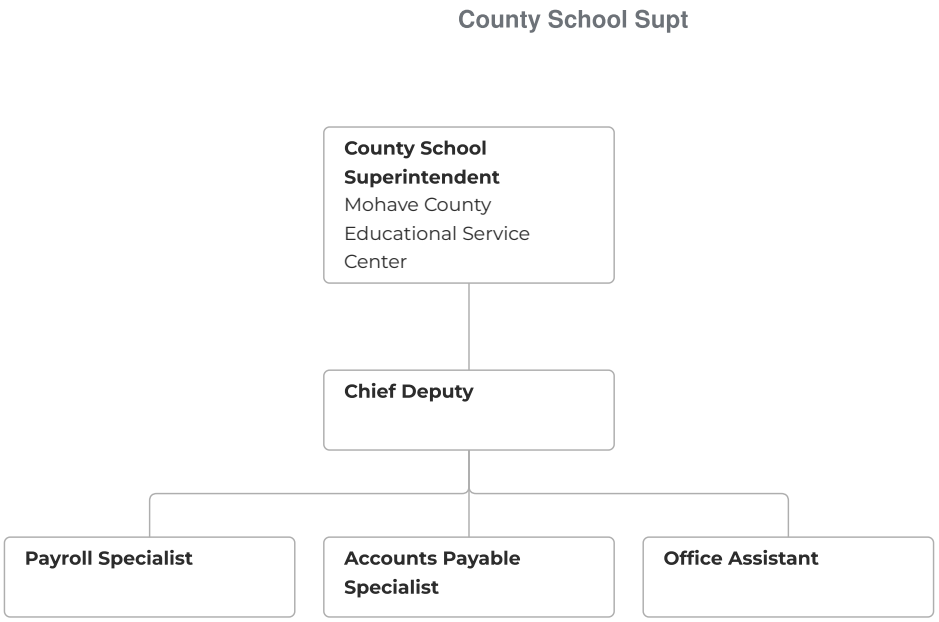
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 47,816	$ 57,500	$ 44,159	$ 25,931
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	78,740	20,000	20,000	35,000
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 78,740	$ 20,000	$ 20,000	$ 35,000
Net Operating Incr/(Decr)	(30,924)	37,500	24,159	(9,069)
Total Other Sources & Uses			-	
Net Incr/(Decr) in Fund Balance	$ (30,924)	$ 37,500	$ 24,159	$ (9,069)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	78,740	20,000	20,000	35,000
Discretionary	-	-	-	-
Total Expenditure Summary	$ 78,740	$ 20,000	$ 20,000	$ 35,000

School Superintendent

John Warren
School Superintendent

The Mohave County Educational Service Center (MCESC) is an educational service agency meeting the needs of an ever-changing and complex society through educational and fiscal management and support for local schools and communities. To this end, the Mohave County Superintendent and staff are committed to working cooperatively with agencies throughout the state in identifying and servicing the educational needs of the county.

Organizational Chart



Revenue Summary

$60,000 $0
(0.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
EDUCATION					
1009100 SCHOOL SUPERINTENDENT					
SCH SUP IND SVCS	$54,338	$60,000	$62,114	$60,000	$0
Total 1009100 SCHOOL SUPERINTENDENT:	$54,338	$60,000	$62,114	$60,000	$0
Total EDUCATION:	$54,338	$60,000	$62,114	$60,000	$0
Total Revenue:	$54,338	$60,000	$62,114	$60,000	$0

Expenditure Summary

$534,545 $39,032
(7.88% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
EDUCATION					
1009100 SCHOOL SUPERINTENDENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$270,818	$294,062	$292,657	$316,044	$21,982
PTO BUYBACK		$795	$0	$0	-$795
FICA/MEDICARE	$19,618	$22,496	$21,131	$24,177	$1,681
HEALTH INSURANCE	$52,880	$54,168	$54,104	$57,878	$3,710
WORKERS COMP	$738	$735	$760	$822	$87
STATE RETIREMENT	$23,561	$27,027	$26,603	$27,869	$842
ELECTED OFFICIALS RETIREMENT	$48,813	$51,980	$43,212	$59,247	$7,267
Total PERSONNEL SERVICES:	**$416,428**	**$451,263**	**$438,467**	**$486,037**	**$34,774**
SUPPLIES					
OFFICE SUPPLIES	$3,093	$3,500	$2,918	$4,000	$500
Total SUPPLIES:	**$3,093**	**$3,500**	**$2,918**	**$4,000**	**$500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES		$1,000	$0	$2,000	$1,000
TRAVEL EXPENSES	$390	$0	$0	$1,000	$1,000
COPIER CONTRACT	$2,095	$5,354	$2,144	$0	-$5,354
R&M SOFTWARE		$16,400	$2,000	$20,000	$3,600
BACK GROUND CHECK	$46	$0	$0	$0	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS		$1,000	$750	$1,000	$0
Total CHARGES/SERVICES:	**$2,532**	**$23,754**	**$4,894**	**$24,000**	**$246**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$11,515	$11,618	$11,618	$12,405	$787
IS TELEPHONE	$1,132	$1,228	$942	$1,545	$317
IS DATA LINES	$877	$898	$898	$625	-$273
IS MAIL CHARGES			$0	$1	$1

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$1,732	$1,732	$1,803	$71
IS TELECOMMUNICATIONS CHARGES		$170	$170	$163	-$7
IS POSTAGE	$0	$0	$0	$407	$407
IS COPIER			$0	$2,209	$2,209
IS - IT LEASE COMPUTER	$4,500	$1,350	$1,350	$1,350	$0
Total INTERNAL SERVICE:	**$18,024**	**$16,996**	**$16,710**	**$20,508**	**$3,512**
Total 1009100 SCHOOL SUPERINTENDENT:	**$440,076**	**$495,513**	**$462,989**	**$534,545**	**$39,032**
Total EDUCATION:	**$440,076**	**$495,513**	**$462,989**	**$534,545**	**$39,032**
Total Expenditures:	**$440,076**	**$495,513**	**$462,989**	**$534,545**	**$39,032**

Program Information

MOHAVE COUNTY, ARIZONA

SCHOOL SUPERINTENDENT	
School Superintendent	**10089100**

Description of Services: Perform accounting services related to revenues, expenditures, and budgeting for all school districts in Mohave County with minor exemptions for those operating under A.R.S. 15-914.01. Establish applicable property tax levies for each school districts in Mohave County. Ensure tax levies are appropriated in accordance with the operating budget duly adopted by each school district governing board. Ensure that all warrants drawn against a school district are properly authorized by a school district governing board through an executed voucher for those districts whose finances are managed by the Superintendent of Schools. Determine new and innovative methods to provide enhanced services to school districts on the management of their financial operations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Apportionment of Funds	A.R.S. § 15-303	Apportion school monies to each school district. Give written notice to the county treasurer as to the amount apportioned to each district.
Accounts Payable and Payroll warrants.	A.R.S. § 15-304	Process accounts payable and payroll. Verify budget/cash capacity. Reconcile warrants and cash balances with the county treasurers office. Verify and approve school district federal and state grant completion reports.
Register of warrants.	A.R.S. § 15-306	Keep detailed register of warrants, showing funds upon which have been drawn, the purpose and to whom the warrants were delivered.
Home Schooling	A.R.S. § 15-802	Account for/maintain county home schooled children records.
School District Tax Levy	A.R.S. § 15-991	Prepare annual estimate of school district monies for the property tax oversight commission. Calculate additional tax for districts ineligible for equalization assistance.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SCHOOL SUPERINTENDENT

Mohave County School Superintendent 10089100

Department/Division Objectives:
Stay within budget, provide excellent customer service, and maintain compliance with A.R.S. § 15-303, A.R.S. § 15-304, A.R.S. § 15-306, A.R.S. § 15-802, A.R.S. § 15-991

Budget Goals and Strategic Issues/New Initiatives:
Provide all required reports to districts/supervisors by the 15th of the following month, as detailed below

Performance Measurements:

90% of the following reports will be on time:	FY23-24 Actual	FY24-25 Projected	FY 25-26 Estimated
Acc Payable: Completed recons - 2weeks	98%	98%	90%
Payroll: Small Schools Recon by EOM	92%	92%	100%
Deputy: Revenue Reports by 15th	92%	92%	99%
Admin Asst: Process Trnsfr and TR's w/in 2 days	100%	100%	100%

Department/Division Summary of Expenditures and Revenues:

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Projected	FY 25-26 Requested
Total Operating Revenue	$ 54,338	$ 60,000	$ 62,114	$ 60,000
Personnel Expenses	$ 416,428	$ 451,263	$ 438,467	$ 486,037
Supplies	3,093	3,500	2,918	4,000
Charges/Services	2,531	23,754	4,894	24,000
Internal Services	18,024	16,996	16,710	20,508
Capital	-	-	-	
Total Operating Expenditures	$ 440,076	$ 495,513	$ 462,989	$ 534,545
Net Operating Incr/(Decr)	(385,738)	(435,513)	(400,875)	(474,545)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(385,738)	(435,513)	(400,875)	(474,545)
Number of Funded FTE	5.00	5.00	5.00	5.00
Expenditure Summary:				
Mandated	$ 440,076	$ 495,513	$ 462,989	$ 534,545
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 440,076	$ 495,513	$ 462,989	$ 534,545

Sheriff

Doug Schuster
Sheriff

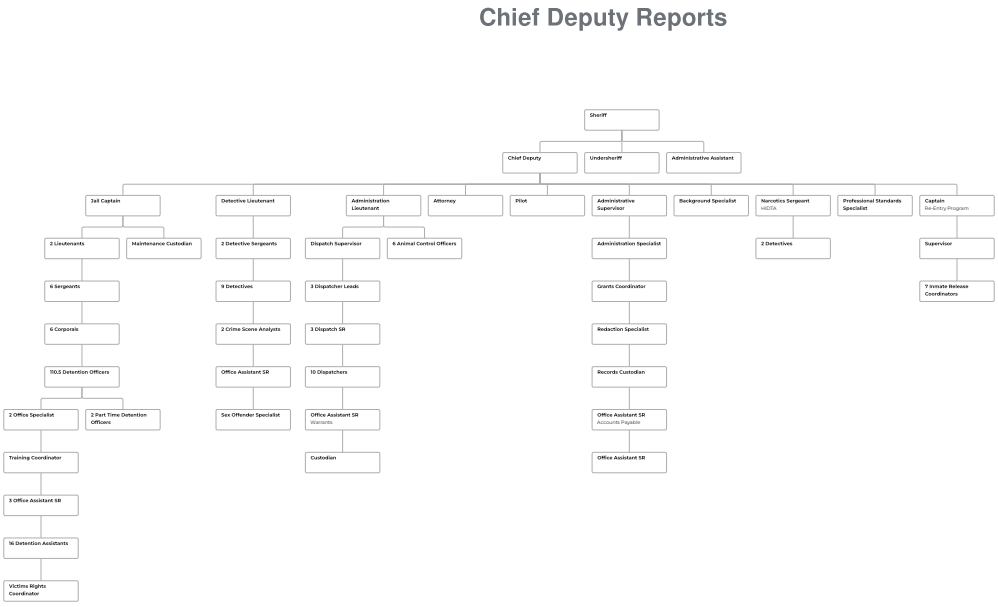
The Sheriff's Office responds to calls for service. They identify, target and apprehend offenders through enforcement of state laws and county ordinances, conduct impartial, thorough and timely investigations, help in the prosecution of offenders, provide effective, visible police presence to deter crime and give the public a sense of safety and security, promote a safe and orderly movement in traffic through education and enforcement, and provide timely and relevant information to victims of crimes, citizens and the press.

The Adult Detention Center houses and maintains prisoners for crimes in Mohave County in accordance with Arizona Revised Statues 11-441.5 and protects the inherent right of an individual to presumptive innocence under the American Judicial System.

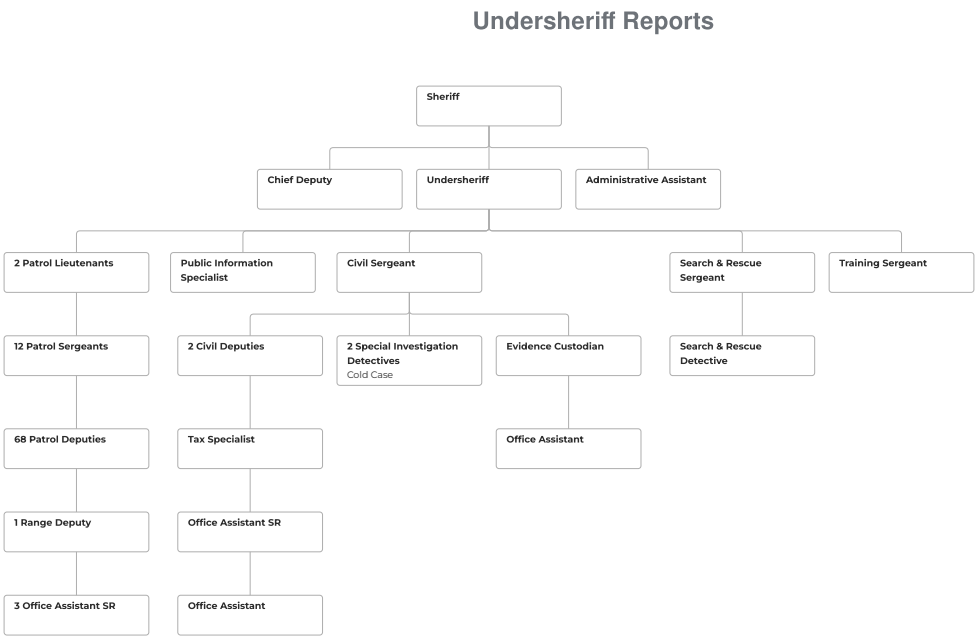
Animal Control provides animal control services, enforces animal ordinances for Mohave County, and helps solve problems for the residents and animals of Mohave County.

Waterways provides routine patrols of Lake Havasu, Lake Mohave, Lake Mead and the Colorado River. They respond to emergencies on the waters, provide assistance involving rescue and recovery, and increase the visibility of the department by using volunteers through the Mohave County Sheriff's Office Volunteer Boating Safety Officer.

Organizational Chart - Chief Deputy



Organizational Chart - Undersheriff



Revenue Summary

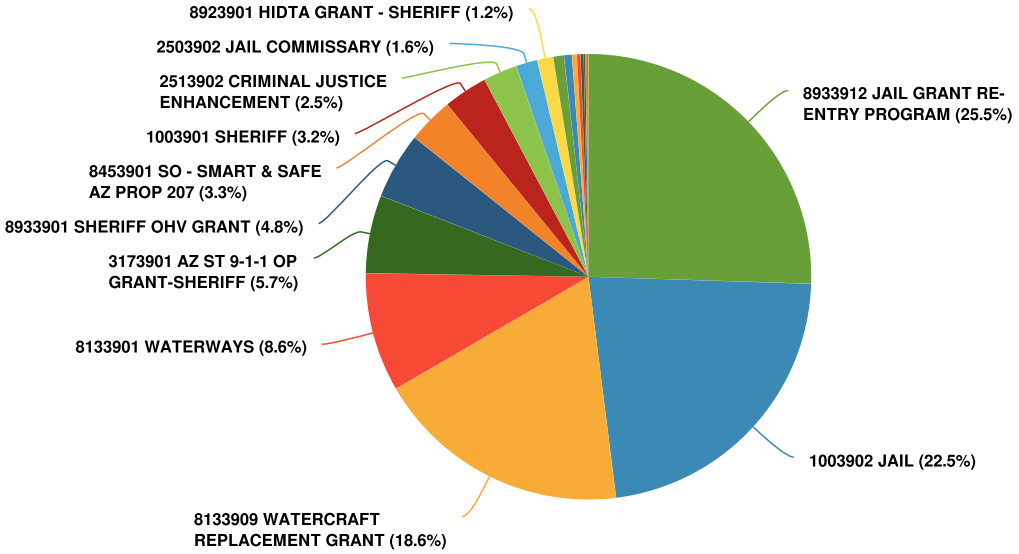
$9,017,662 **-$515,496**
(-5.41% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$2,052,992.44	$1,944,500.00	$2,427,600.00	$2,319,500.00	$375,000.00
Total General Fund:	**$2,052,992.44**	**$1,944,500.00**	**$2,427,600.00**	**$2,319,500.00**	**$375,000.00**
Special Revenue					
245 SHERIFF / JAIL FUND	$93,368.52	$75,657.00	$75,657.00	$70,000.00	-$5,657.00
250 COMMISSARY FUND	$546,613.64	$171,000.00	$396,105.00	$140,000.00	-$31,000.00
251 CRIMINAL JUSTICE ENHANCEMENT	$209,479.30	$228,000.00	$219,000.00	$228,000.00	$0.00
252 SHERIFF SPECIAL FEE FUND	$38,204.06	$51,200.00	$37,800.00	$51,200.00	$0.00
291 AZ 9-1-1 GIS GRANT	$5,306.61	$11,481.00	$5,200.00	$11,481.00	$0.00
295 K9 DONATIONS-SHERIFF	$1,879.13	$400.00	$2,000.00	$400.00	$0.00
296 MARIE HINDS BEQUEST FUND	$64.52	$30.00	$30.00	$30.00	$0.00
314 SHERIFF DONATIONS	$95,760.15	$45,500.00	$14,100.00	$20,500.00	-$25,000.00
316 BYRNE GRANT - SHERIFF	$15,487.00	$5,000.00	$0.00	$0.00	-$5,000.00
317 STATE GRANT - SHERIFF	$819,107.74	$1,590,870.00	$549,560.00	$510,000.00	-$1,080,870.00
807 SHERIFF - DRUG FUND	$4,585.85	$5,000.00	$0.00	$0.00	-$5,000.00
808 STATE HOMELAND SECURITY GRANT	$1,017,100.00	$1,000,000.00	$1,000,000.00	$0.00	-$1,000,000.00
809 (GOHS)/(PSFA) SHERIFF GRANTS	$64,148.43	$65,000.00	$18,997.27	$32,286.00	-$32,714.00
810 SHERIFF SPECIAL PROJ FUND	$42.59	$2,010.00	$44.00	$2,035.00	$25.00
811 VICTIM-WITNESS SHERIFF GRANT	$23,500.00	$25,000.00	$23,500.00	$23,500.00	-$1,500.00
812 AIRPLANE FUND - SHERIFF	$6,840.01	$12,000.00	$7,821.00	$12,000.00	$0.00
813 SHERIFF WATERWAYS	$1,735,931.40	$1,493,323.00	$883,229.00	$2,455,987.00	$962,664.00
845 PROP 207 SHERIFF	$229,771.23	$400,000.00	$0.00	$300,000.00	-$100,000.00
890 GRANT - SHERIFF		$10,000.00	$0.00	$0.00	-$10,000.00
892 HIDTA GRANT - SHERIFF	$101,890.00	$97,187.00	$101,845.00	$105,343.00	$8,156.00
893 STATE GRANTS SHERIFF	$2,635,957.08	$2,300,000.00	$0.00	$2,735,400.00	$435,400.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
894 SHERIFF STATE GRANT FUND	$55,739.02	$0.00	$0.00	$0.00	$0.00
320 SHERIFF SEARCH & RESCUE APPROPRIATION	$525,333.32	$0.00	$770.00	$0.00	$0.00
Total Special Revenue:	**$8,226,109.60**	**$7,588,658.00**	**$3,335,658.27**	**$6,698,162.00**	**-$890,496.00**
Total Governmental:	**$10,279,102.04**	**$9,533,158.00**	**$5,763,258.27**	**$9,017,662.00**	**-$515,496.00**
Total All Funds:	**$10,279,102.04**	**$9,533,158.00**	**$5,763,258.27**	**$9,017,662.00**	**-$515,496.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
8083909 LOCAL BOARDER SUPPORT AGREEMENT					
STATE GRANTS/ENTITLEMENTS	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	-$1,000,000.00
Total 8083909 LOCAL BOARDER SUPPORT AGREEMENT:	**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**-$1,000,000.00**
1003901 SHERIFF					
SHERIFFS FEES	$44,865.90	$70,000.00	$133,000.00	$70,000.00	$0.00
SHERIFFS FEES - CASH SALES	$78,840.49	$0.00	$150,000.00	$0.00	$0.00
FLIGHT SERVICE CHARGES	$5,478.77	$12,000.00	$5,000.00	$12,000.00	$0.00
MISCELLANEOUS REIMBURSEMENTS	$6,176.81	$20,000.00	$5,000.00	$20,000.00	$0.00
FUEL CHARGES	$88,587.70	$20,000.00	$70,000.00	$50,000.00	$30,000.00
RESTITUTION	$1,382.24	$1,000.00	$5,500.00	$1,000.00	$0.00
MISCELLANEOUS REVENUES	$114,228.07	$25,000.00	$60,000.00	$25,000.00	$0.00
INTEREST EARNINGS	$3,916.73	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS		$10,000.00	$0.00	$10,000.00	$0.00
ABANDONED PROPERTY	$76,525.92	$100,000.00	$5,000.00	$100,000.00	$0.00
OPERATING TRANSFERS IN		$55,000.00	$55,000.00	$0.00	-$55,000.00
Total 1003901 SHERIFF:	**$420,002.63**	**$313,000.00**	**$488,500.00**	**$288,000.00**	**-$25,000.00**
1003902 JAIL					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
JAIL CONTRACT BILLING	$1,376,144.68	$1,400,000.00	$1,750,000.00	$1,800,000.00	$400,000.00
MISCELLANEOUS REIMBURSEMENTS	$12,893.22	$8,500.00	$13,100.00	$8,500.00	$0.00
PATIENT FEES	$4,939.42	$10,000.00	$6,000.00	$10,000.00	$0.00
INMATE MEAL FEES	$196,927.67	$172,000.00	$140,000.00	$172,000.00	$0.00
RESTITUTION	$16,484.82	$4,000.00	$3,000.00	$4,000.00	$0.00
MISCELLANEOUS REVENUES	$25,600.00	$37,000.00	$27,000.00	$37,000.00	$0.00
Total 1003902 JAIL:	**$1,632,989.81**	**$1,631,500.00**	**$1,939,100.00**	**$2,031,500.00**	**$400,000.00**
2453902 STEWARD GRNT HHS #YH17-0003-02					
FEDERAL GRANTS	$78,249.52	$75,657.00	$75,657.00	$70,000.00	-$5,657.00
Total 2453902 STEWARD GRNT HHS #YH17-0003-02:	**$78,249.52**	**$75,657.00**	**$75,657.00**	**$70,000.00**	**-$5,657.00**
2453912 MSTEPP GRANT 2017-AR-BX-K003					
FEDERAL GRANTS	$15,119.00	$0.00	$0.00	$0.00	$0.00
Total 2453912 MSTEPP GRANT 2017-AR-BX-K003:	**$15,119.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2503902 JAIL COMMISSARY					
OTHER FEES	$14,099.00	$30,000.00	$14,000.00	$30,000.00	$0.00
TELEPHONE MISCELLANEOUS CHGS	$369,924.07	$31,000.00	$284,595.00	$0.00	-$31,000.00
JAIL COMMISSARY SALES	$127,184.45	$100,000.00	$90,000.00	$100,000.00	$0.00
INTEREST EARNINGS	$35,406.12	$10,000.00	$7,510.00	$10,000.00	$0.00
Total 2503902 JAIL COMMISSARY:	**$546,613.64**	**$171,000.00**	**$396,105.00**	**$140,000.00**	**-$31,000.00**
2513902 CRIMINAL JUSTICE ENHANCEMENT					
STATE GRANTS / ENTITLEMENTS	$176,153.38	$220,000.00	$193,000.00	$220,000.00	$0.00
INTEREST EARNINGS	$18,128.92	$3,000.00	$21,000.00	$3,000.00	$0.00
AUCTION PROCEEDS-CAP ASSETS	$13,425.00	$0.00	$0.00	$0.00	$0.00
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT:	**$207,707.30**	**$223,000.00**	**$214,000.00**	**$223,000.00**	**$0.00**
2513912 SCAAP GRANT					
FEDERAL GRANTS	$1,772.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Total 2513912 SCAAP GRANT:	**$1,772.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**
2523901 SHERIFF SPECIAL FEE FUND					
COURT FEES	$18,096.24	$30,000.00	$18,000.00	$30,000.00	$0.00
SHERIFFS FEES	$12,329.60	$20,000.00	$13,000.00	$20,000.00	$0.00
IMPOUND HRG FEES	$6,450.00	$1,000.00	$5,000.00	$1,000.00	$0.00
INTEREST EARNINGS	$1,328.22	$200.00	$1,800.00	$200.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2523901 SHERIFF SPECIAL FEE FUND:	**$38,204.06**	**$51,200.00**	**$37,800.00**	**$51,200.00**	**$0.00**
2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF					
STATE GRANTS / ENTITLEMENTS		$10,481.00	$0.00	$10,481.00	$0.00
INTEREST EARNINGS	$5,306.61	$1,000.00	$5,200.00	$1,000.00	$0.00
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF:	**$5,306.61**	**$11,481.00**	**$5,200.00**	**$11,481.00**	**$0.00**
2953901 K9 DONATIONS-SHERIFF					
INTEREST EARNINGS	$1,079.13	$400.00	$1,000.00	$400.00	$0.00
DONATIONS CONTRIBUTIONS	$800.00	$0.00	$1,000.00	$0.00	$0.00
Total 2953901 K9 DONATIONS-SHERIFF:	**$1,879.13**	**$400.00**	**$2,000.00**	**$400.00**	**$0.00**
2963904 MARIE HINDS BEQUEST FUND					
INTEREST EARNINGS	$64.52	$30.00	$30.00	$30.00	$0.00
Total 2963904 MARIE HINDS BEQUEST FUND:	**$64.52**	**$30.00**	**$30.00**	**$30.00**	**$0.00**
3143901 SHERIFF DONATIONS					
INTEREST EARNINGS	$2,276.70	$500.00	$3,600.00	$500.00	$0.00
DONATIONS CONTRIBUTIONS	$7,000.00	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS - PUBLIC OUTREACH	$1,844.45	$35,000.00	$3,500.00	$10,000.00	-$25,000.00
DONATIONS CONTRIBUTIONS - BOATING SAFETY OUTREACH	$14,204.00	$10,000.00	$7,000.00	$10,000.00	$0.00
TRANSFER FROM GENERAL FUND	$70,435.00	$0.00	$0.00	$0.00	$0.00
Total 3143901 SHERIFF DONATIONS:	**$95,760.15**	**$45,500.00**	**$14,100.00**	**$20,500.00**	**-$25,000.00**
3163908 JAG 2017-DJ-BX-0250					
FEDERAL GRANTS	$15,487.00	$5,000.00	$0.00	$0.00	-$5,000.00
Total 3163908 JAG 2017-DJ-BX-0250:	**$15,487.00**	**$5,000.00**	**$0.00**	**$0.00**	**-$5,000.00**
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
STATE GRANTS / ENTITLEMENTS	$394,332.34	$90,870.00	$90,870.00	$510,000.00	$419,130.00
STATE GRANTS / ENTITLEMENTS - 911 AT&T PROJECT	$424,775.40	$1,500,000.00	$458,690.00	$0.00	-$1,500,000.00
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF:	**$819,107.74**	**$1,590,870.00**	**$549,560.00**	**$510,000.00**	**-$1,080,870.00**
3203901 SHERIFF SEARCH & RESCUE					
STATE REVENUE	$525,000.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$333.32		$770.00	$0.00	$0.00
Total 3203901 SHERIFF SEARCH & RESCUE:	**$525,333.32**	**$0.00**	**$770.00**	**$0.00**	**$0.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8073908 SO OJP BP VEST PARTNERSHIP					
FEDERAL GRANTS	$4,585.85	$5,000.00	$0.00	$0.00	-$5,000.00
Total 8073908 SO OJP BP VEST PARTNERSHIP:	**$4,585.85**	**$5,000.00**	**$0.00**	**$0.00**	**-$5,000.00**
8083901 STATE HOMELAND SECURITY GRANT					
FEDERAL GRANTS	$17,100.00	$0.00	$0.00	$0.00	$0.00
Total 8083901 STATE HOMELAND SECURITY GRANT:	**$17,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8093901 GOHS					
FEDERAL GRANTS	$30,576.46	$0.00	$541.00	$0.00	$0.00
Total 8093901 GOHS:	**$30,576.46**	**$0.00**	**$541.00**	**$0.00**	**$0.00**
8093903 FFY24 GOHS					
FEDERAL GRANTS	$290.71	$25,000.00	$0.00	$0.00	-$25,000.00
Total 8093903 FFY24 GOHS:	**$290.71**	**$25,000.00**	**$0.00**	**$0.00**	**-$25,000.00**
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
FEDERAL GRANTS	$33,281.26	$40,000.00	$6,718.00	$0.00	-$40,000.00
FEDERAL GRANTS - COLLECTION AGR FY2023			$11,738.27	$0.00	$0.00
FEDERAL GRANTS - STONEGARDEN 240436-01			$0.00	$32,286.00	$32,286.00
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT:	**$33,281.26**	**$40,000.00**	**$18,456.27**	**$32,286.00**	**-$7,714.00**
8103901 SHERIFF LABOR ADJUDICATION PRG					
COURT FEES		$2,000.00	$22.00	$2,000.00	$0.00
INTEREST EARNINGS	$42.59	$10.00	$22.00	$35.00	$25.00
Total 8103901 SHERIFF LABOR ADJUDICATION PRG:	**$42.59**	**$2,010.00**	**$44.00**	**$2,035.00**	**$25.00**
8113901 SHERIFF VICTIM WITNESS GRANT					
STATE GRANTS / ENTITLEMENTS	$23,500.00	$25,000.00	$23,500.00	$23,500.00	-$1,500.00
Total 8113901 SHERIFF VICTIM WITNESS GRANT:	**$23,500.00**	**$25,000.00**	**$23,500.00**	**$23,500.00**	**-$1,500.00**
8123901 AIRPLANE REPLACEMENT FUND					
FLIGHT SERVICE CHARGES	$1,826.27	$10,000.00	$1,500.00	$10,000.00	$0.00
INTEREST EARNINGS	$5,013.74	$2,000.00	$6,321.00	$2,000.00	$0.00
Total 8123901 AIRPLANE REPLACEMENT FUND:	**$6,840.01**	**$12,000.00**	**$7,821.00**	**$12,000.00**	**$0.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8133901 WATERWAYS					
STATE GRANTS / ENTITLEMENTS	$559,297.76	$575,000.00	$585,000.00	$575,000.00	$0.00
INTEREST EARNINGS	$12,699.96	$4,899.00	$13,000.00	$5,000.00	$101.00
TRANSFER FROM GENERAL FUND	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00
Total 8133901 WATERWAYS:	**$771,997.72**	**$779,899.00**	**$798,000.00**	**$780,000.00**	**$101.00**
8133909 WATERCRAFT REPLACEMENT GRANT					
STATE GRANTS / ENTITLEMENTS	$799,682.06	$0.00	$0.00	$0.00	$0.00
STATE GRANTS/ENTITLEMENTS - FY23 ENFORCEMENT BOATS	$164,251.62	$635,749.00	$0.00	$636,000.00	$251.00
STATE GRANTS / ENTITLEMENTS - FY25 RESCUE BOATS & EQPMNT 782501			$7,554.00	$1,039,987.00	$1,039,987.00
Total 8133909 WATERCRAFT REPLACEMENT GRANT:	**$963,933.68**	**$635,749.00**	**$7,554.00**	**$1,675,987.00**	**$1,040,238.00**
8133917 AZ GAME & FISH COLLECTION AGREEMENT					
STATE GRANTS / ENTITLEMENTS		$77,675.00	$77,675.00	$0.00	-$77,675.00
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT:		**$77,675.00**	**$77,675.00**	**$0.00**	**-$77,675.00**
8453901 SO - SMART & SAFE AZ PROP 207					
MISC STATE REVENUE	$229,771.23	$400,000.00	$0.00	$300,000.00	-$100,000.00
Total 8453901 SO - SMART & SAFE AZ PROP 207:	**$229,771.23**	**$400,000.00**	**$0.00**	**$300,000.00**	**-$100,000.00**
8903901 ICAC TASK FORCE					
FEDERAL GRANTS		$10,000.00	$0.00	$0.00	-$10,000.00
Total 8903901 ICAC TASK FORCE:		**$10,000.00**	**$0.00**	**$0.00**	**-$10,000.00**
8923901 HIDTA GRANT - SHERIFF					
FEDERAL GRANTS	$101,890.00	$97,187.00	$101,845.00	$105,343.00	$8,156.00
Total 8923901 HIDTA GRANT - SHERIFF:	**$101,890.00**	**$97,187.00**	**$101,845.00**	**$105,343.00**	**$8,156.00**
8933901 SHERIFF OHV GRANT					
STATE GRANTS / ENTITLEMENTS	$0.00	$0.00	$0.00	$435,400.00	$435,400.00
Total 8933901 SHERIFF OHV GRANT:	**$0.00**	**$0.00**	**$0.00**	**$435,400.00**	**$435,400.00**
8933912 JAIL GRANT RE-ENTRY PROGRAM					
STATE GRANTS / ENTITLEMENTS	$2,524,457.29	$2,300,000.00	$0.00	$2,300,000.00	$0.00
MISCELLANEOUS REIMBURSEMENTS	$154.21		$0.00	$0.00	$0.00
INTEREST EARNINGS	$111,345.58	$0.00	$0.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM:	**$2,635,957.08**	**$2,300,000.00**	**$0.00**	**$2,300,000.00**	**$0.00**
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
STATE GRANTS / ENTITLEMENTS	$55,659.21	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$79.81	$0.00	$0.00	$0.00	$0.00
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT:	**$55,739.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total PUBLIC SAFETY:	**$10,279,102.04**	**$9,533,158.00**	**$5,763,258.27**	**$9,017,662.00**	**-$515,496.00**
Total Revenue:	**$10,279,102.04**	**$9,533,158.00**	**$5,763,258.27**	**$9,017,662.00**	**-$515,496.00**

Expenditure Summary

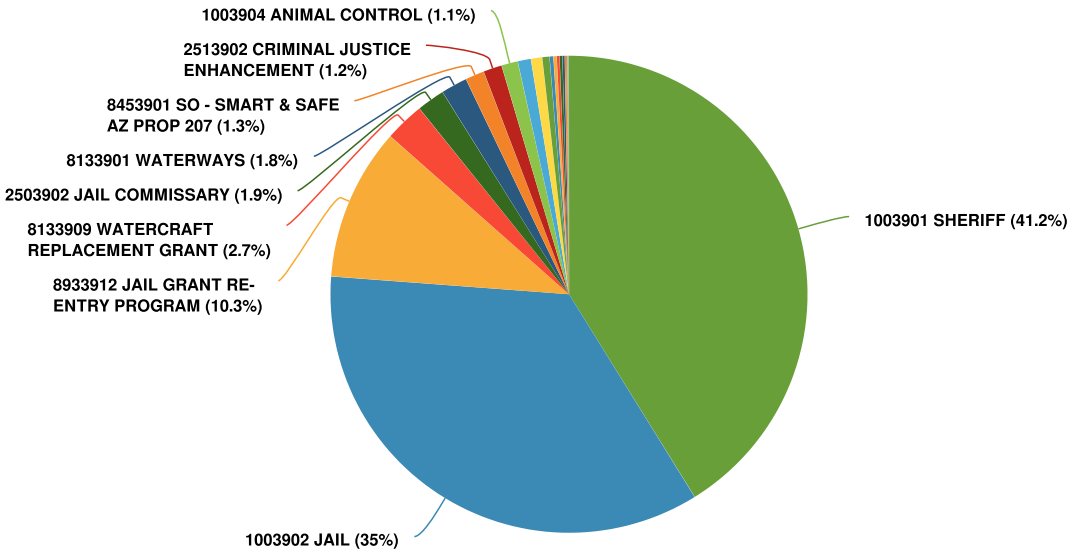
$57,023,520 **$1,902,579**
(3.45% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$31,012,173.68	$41,925,484.00	$40,462,276.00	$44,093,347.00	$2,167,863.00
Total General Fund:	**$31,012,173.68**	**$41,925,484.00**	**$40,462,276.00**	**$44,093,347.00**	**$2,167,863.00**
Special Revenue					
245 SHERIFF / JAIL FUND	$90,414.75	$95,573.00	$67,866.00	$89,787.00	-$5,786.00
250 COMMISSARY FUND	$389,458.79	$659,706.00	$348,213.00	$1,077,629.00	$417,923.00
251 CRIMINAL JUSTICE ENHANCEMENT	$203,274.73	$610,832.00	$188,228.00	$717,546.00	$106,714.00
252 SHERIFF SPECIAL FEE FUND	$24,150.00	$59,041.00	$25,841.00	$110,111.00	$51,070.00
291 AZ 9-1-1 GIS GRANT	$28,895.43	$162,803.00	$0.00	$128,490.00	-$34,313.00
295 K9 DONATIONS-SHERIFF	$168.00	$26,178.00	$0.00	$29,398.00	$3,220.00
296 MARIE HINDS BEQUEST FUND		$1,583.00	$0.00	$1,618.00	$35.00
314 SHERIFF DONATIONS	$23,897.47	$130,925.00	$32,500.00	$62,565.00	-$68,360.00
316 BYRNE GRANT - SHERIFF	$15,487.00	$5,000.00	$0.00	$0.00	-$5,000.00
317 STATE GRANT - SHERIFF	$521,752.08	$1,590,870.00	$549,560.00	$510,000.00	-$1,080,870.00
807 SHERIFF - DRUG FUND		$5,000.00	$0.00	$0.00	-$5,000.00
808 STATE HOMELAND SECURITY GRANT	$17,100.00	$1,000,000.00	$1,000,000.00	$0.00	-$1,000,000.00
809 (GOHS)/(PSFA) SHERIFF GRANTS	$25,686.01	$65,000.00	$30,258.09	$32,286.00	-$32,714.00
810 SHERIFF SPECIAL PROJ FUND		$1,059.00	$0.00	$3,128.00	$2,069.00
811 VICTIM-WITNESS SHERIFF GRANT	$23,500.00	$24,899.00	$23,409.00	$23,835.00	-$1,064.00
812 AIRPLANE FUND - SHERIFF		$132,613.00	$0.00	$144,602.00	$11,989.00
813 SHERIFF WATERWAYS	$1,887,333.04	$1,763,352.00	$1,015,880.00	$2,554,568.00	$791,216.00
845 PROP 207 SHERIFF		$0.00	$0.00	$733,903.00	$733,903.00
890 GRANT - SHERIFF		$10,000.00	$0.00	$0.00	-$10,000.00
891 MOU/GRANT FUND - SHERIFF	$394,064.19	$643,436.00	$0.00	$280,936.00	-$362,500.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
892 HIDTA GRANT - SHERIFF	$101,890.00	$97,187.00	$101,845.00	$105,833.00	$8,646.00
893 STATE GRANTS SHERIFF	$559,824.36	$6,110,400.00	$527,981.00	$6,323,938.00	$213,538.00
894 SHERIFF STATE GRANT FUND	$54,128.97	$0.00	$0.00	$0.00	$0.00
320 SHERIFF SEARCH & RESCUE APPROPRIATION	$483,782.14	$0.00	$23,533.00	$0.00	$0.00
Total Special Revenue:	**$4,844,806.96**	**$13,195,457.00**	**$3,935,114.09**	**$12,930,173.00**	**-$265,284.00**
Total Governmental:	**$35,856,980.64**	**$55,120,941.00**	**$44,397,390.09**	**$57,023,520.00**	**$1,902,579.00**
Total All Funds:	**$35,856,980.64**	**$55,120,941.00**	**$44,397,390.09**	**$57,023,520.00**	**$1,902,579.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
1003901 SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES		$117,557	$0	$0	-$117,557
SALARIES/WAGES	$3,507,026	$9,466,354	$9,383,657	$10,037,713	$571,359
SALARIES/WAGES - RETENTION	$356,250	$0	$0	$0	$0
SALARIES/WAGES - RECRUITMENT	$26,250	$193,750	$0	$0	-$193,750
OVERTIME	$650,359	$680,000	$783,491	$680,000	$0
OVERTIME - PANAMA WORK SCHEDULE	$1,278	$0	$0	$0	$0
OVERTIME - FY25 STONEGARDEN			$0	$27,069	$27,069
OVERTIME - FY24 STONEGARDEN			$0	$32,286	$32,286
OVERTIME - MAGDA			$0	$80,000	$80,000
OVERTIME - S&R			$0	$25,000	$25,000
PTO BUYBACK	$69,141	$72,598	$83,836	$94,630	$22,032
TEMPORARY EMPLOYEES	$30,701	$41,027	$27,176	$41,027	$0
UNIFORM ALLOWANCE PAYROLL ONLY	$99,200	$100,000	$85,800	$100,000	$0
SALARY/WAGES/OT REIMBURSEMENTS	-$183,478	-$300,000	-$129,799	-$300,000	$0
SALARY/WAGES/OT REIMBURSEMENTS - FY25 STONEGARDEN			$0	-$27,069	-$27,069

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALARY/WAGES/OT REIMBURSEMENTS - FY24 STONEGARDEN			$0	-$32,286	-$32,286
SALARY/WAGES/OT REIMBURSEMENTS - MAGDA			$0	-$80,000	-$80,000
SALARY/WAGES/OT REIMBURSEMENTS - S&R			$0	-$25,000	-$25,000
SPLIT FUND FTE SALARY ALLOCATE	-$10,792	-$40,568	-$31,116	-$60,332	-$19,764
FICA/MEDICARE	$671,144	$786,985	$781,841	$830,693	$43,708
FICA/MEDICARE - RETENTION	$27,257	$0	$0	$0	$0
FICA/MEDICARE - RECRUITMENT	$2,008	$14,822	$0	$0	-$14,822
FICA/MEDICARE - PANAMA WORK SCHEDULE	$96	$0	$0	$0	$0
HEALTH INSURANCE	$1,741,040	$1,308,548	$1,764,901	$1,894,121	$585,573
COUNTY HEALTH INSURANCE - RETENTION	-$197	$0	$0	$0	$0
HEALTH INSURANCE - PANAMA WORK SCHEDULE	$153	$0	$0	$0	$0
WORKERS COMP	$375,488	$377,272	$379,255	$409,505	$32,233
STATE RETIREMENT	$255,121	$254,254	$288,172	$270,674	$16,420
PUB SAFETY OFFICER RETIREMENT	$3,028,441	$2,886,070	$2,382,158	$2,333,128	-$552,942
PUB SAFETY OFFICER RETIREMENT - PANAMA WORK SCHED	$646	$0	$0	$0	$0
ELECTED OFFICIALS RETIREMENT	$77,292	$79,210	$56,101	$85,425	$6,215
SPLIT FUND FTE BENEFIT ALLOCAT	$66,262	$29,911	$47,135	$6,794	-$23,117
Total PERSONNEL SERVICES:	**$10,790,686**	**$16,067,790**	**$15,902,608**	**$16,423,378**	**$355,588**
SUPPLIES					
OFFICE SUPPLIES	$21,263	$25,000	$23,500	$25,000	$0
FOOD SUPPLIES	$1,524	$1,000	$1,000	$1,000	$0
LABORATORY SUPPLIES	$3,521	$6,000	$6,000	$6,000	$0
CLEANING SUPPLIES	$6,067	$4,000	$6,500	$4,000	$0
FUEL OIL AND LUBRICANTS	$13,597	$40,000	$22,000	$40,000	$0
FUEL OIL AND LUBRICANTS - OFFDUTY VEHICLE REIMB		$10,000	$0	$10,000	$0
FUEL OIL AND LUBRICANTS - AIRCRAFT	$42,325	$57,000	$40,000	$57,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$13,419	$203,410	$110,000	$141,400	-$62,010
CLOTHING UNIFORMS SAFETY APPRO - VOLUNTEERS	$5,290	$50,000	$5,000	$50,000	$0
MISCELLANY OPERATING SUPPLIES	$7,600	$27,679	$20,000	$42,679	$15,000
BUILDING GROUNDS MATERIALS	$1,664	$4,000	$1,700	$4,000	$0
TOOLS & EQUIPMENT UNDER $1000	$160,622	$237,462	$237,462	$403,781	$166,319
EQUIPMENT $1000 TO $4999	$73,784	$28,462	$58,462	$67,400	$38,938
SOFTWARE $1000 TO $4999	$826	$0	$0	$0	$0
SOFTWARE	$14,636	$18,000	$16,000	$5,000	-$13,000
Total SUPPLIES:	**$366,138**	**$712,013**	**$547,624**	**$857,260**	**$145,247**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
LEGAL SERVICES		$10,000	$0	$10,000	$0
HEALTH SERVICES EXAMINATIONS	$3,478	$6,000	$4,000	$6,000	$0
TRAINING COSTS	$27,141	$78,160	$75,000	$93,780	$15,620
OTHER OUTSIDE SERVICES	$32,798	$25,000	$25,000	$25,000	$0
OTHER OUTSIDE SERVICES - CASH SALES	$46,577	$0	$0	$0	$0
TELEPHONE	$128,911	$120,000	$124,000	$120,000	$0
POSTAGE	$319	$5,500	$1,500	$5,500	$0
TRAVEL EXPENSES	$23,681	$47,000	$35,000	$51,143	$4,143
PRINTING EXPENSE	$6,376	$22,000	$10,000	$22,000	$0
COPIER CONTRACT	$21,369	$18,179	$19,378	$0	-$18,179
LIABILITY INSURANCE		$2,500	$0	$2,500	$0
LIABILITY INSURANCE - AIRCRAFT	$35,525	$55,000	$38,205	$71,500	$16,500
ELECTRICITY EXPENSE	$1,962	$3,000	$2,100	$3,000	$0
WATER EXPENSE	$609	$4,125	$700	$4,125	$0
REFUSE DISPOSAL	$6,040	$6,500	$6,200	$6,500	$0
SOFTWARE LEASE	$1,706	$23,000	$50,000	$380,107	$357,107
MAINTENANCE EQUIPMENT	$679	$40,650	$6,000	$40,650	$0
COMMUNICATIONS EQUIPMENT LEASE	$26,367	$33,040	$32,500	$33,040	$0
LEASES OTHER	$900	$1,000	$900	$1,000	$0
R&M AUTOMOTIVE/BOATS	$441	$22,500	$5,000	$22,500	$0
R&M AUTOMOTIVE/HUMVEE - HUMVEE		$5,000	$0	$5,000	$0
R&M AIRCRAFT - AIRCRAFT	$80,588	$157,788	$110,000	$100,000	-$57,788
R&M COMMUNICATION	$18,389	$114,160	$100,000	$114,160	$0
R&M SOFTWARE	$181,060	$230,310	$230,310	$307,285	$76,975
R&M TECHNICAL EQUIP	$262,806	$298,222	$298,222	$0	-$298,222
R&M BUILDINGS		$500	$0	$500	$0
OTHER MISCELLANEOUS EXPENSES	-$20	$0	-$20	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$28,887	$26,960	$26,960	$26,960	$0
PROGRAMS	$0	$5,000	$0	$5,000	$0
PROGRAMS - PUBLIC OUTREACH		$3,786	$0	$0	-$3,786
PROGRAMS - BOATING SAFETY OUTREACH		$867	$0	$0	-$867
PROGRAMS - ABANDONED PROPERTY	$779	$82,383	$10,000	$85,000	$2,617
MISCELLANEOUS OTHER	$114	$10,000	$1,000	$10,000	$0
Total CHARGES/SERVICES:	**$937,479**	**$1,458,130**	**$1,211,955**	**$1,552,250**	**$94,120**
INTERNAL SERVICE					
IS FUEL	$31,078	$38,084	$38,084	$38,084	$0
DATA PROCESSING SERVICES	$457,872	$477,833	$477,833	$483,913	$6,080
IS TELEPHONE	$12,572	$13,210	$13,210	$16,635	$3,425
IS DATA LINES	$18,752	$19,171	$19,171	$13,444	-$5,727
IS CELL PHONE EXPENSE	$26,819	$28,140	$28,140	$26,819	-$1,321

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS MAIL CHARGES		$2,975	$2,975	$3,422	$447
IS WAREHOUSE CHARGES		$3,117	$3,117	$3,032	-$85
IS TELECOMMUNICATIONS CHARGES		$9,855	$9,855	$9,257	-$598
IS POSTAGE	$6,141	$5,628	$5,628	$6,610	$982
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES	$1,165,926	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$1,186,080	$1,186,080	$1,178,123	-$7,957
VEHICLE USE	$1,789,200	$1,789,200	$1,789,200	$1,795,275	$6,075
IS COPIER			$0	$15,175	$15,175
IS - IT LEASE COMPUTER	$59,400	$23,760	$23,760	$25,920	$2,160
IS R&M AUTOMOTIVE	$18,493	$16,793	$16,793	$16,793	$0
Total INTERNAL SERVICE:	**$3,586,491**	**$3,614,071**	**$3,614,071**	**$3,632,754**	**$18,683**
CAPITAL					
CAPITAL ASSET	$8,499	$37,950	$38,158	$1,008,245	$970,295
Total CAPITAL:	**$8,499**	**$37,950**	**$38,158**	**$1,008,245**	**$970,295**
Total 1003901 SHERIFF:	**$15,689,294**	**$21,889,954**	**$21,314,416**	**$23,473,887**	**$1,583,933**
1003902 JAIL					
PERSONNEL SERVICES					
SALARIES/WAGES		$756,002	$0	$0	-$756,002
SALARIES/WAGES	$3,381,206	$6,976,566	$7,481,005	$7,918,055	$941,489
SALARIES/WAGES - RETENTION	$286,250	$0	$0	$0	$0
SALARIES/WAGES - RECRUITMENT	$145,000	$403,750	$0	$0	-$403,750
OVERTIME	$789,247	$600,000	$514,900	$600,000	$0
PTO BUYBACK	$32,444	$34,067	$57,878	$65,330	$31,263
TEMPORARY EMPLOYEES	$24,399	$27,820	$0	$27,820	$0
UNIFORM ALLOWANCE PAYROLL ONLY	$74,800	$100,000	$73,700	$100,000	$0
SPLIT FUND FTE SALARY ALLOCATE	-$23,272	-$25,000	-$25,000	-$25,000	$0
FICA/MEDICARE	$555,794	$589,386	$615,792	$661,410	$72,024
FICA/MEDICARE - RETENTION	$21,899	$0	$0	$0	$0
FICA/MEDICARE - RECRUITMENT	$11,093	$30,887	$0	$0	-$30,887
HEALTH INSURANCE	$1,165,324	$1,147,932	$1,179,711	$1,430,140	$282,208
WORKERS COMP	$344,779	$341,966	$335,861	$401,433	$59,467
STATE RETIREMENT	$99,140	$96,551	$98,930	$153,228	$56,677
PUB SAFETY OFFICER RETIREMENT	$490,019	$567,637	$562,999	$535,485	-$32,152
SPLIT FUND FTE BENEFIT ALLOCAT	-$4,969	-$5,000	-$5,000	-$5,000	$0
Total PERSONNEL SERVICES:	**$7,393,153**	**$11,642,564**	**$10,890,776**	**$11,862,901**	**$220,337**
SUPPLIES					
OFFICE SUPPLIES	$8,198	$13,000	$11,500	$13,000	$0
COPY SUPPLIES	$4,797	$5,000	$5,000	$5,000	$0
DATA PROCESSING SUPPLIES	$6,991	$7,000	$7,000	$7,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CLEANING SUPPLIES	$45,230	$46,000	$45,000	$46,000	$0
FUEL OIL AND LUBRICANTS	$20	$35,000	$5,000	$35,000	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$5,601	$36,000	$11,000	$101,900	$65,900
MISCELLANY OPERATING SUPPLIES	$7,203	$17,900	$10,000	$17,900	$0
BUILDING GROUNDS MATERIALS	$1,188	$1,200	$1,200	$1,200	$0
TOOLS & EQUIPMENT UNDER $1000	$9,349	$8,100	$8,100	$16,153	$8,053
EQUIPMENT $1000 TO $4999		$0	$0	$23,120	$23,120
Total SUPPLIES:	**$88,576**	**$169,200**	**$103,800**	**$266,273**	**$97,073**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$3,150	$7,500	$4,000	$7,500	$0
OTHER OUTSIDE SERVICES	$38,894	$75,593	$64,000	$75,593	$0
TELEPHONE	$2,680	$2,000	$2,600	$2,000	$0
POSTAGE	$244	$200	$250	$200	$0
TRAVEL EXPENSES	$9,820	$9,500	$9,500	$9,500	$0
PRINTING EXPENSE	$2,562	$6,000	$2,500	$6,000	$0
COPIER CONTRACT	$7,063	$9,774	$9,774	$0	-$9,774
ELECTRICITY EXPENSE	$564,327	$541,000	$604,000	$600,000	$59,000
NATURAL GAS	$142,617	$122,500	$151,000	$150,000	$27,500
WATER EXPENSE	$249,446	$270,000	$289,000	$275,000	$5,000
REFUSE DISPOSAL	$890	$1,000	$850	$1,000	$0
SOFTWARE LEASE	$11,381	$16,387	$17,572	$16,387	$0
TECHNICAL EQUIPMENT RENT/LEASE	$1,840	$1,840	$1,840	$1,840	$0
MAINTENANCE EQUIPMENT	$146	$1,000	$200	$1,000	$0
R&M AUTOMOTIVE/BOATS	$3,946	$17,280	$3,000	$17,280	$0
R&M COMMUNICATION	$320	$1,000	$0	$1,000	$0
R&M SOFTWARE	$67,123	$96,276	$96,276	$92,510	-$3,766
R&M BUILDINGS	$33	$500	$200	$500	$0
INMATES HEALTH CARE CONTRACT	$4,628,012	$4,791,000	$4,791,000	$4,791,000	$0
INMATES HEALTH CARE CONTRACT - UTLIZATION PROGRAM	$22,819	$45,000	$26,000	$45,000	$0
INMATES HEALTH CARE CONTRACT - OUTSIDE EXP	$445,455	$410,000	$390,000	$450,000	$40,000
FOOD	$821,117	$833,665	$833,665	$903,664	$69,999
INMATES CLOTHING	$8,145	$30,000	$10,000	$30,000	$0
LEGAL SETTLEMENT EXPENSES	$4,283	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$245	$1,500	$200	$1,500	$0
Total CHARGES/SERVICES:	**$7,036,558**	**$7,290,515**	**$7,307,427**	**$7,478,474**	**$187,959**
INTERNAL SERVICE					
IS FUEL	$34,575	$36,000	$36,000	$36,000	$0
DATA PROCESSING SERVICES	$82,824	$83,880	$83,880	$87,495	$3,615
DATA PROCESSING SVCS-COURTS	$4,514	$4,682	$4,682	$4,609	-$73

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELEPHONE	$12,347	$11,947	$11,947	$15,090	$3,143
IS DATA LINES	$7,018	$7,182	$7,182	$5,003	-$2,179
IS CELL PHONE EXPENSE	$3,664	$4,020	$4,020	$3,664	-$356
IS MAIL CHARGES		$1,685	$1,685	$5,039	$3,354
IS WAREHOUSE CHARGES		$2,789	$2,789	$2,888	$99
IS TELECOMMUNICATIONS CHARGES		$4,955	$4,955	$4,972	$17
IS POSTAGE	$6,868	$5,532	$5,532	$7,417	$1,885
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES	$53,638	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$41,182	$41,182	$50,788	$9,606
VEHICLE USE	$80,200	$114,800	$114,800	$89,800	-$25,000
IS COPIER			$0	$8,173	$8,173
IS - IT LEASE COMPUTER	$20,250	$8,910	$8,910	$8,910	$0
IS R&M AUTOMOTIVE	$17,837	$14,000	$14,000	$14,000	$0
Total INTERNAL SERVICE:	**$323,974**	**$341,789**	**$341,789**	**$344,100**	**$2,311**
CAPITAL					
CAPITAL ASSET			$0	$30,000	$30,000
Total CAPITAL:		**$0**	**$0**	**$30,000**	**$30,000**
Total 1003902 JAIL:	**$14,842,261**	**$19,444,068**	**$18,643,792**	**$19,981,748**	**$537,680**
1003904 ANIMAL CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES	$234,037	$287,429	$254,183	$298,518	$11,089
OVERTIME	$7,080	$25,000	$6,771	$25,000	$0
PTO BUYBACK		$756	$0	$0	-$756
UNIFORM ALLOWANCE PAYROLL ONLY	$6,813	$7,200	$6,000	$7,200	$0
FICA/MEDICARE	$18,093	$24,452	$18,660	$25,300	$848
HEALTH INSURANCE	$51,038	$56,688	$39,707	$64,295	$7,607
WORKERS COMP	$5,768	$6,873	$5,466	$7,376	$503
STATE RETIREMENT	$29,487	$38,335	$32,108	$38,822	$487
Total PERSONNEL SERVICES:	**$352,316**	**$446,733**	**$362,895**	**$466,511**	**$19,778**
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	$2,127	$780	$780	$780	$0
MISCELLANY OPERATING SUPPLIES	$542	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000	$1,537	$2,000	$824	$2,725	$725
EQUIPMENT $1000 TO $4999		$0	$1,176	$2,720	$2,720
Total SUPPLIES:	**$4,206**	**$3,780**	**$3,780**	**$7,225**	**$3,445**
CHARGES/SERVICES					
TRAINING COSTS	$205	$95	$95	$95	$0
TRAVEL EXPENSES		$2,556	$0	$2,556	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$205**	**$2,651**	**$95**	**$2,651**	**$0**
INTERNAL SERVICE					
IS FUEL		$1,000	$0	$0	-$1,000
IS CELL PHONE EXPENSE	$2,851	$3,060	$3,060	$2,851	-$209
IS WAREHOUSE CHARGES		$134	$134	$131	-$3
IS TELECOMMUNICATIONS CHARGES		$810	$810	$751	-$59
MOTOR POOL CHARGES	$63,440	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$74,496	$74,496	$71,192	-$3,304
VEHICLE USE	$57,600	$57,600	$57,600	$86,400	$28,800
IS R&M AUTOMOTIVE		$1,198	$1,198	$0	-$1,198
Total INTERNAL SERVICE:	**$123,892**	**$138,298**	**$137,298**	**$161,325**	**$23,027**
Total 1003904 ANIMAL CONTROL:	**$480,619**	**$591,462**	**$504,068**	**$637,712**	**$46,250**
2453902 STEWARD GRNT HHS #YH17-0003-02					
PERSONNEL SERVICES					
SALARIES/WAGES	$49,151	$50,194	$49,381	$53,251	$3,057
OVERTIME	$279	$0	$0	$0	$0
PTO BUYBACK		$1,095	$0	$1,162	$67
FICA/MEDICARE	$3,520	$3,840	$3,880	$4,074	$234
HEALTH INSURANCE	$14,705	$9,448	$8,537	$10,716	$1,268
WORKERS COMP	$124	$125	$129	$138	$13
STATE RETIREMENT	$6,051	$6,159	$6,321	$6,390	$231
SPLIT FUND FTE BENEFIT ALLOCAT			-$382	$0	$0
Total PERSONNEL SERVICES:	**$73,830**	**$70,861**	**$67,866**	**$75,731**	**$4,870**
SUPPLIES					
OFFICE SUPPLIES		$125	$0	$0	-$125
Total SUPPLIES:		**$125**	**$0**	**$0**	**-$125**
CHARGES/SERVICES					
TRAINING COSTS	$495	$12,868	$0	$0	-$12,868
TRAVEL EXPENSES	$589	$11,719	$0	$0	-$11,719
Total CHARGES/SERVICES:	**$1,084**	**$24,587**	**$0**	**$0**	**-$24,587**
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$14,056	$14,056
Total CONTINGENCY:	**$0**	**$0**	**$0**	**$14,056**	**$14,056**
Total 2453902 STEWARD GRNT HHS #YH17-0003-02:	**$74,914**	**$95,573**	**$67,866**	**$89,787**	**-$5,786**
2453912 MSTEPP GRANT 2017-AR-BX-K003					
PERSONNEL SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALARIES/WAGES	$11,170	$0	$0	$0	$0
FICA/MEDICARE	$824	$0	$0	$0	$0
HEALTH INSURANCE	$2,101	$0	$0	$0	$0
WORKERS COMP	$33	$0	$0	$0	$0
STATE RETIREMENT	$1,373	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$15,501**	**$0**	**$0**	**$0**	**$0**
Total 2453912 MSTEPP GRANT 2017-AR-BX-K003:	**$15,501**	**$0**	**$0**	**$0**	**$0**
2503902 JAIL COMMISSARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$132,345	$137,173	$135,826	$144,122	$6,949
OVERTIME	$909	$0	$0	$0	$0
PTO BUYBACK	$1,952	$2,582	$887	$1,001	-$1,581
FICA/MEDICARE	$9,797	$10,494	$9,793	$11,025	$531
HEALTH INSURANCE	$33,991	$23,620	$33,837	$35,829	$12,209
WORKERS COMP	$359	$332	$360	$364	$32
STATE RETIREMENT	$16,394	$16,831	$16,662	$17,684	$853
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$382	$0	$0
Total PERSONNEL SERVICES:	**$195,746**	**$191,032**	**$197,747**	**$210,025**	**$18,993**
SUPPLIES					
OFFICE SUPPLIES	$1,451	$27,000	$1,500	$27,000	$0
CLEANING SUPPLIES	$31,406	$37,000	$24,000	$37,000	$0
Total SUPPLIES:	**$32,857**	**$64,000**	**$25,500**	**$64,000**	**$0**
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS	$127,383	$125,000	$110,000	$125,000	$0
TELEPHONE	$114	$500	$0	$0	-$500
INMATES CLOTHING		$10,000	$0	$10,000	$0
Total CHARGES/SERVICES:	**$127,497**	**$135,500**	**$110,000**	**$135,000**	**-$500**
INTERNAL SERVICE					
IS MAIL CHARGES		$7,425	$7,425	$2,854	-$4,571
IS WAREHOUSE CHARGES		$56	$56	$54	-$2
IS TELECOMMUNICATIONS CHARGES		$85	$85	$82	-$3
IS POSTAGE	$3,359	$7,400	$7,400	$3,628	-$3,772
Total INTERNAL SERVICE:	**$3,359**	**$14,966**	**$14,966**	**$6,618**	**-$8,348**
CONTINGENCY					
CONTINGENCY		$254,208	$0	$661,986	$407,778
Total CONTINGENCY:		**$254,208**	**$0**	**$661,986**	**$407,778**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
MOTOR VEHICLES	$30,000	$0	$0	$0	$0
Total CAPITAL:	**$30,000**	**$0**	**$0**	**$0**	**$0**
Total 2503902 JAIL COMMISSARY:	**$389,459**	**$659,706**	**$348,213**	**$1,077,629**	**$417,923**
2513902 CRIMINAL JUSTICE ENHANCEMENT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$37,996	$37,549	$40,014	$51,922	$14,373
SPLIT FUND FTE BENEFIT ALLOCAT	$32,313	$28,306	$32,901	$25,280	-$3,026
Total PERSONNEL SERVICES:	**$70,309**	**$65,855**	**$72,915**	**$77,202**	**$11,347**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES		$10,000	$0	$10,000	$0
BUILDING GROUNDS MATERIALS		$1,000	$200	$1,000	$0
COMMUNICATE EQUIPMENT REPAIR		$12,285	$0	$12,285	$0
TOOLS & EQUIPMENT UNDER $1000	$499	$3,000	$1,500	$3,000	$0
EQUIPMENT $1000 TO $4999	$39,676	$54,500	$54,500	$54,500	$0
SOFTWARE	$744	$0	$0	$0	$0
Total SUPPLIES:	**$40,920**	**$80,785**	**$56,200**	**$80,785**	**$0**
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS		$1,500	$0	$1,500	$0
TRAINING COSTS	$13,558	$38,000	$33,000	$38,000	$0
OTHER OUTSIDE SERVICES	$339	$5,000	$2,500	$5,000	$0
TRAVEL EXPENSES	$14,923	$25,000	$15,000	$25,000	$0
ADVERTISING	$959	$1,500	$1,000	$1,500	$0
MAINTENANCE EQUIPMENT		$1,000	$0	$1,000	$0
R&M BUILDINGS		$15,000	$0	$15,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$505	$4,000	$505	$4,000	$0
MISCELLANEOUS OTHER	$1,442	$2,000	$1,500	$2,000	$0
Total CHARGES/SERVICES:	**$31,726**	**$93,000**	**$53,505**	**$93,000**	**$0**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$608	$608	$648	$40
Total INTERNAL SERVICE:		**$608**	**$608**	**$648**	**$40**
CONTINGENCY					
CONTINGENCY		$365,584	$0	$460,911	$95,327
Total CONTINGENCY:		**$365,584**	**$0**	**$460,911**	**$95,327**
CAPITAL					
CAPITAL ASSET	$60,320	$0	$0	$0	$0
Total CAPITAL:	**$60,320**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT:	**$203,275**	**$605,832**	**$183,228**	**$712,546**	**$106,714**
2513912 SCAAP GRANT					
CHARGES/SERVICES					
TRAINING COSTS		$5,000	$5,000	$5,000	$0
Total CHARGES/SERVICES:		**$5,000**	**$5,000**	**$5,000**	**$0**
Total 2513912 SCAAP GRANT:		**$5,000**	**$5,000**	**$5,000**	**$0**
2523901 SHERIFF SPECIAL FEE FUND					
CHARGES/SERVICES					
R&M SOFTWARE	$24,150	$26,000	$25,841	$27,000	$1,000
Total CHARGES/SERVICES:	**$24,150**	**$26,000**	**$25,841**	**$27,000**	**$1,000**
CONTINGENCY					
CONTINGENCY		$33,041	$0	$83,111	$50,070
Total CONTINGENCY:		**$33,041**	**$0**	**$83,111**	**$50,070**
Total 2523901 SHERIFF SPECIAL FEE FUND:	**$24,150**	**$59,041**	**$25,841**	**$110,111**	**$51,070**
2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF					
CHARGES/SERVICES					
TRAINING COSTS		$2,200	$0	$2,200	$0
TRAVEL EXPENSES		$2,700	$0	$2,700	$0
AID TO OTHER GOVERNMENTS	$28,895	$157,903	$0	$123,590	-$34,313
Total CHARGES/SERVICES:	**$28,895**	**$162,803**	**$0**	**$128,490**	**-$34,313**
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF:	**$28,895**	**$162,803**	**$0**	**$128,490**	**-$34,313**
2953901 K9 DONATIONS-SHERIFF					
CHARGES/SERVICES					
CANINE EXPENSES	$168	$3,700	$0	$3,700	$0
TRAVEL EXPENSES		$3,700	$0	$3,700	$0
Total CHARGES/SERVICES:	**$168**	**$7,400**	**$0**	**$7,400**	**$0**
CONTINGENCY					
CONTINGENCY		$18,778	$0	$21,998	$3,220
Total CONTINGENCY:		**$18,778**	**$0**	**$21,998**	**$3,220**
Total 2953901 K9 DONATIONS-SHERIFF:	**$168**	**$26,178**	**$0**	**$29,398**	**$3,220**
2963904 MARIE HINDS BEQUEST FUND					
CONTINGENCY					
CONTINGENCY		$1,583	$0	$1,618	$35
Total CONTINGENCY:		**$1,583**	**$0**	**$1,618**	**$35**
Total 2963904 MARIE HINDS BEQUEST FUND:		**$1,583**	**$0**	**$1,618**	**$35**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
3143901 SHERIFF DONATIONS					
CHARGES/SERVICES					
PROGRAMS	$6,858	$0	$0	$0	$0
PROGRAMS - PUBLIC OUTREACH	$8,824	$54,607	$12,500	$2,044	-$52,563
PROGRAMS - BOATING SAFETY OUTREACH	$8,216	$76,318	$20,000	$60,521	-$15,797
Total CHARGES/SERVICES:	**$23,897**	**$130,925**	**$32,500**	**$62,565**	**-$68,360**
Total 3143901 SHERIFF DONATIONS:	**$23,897**	**$130,925**	**$32,500**	**$62,565**	**-$68,360**
3163908 JAG 2017-DJ-BX-0250					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$10,072	$5,000	$0	$0	-$5,000
Total SUPPLIES:	**$10,072**	**$5,000**	**$0**	**$0**	**-$5,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$5,415		$0	$0	$0
Total CHARGES/SERVICES:	**$5,415**	**$0**	**$0**	**$0**	**$0**
Total 3163908 JAG 2017-DJ-BX-0250:	**$15,487**	**$5,000**	**$0**	**$0**	**-$5,000**
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
CHARGES/SERVICES					
TELEPHONE	$54,138	$90,870	$90,870	$510,000	$419,130
TELEPHONE - 911 AT&T PROJECT	$424,775	$1,127,500	$458,690	$0	-$1,127,500
SOFTWARE LEASE	$25,458		$0	$0	$0
Total CHARGES/SERVICES:	**$504,371**	**$1,218,370**	**$549,560**	**$510,000**	**-$708,370**
CAPITAL					
TECHNICAL EQUIPMENT	$17,381		$0	$0	$0
TECHNICAL EQUIPMENT - 911 AT&T PROJECT		$372,500	$0	$0	-$372,500
Total CAPITAL:	**$17,381**	**$372,500**	**$0**	**$0**	**-$372,500**
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF:	**$521,752**	**$1,590,870**	**$549,560**	**$510,000**	**-$1,080,870**
3203901 SHERIFF SEARCH & RESCUE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$37,286		$23,533	$0	$0
EQUIPMENT $1000 TO $4999	$29,005		$0	$0	$0
Total SUPPLIES:	**$66,291**		**$23,533**	**$0**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$5,854		$0	$0	$0
R&M AUTOMOTIVE/BOATS	$18,437		$0	$0	$0
PROGRAMS	$160,443	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$184,734**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
MOTOR VEHICLES	$228,129		$0	$0	$0
TECHNICAL EQUIPMENT	$4,629		$0	$0	$0
Total CAPITAL:	**$232,758**		**$0**	**$0**	**$0**
Total 3203901 SHERIFF SEARCH & RESCUE:	**$483,782**	**$0**	**$23,533**	**$0**	**$0**
8073908 SO OJP BP VEST PARTNERSHIP					
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO		$5,000	$0	$0	-$5,000
Total SUPPLIES:		**$5,000**	**$0**	**$0**	**-$5,000**
Total 8073908 SO OJP BP VEST PARTNERSHIP:		**$5,000**	**$0**	**$0**	**-$5,000**
8083901 STATE HOMELAND SECURITY GRANT					
SUPPLIES					
EQUIPMENT $1000 TO $4999	$17,100	$0	$0	$0	$0
Total SUPPLIES:	**$17,100**	**$0**	**$0**	**$0**	**$0**
Total 8083901 STATE HOMELAND SECURITY GRANT:	**$17,100**	**$0**	**$0**	**$0**	**$0**
8093901 GOHS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$10,792	$0	$3,880	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$4,317	$0	$1,551	$0	$0
Total PERSONNEL SERVICES:	**$15,110**	**$0**	**$5,431**	**$0**	**$0**
CAPITAL					
CAPITAL	$10,576	$0	$0	$0	$0
Total CAPITAL:	**$10,576**	**$0**	**$0**	**$0**	**$0**
Total 8093901 GOHS:	**$25,686**	**$0**	**$5,431**	**$0**	**$0**
8093903 FFY24 GOHS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$25,000	$5,357	$0	-$25,000
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$2,143	$0	$0
Total PERSONNEL SERVICES:		**$25,000**	**$7,500**	**$0**	**-$25,000**
Total 8093903 FFY24 GOHS:		**$25,000**	**$7,500**	**$0**	**-$25,000**
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$22,661	$3,358	$0	-$22,661
SPLIT FUND FTER SALARE ALLOCATE - COLLECTION AGR FY2023			$6,396	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE - STONEGARDEN 240436-01			$0	$18,026	$18,026
SPLIT FUND FTE BENEFIT ALLOCAT		$15,053	$2,231	$0	-$15,053
SPLIT FUND BENEFIT ALLOCATE - COLLECTION AGR FY2023			$4,249	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE - STONEGARDEN 240436-01			$0	$11,974	$11,974
Total PERSONNEL SERVICES:		**$37,714**	**$16,234**	**$30,000**	**-$7,714**
CHARGES/SERVICES					
TRAVEL EXPENSES		$2,286	$1,093	$0	-$2,286
TRAVEL EXPENSES - STONEGARDEN 240436-01			$0	$2,286	$2,286
Total CHARGES/SERVICES:		**$2,286**	**$1,093**	**$2,286**	**$0**
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT:		**$40,000**	**$17,327**	**$32,286**	**-$7,714**
8103901 SHERIFF LABOR ADJUDICATION PRG					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$1,000	$0	$1,000	$0
Total SUPPLIES:		**$1,000**	**$0**	**$1,000**	**$0**
CONTINGENCY					
CONTINGENCY		$59	$0	$2,128	$2,069
Total CONTINGENCY:		**$59**	**$0**	**$2,128**	**$2,069**
Total 8103901 SHERIFF LABOR ADJUDICATION PRG:		**$1,059**	**$0**	**$3,128**	**$2,069**
8113901 SHERIFF VICTIM WITNESS GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$40,693	$41,928	$41,692	$44,467	$2,539
PTO BUYBACK	$843	$921	$830	$977	$56
SPLIT FUND FTE SALARY ALLOCATE	-$14,724	-$12,549	-$15,024	-$26,922	-$14,373
FICA/MEDICARE	$2,914	$3,207	$2,902	$3,402	$195
HEALTH INSURANCE	$15,997	$9,448	$15,693	$16,619	$7,171
WORKERS COMP	$113	$105	$112	$116	$11
STATE RETIREMENT	$5,008	$5,145	$5,105	$5,456	$311
SPLIT FUND FTE BENEFIT ALLOCAT	-$27,344	-$23,306	-$27,901	-$20,280	$3,026
Total PERSONNEL SERVICES:	**$23,500**	**$24,899**	**$23,409**	**$23,835**	**-$1,064**
Total 8113901 SHERIFF VICTIM WITNESS GRANT:	**$23,500**	**$24,899**	**$23,409**	**$23,835**	**-$1,064**
8123901 AIRPLANE REPLACEMENT FUND					
SUPPLIES					
FUEL OIL AND LUBRICANTS		$34,095	$0	$0	-$34,095
Total SUPPLIES:		**$34,095**	**$0**	**$0**	**-$34,095**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
R&M AIRCRAFT		$22,500	$0	$22,500	$0
Total CHARGES/SERVICES:		**$22,500**	**$0**	**$22,500**	**$0**
CONTINGENCY					
CONTINGENCY		$76,018	$0	$122,102	$46,084
Total CONTINGENCY:		**$76,018**	**$0**	**$122,102**	**$46,084**
Total 8123901 AIRPLANE REPLACEMENT FUND:		**$132,613**	**$0**	**$144,602**	**$11,989**
8133901 WATERWAYS					
PERSONNEL SERVICES					
SALARIES/WAGES	$339,452	$432,960	$317,359	$351,073	-$81,887
OVERTIME	$22,526	$26,000	$27,300	$26,000	$0
PTO BUYBACK	$6,851	$11,172	$6,608	$10,197	-$975
UNIFORM ALLOWANCE PAYROLL ONLY	$4,088	$7,200	$3,600	$7,200	$0
FICA/MEDICARE	$27,386	$35,661	$25,626	$26,858	-$8,803
HEALTH INSURANCE	$61,000	$47,240	$55,702	$53,704	$6,464
WORKERS COMP	$19,294	$22,810	$20,248	$18,081	-$4,729
PUB SAFETY OFFICER RETIREMENT	$184,616	$168,805	$109,216	$129,124	-$39,681
Total PERSONNEL SERVICES:	**$665,212**	**$751,848**	**$565,659**	**$622,237**	**-$129,611**
SUPPLIES					
FUEL_OIL_LUBRICANTS	$47	$0	$19,246	$0	$0
MISCELLANY OPERATING SUPPLIES	$1,908	$3,000	$3,000	$1,000	-$2,000
TOOLS & EQUIPMENT UNDER $1000	$5,106	$7,695	$7,695	$7,000	-$695
Total SUPPLIES:	**$7,062**	**$10,695**	**$29,941**	**$8,000**	**-$2,695**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$248	$0	$0	$0	$0
BUILDING LEASES		$1,000	$0	$0	-$1,000
R&M AUTOMOTIVE/BOATS	$49,202	$25,125	$25,125	$47,500	$22,375
Total CHARGES/SERVICES:	**$49,450**	**$26,125**	**$25,125**	**$47,500**	**$21,375**
INTERNAL SERVICE					
IS FUEL	$77,613	$79,236	$79,236	$79,236	$0
IS WAREHOUSE CHARGES		$134	$134	$153	$19
IS TELECOMMUNICATIONS CHARGES		$200	$200	$228	$28
MOTOR POOL CHARGES	$20,208	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$25,267	$25,267	$24,482	-$785
VEHICLE USE	$43,200	$57,600	$57,600	$57,600	$0
IS R&M AUTOMOTIVE	$1,911	$5,000	$5,000	$5,000	$0
Total INTERNAL SERVICE:	**$142,932**	**$167,437**	**$167,437**	**$166,699**	**-$738**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$42,095	$0	$176,633	$134,538
Total CONTINGENCY:		**$42,095**	**$0**	**$176,633**	**$134,538**
Total 8133901 WATERWAYS:	**$864,656**	**$998,200**	**$788,162**	**$1,021,069**	**$22,869**
8133909 WATERCRAFT REPLACEMENT GRANT					
SUPPLIES					
EQUIPMENT $1000 TO $4999 - FY25 RESCUE BOATS & EQP	$0	$0	$7,554	$7,554	$7,554
Total SUPPLIES:	**$0**	**$0**	**$7,554**	**$7,554**	**$7,554**
CAPITAL					
PATROL BOATS	$799,682	$0	$0	$0	$0
PATROL BOATS - FY23 ENFORCEMENT BOATS & EQUIPMENT	$73,843	$635,749	$0	$636,000	$251
PATROL BOATS - FY25 RESCUE BOATS & EQPMNT 782501			$142,489	$889,945	$889,945
TECHNICAL EQUIPMENT - FY23 ENFORCEMENT BOATS & EQ	$90,409	$0	$0	$0	$0
Total CAPITAL:	**$963,934**	**$635,749**	**$142,489**	**$1,525,945**	**$890,196**
Total 8133909 WATERCRAFT REPLACEMENT GRANT:	**$963,934**	**$635,749**	**$150,043**	**$1,533,499**	**$897,750**
8133917 AZ GAME & FISH COLLECTION AGREEMENT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$1,616	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$12,998	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$14,643	$0	$0	$0	$0
Total SUPPLIES:	**$29,257**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$864		$0	$0	$0
R&M AUTOMOTIVE/BOATS		$77,675	$77,675	$0	-$77,675
Total CHARGES/SERVICES:	**$864**	**$77,675**	**$77,675**	**$0**	**-$77,675**
CAPITAL					
CAPITAL ASSET	$20,163	$0	$0	$0	$0
CAPITAL OUTLAY		$51,728	$0	$0	-$51,728
TECHNICAL EQUIPMENT	$8,460	$0	$0	$0	$0
Total CAPITAL:	**$28,623**	**$51,728**	**$0**	**$0**	**-$51,728**
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT:	**$58,743**	**$129,403**	**$77,675**	**$0**	**-$129,403**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8453901 SO - SMART & SAFE AZ PROP 207					
CHARGES/SERVICES					
PROGRAMS		$0	$0	$733,903	$733,903
Total CHARGES/SERVICES:		**$0**	**$0**	**$733,903**	**$733,903**
Total 8453901 SO - SMART & SAFE AZ PROP 207:		**$0**	**$0**	**$733,903**	**$733,903**
8903901 ICAC TASK FORCE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$10,000	$0	$0	-$10,000
Total SUPPLIES:		**$10,000**	**$0**	**$0**	**-$10,000**
Total 8903901 ICAC TASK FORCE:		**$10,000**	**$0**	**$0**	**-$10,000**
8913907 SHERIFF SCHOOL SAFETY INTEROP-					
SUPPLIES					
SOFTWARE	$53,960	$643,436	$0	$280,936	-$362,500
Total SUPPLIES:	**$53,960**	**$643,436**	**$0**	**$280,936**	**-$362,500**
CAPITAL					
TECHNICAL EQUIPMENT	$340,104	$0	$0	$0	$0
Total CAPITAL:	**$340,104**	**$0**	**$0**	**$0**	**$0**
Total 8913907 SHERIFF SCHOOL SAFETY INTEROP-:	**$394,064**	**$643,436**	**$0**	**$280,936**	**-$362,500**
8923901 HIDTA GRANT - SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES	$88,811	$91,603	$88,820	$91,603	$0
OVERTIME	$2,437	$0	$0	$0	$0
PTO BUYBACK	$1,841	$2,940	$2,642	$1,954	-$986
SPLIT FUND FTE SALARY ALLOCATE		-$7,093	$0	$0	$7,093
FICA/MEDICARE	$6,768	$7,008	$7,834	$7,008	$0
COUNTY HEALTH INSURANCE	$20,154	$9,448	$23,026	$24,320	$14,872
WORKERS COMP	$4,950	$4,553	$5,660	$4,718	$165
PUB SAFETY OFFICER RETIREMENT	$47,508	$33,692	$39,745	$33,692	$0
SPLIT FUND FTE BENEFIT ALLOCAT	-$70,579	-$44,964	-$65,882	-$57,462	-$12,498
Total PERSONNEL SERVICES:	**$101,890**	**$97,187**	**$101,845**	**$105,833**	**$8,646**
Total 8923901 HIDTA GRANT - SHERIFF:	**$101,890**	**$97,187**	**$101,845**	**$105,833**	**$8,646**
8933901 SHERIFF OHV GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY	$0	$0	$0	$46,046	$46,046
SPLIT FUND FTE BENEFITS	$0	$0	$0	$44,954	$44,954
Total PERSONNEL SERVICES:	**$0**	**$0**	**$0**	**$91,000**	**$91,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
CAPITAL	$0	$0	$0	$344,400	$344,400
Total CAPITAL:	**$0**	**$0**	**$0**	**$344,400**	**$344,400**
Total 8933901 SHERIFF OHV GRANT:	**$0**	**$0**	**$0**	**$435,400**	**$435,400**
8933912 JAIL GRANT RE-ENTRY PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$344,803	$432,830	$370,807	$454,340	$21,510
OVERTIME	$1,642	$25,000	$7,155	$25,000	$0
PTO BUYBACK	$2,396	$3,891	$2,362	$0	-$3,891
UNIFORM ALLOWANCE PAYROLL ONLY	$1,500	$1,200	$1,200	$1,200	$0
FICA/MEDICARE	$25,781	$35,116	$27,558	$34,757	-$359
COUNTY HEALTH INSURANCE	$58,574	$66,136	$61,768	$75,011	$8,875
WORKERS COMP	$6,882	$6,698	$6,976	$7,284	$586
STATE RETIREMENT	$28,428	$41,741	$31,741	$40,434	-$1,307
PUB SAFETY OFFICER RETIREMENT		$43,271	$0	$45,903	$2,632
Total PERSONNEL SERVICES:	**$470,006**	**$655,883**	**$509,567**	**$683,929**	**$28,046**
SUPPLIES					
OFFICE SUPPLIES	$1,050	$2,714	$1,000	$1,500	-$1,214
FUEL OIL AND LUBRICANTS		$10,000	$2,000	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000		$3,000	$1,000	$3,000	$0
TOOLS & EQUIPMENT UNDER $1000	$160	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$1,213	$10,000	$0	$5,000	-$5,000
EQUIPMENT $1000 TO $4999	$10,007	$0	$0	$0	$0
SOFTWARE	$154	$1,000	$250	$1,000	$0
Total SUPPLIES:	**$12,584**	**$26,714**	**$4,250**	**$20,500**	**-$6,214**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$264	$500	$250	$500	$0
TRAINING COSTS	$2,230	$10,000	$2,500	$10,000	$0
OTHER OUTSIDE SERVICES		$9,840	$300	$5,000	-$4,840
OTHER OUTSIDE SERVICES	$2,000		$0	$0	$0
POSTAGE		$1,000	$0	$1,000	$0
TRAVEL EXPENSES	$2,885	$14,000	$3,500	$14,000	$0
COPIER CONTRACT	$518	$1,000	$0	$0	-$1,000
R&M AUTOMOTIVE/BOATS		$10,000	$0	$10,000	$0
MISCELLANEOUS OTHER	$2,274	$5,000	$2,500	$5,000	$0
Total CHARGES/SERVICES:	**$10,172**	**$51,340**	**$9,050**	**$45,500**	**-$5,840**
INTERNAL SERVICE					
IS FUEL	$2,054	$0	$3,533	$7,000	$7,000
IS CELL PHONE EXPENSE	$489	$540	$489	$489	-$51

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$157	$158	$153	-$4
IS TELECOMMUNICATIONS CHARGES		$440	$434	$321	-$119
MOTOR POOL CHARGES		$1,000	$0	$1,000	$0
IS R&M AUTOMOTIVE	$515	$0	$500	$0	$0
Total INTERNAL SERVICE:	**$3,058**	**$2,137**	**$5,114**	**$8,963**	**$6,826**
CONTINGENCY					
CONTINGENCY		$5,374,326	$0	$5,129,646	-$244,680
Total CONTINGENCY:		**$5,374,326**	**$0**	**$5,129,646**	**-$244,680**
CAPITAL					
MOTOR VEHICLES	$7,830	$0	$0	$0	$0
MOTOR VEHICLES	$56,175	$0	$0	$0	$0
Total CAPITAL:	**$64,005**	**$0**	**$0**	**$0**	**$0**
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM:	**$559,824**	**$6,110,400**	**$527,981**	**$5,888,538**	**-$221,862**
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
CHARGES/SERVICES					
ADVERTISING	$45,975	$0	$0	$0	$0
MISCELLANEOUS OTHER	$8,154	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$54,129**	**$0**	**$0**	**$0**	**$0**
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT:	**$54,129**	**$0**	**$0**	**$0**	**$0**
8083909 LOCAL BOARDER SUPPORT AGREEMENT					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES		$60,000	$38,481	$0	-$60,000
TOOLS & EQUIPMENT UNDER $1,000		$0	$200,460	$0	$0
EQUIPMENT $1000 TO $4999		$231,500	$118,293	$0	-$231,500
SOFTWARE		$11,000	$12,394	$0	-$11,000
Total SUPPLIES:		**$302,500**	**$369,628**	**$0**	**-$302,500**
CAPITAL					
CAPITAL		$697,500	$630,372	$0	-$697,500
Total CAPITAL:		**$697,500**	**$630,372**	**$0**	**-$697,500**
Total 8083909 LOCAL BOARDER SUPPORT AGREEMENT:		**$1,000,000**	**$1,000,000**	**$0**	**-$1,000,000**
Total PUBLIC SAFETY:	**$35,856,981**	**$55,120,941**	**$44,397,390**	**$57,023,520**	**$1,902,579**
Total Expenditures:	**$35,856,981**	**$55,120,941**	**$44,397,390**	**$57,023,520**	**$1,902,579**

Program Information - Sheriff

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Sheriff	**10023901**

Description of Services: The Sheriff's Office budget provides funding for the operations of patrol, detectives, dispatch, civil, school resource officers, flight services, search and rescue, and volunteer posse.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Powers & Duties of the Sheriff	A.R.S. § 11-441	Responsible for all public safety within the unincorporated areas of Mohave County, operation of the County Jail, serving processes and notices, conducting and coordinating County Search and Rescue, organizing a volunteer posse, as well as securing the home of deceased persons when unable to locate next of kin.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Sheriff

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Sheriff's Office	**10023901**

Department/Division Objectives:

Respond to calls for service. Identify, target and apprehend offenders through enforcement of state laws and county ordinances. Conduct impartial, thorough and timely investigations. Help in the prosecution of offenders. Provide effective, visible police presence to deter crime and give the public a sense of safety and security. Promote a safe and orderly movement in traffic through education and enforcement. Provide timely and relevant information to victims of crimes, citizens and press.

Budget Goals and Strategic Issues/New Initiatives:

The Mohave County Sheriff's Office goals are to provide quality services to the citizens of Mohave County and to provide adequate equipment and training for our personnel to properly serve Mohave County and its citizens. FY26 NI we are requesting to fund 4 Deputy Sheriff's; NI salary increase for Executive Secretary; FY26 Capital requests- Records Management server replacement; AXON Body Camera upgrade; Catalyst Radio Gateway server replacements; Catalyst Software Upgrade; Terrasystem GIS Services; Datamark GIS Services; Covert two radio stations to RoIP; Forensic Light Source replacement; Carbon Steel Breaching Equipment; Mohave Valley/Fort Mohave and Lake Havasy City Voter Site Systems radio towers.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Calls for Service	49,149	45,854	50,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 225,332	$ 133,000	$ 368,500	$ 163,000
Personnel Expenses	$ 10,790,686	$ 16,067,790	$ 15,902,608	$ 16,321,189
Supplies	366,138	712,013	547,624	846,235
Charges/Services	937,479	1,458,130	1,211,955	1,459,585
Internal Services	3,586,491	3,614,071	3,614,071	3,624,940
Capital	8,499	37,950	38,158	1,008,245
Total Operating Expenditures	$ 15,689,294	$ 21,889,954	$ 21,314,416	$ 23,260,194
Net Operating Incr/(Decr)	(15,463,962)	(21,756,954)	(20,945,916)	(23,097,194)
Total Other Sources & Uses	(194,671)	(180,000)	(120,000)	(125,000)
Net Incr/(Decr) in Fund Balance	(15,269,291)	(21,576,954)	(20,825,916)	(22,972,194)
Number of Funded FTE	138.10	138.10	138.10	138.10
Expenditure Summary:				
Mandated	$ 15,689,294	$ 21,889,954	$ 21,314,416	$ 23,260,194
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 15,689,294	$ 21,889,954	$ 21,314,416	$ 23,260,194

Program Information - Jail

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF - JAIL	
Jail	**10023902**

Description of Services: Operation of the County Jail to include the care, custody, supervision and control of prisoners. Services include, but are not limited to, medical care, psychological care, religious services, alcohol and narcotics abuse counseling. Responsible for the classification of prisoners according to risk and need. Process prisoners at intake and release, provide prisoner transportation to courts or for medical issues, commissary operations, laundry service, as well as all associated record keeping.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Powers & Duties of the Sheriff	A.R.S. § 11-441	Responsible for the operation of the County Jail and prisoners in the County Jail.
Canteens	A.R.S. § 31-121	Responsible for providing food, clothing and bedding for prisoners.
Inmate Health Care	A.R.S. § 31-161	An inmate shall not be refused health services for financial reasons.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Jail

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

JAIL	
Mohave County Jail	**10023902**

Department/Division Objectives:
To house and maintain prisoners for crimes in Mohave County in accordance with Arizona Revised Statues 11-441.5. To protect the inherent right of an individual to presumptive innocense under the American Judicial System.

Budget Goals and Strategic Issues/New Initiatives:
Continue to provide adequate housing to inmates, commensurate guidelines of the federal mandate. Ensure detention services are highly mantained; manage personnel and capital assets responsibly. Maintain support of the judicial system. FY26 we are requesting- NI for reclassification of Professional Standards Specialist; NI Fund 10 Detention Officer positions; Capital- Upgrade for Guard 1 Time Keeping System.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Average Daily Population	424	400	500

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,607,390	$ 1,594,500	$ 1,912,100	$ 1,994,500
Personnel Expenses	$ 7,393,153	$ 11,642,564	$ 10,890,776	$ 11,703,169
Supplies	88,576	169,200	103,800	262,773
Charges/Services	7,036,558	7,290,515	7,307,427	7,478,474
Internal Services	323,974	341,789	341,789	344,100
Capital	-	-	-	30,000
Total Operating Expenditures	$ 14,842,261	$ 19,444,068	$ 18,643,792	$ 19,818,516
Net Operating Incr/(Decr)	(13,234,871)	(17,849,568)	(16,731,692)	(17,824,016)
Total Other Sources & Uses	(25,600)	(37,000)	(27,000)	(37,000)
Net Incr/(Decr) in Fund Balance	(13,209,271)	(17,812,568)	(16,704,692)	(17,787,016)
Number of Funded FTE	121.50	131.50	131.50	131.50
Expenditure Summary:				
Mandated	$ 14,842,261	$ 19,444,068	$ 18,643,792	$ 19,818,516
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 14,842,261	$ 19,444,068	$ 18,643,792	$ 19,818,516

Program Information - Animal Control

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Animal Control	**10023904**

Description of Services: Provide animal control enforcement services to the citizens in the unincorporated areas of Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Animal Control	A.R.S. § 11-1005	Enforcement of animal control ordinances.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Animal Control

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Animal Control	**10023914**

Department/Division Objectives:
To provide animal control services and animal services; enforce animal ordinances for Mohave County, and solve problems for the residents and animals of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
Issues- An ever increasing human population that affects an ever increasing animal control problem in all areas of animal services. To increase staffing level to provide an adequate level of animal control services. To provide animal control officers with necessary equipment to effectively complete their duties for the animals.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Calls for Service	4,329	3,650	4,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 352,316	$ 446,733	$ 362,895	$ 466,511
Supplies	4,206	3,780	3,780	7,225
Charges/Services	205	2,651	95	2,651
Internal Services	123,892	138,298	137,298	161,325
Capital	-	-	-	-
Total Operating Expenditures	$ 480,619	$ 591,462	$ 504,068	$ 637,712
Net Operating Incr/(Decr)	(480,619)	(591,462)	(504,068)	(637,712)
Total Other Sources & Uses			-	
Net Incr/(Decr) in Fund Balance	(480,619)	(591,462)	(504,068)	(637,712)
Number of Funded FTE	6.00	6.00	6.00	6.00
Expenditure Summary:				
Mandated	$ 480,619	$ 591,462	$ 504,068	$ 637,712
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 480,619	$ 591,462	$ 504,068	$ 637,712

Program Information - Steward Health

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

JAIL	
Cares 1st	**24523902**

Description of Services: This coordinator will screen and identify individuals in the Adult Detention Facility, with opioid risks and refer them upon release from custody to substance use and mental health services in the community

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Steward Health		Inmate Release Coordinator

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - Commissary

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF - JAIL	
Commissary	**25023902**

Description of Services: Operation of a canteen (commissary) within the jail, the profits of which are to be used for the benefit and welfare of inmates as well as provide educational programs to inmates.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Canteen Services (Commissary)	A.R.S. § 31-121	Canteen operations selling items to inmates such as candy, toiletries, etc. All monies from this program, including any inmate telephone programs are to be used for the benefit and welfare of the inmates.
Education Programs	A.R.S. § 31-121	Required to provide education programs for all inmates under the age of 18 and those with disabilities under the age of 21.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Commissary

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Commissary	**25023902**

Department/Division Objectives:
Ensure quality products at reasonable costs are available to those inmates entrusted to our care, custody and control. Through careful and ongoing review process, maintain security consciousness of products presenting security issues.

Budget Goals and Strategic Issues/New Initiatives:
Plan, manage and administer funds derived from commissary proceeds. Protect budget obligations to personnel assets working for the enhancement of inmate programs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Average Daily Population	424	400	500

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 546,614	$ 171,000	$ 396,105	$ 140,000
Personnel Expenses	$ 195,746	$ 191,032	$ 197,747	$ 210,025
Supplies	32,857	64,000	25,500	64,000
Charges/Services	127,497	135,500	110,000	135,000
Internal Services	3,359	14,966	14,966	6,618
Capital	30,000	-	-	-
Total Operating Expenditures	$ 389,459	$ 405,498	$ 348,213	$ 415,643
Net Operating Incr/(Decr)	157,155	(234,498)	47,892	(275,643)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	157,155	(234,498)	47,892	(275,643)
Number of Funded FTE	2.50	2.50	2.50	2.50
Expenditure Summary:				
Mandated	$ 389,459	$ 405,498	$ 348,213	$ 415,643
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 389,459	$ 405,498	$ 348,213	$ 415,643

Program Information - Jail Enhancement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF - JAIL	
Jail Enhancement	**25123902**

Description of Services: Criminal Justice Enhancement Fund (Jail Enhancement) monies received for the purpose of enhancing jail facilities and operations, and provide training for jail personnel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Criminal Justice Enhancement Fund	A.R.S. § 41-2401	Enhance county jail facilities and operations. Providing training for jail personnel.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Jail Enhancement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Jail Enhancement	**25123902**

Department/Division Objectives:
Maintain highest standards of staff training; schedule preventative maintenance and make necessary emergency repairs to unbudgeted capital assets; maintain efficient operations of the Mohave County Detention Facility.

Budget Goals and Strategic Issues/New Initiatives:
Forecast major expenditure projects which maintain structural and equipment integrity of the detention facility; program critical staff in-service training issues and basic academics; control expenditures to ensure quality of operations are maintained and waste is eliminated.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Average Daily Population	424	400	500

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 194,282	$ 223,000	$ 214,000	$ 223,000
Personnel Expenses	$ 70,309	$ 65,855	$ 72,915	$ 77,202
Supplies	40,920	80,785	56,200	80,785
Charges/Services	31,726	93,000	53505	93,000
Internal Services	-	608	608	648
Capital	60,320	-	-	-
Total Operating Expenditures	$ 203,275	$ 240,248	$ 183,228	$ 251,635
Net Operating Incr/(Decr)	(8,993)	(17,248)	30,772	(28,635)
Total Other Sources & Uses	(13,425)	-	-	-
Net Incr/(Decr) in Fund Balance	4,432	(17,248)	30,772	(28,635)
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ 203,275	$ 240,248	$ 183,228	$ 251,635
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 203,275	$ 240,248	$ 183,228	$ 251,635

Program Information - State Criminal Alien Assistance Program (SCAAP)

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF - JAIL	
SCAAP	**25123912**

Description of Services: The State Criminal Alien Assistance Program (SCAAP), through the Bureau of Justice Assistance, reimburses state and local governments for the costs of incarcerating unauthorized immigrants.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Costs for housing illegal immigrants	Violent Crime Control and Law Enforcement Act of 1994 (P.L. 103-322.)	Reimbursement for costs incurred due to housing illegal immigrants.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information Sheriff Fees

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Sheriff Special Fee Fund	**25223901**

Description of Services: A.R.S. § 28-872 outlines the requirements for law enforcement to impound vehicles. A.R.S. § 28-3515 sets forth the procedures for administrative hearings conducted by law enforcement to release these vehicles from impound. Monies collected through these administrative hearings must be used for the duties outlines in A.R.S. § 28-872. Court fees collected pursuant to A.R.S. § 12-116.04 must be used to supplement, not supplant, other monies available for officer safety equipment. Pawn fees per Mohave County Ordinance #2013-025

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Vehicle Impound Fees/Administrative Hearings	A.R.S. § 28-3513 A.R.S. § 28-872	Conduct administrative hearings for impounded vehicles removed pursuant to 28-872
Officer Safety Equipment	A.R.S. § 12-116.04	Monies collected pursuant to 12-116.04 must be used for officer safety equipment.
Pawn Shop Fees	MC Ord. #2013-025	Fees per transaction to support Leads Online pawned property program used by law enforcement agencies throughout Mohave County

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - 911

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
9-1-1	**29123901**

Description of Services: MCSO is currently the holder of 9-1-1 monies for Mohave County. These monies must be used equally between the public safety answering points in Mohave County (Bullhead City Police Department, Lake Havasu City Police Department, Kingman Police Department, Colorado City Marshall's Office).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Nine One One	A.R.S. § 41-704 9-1-1 Service Plan	9-1-1 Public Safety answering points at KPD, LHCPD, BHCPD, and MCSO, as well as the Colorado City Marshall's Office to provide uninterrupted 9-1-1 service to all areas of Mohave County.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - K-9

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
K-9	**29523901**

Description of Services: MCSO canines are used not only by our agency but by other agencies in suspect apprehension, narcotics detection, bomb/explosive detection, as well as public demonstrations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Use of Canines	Lexipol Policy #309	Use of MCSO canines for public demonstrations, suspect apprehension, narcotics detection and bomb/explosive detection.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - Marie Hinds Bequest Fund

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Marie Hinds Bequest Fund	**29623904**

Description of Services: Monies from the estate of Marie Hinds to be used for Animal Control facilities in the Mohave Valley Area.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
Marie Hinds Funds		Monies to be used for animal control and improvements in the Mohave Valley Area.

Program Information - JAG Grant

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
JAG Grant	**31623908**

Description of Services: Edward Byrne Memorial Justice Assistance Grant (JAG).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
JAG Grant	2 CFR Part 200 2 CFR Part 2800	Outlines the Office of Justice Programs award guidelines

Program Information - OJP Bulletproof Vest Partnership

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF

OJP Bulletproof Vest Partnership 80723908

Description of Services: Bulletproof Vest Partnership grant is used to reimburse 50% of the cost of purchasing bullet proof vest for Mohave County Sheriff's Office personnel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

DISCRETIONARY SERVICE	Reference	Level of Service
Bureau of Justice Assistance		Grant reimburse to recover 50% of the purchasing cost for bullet proof vest for Mohave County Sheriff's Office personnel.

Program Information - GOHS Grant

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
GOHS GRANT	**80923903**

Description of Services: Funding provided by the Arizona Governor's Office of Highway Safety (GOHS) for highway safety issues in Arizona and is provided to law enforcement agencies to target speed reduction, decreasing impaired driving, and driver distractions that cause traffic fatalities and injuries on streets and highways.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
GOHS Grant	Highway Safety Act funds	Federal funds are authorized under the Act to assist state and political subdivisions in conducting highway safety programs approved by the respective governor and the U.S. Secretary of Transportation.

Program Information - Sheriff Labor Adjudication Prog

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF

Sheriff Labor Adjudication Prog 81023901

Description of Services: The Sheriff's Labor Adjudication Program (SLAP) was created to provide an alternative sentencing option for low level, non-violent offenders. The program will help reduce the overcrowding in the Adult Detention Facility and will come at a tax savings to our citizens as incarceration fees do not apply. In addition, the program allows for community clean-up and beautification while affording the sentenced offender the ability to actively pay his or her debt to society.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
Sheriff Labor Adjudication Program	BOS Approved Fee 11/5/18 Item 41	Fee fund to be used to cover cost of fuel, tools and supplies, maintenance, sanitation and dumping fees, nourishment, and other misc supplies.

Program Information - Victim's Rights

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF - JAIL	
Victims Rights	**81123901**

Description of Services: Provide information to victims of crimes such as release from custody, terms and conditions of release, notice of escape from custody, post conviction release information, and re-arrest after escape.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Terms & Conditions of Release	A.R.S. § 13-4407	Provide a copy of terms and conditions of release to victims.
Notice of Release from Custody	A.R.S. § 13-4412	Provide the victim with a notice when the inmate is released from custody.
Notice of Escape and Subsequent Re-Arrest	A.R.S. § 13-4412 (B)	Notify the victim of an inmates escape from custody and later upon re-arrest.
Notice of Post Conviction Status	A.R.S. § 13-4413 (B)	Notify the victim of an inmates post conviction release or death.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Victim Rights

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Victims' Rights	**81123901**

Department/Division Objectives:
To coordinate activities with the department to comply with the statutory requirements for law enforcement agencies with regards to victims rights and to offer additional services of crimes that are committed within the jurisdiction of Mohave County Sheriff's Office.

Budget Goals and Strategic Issues/New Initiatives:
To maintain grant funding at a level to support 1 full time employee to achieve department objectives.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Total VR Forms Provided	4,038	4,200	4,500

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 23,500	$ 23,500	$ 23,500	$ 23,500
Personnel Expenses	$ 23,500	$ 24,899	$ 23,409	$ 23,500
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 23,500	$ 24,899	$ 23,409	$ 23,500
Net Operating Incr/(Decr)	-	(1,399)	91	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	-	(1,399)	91	-
Number of Funded FTE	1.00	1.00	1.00	1.00
Expenditure Summary:				
Mandated	$ 23,500	$ 24,899	$ 23,409	$ 23,500
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 23,500	$ 24,899	$ 23,409	$ 23,500

Program Information - Aircraft Replacement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Aircraft Replacement Fund	**81223901**

Description of Services: The Aircraft Replacement Fund was established from the $25 flight service fee, Sheriff's Fees approved April 16, 2018. These funds will be collected and used towards aircraft replacement.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
Aircraft Replacement	BOS Approved Fee 04/16/18 Item 43; Fund created 7/16/18 Item 27; ARS	Fees collected for aircraft replacement

Program Information - Waterways

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Waterways	**81323901**

Description of Services: MCSO is responsible for enforcement of provisions set forth in A.R.S. title 5.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Waterways Enforcement	A.R.S. § 5-391 A.R.S. § 5-311 A.R.S. § 5-383	All peace officers in Arizona shall enforce the provisions of Chapter 5 of the Arizona Revised Statutes. ARS § 5-383 provides funding to counties for boating law enforcement, personnel, equipment and training.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Waterways

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SHERIFF	
Mohave County Waterways	**81323901**

Department/Division Objectives:
Provide routine patrols of Lake Havasu, Lake Mohave, Lake Mead and the Colorado River. Respond to emergencies on the waters and provide assistance involving rescue and recovery. Increase the visibility of the department by using volunteers through the Mohave County Sheriff's Office Volunteer Boating Safety Officer.

Budget Goals and Strategic Issues/New Initiatives:
Provide adequate maintenance and repair to maintain patrol boats in operation. Provide educational boating safety to the community of Mohave County.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Waterways Offenses	71	54	70
Boat Accidents	50	44	50

Department/Division Summary of Expenditures and Revenues:

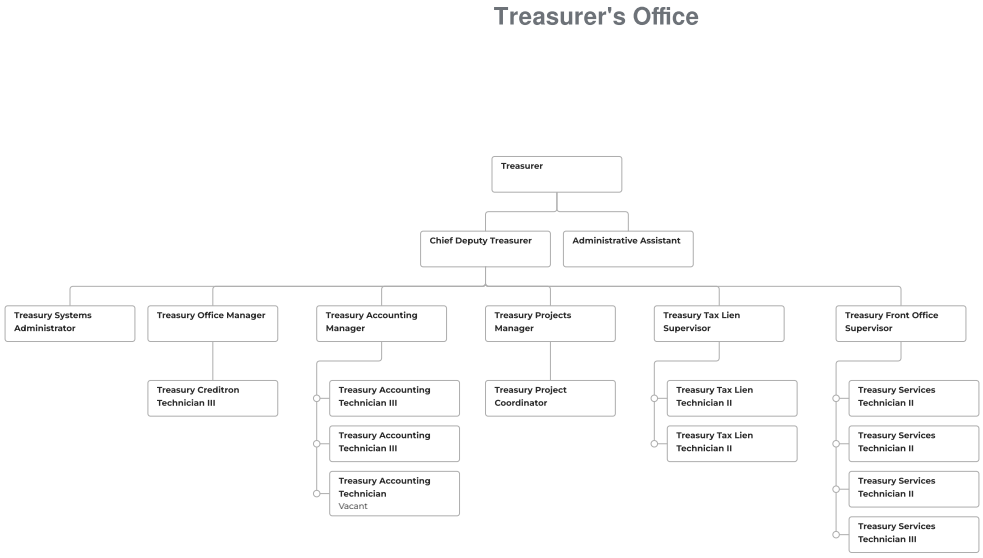
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 571,998	$ 579,899	$ 598,000	$ 580,000
Personnel Expenses	$ 665,212	$ 751,848	$ 565,659	$ 622,237
Supplies	7,062	10,695	29,941	8,000
Charges/Services	49,450	26,125	25,125	47,500
Internal Services	142,932	167,437	167,437	166,699
Capital	-	-	-	-
Total Operating Expenditures	$ 864,656	$ 956,105	$ 788,162	$ 844,436
Net Operating Incr/(Decr)	(292,658)	(376,206)	(190,162)	(264,436)
Total Other Sources & Uses	(200,000)	(200,000)	(200,000)	(200,000)
Net Incr/(Decr) in Fund Balance	(92,658)	(176,206)	9,838	(64,436)
Number of Funded FTE	6.00	6.00	6.00	6.00
Expenditure Summary:				
Mandated	$ 864,656	$ 956,105	$ 788,162	$ 844,436
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 864,656	$ 956,105	$ 788,162	$ 844,436

Treasurer

SueAnn Mello
Treasurer

The Treasurer's Office serves as the bank for Mohave County and its various taxing authorities. The office collects revenues and allocates (distributes) those monies on a daily basis. They also invest monies for Mohave County and its taxing authorities in accordance with Arizona Revised Statutes (ARS) and the Mohave County Treasurer's Office Investment Policy, seeking to ensure the preservation of capital while meeting the County's cash flow requirements and attaining a market rate of investment income.
The Treasury is dedicated to courteously providing the highest level of customer service in an efficient, consistent and professional manner.

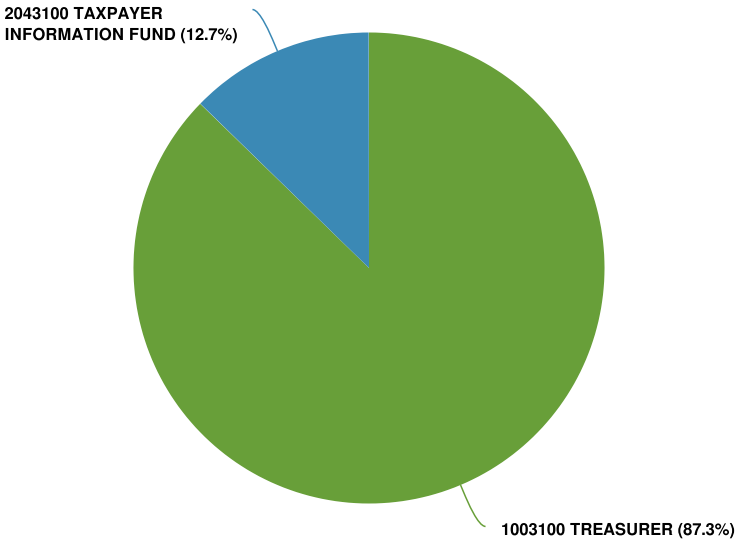
Organizational Chart



Revenue Summary

$1,044,335 $84,944
(8.85% vs. prior year)

Revenue by Department



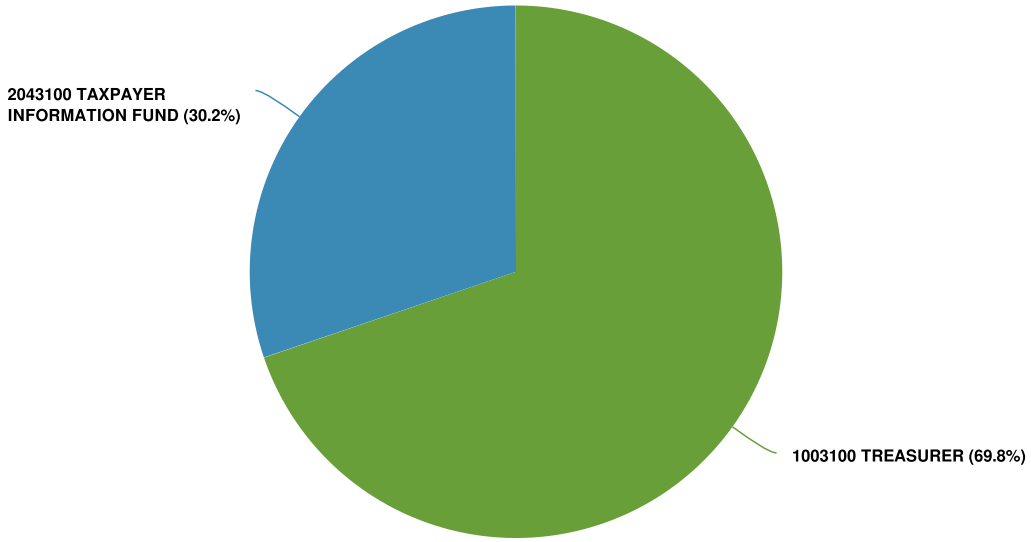
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1003100 TREASURER					
VICTIM FEES	$10,649	$7,500	$10,500	$9,000	$1,500
NOTARY FEES	$8,485	$2,205	$3,426	$3,442	$1,237
FEES - TRSR TAX DEED		$2,795	$1,574	$1,558	-$1,237
TREASURER'S FEES	$1,189,577	$566,876	$592,455	$593,341	$26,465
TREASURES FEES - TRSR TAX DEED		$33,124	$27,545	$27,265	-$5,859
USER FEES	$404	$1,500	$2,000	$2,000	$500
PROPERTY SALES - TRSR TAX DEED	$638,620	$250,000	$275,000	$275,000	$25,000
Total 1003100 TREASURER:	**$1,847,735**	**$864,000**	**$912,500**	**$911,606**	**$47,606**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2043100 TAXPAYER INFORMATION FUND					
FEES	$173,393	$72,400	$98,195	$98,315	$25,915
FEES - TAX DEED PROCESS		$7,600	$11,805	$11,685	$4,085
INTEREST EARNINGS	$25,771	$15,391	$30,962	$22,729	$7,338
Total 2043100 TAXPAYER INFORMATION FUND:	**$199,164**	**$95,391**	**$140,962**	**$132,729**	**$37,338**
Total GENERAL GOVERNMENT:	**$2,046,900**	**$959,391**	**$1,053,462**	**$1,044,335**	**$84,944**
Total Revenue:	**$2,046,900**	**$959,391**	**$1,053,462**	**$1,044,335**	**$84,944**

Expenditure Summary

$3,336,964 $341,123
(11.39% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1003100 TREASURER					
PERSONNEL SERVICES					
SALARIES/WAGES		$4,574	$0	$0	-$4,574
SALARIES/WAGES	$969,497	$1,077,371	$935,000	$1,133,708	$56,337
OVERTIME		$2,000	$0	$2,000	$0
PTO BUYBACK	$4,283	$4,497	$8,176	$9,229	$4,732
FICA/MEDICARE	$71,052	$82,419	$70,200	$86,729	$4,310
HEALTH INSURANCE	$174,378	$188,960	$182,800	$214,318	$25,358
WORKERS COMP	$2,660	$2,693	$2,690	$2,947	$254

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$118,820	$123,138	$118,400	$125,989	$2,851
ELECTED OFFICIALS RETIREMENT	$41,068	$51,985	$28,030	$59,247	$7,262
Total PERSONNEL SERVICES:	**$1,381,758**	**$1,537,637**	**$1,345,296**	**$1,634,167**	**$96,530**
SUPPLIES					
OFFICE SUPPLIES	$3,524	$7,200	$3,900	$7,200	$0
COPY SUPPLIES	$2,694	$3,500	$2,700	$3,500	$0
BOOKS AND PERIODICALS	$30	$100	$60	$100	$0
TOOLS & EQUIPMENT UNDER $1000		$3,000	$0	$3,000	$0
FURNITURE $1000 TO$4999		$200	$0	$200	$0
Total SUPPLIES:	**$6,247**	**$14,000**	**$6,660**	**$14,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS		$3,000	$1,850	$3,000	$0
OTHER OUTSIDE SERVICES	$9,783	$10,000	$6,400	$7,600	-$2,400
POSTAGE	$115,967	$134,000	$127,000	$134,000	$0
COURIER			$2,400	$2,400	$2,400
TRAVEL EXPENSES	$892	$10,000	$5,800	$10,000	$0
LEGAL NOTICES	$18,235	$25,000	$19,000	$25,000	$0
PRINTING SPECIAL	$55,032	$70,500	$58,000	$70,500	$0
PRINTING EXPENSE	$1,089	$1,100	$1,400	$1,500	$400
COPIER CONTRACT	$6,778	$6,940	$6,850	$0	-$6,940
R&M OFFICE EQUIP	$22,519	$26,000	$24,127	$27,000	$1,000
R&M SOFTWARE	$102,446	$115,000	$104,406	$115,000	$0
OVER/SHORT	$1,533	$1,500	$1,600	$1,750	$250
BACK GROUND CHECK	$185	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$166	$700	$360	$700	$0
PROGRAMS - TRSR TAX DEED	$68,292	$95,000	$54,000	$95,000	$0
NOTARY FEES EXPENSES		$240	$140	$240	$0
Total CHARGES/SERVICES:	**$402,917**	**$498,980**	**$413,333**	**$493,690**	**-$5,290**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$129,116	$125,921	$125,921	$123,455	-$2,466
IS TELEPHONE	$3,964	$4,478	$4,300	$5,527	$1,049
IS DATA LINES	$3,728	$3,479	$3,479	$2,267	-$1,212
IS CELL PHONE EXPENSE	$619	$660	$625	$619	-$41
IS MAIL CHARGES		$4,455	$4,455	$4,343	-$112
IS WAREHOUSE CHARGES		$9,533	$9,533	$8,048	-$1,485
IS TELECOMMUNICATIONS CHARGES		$775	$775	$745	-$30
IS POSTAGE	$8,357	$7,600	$7,400	$9,026	$1,426
IS POSTAGE - TRSR TAX DEED	$14,788	$19,571	$14,000	$15,971	-$3,600
IS COURIER	$360	$340	$340	$384	$44
MOTOR POOL CHARGES	$1,119	$1,000	$1,950	$2,000	$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COPIER			$0	$5,040	$5,040
IS - IT LEASE COMPUTER	$22,200	$9,280	$9,280	$9,280	$0
Total INTERNAL SERVICE:	**$184,251**	**$187,092**	**$182,058**	**$186,705**	**-$387**
Total 1003100 TREASURER:	**$1,975,172**	**$2,237,709**	**$1,947,347**	**$2,328,562**	**$90,853**
2043100 TAXPAYER INFORMATION FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$4,000	$0	$4,000	$0
SOFTWARE	$659	$10,000	$2,000	$10,000	$0
COMPUTER SOFTWARE		$724,132	$0	$974,402	$250,270
Total SUPPLIES:	**$659**	**$738,132**	**$2,000**	**$988,402**	**$250,270**
CHARGES/SERVICES					
TRAINING COSTS		$10,000	$0	$10,000	$0
TRAVEL EXPENSES		$10,000	$0	$10,000	$0
Total CHARGES/SERVICES:		**$20,000**	**$0**	**$20,000**	**$0**
Total 2043100 TAXPAYER INFORMATION FUND:	**$659**	**$758,132**	**$2,000**	**$1,008,402**	**$250,270**
Total GENERAL GOVERNMENT:	**$1,975,832**	**$2,995,841**	**$1,949,347**	**$3,336,964**	**$341,123**
Total Expenditures:	**$1,975,832**	**$2,995,841**	**$1,949,347**	**$3,336,964**	**$341,123**

Program Information Treasurer

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

TREASURER DEPARTMENT
Treasury Operations **10013100**

Description of Services: Treasury Operations collects revenues for Mohave County and the other Taxing Authorities within Mohave County, allocates revenues collected, and invests monies for Mohave County and its various Taxing Authorities.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Receive all money of the county, and other money directed by law to be paid to her, safely keep it, and apply and pay it out, rendering account thereof as required by law.	ARS § 11-493	Service at the highest level is expected by tax payers, governmental and private business partners and constituents.
Keep an account of the receipt and expenditure of such money in books provided for that purpose.	ARS § 11-493	Service at the highest level is expected by tax payers, governmental and private business partners and constituents.
Keep the books so that the amount received and paid out on account of separate funds or specific appropriations are exhibited separate and distinct accounts, and the whole receipts and expenditures shown in one general or cash account.	ARS § 11-493	Service at the highest level is expected by tax payers, governmental and private business partners and constituents.
Disburse the county money: (a) By county warrant that is issued by the board of supervisors and that is signed by the chairman and the clerk of the board. (b) By electronic transfer with written authorization from a person designated by the governing board. (c) As provided by law.	ARS § 11-493	Service at the highest level is expected by tax payers, governmental and private business partners and constituents.

Program Information Treasurer

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

TREASURER DEPARTMENT
Treasury Operations **10013100**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Tax collection and billing	ARS Titles 11, 15, 42 & 48	There is an expectation of service at a level such that tax payments will be processed in a timely manner to reduce the need for borrowing or registering warrants. Also, the taxpayer has an expectation that their tax payment check will show up as clearing their bank within a reasonable timeframe; if not, taxpayers call the office asking why their check has not cleared their bank. If taxes are not posted to the accounts for taxing authorities they run the risk of having to borrow funds for normal operations through access to a line of credit. This imposes additional costs on the taxing authorities. There may be a legal liability in how delinquent taxes are handled due to ramifications if proper noticing is not done, if IRS requirements are not followed, if Superior Court documents are not processed and handled properly, and if bankruptcy filing are not posted.
Collection of delinquent taxes	ARS Title 42, Articles 2, 3, 4, 5, 6.1, 7, 8, 9	

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Treasurer

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

TREASURER

Mohave County Treasurer

Department/Division Objectives:

The Treasurer's Office serves as the bank for Mohave County and its various taxing authorities. Our office collects revenues and allocates (distributes) these monies on a daily basis.

We also invest monies for Mohave County and its taxing authorities in accordance with Arizona Revised Statutes (ARS) and the Mohave County Treasurer's Office Investment Policy, seeking to ensure the preservation of capital while meeting the County's cash flow requirements and attaining a market rate of investment income.

The Treasury is dedicated to courteously providing the highest level of customer service in an efficient, consistent and professional manner.

Budget Goals and Strategic Issues/Budget Initiatives:

The Treasurer's Office strives to provide the highest possible level of service using available resources. For FY25-26, we expect Treasury revenue from the Tax Lien Sale to remain strong due to increased interest over the past few years. Much of our operating revenue also comes from the Tax Deed Sale each year. FY25-26 revenue projections are dependent upon coordinating with the Clerk of the Board of Supervisors to conduct a successful Tax Deed Sale during that period. There has been an increase in investment earnings due to the Federal Reserve keeping interest rates higher for longer. This has caused a substantial increase in earnings allocated to County General in FY24-25. We will see these returns moderate going forward as the Fed lowers rates.

Cost drivers for year-over-year increases in expenditure line items are primarily due to increases in personnel services, annual software maintenance contracts, and minor expense adjustments. More than half of these increased expenses will be offset by an expected increase in operating revenue.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Service Calls Answered	55,246	55,750	56,250
Tax Deed Foreclosures Completed	754	782	782
Investment Earnings Allocated to General Fund	$ 2,537,382	$ 3,630,197	$ 2,744,306
Tax Lien Sale Revenues Collected ($ amount)	$ 2,787,616	$ 2,985,193	$ 3,196,773
Tax Payments Processed (many with multiple parcels)	263,706	264,641	267,155

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,209,115	$ 614,000	$ 637,500	$ 636,606
Personnel Expenses	$ 1,381,758	$ 1,537,637	$ 1,345,296	$ 1,634,167
Supplies	6,247	14,000	6,660	14,000
Charges/Services	402,917	498,980	413,333	493,690
Internal Services	184,251	187,092	182,058	186,705
Capital	-	-	-	
Total Operating Expenditures	$ 1,975,173	$ 2,237,709	$ 1,947,347	$ 2,328,562
Net Operating Incr/(Decr)	(766,058)	(1,623,709)	(1,309,847)	(1,691,956)
Total Other Sources & Uses	(638,620)	(250,000)	(275,000)	(275,000)
Net Incr/(Decr) in Fund Balance	$ (127,438)	$ (1,373,709)	$ (1,034,847)	$ (1,416,956)
Number of Funded FTE	20.00	20.00	20.00	20.00
Expenditure Summary:				
Mandated	$ 1,975,173	$ 2,237,709	$ 1,947,347	$ 2,328,562
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,975,173	$ 2,237,709	$ 1,947,347	$ 2,328,562

Program Information Tax Payer Information Fund

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

TREASURER DEPARTMENT	
Taxpayer Information Fund	**20413100**

Description of Services: The Taxpayers' information fund is established consisting of monies collected from the public records copy surcharge imposed pursuant to § 11-496, the tax lien processing fee imposed pursuant to § 42-18116, subsection C, fifteen dollars of each judgement deed fee collected pursuant to § 42-18205, subsection A, interest earned from the elderly assistance fund pursuant to § 42-17401, the community facilities district special assessment fee imposed pursuant to § 48-721 and the fees authorized for collecting municipal fire and emergency services fees in certain areas of the county as prescribed in § 9-500.23.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The County Treasurer shall administer the fund and spend monies in the fund only to defray the cost of converting or upgrading an automated public information system as follows: 1) Purchasing computer hardware and software. 2) Training employees to operate the system 3) Maintaining the system, including purchasing equipment maintenance agreements. 4)Updating the system hardware and software.	ARS § 11-495	Service at the highest level is expected by tax payers, governmental and private business partners and constituents.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Tax Payer Information Fund

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

TREASURER

Mohave County Taxpayer Information Fund

Department/Division Objectives:

In executing her statutory duties, the County Treasurer shall administer the Taxpayers' Information Fund and spend monies in the fund only to defray the cost of converting or upgrading an automated public information system. The specific uses of these monies are outlined in ARS § 11-495.

The Treasurer's Office utilizes the Eagle Treasurer software system. The Treasurer's primary objective as it relates to expenditures of monies in the Taxpayers' Information Fund is to improve the effectiveness, efficiency, and accuracy of our systems and the information received, processed, produced, and retained.

Budget Goals and Strategic Issues/New Initiatives:

The Treasurer's goal is to execute her duties in the most efficient and effective manner possible. The use of technology is crucial to achieving this goal and specific projects utilizing workflow automation within the County's existing Laserfiche platform have proven to be beneficial to this purpose. In recent years, the Treasurer's Office has completed automation projects relating to the Tax Lien Foreclosure and Tax Deed Foreclosure processes. Workflow automations typically take 6-12 months to complete, beginning with project scoping and concluding with full implementation in a live data environment. Also crucial to Treasury operations are the OPEX processing/scanning equipment and Creditron scanning software.
In FY24-25 we have completed an update to the tax lien Laserfiche programming due to a statutory change. In FY25-26 the net increase to budget is due to budgeting the entire fund balance for expenditure (similar to FY24-25). This fiscal year, we will be assessing the expected life of the other OPEX equipment and the long-term viability of the Eagle Treasurer system.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Updating System Hardware	0	0	0
Updating System Software	1	0	0
Work Flow Automations	0	1	1
Custom Reports Created	0	0	1

Department/Division Summary of Expenditures and Revenues:

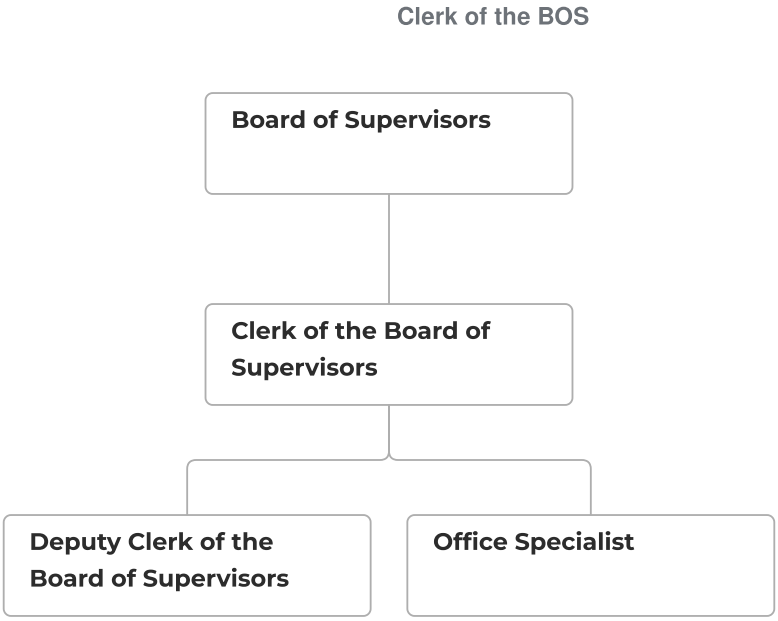
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 199,164	$ 95,391	$ 140,962	$ 132,729
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	659	14,000	2,000	14,000
Charges/Services	-	20,000	-	20,000
Internal Services	-	-	-	-
Capital	-	724,132	-	974,402
Total Operating Expenditures	$ 659	$ 758,132	$ 2,000	$ 1,008,402
Net Operating Incr/(Decr)	198,505	(662,741)	138,962	(875,673)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 198,505	$ (662,741)	$ 138,962	$ (875,673)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 659	$ 758,132	$ 2,000	$ 1,008,402
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 659	$ 758,132	$ 2,000	$ 1,008,402

Clerk of the Board

Laura Skubal
Clerk of the Board of Supervisors

The Clerk of the Board is appointed, pursuant to statute, by the Board of Supervisors, and is responsible for preparing the agenda for the Board of Supervisors meetings, taking meeting minutes, maintaining County records, serving the public, and various statutory responsibilities related to Board actions and duties.

Organizational Chart



Revenue Summary

$25,000 $0
(0.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000401 CLERK OF BOARD OF SUPERVISORS					
PROPERTY SALES - TAX DEED PROCESS	$32,400	$25,000	$22,000	$25,000	$0
Total 1000401 CLERK OF BOARD OF SUPERVISORS:	**$32,400**	**$25,000**	**$22,000**	**$25,000**	**$0**
Total GENERAL GOVERNMENT:	**$32,400**	**$25,000**	**$22,000**	**$25,000**	**$0**
Total Revenue:	**$32,400**	**$25,000**	**$22,000**	**$25,000**	**$0**

Expenditure Summary

$429,775 $26,405
(6.55% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000401 CLERK OF BOARD OF SUPERVISORS					
PERSONNEL SERVICES					
SALARIES/WAGES	$228,167	$227,607	$209,000	$215,266	-$12,341
PTO BUYBACK	$2,232	$2,344	$4,639	$5,236	$2,892
FICA/MEDICARE	$17,074	$17,412	$16,720	$16,468	-$944
HEALTH INSURANCE	$34,035	$28,344	$55,808	$62,040	$33,696
WORKERS COMP	$625	$569	$520	$560	-$9
STATE RETIREMENT	$24,082	$27,927	$25,700	$25,832	-$2,095
Total PERSONNEL SERVICES:	**$306,215**	**$304,203**	**$312,387**	**$325,402**	**$21,199**
SUPPLIES					
OFFICE SUPPLIES	$1,461	$1,500	$1,200	$1,500	$0
COPY SUPPLIES		$125	$100	$125	$0
Total SUPPLIES:	**$1,461**	**$1,625**	**$1,300**	**$1,625**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,638	$3,000	$2,800	$3,000	$0
TRAINING COSTS	$1,156	$1,500	$1,500	$5,000	$3,500
POSTAGE		$600	$250	$600	$0
TRAVEL EXPENSES	$597	$1,500	$990	$1,500	$0
LEGAL NOTICES	$3,151	$6,000	$9,000	$5,000	-$1,000
COPIER CONTRACT	$2,006	$2,041	$3,008	$0	-$2,041
R&M SOFTWARE	$240	$0	$0	$0	$0
OTHER MISCELLANEOUS EXPENSES	$62	$0	$0	$0	$0
BACK GROUND CHECK		$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$200	$200	$450	$450	$250
PROGRAMS - TAX DEED PROCESS	$13,013	$25,000	$22,000	$25,000	$0
NOTARY FEES EXPENSES	$145	$200	$150	$200	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$22,207**	**$40,141**	**$40,248**	**$40,850**	**$709**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$52,580	$52,669	$52,669	$54,833	$2,164
IS TELEPHONE	$583	$638	$638	$813	$175
IS DATA LINES	$329	$337	$337	$313	-$24
IS MAIL CHARGES		$420	$420	$318	-$102
IS WAREHOUSE CHARGES		$722	$722	$827	$105
IS TELECOMMUNICATIONS CHARGES		$100	$100	$98	-$2
IS POSTAGE	$727	$600	$600	$785	$185
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES		$750	$750	$500	-$250
IS COPIER			$0	$1,539	$1,539
IS - IT LEASE COMPUTER	$1,550	$940	$940	$1,620	$680
Total INTERNAL SERVICE:	**$56,010**	**$57,401**	**$57,401**	**$61,898**	**$4,497**
Total 1000401 CLERK OF BOARD OF SUPERVISORS:	**$385,893**	**$403,370**	**$411,336**	**$429,775**	**$26,405**
Total GENERAL GOVERNMENT:	**$385,893**	**$403,370**	**$411,336**	**$429,775**	**$26,405**
Total Expenditures:	**$385,893**	**$403,370**	**$411,336**	**$429,775**	**$26,405**

Program Information

MOHAVE COUNTY, ARIZONA

BOARD OF SUPERVISORS	
Clerk of the Board of Supervisors	**10010401**

Description of Services: Record, publish, preserve, and file all proceedings and accounts acted upon by the Board of Supervisors (Board). Administer the County Records Management Program. Process, preserve, and file all petitions, various licenses, and applications. Publicize agendas, public hearings and ordinances pursuant to statute. Administer and direct compliance to requirements for boards, commissions, and committees. Discharge statutory requirements for special taxing districts and State Board of Equalization Hearing Officers. Facilitate the Tax Deed Auction and Over-The-Counter Auctions. Perform all other duties required by law, rule, or order of the Board.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Record all Proceedings, in writing, of Board of Supervisors and all records received or generated by the Board of Supervisors; publish required documents; attend and receive Election Officer Certification from Secretary of State's Office; and accept service of "Notice of Claim", law suits and Subpoenas for Mohave County	ARS § 11-241	Perform duties of Clerk of Board of Supervisors

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

CLERK OF THE BOARD OF SUPERVISORS

Clerk of the Board of Supervisors 10010401

Department/Division Objectives:

The Clerk of the Board of Supervisors is a county officer, per ARS §11-401(A). The Office is responsible for preparing the agendas for the Board of Supervisors meetings, taking minutes to record the votes of the Supervisors, and preserving them for permanent records. The office is also responsible for managing the documents received and generated by the Board of Supervisors. This includes maintaining proper records of resolutions, ordinances, agreements, and other official papers that the Board creates or receives. In addition to these duties, the Clerk has various other statutory responsibilities related to the actions and duties of the Board of Supervisors, such as handling public records requests, assisting with the legal requirements for Board actions, managing public notices, and ensuring that open meeting laws are followed.

As such, the Clerk of the Board's office aims to be a good steward of all the duties entrusted to the office. Statutory compliance, transparency, and customer service with integrity are a must. For FY 26, the Clerk of the Board's office continues to pursue excellence through training staff, leveraging existing technology, and seeking operational efficiency in records management.

Budget Goals and Strategic Issues/New Initiatives:

To continue process improvements with existing technology, training for new staff, and create fee schedule for next fiscal year.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Board of Supervisor Meetings	28	28	26
Board Items Processed	1,491	1,500	1,500
Board Minutes approved within 30 days of mtg			24

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 32,400	$ 25,000	$ 22,000	$ 25,000
Personnel Expenses	$ 306,215	$ 304,203	$ 312,388	$ 325,402
Supplies	1,461	1,625	1,300	1,625
Charges/Services	22,207	40,141	40,248	40,850
Internal Services	56,010	57,401	57,401	61,898
Capital	-	-	-	-
Total Operating Expenditures	$ 385,893	$ 403,370	$ 411,337	$ 429,775
Net Operating Incr/(Decr)	(353,493)	(378,370)	(389,337)	(404,775)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(353,493)	(378,370)	(389,337)	(404,775)
Number of Funded FTE	3.00	3.00	3.00	3.00
Expenditure Summary:				
Mandated	$ 385,893	$ 403,370	$ 411,337	$ 429,775
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 385,893	$ 403,370	$ 411,337	$ 429,775

Superior Court

Kip Anderson

The Superior Court is part of the State's only general jurisdiction court. Generally, there are two categories of cases heard in the Superior Court: criminal and civil. Criminal cases involve a person or entity charged with committing, attempting to commit or engaging in an activity prohibited by law and defined as a crime. Civil cases include all court cases not defined as criminal. They include such matters as disputes between citizens involved in contractual agreements and tort liability, probate matters, juvenile matters, divorces, etc.

The Superior Court has original jurisdiction of cases and proceedings in which jurisdiction is not vested by law in another court. The court has exclusive original jurisdiction in all proceedings and matters affecting dependent, neglected, incorrigible and delinquent children under eighteen years old. Through its probation departments, the Superior Court is responsible for supervising adults and juveniles on probation.

The Superior Court may hear and decide a large variety of cases of almost any type except civil less than $10,000, small claims, minor offenses, and violations of city codes and ordinances. The Court is authorized to act as an appellate court, hearing appeals from decisions made in Justice of the Peace and Municipal Courts.

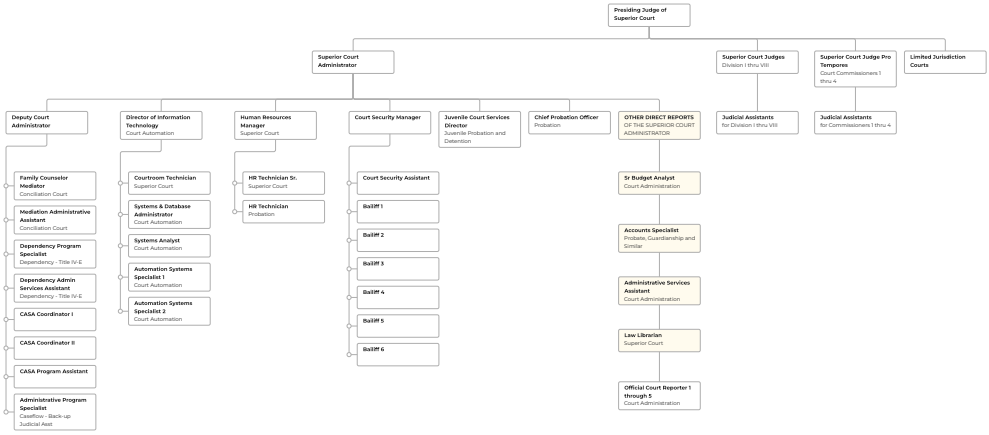
Conciliation/Dependency services are used to assist the court in the processing of dependency and termination proceedings. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. This can be accomplished by meeting mandated time frames, establishing interdisciplinary teams and supplementing initiatives that enhance, expand or develop processes that improve dependency caseloads. Additionally, efforts to provide additional training and education to parties will help enhance the legal process.

SUPERIOR COURT JUDICIAL ADMINISTRATION

Presiding Judge	The Presiding Judge is appointed by the Supreme Court of Arizona to serve as the presiding judge of the county for a term of up to five years. The presiding judge is the Chief Judicial Executive of the county and exercises administrative supervision over the superior court including all of its divisions and judges thereof. The presiding judge also has administrative supervision over the clerk of the superior court; gives direction to the court administrator; exercises administrative supervision over the justice of the peace courts and municipal courts in the county.
Associate PJ	An Associate Presiding Judge may be appointed with the approval of the Supreme Court to act during the absence or unavailability of the presiding judge.
Juvenile PJ	A Juvenile Presiding Judge may be appointed to oversee and handle all juvenile cases involving delinquency, incorrigibility and dependency.
Judge	An official of the judicial branch of government with authority to decide lawsuits and preside over trials brought before the court. Judges shall be at least 30 years of age, of good moral character and admitted to the practice of law and a resident of the State for five years preceding their taking office.
Commissioners	Are appointed by the Presiding Judge from attorneys who apply and are recommended by a selection committee made up of judges, lawyers and others. Commissioners handle specific assigned cases and uncontested matters as provided by law.
Judge Pro Tempore	Upon request of the presiding judge the Chief Justice of the Supreme Court may appoint attorneys to serve as judges pro tempore for the county.

Organizational Chart

Superior Court Administration



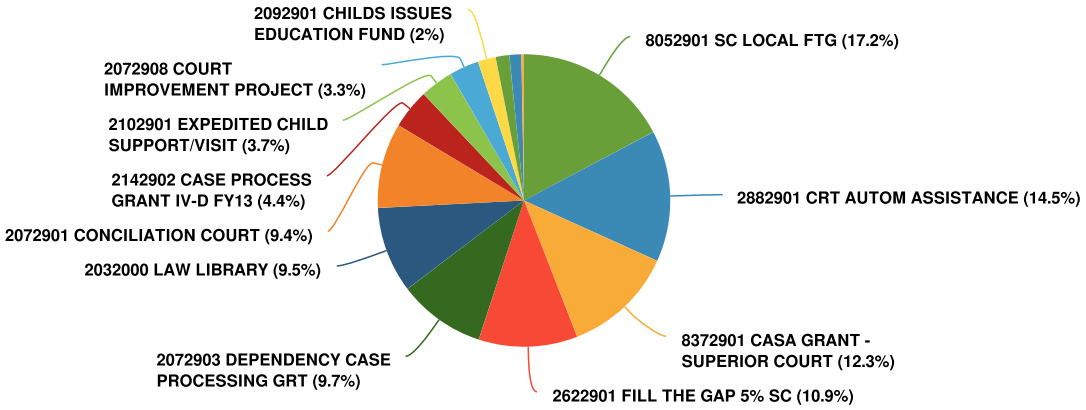
Revenue Summary

$1,664,432 **$25,711**
(1.57% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Governmental					
Special Revenue					
203 LAW LIBRARY	$162,932.50	$143,500.00	$168,236.00	$158,300.00	$14,800.00
207 CONCILIATION COURT	$252,078.94	$350,279.00	$345,647.00	$371,960.00	$21,681.00
209 CHILDS ISSUES EDUCATION FUND	$61,305.36	$33,000.00	$33,163.00	$33,000.00	$0.00
210 EXPEDITED CHILD SUPPORT/VISIT	$69,350.47	$54,853.00	$68,115.00	$61,000.00	$6,147.00
211 DOMESTIC RELATIONS/MEDIATION	$7,232.52	$4,500.00	$6,330.00	$4,500.00	$0.00
214 COURT STATE GRANTS	$94,525.26	$90,100.00	$73,150.00	$72,855.00	-$17,245.00
215 SC FEDERAL GRANTS	$26,124.86	$33,229.00	$31,838.00	$0.00	-$33,229.00
217 JUDICIAL COLLECTION	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
257 LOCAL COURTS ASSIST FUND	$49,122.80	$37,000.00	$104,398.00	$22,100.00	-$14,900.00
258 MINOR EMANCIPATION FUND	$241.91	$49.00	$126.00	$90.00	$41.00
262 FILL THE GAP 5% COLLECTION	$177,310.98	$182,000.00	$181,800.00	$182,000.00	$0.00
267 CARES FUND / ARPA FUND	$15,130.72	$0.00	$0.00	$0.00	$0.00
288 CRT AUTOMATION ASSISTANCE	$241,327.92	$210,500.00	$245,000.00	$242,000.00	$31,500.00
319 AZ SC ARPA II	$123,541.23	$13,461.00	$4,054.00	$0.00	-$13,461.00
805 SC LOCAL FTG	$300,433.82	$297,250.00	$290,180.00	$287,000.00	-$10,250.00
837 CASA PROGRAM - SUPERIOR COURT	$152,751.00	$164,000.00	$172,014.00	$204,627.00	$40,627.00
Total Special Revenue:	**$1,758,410.29**	**$1,638,721.00**	**$1,749,051.00**	**$1,664,432.00**	**$25,711.00**
Total Governmental:	**$1,758,410.29**	**$1,638,721.00**	**$1,749,051.00**	**$1,664,432.00**	**$25,711.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2152901 SC PREVENT CHILD ABUSE					
FEDERAL GRANTS	$2,248	$0	$171	$0	$0
Total 2152901 SC PREVENT CHILD ABUSE:	**$2,248**	**$0**	**$171**	**$0**	**$0**
2152904 SUPERIOR COURT SJI GRANT					
FEDERAL GRANTS	$18,333	$33,229	$31,667	$0	-$33,229
INTEREST EARNINGS	$544	$0	$0	$0	$0
OPERATING TRANSFERS IN	$5,000	$0	$0	$0	$0
Total 2152904 SUPERIOR COURT SJI GRANT:	**$23,877**	**$33,229**	**$31,667**	**$0**	**-$33,229**
2032000 LAW LIBRARY					
NOTARY BOND FEE STATE SHARED	$476	$500	$236	$300	-$200
COURT FEES	$152,811	$140,000	$160,000	$155,000	$15,000
INTEREST EARNINGS	$9,646	$3,000	$8,000	$3,000	$0
Total 2032000 LAW LIBRARY:	**$162,933**	**$143,500**	**$168,236**	**$158,300**	**$14,800**
2072901 CONCILIATION COURT					
COURT FEES	$61,799	$65,000	$62,792	$65,000	$0
FEES	$1,299	$640	$798	$640	$0
INTEREST EARNINGS	$2	$0	$0	$0	$0
TRANSFER FROM GENERAL FUND		$17,129	$1,059	$38,810	$21,681

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OPERATING TRANSFERS IN		$52,000	$51,747	$52,000	$0
OPERATING TRANSFERS IN			$8	$0	$0
Total 2072901 CONCILIATION COURT:	**$63,100**	**$134,769**	**$116,404**	**$156,450**	**$21,681**
2072903 DEPENDENCY CASE PROCESSING GRT					
FEDERAL GRANTS	$84,554	$100,000	$106,645	$100,000	$0
INTEREST EARNINGS	$19,915	$6,500	$13,588	$6,500	$0
OPERATING TRANSF IN-INTRAFUND	$30,005	$54,505	$54,505	$54,505	$0
Total 2072903 DEPENDENCY CASE PROCESSING GRT:	**$134,474**	**$161,005**	**$174,738**	**$161,005**	**$0**
2072908 COURT IMPROVEMENT PROJECT					
STATE GRANTS / ENTITLEMENTS	$54,505	$54,505	$54,505	$54,505	$0
Total 2072908 COURT IMPROVEMENT PROJECT:	**$54,505**	**$54,505**	**$54,505**	**$54,505**	**$0**
2092901 CHILDS ISSUES EDUCATION FUND					
COURT FEES	$34,096	$32,000	$31,123	$32,000	$0
INTEREST EARNINGS	$2,709	$1,000	$2,040	$1,000	$0
OPERATING TRANSFERS IN	$24,500	$0	$0	$0	$0
Total 2092901 CHILDS ISSUES EDUCATION FUND:	**$61,305**	**$33,000**	**$33,163**	**$33,000**	**$0**
2102901 EXPEDITED CHILD SUPPORT/VISIT					
FEDERAL GRANTS	$50,541	$37,853	$49,221	$44,000	$6,147
COURT FEES	$15,156	$16,000	$16,394	$16,000	$0
INTEREST EARNINGS	$3,654	$1,000	$2,500	$1,000	$0
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT:	**$69,350**	**$54,853**	**$68,115**	**$61,000**	**$6,147**
2112901 DOMESTIC RELATIONS/MEDIATION					
COURT FEES	$4,123	$4,000	$4,230	$4,000	$0
INTEREST EARNINGS	$3,109	$500	$2,100	$500	$0
Total 2112901 DOMESTIC RELATIONS/MEDIATION:	**$7,233**	**$4,500**	**$6,330**	**$4,500**	**$0**
2142902 CASE PROCESS GRANT IV-D FY13					
FEDERAL GRANTS	$92,539	$90,100	$71,545	$72,255	-$17,845
INTEREST EARNINGS	$1,986	$0	$1,605	$600	$600
Total 2142902 CASE PROCESS GRANT IV-D FY13:	**$94,525**	**$90,100**	**$73,150**	**$72,855**	**-$17,245**
2172901 TRAFFIC CASE PROCESSING FUNDS					
STATE GRANTS / ENTITLEMENTS	$25,000	$25,000	$25,000	$25,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2172901 TRAFFIC CASE PROCESSING FUNDS:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**
2572903 FY18 COURT GRANT-SECURITY IMPR					
STATE GRANTS / ENTITLEMENTS	$48,509	$37,000	$139,087	$22,000	-$15,000
RETURN OF PROGRAM FUNDS		$0	-$37,389	$0	$0
INTEREST EARNINGS	$614	$0	$2,700	$100	$100
Total 2572903 FY18 COURT GRANT-SECURITY IMPR:	**$49,123**	**$37,000**	**$104,398**	**$22,100**	**-$14,900**
2582901 MINOR EMANCIPATION					
FEES	$175	$44	$86	$80	$36
INTEREST EARNINGS	$67	$5	$40	$10	$5
Total 2582901 MINOR EMANCIPATION:	**$242**	**$49**	**$126**	**$90**	**$41**
2622901 FILL THE GAP 5% SC					
COURT FEES	$177,309	$182,000	$181,800	$182,000	$0
INTEREST EARNINGS	$2	$0	$0	$0	$0
Total 2622901 FILL THE GAP 5% SC:	**$177,311**	**$182,000**	**$181,800**	**$182,000**	**$0**
2672901 ARPA CFDA#21.027 CASELOAD					
FEDERAL GRANTS	$15,131	$0	$0	$0	$0
Total 2672901 ARPA CFDA#21.027 CASELOAD:	**$15,131**	**$0**	**$0**	**$0**	**$0**
2882901 CRT AUTOM ASSISTANCE					
COURT AUTOMATION FEES	$201,508	$183,000	$209,000	$210,000	$27,000
INTEREST EARNINGS	$14,819	$2,500	$11,000	$7,000	$4,500
OPERATING TRANSFERS IN	$25,000	$25,000	$25,000	$25,000	$0
Total 2882901 CRT AUTOM ASSISTANCE:	**$241,328**	**$210,500**	**$245,000**	**$242,000**	**$31,500**
3192911 Az SC ARPA II Court Tech Clerk/Asst Grant					
INTEREST EARNINGS	$4,724	$500	$2,734	$0	-$500
Total 3192911 Az SC ARPA II Court Tech Clerk/Asst Grant:	**$4,724**	**$500**	**$2,734**	**$0**	**-$500**
3192912 Az SC ARPA II Case Backlog Reduction Grant					
STATE GRANTS / ENTITLEMENTS	$102,849	$0	$0	$0	$0
STATE GRANTS/ENTITLEMENTS - 2025 SCRB GRANT	$12,461	$12,461	$0	$0	-$12,461
INTEREST EARNINGS	$3,507	$500	$1,320	$0	-$500
Total 3192912 Az SC ARPA II Case Backlog Reduction Grant:	**$118,817**	**$12,961**	**$1,320**	**$0**	**-$12,961**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8052901 SC LOCAL FTG					
STATE GRANTS / ENTITLEMENTS	$53,511	$60,000	$50,727	$50,000	-$10,000
INTEREST EARNINGS	$12,302	$3,250	$6,406	$3,000	-$250
OPERATING TRANSFERS IN	$234,620	$234,000	$233,047	$234,000	$0
Total 8052901 SC LOCAL FTG:	**$300,434**	**$297,250**	**$290,180**	**$287,000**	**-$10,250**
8372901 CASA GRANT - SUPERIOR COURT					
STATE GRANTS / ENTITLEMENTS	$152,516	$164,000	$172,014	$204,627	$40,627
Total 8372901 CASA GRANT - SUPERIOR COURT:	**$152,516**	**$164,000**	**$172,014**	**$204,627**	**$40,627**
8372903 SUP COURT VOCA FED GRANT					
FEDERAL GRANTS	$235	$0	$0	$0	$0
Total 8372903 SUP COURT VOCA FED GRANT:	**$235**	**$0**	**$0**	**$0**	**$0**
Total GENERAL GOVERNMENT:	**$1,758,410**	**$1,638,721**	**$1,749,051**	**$1,664,432**	**$25,711**
Total Revenue:	**$1,758,410**	**$1,638,721**	**$1,749,051**	**$1,664,432**	**$25,711**

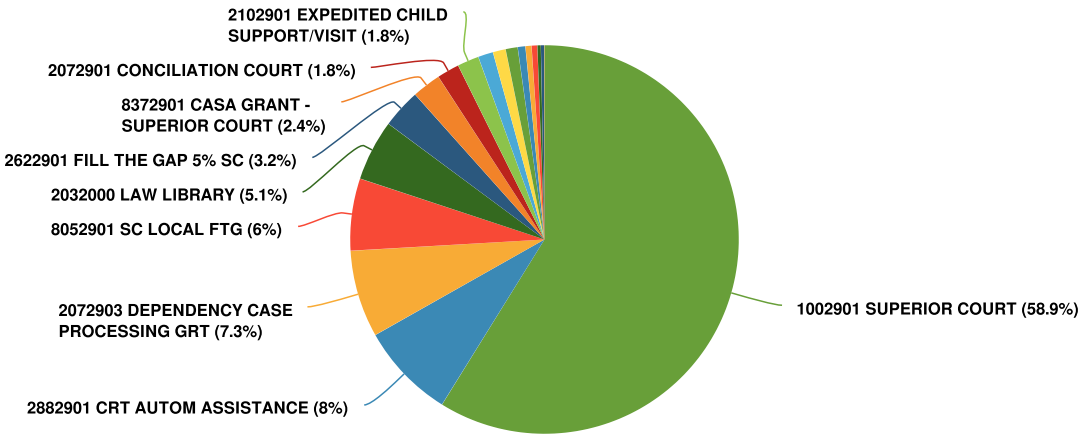
Expenditure Summary

$8,519,346 **$718,886**
(9.22% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Governmental					
General Fund					
100 GENERAL FUND	$4,231,550.99	$4,404,950.00	$4,277,749.00	$5,014,442.00	$609,492.00
Total General Fund:	**$4,231,550.99**	**$4,404,950.00**	**$4,277,749.00**	**$5,014,442.00**	**$609,492.00**
Special Revenue					
203 LAW LIBRARY	$118,386.23	$383,810.00	$139,777.00	$432,403.00	$48,593.00
207 CONCILIATION COURT	$286,962.94	$746,967.00	$350,010.00	$829,766.00	$82,799.00
209 CHILDS ISSUES EDUCATION FUND	$67,131.19	$87,468.00	$31,123.00	$107,123.00	$19,655.00
210 EXPEDITED CHILD SUPPORT/VISIT	$39,316.53	$130,758.00	$72,112.00	$153,455.00	$22,697.00
211 DOMESTIC RELATIONS/MEDIATION		$77,502.00	$4,230.00	$85,111.00	$7,609.00
214 COURT STATE GRANTS	$75,000.00	$124,459.00	$89,084.00	$90,972.00	-$33,487.00
215 SC FEDERAL GRANTS	$20,581.00	$36,667.00	$36,838.00	$0.00	-$36,667.00
217 JUDICIAL COLLECTION	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
257 LOCAL COURTS ASSIST FUND	$54,478.11	$37,000.00	$104,398.00	$22,905.00	-$14,095.00
258 MINOR EMANCIPATION FUND		$1,703.00	$0.00	$1,933.00	$230.00
262 FILL THE GAP 5% COLLECTION	$184,534.15	$311,509.00	$179,715.00	$276,526.00	-$34,983.00
267 CARES FUND / ARPA FUND	$13,014.40	$0.00	$0.00	$0.00	$0.00
288 CRT AUTOMATION ASSISTANCE	$187,164.41	$561,963.00	$188,978.00	$679,130.00	$117,167.00
319 AZ SC ARPA II	$97,417.72	$155,855.00	$90,265.00	$83,770.00	-$72,085.00
805 SC LOCAL FTG	$318,339.55	$550,849.00	$322,424.00	$511,535.00	-$39,314.00
837 CASA PROGRAM - SUPERIOR COURT	$142,686.44	$164,000.00	$159,732.00	$205,275.00	$41,275.00
Total Special Revenue:	**$1,630,012.67**	**$3,395,510.00**	**$1,793,686.00**	**$3,504,904.00**	**$109,394.00**
Total Governmental:	**$5,861,563.66**	**$7,800,460.00**	**$6,071,435.00**	**$8,519,346.00**	**$718,886.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002901 SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,703,606	$2,887,454	$2,824,073	$3,196,486	$309,032
OVERTIME	$34	$0	$0	$0	$0
PTO BUYBACK	$6,077	$6,381	$11,720	$13,229	$6,848
TEMPORARY EMPLOYEES	$4,900	$5,460	$6,250	$6,471	$1,011
SPLIT FUND FTE SALARY ALLOCATE	-$80,746	-$140,833	-$134,096	-$119,252	$21,581
FICA/MEDICARE	$137,778	$152,479	$156,631	$164,374	$11,895
HEALTH INSURANCE	$316,085	$377,353	$298,947	$454,678	$77,325
WORKERS COMP	$3,429	$14,595	$2,031	$17,670	$3,075
STATE RETIREMENT	$255,311	$218,903	$229,612	$228,370	$9,467
ELECTED OFFICIALS RETIREMENT	$754,010	$777,235	$794,082	$914,045	$136,810
SPLIT FUND FTE BENEFIT ALLOCAT	-$44,177	-$71,269	-$65,749	-$54,755	$16,514
Total PERSONNEL SERVICES:	**$4,056,306**	**$4,227,758**	**$4,123,501**	**$4,821,316**	**$593,558**
SUPPLIES					
OFFICE SUPPLIES	$23,278	$27,500	$24,900	$27,500	$0
FOOD SUPPLIES	$1,044	$1,500	$1,323	$1,500	$0
CLOTHING UNIFORMS SAFETY APPRO	$442	$1,400	$767	$1,500	$100

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MISCELLANY OPERATING SUPPLIES	$202	$500	$100	$500	$0
TOOLS & EQUIPMENT UNDER $1000	$18,261	$13,200	$12,540	$13,200	$0
EQUIPMENT $1000 TO $4999	$10,488	$9,100	$9,010	$10,500	$1,400
Total SUPPLIES:	**$53,715**	**$53,200**	**$48,640**	**$54,700**	**$1,500**
CHARGES/SERVICES					
LEGAL SERVICES	$4,786	$5,000	$2,175	$10,000	$5,000
HEALTH SERVICES/EXAMINATIONS	$400	$400	$490	$500	$100
TRAINING COSTS	$7,750	$7,000	$7,820	$8,000	$1,000
OTHER OUTSIDE SERVICES	$12,345	$12,155	$3,957	$4,000	-$8,155
TELEPHONE	$5,551	$5,460	$3,100	$3,100	-$2,360
POSTAGE	$73	$200	$123	$200	$0
TRAVEL EXPENSES	$37,832	$45,000	$35,830	$38,000	-$7,000
TRAVEL REIMBURSEMENT NON-EMPLY	$154	$1,239	$1,051	$2,500	$1,261
JOB ADVERTISING	$8	$29	$10	$20	-$9
PRINTING EXPENSE	$1,836	$1,500	$2,000	$2,000	$500
COPIER CONTRACT	$8,093	$7,636	$6,924	$0	-$7,636
SOFTWARE LEASE	$0	$0	$9,128	$9,500	$9,500
MEMBERSHIP DUES SUBSCRIPTIONS	$6,082	$7,215	$6,882	$7,215	$0
Total CHARGES/SERVICES:	**$84,910**	**$92,834**	**$79,490**	**$85,035**	**-$7,799**
INTERNAL SERVICE					
IS TELEPHONE	$9,865	$10,739	$9,855	$13,360	$2,621
IS CELL PHONE EXPENSE	$4,659	$4,080	$4,100	$4,674	$594
IS MAIL CHARGES		$3,165	$3,165	$2,034	-$1,131
IS WAREHOUSE CHARGES		$1,264	$1,264	$1,154	-$110
IS TELECOMMUNICATIONS CHARGES		$3,255	$3,255	$2,467	-$788
IS POSTAGE	$2,837	$4,400	$750	$3,511	-$889
IS COURIER	$2,400	$2,255	$2,253	$2,484	$229
MOTORPOOL CHGS	$8,460	$2,000	$1,476	$1,600	-$400
IS ASSIGNED MOTORPOOL		$0	$0	$6,836	$6,836
VEHICLE USE	$8,400	$0	$0	$8,400	$8,400
IS COPIER			$0	$6,871	$6,871
Total INTERNAL SERVICE:	**$36,621**	**$31,158**	**$26,118**	**$53,391**	**$22,233**
Total 1002901 SUPERIOR COURT:	**$4,231,551**	**$4,404,950**	**$4,277,749**	**$5,014,442**	**$609,492**
2032000 LAW LIBRARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$49,346	$50,860	$52,386	$56,961	$6,101
PTO BUYBACK	$1,014	$1,663	$1,499	$1,737	$74
TEMPORARY EMPLOYEES	$316	$2,697	$15,157	$18,212	$15,515
FICA/MEDICARE	$3,773	$3,891	$5,288	$4,358	$467
HEALTH INSURANCE	$8,621	$8,600	$8,772	$10,716	$2,116

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP	$19	$117	$9	$148	$31
STATE RETIREMENT	$6,073	$6,251	$6,428	$6,981	$730
Total PERSONNEL SERVICES:	**$69,162**	**$74,079**	**$89,539**	**$99,113**	**$25,034**
SUPPLIES					
OFFICE SUPPLIES	$47	$100	$50	$50	-$50
BOOKS AND PERIODICALS	$43,856	$43,592	$43,840	$49,000	$5,408
TOOLS & EQUIPMENT UNDER $1000		$0	$890	$0	$0
Total SUPPLIES:	**$43,903**	**$43,692**	**$44,780**	**$49,050**	**$5,358**
CHARGES/SERVICES					
TRAINING COSTS	$399	$0	$0	$0	$0
TRAVEL EXPENSES	$617	$0	$0	$0	$0
COPIER CONTRACT	$2,690	$2,542	$2,844	$0	-$2,542
MEMBERSHIP DUES SUBSCRIPTIONS	$1,616	$3,378	$2,614	$2,700	-$678
Total CHARGES/SERVICES:	**$5,322**	**$5,920**	**$5,458**	**$2,700**	**-$3,220**
INTERNAL SERVICE					
IS COPIER	$0	$0	$0	$2,363	$2,363
Total INTERNAL SERVICE:	**$0**	**$0**	**$0**	**$2,363**	**$2,363**
CONTINGENCY					
CONTINGENCY		$260,119	$0	$279,177	$19,058
Total CONTINGENCY:		**$260,119**	**$0**	**$279,177**	**$19,058**
Total 2032000 LAW LIBRARY:	**$118,386**	**$383,810**	**$139,777**	**$432,403**	**$48,593**
2072901 CONCILIATION COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$48,628	$96,062	$98,952	$118,951	$22,889
PTO BUYBACK		$1,217	$0	$0	-$1,217
SPLIT FUND FTE SALARY ALLOCATE	-$19,532	-$25,108	-$36,774	-$29,040	-$3,932
FICA/MEDICARE	$3,488	$7,349	$7,570	$9,099	$1,750
HEALTH INSURANCE	$14,002	$30,370	$29,488	$31,404	$1,034
WORKERS COMP	$15	$221	$23	$310	$89
STATE RETIREMENT	$5,976	$11,806	$12,141	$14,579	$2,773
SPLIT FUND FTE BENEFIT ALLOCAT	-$9,576	-$12,745	-$18,944	-$14,960	-$2,215
Total PERSONNEL SERVICES:	**$43,001**	**$109,172**	**$92,456**	**$130,343**	**$21,171**
SUPPLIES					
OFFICE SUPPLIES	$1,037	$1,200	$1,219	$1,300	$100
Total SUPPLIES:	**$1,037**	**$1,200**	**$1,219**	**$1,300**	**$100**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS	$408	$500	$290	$500	$0
OTHER OUTSIDE SERVICES	$8,330	$8,000	$7,140	$8,000	$0
TELEPHONE	$1,116	$1,152	$1,128	$1,140	-$12
TRAVEL EXPENSES	$398	$500	$720	$800	$300
COPIER CONTRACT	$2,331	$2,758	$2,232	$0	-$2,758
COURT INTERPRETER SERVICES	$480	$120	$1,470	$1,470	$1,350
SUBSCRIPTIONS		$700	$450	$450	-$250
Total CHARGES/SERVICES:	**$13,063**	**$13,730**	**$13,430**	**$12,360**	**-$1,370**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS		$8,160	$8,160	$9,872	$1,712
IS TELEPHONE	$477	$1,782	$729	$812	-$970
IS MAIL CHARGES		$0	$0	$143	$143
IS POSTAGE	$244	$500	$177	$176	-$324
IS COURIER	$240	$225	$225	$252	$27
IS COPIER			$0	$2,219	$2,219
Total INTERNAL SERVICE:	**$961**	**$10,667**	**$9,291**	**$13,474**	**$2,807**
Total 2072901 CONCILIATION COURT:	**$58,063**	**$134,769**	**$116,396**	**$157,477**	**$22,708**
2072903 DEPENDENCY CASE PROCESSING GRT					
PERSONNEL SERVICES					
SALARIES/WAGES	$121,329	$124,846	$129,735	$132,437	$7,591
PTO BUYBACK		$2,720	$0	$0	-$2,720
FICA/MEDICARE	$9,083	$9,551	$9,925	$10,131	$580
HEALTH INSURANCE	$16,861	$16,974	$16,080	$21,432	$4,458
WORKERS COMP	$40	$287	$19	$344	$57
STATE RETIREMENT	$14,911	$15,344	$15,918	$16,250	$906
Total PERSONNEL SERVICES:	**$162,224**	**$169,722**	**$171,677**	**$180,594**	**$10,872**
SUPPLIES					
OFFICE SUPPLIES	$610	$350	$150	$350	$0
MISCELLANY OPERATING SUPPLIES	$417	$250	$565	$575	$325
TOOLS & EQUIPMENT UNDER $1000	$886	$500	$0	$0	-$500
Total SUPPLIES:	**$1,913**	**$1,100**	**$715**	**$925**	**-$175**
CHARGES/SERVICES					
TRAINING COSTS	$864	$1,000	$450	$500	-$500
TRAVEL EXPENSES	$2,838	$2,000	$0	$2,200	$200
COURT INTERPRETER SERVICES	$285	$575	$140	$280	-$295
MEMBERSHIPS DUES SUBSCRIPTIONS	$540	$0	$540	$540	$540
Total CHARGES/SERVICES:	**$4,527**	**$3,575**	**$1,130**	**$3,520**	**-$55**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$4,790	$4,967	$4,967	$4,885	-$82
IS CELL PHONE EXPENSE	$942	$624	$620	$942	$318
IS TELECOMMUNICATIONS CHARGES		$0	$0	$92	$92
Total INTERNAL SERVICE:	**$5,732**	**$5,591**	**$5,587**	**$5,919**	**$328**
CONTINGENCY					
CONTINGENCY		$377,705	$0	$426,826	$49,121
Total CONTINGENCY:		**$377,705**	**$0**	**$426,826**	**$49,121**
Total 2072903 DEPENDENCY CASE PROCESSING GRT:	**$174,395**	**$557,693**	**$179,109**	**$617,784**	**$60,091**
2072908 COURT IMPROVEMENT PROJECT					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$24,500	$0	$0	$0	$0
OPERATING TRANSF OUT-INTRAFUND	$30,005	$54,505	$54,505	$54,505	$0
Total OPERATING TRANSFERS:	**$54,505**	**$54,505**	**$54,505**	**$54,505**	**$0**
Total 2072908 COURT IMPROVEMENT PROJECT:	**$54,505**	**$54,505**	**$54,505**	**$54,505**	**$0**
2092901 CHILDS ISSUES EDUCATION FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$43,035	$0	$0	$0	$0
FICA/MEDICARE	$3,003	$0	$0	$0	$0
HEALTH INSURANCE	$15,649	$0	$0	$0	$0
WORKERS COMP	$17	$0	$0	$0	$0
STATE RETIREMENT	$5,289	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$66,993**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
IS TELEPHONE	$138	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$138**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$32,000	$31,123	$32,000	$0
Total OPERATING TRANSFERS:		**$32,000**	**$31,123**	**$32,000**	**$0**
CONTINGENCY					
CONTINGENCY		$55,468	$0	$75,123	$19,655
Total CONTINGENCY:		**$55,468**	**$0**	**$75,123**	**$19,655**
Total 2092901 CHILDS ISSUES EDUCATION FUND:	**$67,131**	**$87,468**	**$31,123**	**$107,123**	**$19,655**
2102901 EXPEDITED CHILD SUPPORT/VISIT					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$19,532	$25,108	$36,774	$29,040	$3,932
SPLIT FUND FTE BENEFIT ALLOCAT	$9,576	$12,745	$18,944	$14,960	$2,215
Total PERSONNEL SERVICES:	**$29,108**	**$37,853**	**$55,718**	**$44,000**	**$6,147**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$9,753	$0	$0	$0	$0
IS TELEPHONE	$455	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$10,209**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$16,000	$16,394	$16,000	$0
Total OPERATING TRANSFERS:		**$16,000**	**$16,394**	**$16,000**	**$0**
CONTINGENCY					
CONTINGENCY		$76,905	$0	$93,455	$16,550
Total CONTINGENCY:		**$76,905**	**$0**	**$93,455**	**$16,550**
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT:	**$39,317**	**$130,758**	**$72,112**	**$153,455**	**$22,697**
2112901 DOMESTIC RELATIONS/MEDIATION					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$4,000	$4,230	$4,000	$0
Total OPERATING TRANSFERS:		**$4,000**	**$4,230**	**$4,000**	**$0**
CONTINGENCY					
CONTINGENCY		$73,502	$0	$81,111	$7,609
Total CONTINGENCY:		**$73,502**	**$0**	**$81,111**	**$7,609**
Total 2112901 DOMESTIC RELATIONS/MEDIATION:		**$77,502**	**$4,230**	**$85,111**	**$7,609**
2142902 CASE PROCESS GRANT IV-D FY13					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$51,917	$51,917	$42,635	-$9,282
SPLIT FUND FTE BENEFIT ALLOCAT		$38,177	$37,167	$29,620	-$8,557
Total PERSONNEL SERVICES:		**$90,094**	**$89,084**	**$72,255**	**-$17,839**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$75,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$75,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$34,365	$0	$18,717	-$15,648
Total CONTINGENCY:		**$34,365**	**$0**	**$18,717**	**-$15,648**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2142902 CASE PROCESS GRANT IV-D FY13:	**$75,000**	**$124,459**	**$89,084**	**$90,972**	**-$33,487**
2152901 SC PREVENT CHILD ABUSE					
CHARGES/SERVICES					
PROGRAM EXPENSE	$2,248	$0	$171	$0	$0
Total CHARGES/SERVICES:	**$2,248**	**$0**	**$171**	**$0**	**$0**
Total 2152901 SC PREVENT CHILD ABUSE:	**$2,248**	**$0**	**$171**	**$0**	**$0**
2152904 SUPERIOR COURT SJI GRANT					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$16,260	$31,884	$34,276	$0	-$31,884
TRAVEL REIMBURSEMENT NON-EMPLY	$2,073	$4,783	$2,391	$0	-$4,783
Total CHARGES/SERVICES:	**$18,333**	**$36,667**	**$36,667**	**$0**	**-$36,667**
Total 2152904 SUPERIOR COURT SJI GRANT:	**$18,333**	**$36,667**	**$36,667**	**$0**	**-$36,667**
2172901 TRAFFIC CASE PROCESSING FUNDS					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$25,000	$25,000	$25,000	$25,000	$0
Total OPERATING TRANSFERS:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**
Total 2172901 TRAFFIC CASE PROCESSING FUNDS:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**
2572903 FY18 COURT GRANT-SECURITY IMPR					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$9,000	$0	$0	-$9,000
EQUIPMENT $1000 TO $4999	$4,692	$13,000	$0	$0	-$13,000
Total SUPPLIES:	**$4,692**	**$22,000**	**$0**	**$0**	**-$22,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$4,997	$15,000	$0	$0	-$15,000
R&M BUILDINGS		$0	$74,895	$22,000	$22,000
Total CHARGES/SERVICES:	**$4,997**	**$15,000**	**$74,895**	**$22,000**	**$7,000**
CONTINGENCY					
CONTINGENCY		$0	$0	$905	$905
Total CONTINGENCY:		**$0**	**$0**	**$905**	**$905**
CAPITAL					
SECURITY EQUIPMENT	$44,790	$0	$29,503	$0	$0
Total CAPITAL:	**$44,790**	**$0**	**$29,503**	**$0**	**$0**
Total 2572903 FY18 COURT GRANT-SECURITY IMPR:	**$54,478**	**$37,000**	**$104,398**	**$22,905**	**-$14,095**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2582901 MINOR EMANCIPATION					
CONTINGENCY					
CONTINGENCY		$1,703	$0	$1,933	$230
Total CONTINGENCY:		**$1,703**	**$0**	**$1,933**	**$230**
Total 2582901 MINOR EMANCIPATION:		**$1,703**	**$0**	**$1,933**	**$230**
2622901 FILL THE GAP 5% SC					
CHARGES/SERVICES					
PROGRAMS	$2,004	$3,000	$1,990	$3,000	$0
Total CHARGES/SERVICES:	**$2,004**	**$3,000**	**$1,990**	**$3,000**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$182,530	$182,000	$177,725	$182,000	$0
Total OPERATING TRANSFERS:	**$182,530**	**$182,000**	**$177,725**	**$182,000**	**$0**
CONTINGENCY					
CONTINGENCY		$126,509	$0	$91,526	-$34,983
Total CONTINGENCY:		**$126,509**	**$0**	**$91,526**	**-$34,983**
Total 2622901 FILL THE GAP 5% SC:	**$184,534**	**$311,509**	**$179,715**	**$276,526**	**-$34,983**
2672901 ARPA CFDA#21.027 CASELOAD					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$3,193	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$1,406	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$4,599**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
LEGAL SERVICES	$8,415	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$8,415**	**$0**	**$0**	**$0**	**$0**
Total 2672901 ARPA CFDA#21.027 CASELOAD:	**$13,014**	**$0**	**$0**	**$0**	**$0**
2882901 CRT AUTOM ASSISTANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$140,275	$144,599	$148,579	$174,978	$30,379
PTO BUYBACK	$1,641	$2,609	$0	$6,459	$3,850
FICA/MEDICARE	$10,383	$11,062	$11,366	$13,386	$2,324
HEALTH INSURANCE	$8,603	$8,582	$8,747	$18,266	$9,684
WORKERS COMP	$56	$333	$35	$975	$642
STATE RETIREMENT	$17,254	$17,771	$18,231	$21,411	$3,640
Total PERSONNEL SERVICES:	**$178,213**	**$184,956**	**$186,958**	**$235,475**	**$50,519**
CHARGES/SERVICES					
TRAINING COSTS	$347	$0	$300	$500	$500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES	$1,990	$1,000	$0	$0	-$1,000
Total CHARGES/SERVICES:	**$2,336**	**$1,000**	**$300**	**$500**	**-$500**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$1,615	$1,800	$1,720	$1,615	-$185
IS TELECOMMUNICATIONS CHARGES		$0	$0	$277	$277
Total INTERNAL SERVICE:	**$1,615**	**$1,800**	**$1,720**	**$1,892**	**$92**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$5,000	$1,547	$0	$18,301	$16,754
Total OPERATING TRANSFERS:	**$5,000**	**$1,547**	**$0**	**$18,301**	**$16,754**
CONTINGENCY					
CONTINGENCY		$372,660	$0	$422,962	$50,302
Total CONTINGENCY:		**$372,660**	**$0**	**$422,962**	**$50,302**
Total 2882901 CRT AUTOM ASSISTANCE:	**$187,164**	**$561,963**	**$188,978**	**$679,130**	**$117,167**
3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$36,775	$42,659	$34,528	$32,316	-$10,343
SPLIT FUND FTE BENEFIT ALLOCAT	$25,539	$18,944	$7,009	$7,255	-$11,689
Total PERSONNEL SERVICES:	**$62,314**	**$61,603**	**$41,537**	**$39,571**	**-$22,032**
CONTINGENCY					
CONTINGENCY		$9,765	$0	$0	-$9,765
Total CONTINGENCY:		**$9,765**	**$0**	**$0**	**-$9,765**
Total 3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT:	**$62,314**	**$71,368**	**$41,537**	**$39,571**	**-$31,797**
3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$21,767	$24,087	$24,812	$18,883	-$5,204
SPLIT FUND FTE BENEFIT ALLOCAT	$13,336	$9,583	$16,916	$12,655	$3,072
Total PERSONNEL SERVICES:	**$35,103**	**$33,670**	**$41,728**	**$31,538**	**-$2,132**
CHARGES/SERVICES					
PROFESSIONAL SERVICES - 2025 SCRB GRANT		$12,461	$7,000	$5,461	-$7,000
Total CHARGES/SERVICES:		**$12,461**	**$7,000**	**$5,461**	**-$7,000**
CONTINGENCY					
CONTINGENCY		$38,356	$0	$7,200	-$31,156

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CONTINGENCY:		**$38,356**	**$0**	**$7,200**	**-$31,156**
Total 3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT:	**$35,103**	**$84,487**	**$48,728**	**$44,199**	**-$40,288**
8052901 SC LOCAL FTG					
PERSONNEL SERVICES					
SALARIES/WAGES	$159,301	$162,000	$166,500	$175,500	$13,500
SPLIT FUND FTE SALARY ALLOCATE	$22,204	$22,170	$22,839	$25,418	$3,248
FICA/MEDICARE	$2,511	$2,349	$2,414	$2,545	$196
HEALTH INSURANCE	$9,191	$8,479	$8,651	$10,716	$2,237
WORKERS COMP	$63	$340	$80	$421	$81
STATE RETIREMENT	$449	$0	$0	$0	$0
ELECTED OFFICIALS RETIREMENT	$119,317	$114,113	$117,283	$123,622	$9,509
SPLIT FUND FTE BENEFIT ALLOCAT	$5,302	$4,566	$4,657	$5,225	$659
Total PERSONNEL SERVICES:	**$318,340**	**$314,017**	**$322,424**	**$343,447**	**$29,430**
CONTINGENCY					
CONTINGENCY		$236,832	$0	$168,088	-$68,744
Total CONTINGENCY:		**$236,832**	**$0**	**$168,088**	**-$68,744**
Total 8052901 SC LOCAL FTG:	**$318,340**	**$550,849**	**$322,424**	**$511,535**	**-$39,314**
8372901 CASA GRANT - SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$91,694	$96,274	$93,336	$127,364	$31,090
PTO BUYBACK		$1,790	$0	$0	-$1,790
FICA/MEDICARE	$6,658	$7,365	$7,140	$9,743	$2,378
HEALTH INSURANCE	$22,550	$23,225	$21,495	$32,148	$8,923
WORKERS COMP	$41	$221	$20	$331	$110
STATE RETIREMENT	$11,251	$11,832	$11,452	$15,628	$3,796
Total PERSONNEL SERVICES:	**$132,194**	**$140,707**	**$133,443**	**$185,214**	**$44,507**
SUPPLIES					
OFFICE SUPPLIES	$744	$1,513	$240	$1,000	-$513
TOOLS & EQUIPMENT UNDER $1000	$448	$0	$130	$500	$500
Total SUPPLIES:	**$1,192**	**$1,513**	**$370**	**$1,500**	**-$13**
CHARGES/SERVICES					
TRAVEL EXPENSES	$1,184	$3,300	$240	$500	-$2,800
TRAVEL REIMBURSEMENT NON-EMPLY	$2,457	$5,500	$3,350	$4,500	-$1,000
ADVERTISING	$1,474	$7,000	$14,887	$7,000	$0
SOFTWARE LEASE			$120	$120	$120
PROGRAMS	$2,579	$4,000	$5,500	$4,500	$500
Total CHARGES/SERVICES:	**$7,694**	**$19,800**	**$24,097**	**$16,620**	**-$3,180**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
IS FUEL	$264	$900	$775	$800	-$100
IS CELL PHONE EXPENSE	$956	$1,080	$1,047	$956	-$124
IS TELECOMMUNICATIONS CHARGES		$0	$0	$185	$185
MOTOR POOL CHARGES	$152		$0	$0	$0
Total INTERNAL SERVICE:	**$1,372**	**$1,980**	**$1,822**	**$1,941**	**-$39**
Total 8372901 CASA GRANT - SUPERIOR COURT:	**$142,451**	**$164,000**	**$159,732**	**$205,275**	**$41,275**
8372903 SUP COURT VOCA FED GRANT					
INTERNAL SERVICE					
IS FUEL	$235	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$235**	**$0**	**$0**	**$0**	**$0**
Total 8372903 SUP COURT VOCA FED GRANT:	**$235**	**$0**	**$0**	**$0**	**$0**
Total GENERAL GOVERNMENT:	**$5,861,564**	**$7,800,460**	**$6,071,435**	**$8,519,346**	**$718,886**
Total Expenditures:	**$5,861,564**	**$7,800,460**	**$6,071,435**	**$8,519,346**	**$718,886**

Program Information - General Fund 10012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET
100-1-2901

SUPERIOR COURT DEPARTMENT
Superior Court **Account Number 10012901**

Description of Services: The court is charged with maintaining an independent, integrated and professional judicial department

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Superior Court operates in each County in the State.	Article 6 Constitution of Arizona	Establishing Superior Court. Chief justice exercises administrative supervision over all the courts of the State.
Number of judges for each county.	Arizona Constitution Art. VI §10; and A.R.S. §12-121	One judge for each thirty thousand inhabitants.
Superior Court Judge Pro Tempore	A.R.S. §§12-141, 12-211, 12-213 and 12-298	
Bailiffs	ARS §12-231 and ARS §12-143	Appoint bailiffs as necessary to insure orderly transaction of the business of the court.
Appointment of Court Reporters	A.R.S. §§12-221, 12-223, and 12-224	Each judge of the superior court shall appoint a court reporter.

Program Information - General Fund 10012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET
100-1-2901

SUPERIOR COURT DEPARTMENT
Superior Court **Account Number 10012901**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Administrative personnel	Supreme Court Administrative Order 2017-79	Presiding judges shall appoint a superior court administrator and establish and maintain an administrative structure for the superior court and all of its divisions that provides administrative support, as the presiding judge deems necessary, in the areas of human resources, finance, technology, training, and whatever other services are required for the administration of justice.
Judicial assistants	A.R.S. §12-143; Rule 81, Arizona Rules of the Supreme Court, specifically Rule 2.13, Code of Judicial Conduct, comment 1	The expense for the court and other required facilities such as attendants, judicial employees, fuel, lights and supplies suitable and sufficient for the transaction of business shall be provided by the county.
Court Security	Supreme Court Administrative Order 2017-79; ACJA Part 5, Sec. 301-308; A.R.S. §12-299.10	Court Security. The presiding judge of the county shall determine whether court security officers employed by superior courts and justice courts, including consolidated justice and municipal courts, may carry firearms in the courthouse for maintaining court security. ... Armed court security officers shall meet the requirements established by the Director, the ACJA, and any applicable state or local laws.

Program Information - General Fund 10012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET
100-1-2901

SUPERIOR COURT DEPARTMENT
Superior Court **Account Number 10012901**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Mental Health Courts / HAWC	ARS § 12-132	N/A
Superior Court Judge Pro Tempore	A.R.S. §§12-141, 12-211, 12-213 and 12-298	

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - General Fund 10012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Superior Court	10012901

Department/Division Objectives:
The Courts are committed to providing equal access to all parties, ensuring an open, accessible and user-friendly environment. The courts strive to process cases in a timely manner, to provide individual justice in individual cases and to provide a safe forum for the resolution of disputes.

Budget Goals and Strategic Issues/New Initiatives:
The Courts continue to look for ways to be more accessible and user-friendly by enhancing online services and providing remote access to case information. We continue to improve self-help resources, simplify court forms and procedures, improve the timeliness of case resolution to meet State standards and expand resources and services to families and children. Additionally efforts are being made to improve the jury process and optimize the notification process to all parties. Continuous training for staff and judicial officers is critical to ongoing improvement and enhanced collaboration with judicial and community partners is a priority.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Administrative filings	2,888	2,805	2,805
Juvenile cases filed	720	765	810
Domestic Cases filed	1767	1,983	2,199
Civil cases filed	2783	3,279	3,775
Criminal cases filed	2057	2,154	2,251
Probate cases filed	1342	1,476	1,610

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 4,056,306	$ 4,227,758	$ 4,123,501	$ 4,851,881
Supplies	53,715	53,200	48,640	54,700
Charges/Services	84,910	92,834	79,490	85,035
Internal Services	36,621	31,158	26,118	53,391
Capital	-	-	-	-
Total Operating Expenditures	$ 4,231,551	$ 4,404,950	$ 4,277,749	$ 5,045,007
Net Operating Incr/(Decr)	(4,231,551)	(4,404,950)	(4,277,749)	(5,045,007)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(4,231,551)	(4,404,950)	(4,277,749)	(5,045,007)
Number of Funded FTE	42.90	41.90	41.90	41.90
Expenditure Summary:				
Mandated	$ 4,056,306	$ 4,227,758	$ 4,106,639	$ 4,843,207
Essential	175,245	177,192	171,110	201,800
Discretionary			-	
Total Expenditure Summary	$ 4,231,551	$ 4,404,950	$ 4,277,749	$ 5,045,007

Program Information - Law Library 20312100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Law Library	**Account Numbers 20312000**

Description of Services: The Law Library provides a self service center for the public, maintains updated legal forms, orders all legal references for the library, seven judges and two commissioners.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Enhance legal research capabilities in the county law library.	ARS § 12.305	A county law library fund is established in each county with the purpose of enhancing legal research. Excess funds can only be used to fund additions or repairs to the courthouse.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Law Library 20312000

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Law Library	20312000

Department/Division Objectives:
The Law Library provides service to self-represented litigants, together with updating and maintaining all self-help packets and forms. The Law Library also orders all updated legal references for the seven judges and four commissioners.

Budget Goals and Strategic Issues/New Initiatives:
Continue to enhance legal research capabilities for the judiciary and legal community. Assist pro-per litigants by providing form packets, reference materials, and continue to support state-wide court chat line.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Patrons served*	11,522	11,650	11,750
Pro Per packets & information provided*	5,498	5,825	5,875

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 162,933	$ 143,500	$ 168,236	$ 158,300
Personnel Expenses	$ 69,162	$ 74,079	$ 89,539	$ 95,467
Supplies	43,903	43,692	44,780	49,050
Charges/Services	5,322	5,920	5,458	2,700
Internal Services	-	-	-	2,363
Capital	-	-	-	-
Total Operating Expenditures	$ 118,386	$ 123,691	$ 139,777	$ 149,580
Net Operating Incr/(Decr)	44,546	19,809	28,459	8,720
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	44,546	19,809	28,459	8,720
Number of Funded FTE	1.00	1.00	1.00	1.00
Expenditure Summary:				
Mandated	$ 118,386	$ 123,691	$ 139,941	$ 147,217
Essential	-	-	-	2,363
Discretionary	-	-	-	-
Total Expenditure Summary	$ 118,386	$ 123,691	$ 139,941	$ 149,580

Program Information - Conciliation Court 20712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
CONCILIATION COURT **Account Number 20712901**

Description of Services: Conciliation Court services are used to resolve cases in a more practical, less

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
All family law cases that involve a controversy over legal decision-making or parenting time shall be subject to mediation or other alternative dispute resolution or process provided for in local rules. Unless the parties agree to mediation by a private mediator, the court or conciliation services shall determine whether mediation or ADR services are appropriate in a particular case.	AZ Rules Fam.Law Proc., Rule 68	Mediation means a confidential process in which parties enter into one or more private discussions with a neutral third party to resolve the dispute. Mediation can be conducted by a conciliation Court Counselor, a mediator assigned by the court or a private mediator retained by the parties
Establish a Conciliation Court with mediation services.	Mohave County Local Rules of Practice Rule DR-1 (A)	A.R.S. 25-381.01 et seq. provides a means for the reconciliation of spouses, the amicable settlement of domestic and family controversies and protects the rights of children.

Program Information - Conciliation Court 20712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT CONCILIATION COURT	Account Number 20712901

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Jurisdiction is invoked automatically by the filing of any action for annulment, dissolution of marriage or legal separation when there is a minor child of the parties whose welfare may be affected by said action.	Mohave County Local Rules of Practice Rule DR-1 (B)	Upon assignment of an action to Conciliation Court the parties shall be required to attend a scheduled conference with a family counselor. A.R.S. 25-381.23 In those counties in which the superior court has by rule or order established a conciliation court, the judge or judges may, by local rule, require one or more hearings or conferences at which the parties must attend
Fees	ARS § 12-284(E) and ARS § 12-134	At the commencement of each action for annulment, dissolution of marriage, legal separation, maternity or paternity, the petitioner and respondent shall each pay the clerk a sixty-five dollar fee. The monies from the additional fee shall be used to carry out the processes of conciliation court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Conciliation Court 20712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Conciliation Court	20712901

Department/Division Objectives:

Conciliation Court services are used to assist high conflict parents, their families and the Court to facilitate the development of full or partial parenting plans through a mediation dispute resolution process. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. Additionally Conciliation Court staff conduct Parent Education Classes that provide information and guidelines on children's development needs, communication skills and available community resources.

Budget Goals and Strategic Issues/New Initiatives:

Continue use of Conciliation Court services to resolve cases that involve a controversy over legal decision making or parenting time in a more practical, efficient and satisfying dispute resolution process.

Enable the completion of parent education programs by Mohave County Family Court participants. Provide notification to the Court certifying completion of the program.

Encourage the resolution of family law cases by appointment of Mediator in petitions to enforce or modify Court orders involving children.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Family Law Cases filed	1,767	1,983	2,199
Mediations scheduled	491	560	577
Full/Partial Agreements reached	162	196	206

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 63,100	$ 65,640	$ 63,590	$ 65,640
Personnel Expenses	$ 43,001	$ 109,172	$ 92,456	$ 123,107
Supplies	1,037	1,200	1,219	1,300
Charges/Services	13,063	13,730	13,430	12,360
Internal Services	961	10,667	9,291	13,474
Capital	-	-	-	-
Total Operating Expenditures	$ 58,063	$ 134,769	$ 116,396	$ 150,241
Net Operating Incr/(Decr)	5,037	(69,129)	(52,806)	(84,601)
Total Other Sources & Uses	-	(69,129)	(52,806)	(83,574)
Net Incr/(Decr) in Fund Balance	5,037	-	-	(1,027)
Number of Funded FTE	1.50	2.00	2.00	2.50
Expenditure Summary:				
Mandated	$ 43,001	$ 109,172	$ 92,456	$ 123,107
Essential	15,062	25,597	23,940	27,134
Discretionary	-	-	-	-
Total Expenditure Summary	$ 58,063	$ 134,769	$ 116,396	$ 150,241

Program Information - Dependency Title IV-E Grant 20712903

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
CONCILIATION COURT Account Number 20712903

Description of Services: The Purpose of the Title IV-E Grant administered by AZDES and the CIP Grant administered by the AOC, is to assist the Juvenile Court in improving outcomes for children involved in dependency matters by expediting permanancy and safely reducing the number of children in care.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Federal Dependency Process Requirements	Safe and Stable Families Act - Amendments of 1997, 2001 and 2006 ACJA Sec 5-110	Funding Agreement between the Arizona Supreme Court and the Mohave Superior Courts to assist and monitor the implementation of federal and state laws, including the Adoption and Safe Families Act, which govern the Court's actions in juvenile dependency matters. Monies will support the safety, permanency and well being of children who are subject to a dependency petition in the State of Arizona

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Expediting Permanency and safely reducing the number of children in care.	FY2017 State of Arizona Executive Budget Page 12	The Executive recommends a one-time, non-lapsing increase of $3 million in FY 2017 to address the dependency case backlog and increase the courts' capacity for timely processing of dependency cases. The Administrative Office of the Courts (AOC) will distribute funding to each Superior Court; that funding will be treated as grant monies.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Dependency Title IV-E Grant 20712903

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Dependency Title IV-E Grant	20712903

Department/Division Objectives:

Conciliation/Dependency services are used to assist the court in the processing of dependency and termination proceedings. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. This can be accomplished by meeting mandated timeframes, establishing interdisciplinary teams and supplementing initiatives that enhance, expand or develop processes that improve dependency caseloads. Additionally, efforts to provde additional traning and education to parties will help enhance the legal process.

Budget Goals and Strategic Issues/New Initiatives:

Promote the safety and well being of children who are subject to a dependency petition in the County.
Assist all families involved in the dependency process to mediate allegations, establish services to be provided and assist parents to visit with and remain in contact with their children. Facilitate Court ordered mediation services prior to contested dependency trials.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Dependency Cases filed	94	132	150
DAP Mediations	37	38	40
Multidisciplinary Dependency Mtgs	19	20	20

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 104,469	$ 106,500	$ 120,233	$ 106,500
Personnel Expenses	$ 162,224	$ 169,722	$ 171,677	$ 180,594
Supplies	1,913	1,100	715	925
Charges/Services	4,527	3,575	1,130	3,520
Internal Services	5,732	5,591	5,587	5,919
Capital				
Total Operating Expenditures	$ 174,395	$ 179,988	$ 179,109	$ 190,958
Net Operating Incr/(Decr)	(69,926)	(73,488)	(58,876)	(84,458)
Total Other Sources & Uses	(30,005)	(54,505)	(54,505)	(54,505)
Net Incr/(Decr) in Fund Balance	(39,921)	(18,983)	(4,371)	(29,953)
Number of Funded FTE	2.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 162,224	$ 169,722	$ 171,677	$ 180,594
Essential	12,171	10,266	7,432	10,364
Discretionary	-		-	-
Total Expenditure Summary	$ 174,395	$ 179,988	$ 179,109	$ 190,958

Program Information - Court Improvement 20712908

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
CONCILIATION COURT IMPROVEMENT Account Number 20712908

Description of Services: Conciliation Court services are used to resolve cases in a more practical, less costly manner that is expeditious and provides litigants with a satisfying dispute resolution process. This budget receives CIP grant funds for DAP and Mediation.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Federal Dependency Process Requirements	Safe and Stable Families Act -Amendments of 1997, 2001 and 2006 ACJA Sec 5-110	Funding Agreement between the Arizona Supreme Court and the Mohave Superior Courts to assist and monitor the implementation of federal and state laws, including the Adoption and Safe Families Act, which govern the Court's actions in juvenile dependency matters. Monies will support the safety, permanency and well being of children who are subject to a dependency petition in the State of Arizona

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Court Improvement 20712908

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Court Improvement	20712908

Department/Division Objectives:
Conciliation Court services are used to assist high conflict parents, their families and the Court to facilitate the development of full or partial parenting plans through a mediation dispute resolution process. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. Additionally Conciliation Court staff conduct Parent Education Classes that provide information and guidelines on children's development needs, communication skills and available community resources.

Budget Goals and Strategic Issues/New Initiatives:
Pass through account for the grants which help fund salaries for the Mediation Secretary position and the Dependency Alternative Program (DAP) Coordinator.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Pass Through Account Only See Performance Measures for 207-1-2903 and 209-1-2901	N/A	N/A	N/A

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 54,505	$ 54,505	$ 54,505	$ 54,505
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	54,505	54,505	54,505	54,505
Total Other Sources & Uses	54,505	54,505	54,505	54,505
Net Incr/(Decr) in Fund Balance	-	-	-	-
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 54,505	$ 54,505	$ 54,505	$ 54,505
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 54,505	$ 54,505	$ 54,505	$ 54,505

Program Information - Children's Issues Education 20912901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
Children's Issues Education **Account Number 20912901**

Description of Services: Conciliation Court services are used to resolve cases in a more practical, less

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Operation of Parent Information Program in Mohave County	ARS §25-352	The Court shall order the parties to complete an educational program in actions for dissolution of marriage, legal separation or annulment and paternity/maternity matters that involve minor children
Establish Children's issues education fund	ARS § 25-354	Fund is established in each county treasury to implement an education program as prescribed by this article.
Fees	ARS § 25-355	Each person who attends the education program is to pay to the clerk of the superior court a fee not to exceed fifty dollars that covers the cost of the program. Fees paid shall be used exclusively for the purposes of domestic relations education programs.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Children's Issued Education 20912901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Childrens Issues Education	20912901

Department/Division Objectives:

Conciliation Court services are used to assist high conflict parents, their families and the Court to facilitate the development of full or partial parenting plans through a mediation dispute resolution process. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. Additionally Conciliation Court staff conduct Parent Education Classes that provide information and guidelines on children's development needs, communication skills and available community resources.

Budget Goals and Strategic Issues/New Initiatives:

Enable the completion of parent education programs by Mohave County Family Court participants. Provide notification to the Court certifying completion of the program.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Parent Education Program participants	596	525	530
Mediations scheduled	491	560	560
Full/Partial Agreements reached	162	196	200

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 36,805	$ 33,000	$ 33,163	$ 33,000
Personnel Expenses	$ 66,993	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	138	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 67,131	$ -	$ -	$ -
Net Operating Incr/(Decr)	(30,326)	33,000	33,163	33,000
Total Other Sources & Uses	(24,500)	32,000	31,123	32,000
Net Incr/(Decr) in Fund Balance	(5,826)	1,000	2,040	1,000
Number of Funded FTE	1.00	-	-	-
Expenditure Summary:				
Mandated	$ 66,993	$ -	$ -	$ -
Essential	138	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 67,131	$ -	$ -	$ -

Program Information - Expedited Child Support 21012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
EXPEDITED CHILD SUPPORT & PARENTING TIME Account Number 21012901

Description of Services: Conciliation Court services are used to resolve cases in a more practical, less costly

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Encourage the resolution of family law cases using non-adversarial means of alternative dispute resolution (ADR) to the greatest extent possible.	17B ARS § Rules Fam.Law Proc., Rule 66	Mediation means a confidential process in which parties enter into one or more private discussions with a neutral third party to resolve the dispute. Mediation can be conducted by a conciliation Court Counselor, a mediator assigned by the court or a private mediator retained by the parties
Establish a Conciliation Court with mediation services.	Mohave County Local Rules of Practice Rule DR-1 (A)	ARS § 25-381.01 et seq. provides a means for the reconciliation of spouses, the amicable settlement of domestic and family controversies and protects the rights of children.
Appointment of Mediator/Family Counselor in petitions to enforce or modify court orders involving children.	Mohave County Local Rules of Practice Rule DR-1 (E)	Filing of pleading or other paper with the Clerk of the Court that custody or visitation of a child or children is an issue in a dissolution, legal separation or annulment action shall transfer the case to Conciliation Court. The Conciliation Court shall, as soon as possible, set a conference for the litigants with a person designated by the judge of the Conciliation Court
Establish an Expedited Child Support and Parenting time fund.	ARS § 25-412	Each county treasurer shall establish an expedited child support and parenting time fund pursuant to Section 12-284, subsection D. The presiding judge of the superior court shall use fund monies to establish, maintain and enhance programs designed to expedite the processing of petitions to enforce and modify court orders involving children.

Program Information - Expedited Child Support 21012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
EXPEDITED CHILD SUPPORT & PARENTING TIME Account Number 21012901

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Fees	ARS § 12-284(D)	Each month the Clerk shall transmit 75% of the monies collected for subsequent case filing fees, for post adjudicated petitions in domestic relations cases, to the county treasurer.
Access & Visitation Grant	AZ Department of Economic Security Agreement No. DE111148001	Assists high conflict parents, and their families, in developing full or partial parenting plans, prepare reports and make recommendations to the court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Expedited Child Support 21012901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Expedited Child Support/Parenting Time	21012901

Department/Division Objectives:
Conciliation Court services are used to assist high conflict parents, their families and the Court to facilitate the development of full or partial parenting plans through a mediation dispute resolution process. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. Additionally Conciliation Court staff conduct Parent Education Classes that provide information and guidelines on children's development needs, communication skills and available community resources.

Budget Goals and Strategic Issues/New Initiatives:
Encourage the resolution of family law cases by appointment of Mediator in petitions to enforce or modify Court orders involving children.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Parent Education Program participants	596	525	530
Mediations scheduled	491	560	560
Full/Partial Agreements reached	162	196	200

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 69,350	$ 54,853	$ 68,115	$ 61,000
Personnel Expenses	$ 29,108	$ 37,853	$ 55,718	$ 44,000
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	10,209	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 39,317	$ 37,853	$ 55,718	$ 44,000
Net Operating Incr/(Decr)	30,034	17,000	12,397	17,000
Total Other Sources & Uses	-	16,000	16,394	16,000
Net Incr/(Decr) in Fund Balance	30,034	1,000	(3,997)	1,000
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 29,108	$ 37,853	$ 55,718	$ 23,833
Essential	10,209	-	-	9,260
Discretionary		-	-	-
Total Expenditure Summary	$ 39,317	$ 37,853	$ 55,718	$ 33,093

Program Information - Domestic Relations 21112901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
DOMESTIC RELATIONS **Account Number 21112901**

Description of Services: Conciliation Court services are used to resolve cases in a more practical, less

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Encourage the resolution of family law cases using non-adversarial means of alternative dispute resolution (ADR) to the greatest extent possible.	17B ARS Rules Fam.Law Proc., Rule 66	Mediation means a confidential process in which parties enter into one or more private discussions with a neutral third party to resolve the dispute. Mediation can be conducted by a conciliation Court Counselor, a mediator assigned by the court or a private mediator retained by the parties
Establish a Conciliation Court with mediation services.	Mohave County Local Rules of Practice Rule DR-1 (A)	ARS § 25-381.01 et seq. provides a means for the reconciliation of spouses, the amicable settlement of domestic and family controversies and protects the rights of children.
Appointment of Mediator/Family Counselor in petitions to enforce or modify court orders involving children.	Mohave County Local Rules of Practice Rule DR-1 (E)	Filing of pleading or other paper with the Clerk of the Court that custody or visitation of a child or children is an issue in a dissolution, legal separation or annulment action shall transfer the case to Conciliation Court. The Conciliation Court shall, as soon as possible, set a conference for the litigants with a person designated by the judge of the Conciliation Court

Program Information - Domestic Relations 21112901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT DOMESTIC RELATIONS	Account Number 21112901

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Establish Domestic Relations/Education Fund	ARS § 25-413	Each county treasurer shall establish an expedited child support and parenting time fund pursuant to Section 12-284, subsection C. The presiding judge of the superior court shall use fund monies to establish, maintain and enhance programs designed to educate persons about impacts on children of dissolution of marriage, legal separation and restructuring of families and programs for mediation of visitation or custody disputes.
Fees	ARS § 12-284 C	Each month the Clerk shall charge and collect a surcharge of fifteen dollars for each filing of a post adjudication petition in a domestic relations case. The surcharge shall be used exclusively to fund domestic relations education and mediation programs.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Domestic Relations 21112901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Domestic Relations	21112901

Department/Division Objectives:

Conciliation Court services are used to assist high conflict parents, their families and the Court to facilitate the development of full or partial parenting plans through a mediation dispute resolution process. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with their children during the pendency of the Court process. Additionally Conciliation Court staff conduct Parent Education Classes that provide information and guidelines on children's development needs, communication skills and available community resources

Budget Goals and Strategic Issues/New Initiatives:

The purpose of this budget is to collect post adjudication response filing fees to facilitate mediations. Conciliation Court also collects Failure to Appear fees in an effort to deter no-show mediations.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Parent Education Program participants	596	525	530
Mediations scheduled	491	560	560
Full/Partial Agreements reached	162	196	200

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 7,233	$ 4,500	$ 6,330	$ 4,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	7,233	4,500	6,330	4,500
Total Other Sources & Uses	-	4,000	4,230	4,000
Net Incr/(Decr) in Fund Balance	7,233	500	2,100	500
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ -	$ -	$ -

Program Information - IV-D Case Processing Grant 21412902

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT

IV-D Case Processing Grant **Account Number 21412902**

Description of Services: The IV-D Grant is used to assist with processing paternity matters and the establishment, modification and enforcement of child support matters. Funds are used to pay salaries and benefits for the Court Commissioner and Judicial Assistant.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Duties, powers and procedures for family law court commissioner.	ARS §12-298 42 SS Act United States Code Section 651 Rule 53, AZ Rules of Civil Procedure	The family law court commissioners shall conduct hearings in assigned matters dealing with the establishment and enforcement of support obligations brought under the Arizona state plan for support collection pursuant to the requirements of title IV-D of the social security act (42 United States Code section 651). The powers of a family law referee are those granted to a master under rule 53, Arizona rules of civil procedure. Court commissioners shall have authority to hear and determine matters arising under this subsection or subsection A of this section in addition to the powers granted to court commissioners under rules of the supreme court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - IV-D Case Processing Grant 21412902

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County IVD-Case Processing Grant	21412902

Department/Division Objectives:
IV-D Grant funds are to be used to assist with the processing of paternity matters and the establishment, modification and enforcement of child support matters.

Budget Goals and Strategic Issues/New Initiatives:
Assist with the funding of the Family Law Court Commissioner and Judicial Assistant by using grant funds to reimbursement the general fund for a portion of the salaries calculated from the percentage of time spent on IV-D matters. This work facilitates the collection of money for child support.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Paternity filings	16	6	10
IV-D Court hearings	496	505	510

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 94,525	$ 90,100	$ 73,150	$ 72,855
Personnel Expenses	$ -	$ 90,094	$ 89,084	$ 72,255
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 90,094	$ 89,084	$ 72,255
Net Operating Incr/(Decr)	94,525	6	(15,934)	600
Total Other Sources & Uses	75,000	-	-	-
Net Incr/(Decr) in Fund Balance	19,525	6	(15,934)	600
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ 90,094	$ 89,084	$ 72,255
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ 90,094	$ 89,084	$ 72,255

Program Information - TCPF Field Trainer Grant 21712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT

TCPF - Field Trainer Grant **Account Number 21712901**

Description of Services: Field Trainers are to provide essential business processing, system support and on-site training for every ACAP limited and general jurisdiction court. Administrative Order No. 97-52.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
This grant fund was established for Field Trainer salaries and benefits.	ARS §28-3391 thru 3397	Fund established to provide full time training to Superior, Justice and Municipal courts in Mohave County.
Administrative Requirements for Defensive Driving Program	Supreme Court Administrative Order 97-52	Field Trainer grants are available to fund 50% of the Field Trainer salary and ERE up to a maximum of $25,000. Field Trainers are to provide essential business processing, system support and on-site training for every ACAP limited and general jurisdiction court. Administrative Order No. 97-52

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - TCPF Field Trainer Grant 21712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County TCPF Field Trainer	21712901

Department/Division Objectives:
The Field Trainer position provides essential business processing, system support and on site training for every ACAP limited and general jurisdiction court.

Budget Goals and Strategic Issues/New Initiatives:
Continue the use of the TCPF Grant from the State of Arizona to fund the TCPF Field Trainer position and provide onsite training to staff.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Training Classes Held*	146	139	140
# of Participants*	376	338	340
Hours Spent Training*	207.5	187	190

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	25,000	25,000	25,000	25,000
Total Other Sources & Uses	25,000	25,000	25,000	25,000
Net Incr/(Decr) in Fund Balance	-	-	-	-
Number of Funded FTE	1.00	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ -	$ -	$ -

Program Information - Court Security Improvement 25712903

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT

Court Security Improvement (CSI) C Account # 25712903

Description of Services: Funding Agreement between the AZ Supreme Court and the Mohave Superior Court to provide funds for equipment purchases after grant submission and award by the AOC to enhance security and meet mandatory security standard guidelines established 7/1/17 by Supreme Court AO 2017-15

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Establishment of Security Standards Committee and adoption of mandatory court security standards effective 7/1/17.	Supreme Court AO 2017-15 Appendix A & C	Three year implementation of mandatory security standards. Funding awarded upon request submission, review and award by the AOC. Funding Agreement dated 1/1/18.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures - Court Security Improvement 25712903

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Court Security Improvement	25712903

Department/Division Objectives:
Establishment of Security Standards Committee and use of funds provided by the Administrative Office of the Courts to assist with enhancing security and meeting mandatory security standard guidelines established by Supreme Court AO 2017-15, and the Arizona Code of Judicial Administration (ACJA).

Budget Goals and Strategic Issues/New Initiatives:
Through the use of the Mohave Court Security Standards Committee, continue to identify needs and submit grant applications to secure awards used to upgrade and enhance security at all Mohave Court facilities.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Court Visitors			
KGM Superior	64,591	64,590	77,400
KGM Justice	27,022	27,000	32,400
BHC Superior & Justice	38,088	38,000	45,600
LHC Superior & Justice	49,697	49,690	59,620
North Canyon Justice	4,492	4,490	5,380

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 49,123	$ 37,000	$ 104,398	$ 22,100
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	4,692	22,000	-	-
Charges/Services	4,997	15,000	74,895	22,000
Internal Services	-	-	-	-
Capital	44,790	-	29,503	-
Total Operating Expenditures	$ 54,478	$ 37,000	$ 104,398	$ 22,000
Net Operating Incr/(Decr)	(5,355)	-	-	100
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(5,355)	-	-	100
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	54,478	37,000	104,398	22,000
Discretionary	-	-	-	-
Total Expenditure Summary	$ 54,478	$ 37,000	$ 104,398	$ 22,000

Program Information - Minor Emancipation 25812901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Minor Emancipation	**Account Number 25812901**

Description of Services: Emancipation administrative costs fund.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Each county treasurer shall establish an emancipation administrative costs fund consisting of monies received pursuant to section 12-284,	ARS §12-2456	The presiding judge of the juvenile court shall use fund monies for administrative costs associated with this article.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Minor Emancipation 25812901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Minor Emancipation	25812901

Department/Division Objectives:
Filing fees collected on cases filed regarding the emancipation of a minor.

Budget Goals and Strategic Issues/New Initiatives:
Administration of fees collected regarding payment of costs associated with emancipation of a minor, in accordance with ARS 12-2456.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Total filings	4	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 242	$ 49	$ 126	$ 90
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ -	$ -
Net Operating Incr/(Decr)	242	49	126	90
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	242	49	126	90
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ -	$ -	$ -

Program Information - ARPA Case Backlog Grant 26712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT

ARPA Case Backlog Grant **Account Number 26712901**

Description of Services: Senior Commissioner will be assigned any backlog civil and criminal cases that cannot

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - ARPA Case Backlog Grant 26712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Case Backlog Grant - Criminal & Civil Cases / ARPA Funds	26712901

Department/Division Objectives:
Senior Commissioner will be assigned any backlog civil and criminal cases that cannot be processed in a timely manner.

Budget Goals and Strategic Issues/New Initiatives:
Expenditures are not to exceed funding award made by ARPA.

Performance Measurements:

	FY23-24 Actual		FY24-25 Projected	FY25-26 Estimated
Number of closed Civil Cases	12 OF 17		0	0
Number of Criminal Hearings	0		0	0

Grant ended in FY24

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 7,111	$ -	$ -	$ -
Personnel Expenses	$ 4,599	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	8,415	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 13,014	$ -	$ -	$ -
Net Operating Incr/(Decr)	(5,904)	-	-	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(5,904)	-	-	-
Number of Funded FTE	-	-	-	-

Expenditure Summary:				
Mandated	$ 13,014	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 13,014	$ -	$ -	$ -

Program Information - Automation Improvement 28812901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Automation Improvement	**28812901**

Description of Services: The Field Trainer provides essential business processing, system support and on-site training for every ACAP limited and general jurisdiction court. Arizona Supreme Court Administrative Order 97-52. The Database Administrator hired in FY17 for the Court IT Department provides the necessary support for advanced systems and future projects to be implemented.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Field Trainer provides essential business processing, system support and on-site training for every ACAP limited and general jurisdiction court.	Supreme Court Administrative Order 97-52	The Field Trainer provides essential business processing, system support and on-site training for every ACAP limited and general jurisdiction court.
The Database Administrator will provide support for advanced systems and future projects.	Supreme Court Administrative Orders 94-37 and 2001-8	Courts shall participate in mandated statewide automation initiatives with no expectation for state funding. These initiatives include: electronic statistical reporting, electronic filing, electronic public access to data, central data repository, justice integration and electronic document management.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Automation Improvement 28812901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Automation Improvement	28812901

Department/Division Objectives:
The Database Administrator, through the Court IT Department, provides support to implement mandated statewide automation initiatives. Split Funding of the TCPF Field Trainer position provides essential business processing, system support and on site training for every ACAP limited and general jurisdiction court.

Budget Goals and Strategic Issues/New Initiatives:
Through the use of filing fees, continue to enable the compliance with mandated statewide automation initiatives that may include electronic statistical reporting, electronic filing, electronic public access to date, central data repositories, justice integration and electronic document management. Continue the use of filing fees to split fund the TCPF Field Trainer position.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Users	300	282	290
Number of PC's	437	492	497
Service Requests	5800	6148	6300
Training Classes Held *	146	139	140
# of Participants *	376	338	340
Hours Spent Training *	207.5	187	190

* Annual Statistics

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 216,328	$ 185,500	$ 220,000	$ 217,000
Personnel Expenses	$ 178,213	$ 184,956	$ 186,958	$ 235,475
Supplies	-	-	-	-
Charges/Services	2,336	1,000	300	500
Internal Services	1,615	1,800	1,720	1,892
Capital	-	-	-	-
Total Operating Expenditures	$ 182,164	$ 187,756	$ 188,978	$ 237,867
Net Operating Incr/(Decr)	34,164	(2,256)	31,022	(20,867)
Total Other Sources & Uses	(20,000)	(23,453)	(25,000)	(6,699)
Net Incr/(Decr) in Fund Balance	54,164	21,197	56,022	(14,168)
Number of Funded FTE	1.00	2.00	2.00	2.00
Expenditure Summary:				
Mandated	$ 178,213	$ 184,956	$ 186,958	$ 235,475
Essential	3,951	2,800	2,020	2,392
Discretionary	-	-	-	-
Total Expenditure Summary	$ 182,164	$ 187,756	$ 188,978	$ 237,867

Program Information - ARPA II Ct Tech Clerk 31912911

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
ARPA II - Ct Tech Clerk	**Account Number 31912911**

Description of Services: State grant funds to assist Superior Court in all 15 counties with personnel expense for courtroom technology specialists due to implementing remote technology mandates. State disbursed funds the end of FY23 to be used on or before 12/31/2026, or return the unused portion.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Court technology mandates	Supreme Court AOs	Remote hearings, electronic evidence, and similar technology progressions

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - ARPA II Ct Tech Clerk 31912911

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
ARPA II Court Technology Clerk	31912911

Department/Division Objectives:
The purpose of these funds is to add a courtroom technician in each county to handle the complex equipment and software systems needed to run remote and hybrid hearings, to make a proper record and to facilitate the use of digital evidence.

Budget Goals and Strategic Issues/New Initiatives:
The grant will be used to reimburse the personnel expense of the virtual/tech bailiff position in the Superior Court general fund budget.

Performance Measurements:

	FY24-25 Projected	FY25-26 Estimated
Pass-through grant	n/a	n/a

* Funds were received the end of FY23 for use by December 2026. *

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 4,724	$ 500	$ 2,734	$ -
Personnel Expenses	$ 62,314	$ 61,603	$ 41,537	$ 39,571
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 62,314	$ 61,603	$ 41,537	$ 39,571
Net Operating Incr/(Decr)	(57,590)	(61,103)	(38,803)	(39,571)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(57,590)	(61,103)	(38,803)	(39,571)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 62,314	$ 61,603	$ 41,537	$ 39,571
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 62,314	$ 61,603	$ 41,537	$ 39,571

Program Information - ARPA II Caseflow 31912912

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT

ARPA II - Caseflow 0.50 FTE **Account Number 31912912**

Description of Services: State grant which funds approximately 0.5 FTE personnel expense to assist with caseflow reports and data integrity thereof. The pre-funded grant provides $34,283 per year for 3 years to help offset expense for this position.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Caseflow Assistance	Arizona Supreme Court Time Standards	Assist in the data retrieval, review with judicial staff, and processing of corrections for case time standards.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - ARPA II Caseflow 31912912

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
ARPA II - Caseflow Assistance	31912912

Department/Division Objectives:
The court was approved to implement its plan for supplemental reduction of case backlogs, by using a 0.5 FTE to assist with caseflow tracking. The staff member interacts timely with the judicial assistants and judges to discover cases in danger of exceeding the time standards, and take necessary steps to correct case management system entries that did not properly trigger events for caseflow tracking.

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Pass-through grant	n/a	n/a	n/a

* Grant funding was received August 2023 for $102,849, which equates to $34,283 for 3 years, plus interest earnings. *

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 118,817	$ 12,961	$ 1,320	$ -
Personnel Expenses	$ 35,103	$ 33,670	$ 41,728	$ 31,538
Supplies	-	-	-	-
Charges/Services	-	12,461	7,000	5,461
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 35,103	$ 46,131	$ 48,728	$ 36,999
Net Operating Incr/(Decr)	83,714	(33,170)	(47,408)	(36,999)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	83,714	(33,170)	(47,408)	(36,999)
Number of Funded FTE	0.50	0.50	0.50	0.50
Expenditure Summary:				
Mandated	$ 35,103	$ 46,131	$ 48,728	$ 36,999
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 35,103	$ 46,131	$ 48,728	$ 36,999

Program Information - Local FTG 80512901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Local Fill The Gap	**Account Numbers 26212901: 80512901**

Description of Services: The local courts assistance grant is used to fund a Court Commissioner, Judicial Assistant and Court Clerks. The purpose of the fund is to provide state aid to the courts for processing criminal cases.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The purpose of Fill The Gap initiative is to improve criminal case processing.	ARS §12-102.03 ARS §12-102.02	The intent of this grant is to bring case processing for both felonies and misdemeanors at the superior court levels in line with the time standards developed by the Arizona Supreme Court.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Superior Court Judge Pro Tempore	ARS §12-141	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Local FTG 80512901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Superior Court FTG	80512901

Department/Division Objectives:
The local courts assistance grant is used to provide state aid to the courts for processing criminal cases. The intent of this grant is to enhance case processing for both felonies and misdemeanors in line with case processing time standards developed by the Arizona Supreme Court.

Budget Goals and Strategic Issues/New Initiatives:
Strive to meet the criminal case time standards by funding a Court Commissioner and Judicial Assistant dedicated to criminal case processing. Implement new felony case management plan.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Criminal Case Filings	2057	2154	2251
Percentage of criminal cases meeting Supreme Court time standards	Information Available internally	Information Available internally	Information Available internally

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 65,814	$ 63,250	$ 57,133	$ 53,000
Personnel Expenses	$ 318,340	$ 314,017	$ 322,424	$ 341,174
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 318,340	$ 314,017	$ 322,424	$ 341,174
Net Operating Incr/(Decr)	(252,526)	(250,767)	(265,291)	(288,174)
Total Other Sources & Uses	(234,620)	(234,000)	(233,047)	(234,000)
Net Incr/(Decr) in Fund Balance	(17,905)	(16,767)	(32,244)	(54,174)
Number of Funded FTE	2.00	1.50	1.50	1.50
Expenditure Summary:				
Mandated	$ 318,340	$ 314,017	$ 322,424	$ 341,174
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 318,340	$ 314,017	$ 322,424	$ 341,174

Performance Measures - FTG 26212901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Fill The Gap	26212901

Department/Division Objectives:
The local courts assistance grant is used to provide state aid to the courts for processing criminal cases. The intent of this grant is to enhance case processing for both felonies and misdemeanors in line with case processing time standards developed by the Arizona Supreme Court.

Budget Goals and Strategic Issues/New Initiatives:
Strive to meet the criminal case time standards by funding a Court Commissioner and Judicial Assistant dedicated to criminal case processing. Implement new felony case management plan.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Criminal Case Filings	2057	2154	2251
Percentage of criminal cases meeting Supreme Court time standards		Information Available internally	Information Available internally

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 177,311	$ 182,000	$ 181,800	$ 182,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	2,004	3,000	1,990	3,000
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 2,004	$ 3,000	$ 1,990	$ 3,000
Net Operating Incr/(Decr)	175,307	179,000	179,810	179,000
Total Other Sources & Uses	182,530	182,000	177,725	182,000
Net Incr/(Decr) in Fund Balance	(7,223)	(3,000)	2,085	(3,000)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 2,004	$ 3,000	$ 1,990	$ 3,000
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,004	$ 3,000	$ 1,990	$ 3,000

Program Information - CASA Program 83712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
CASA Program	**Account Number 83712901**

Description of Services: The Arizona Court Appointed Special Advocate (CASA) Program provides volunteer advocates for dependent, delinquent and incorrigible children.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Administer a program of recruiting, training, certifying and utilizing community volunteers to advocate for the best interest of children under the jurisdiction of juvenile court.	Arizona Constitution, Article VI, Section 3 ARS §8-523	Administrative authority vested by the Supreme Court. The program shall establish local special advocate programs in each county.
Special Advocate Fund	ARS §8-524	Establish court appointed special advocate fund to be used to operate, improve, maintain and enhance the program.
Appointment of special advocates.	ARS §8-522	The presiding juvenile judge may appoint an adult as a special advocate to the guardian ad litem for a child who is subject of a dependency action.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - CASA Program 83712901

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County CASA Program	83712901

Department/Division Objectives:

The Arizona Court Appointed Special Advocate (CASA) Program provides volunteer advocates for children involved in dependency court cases. Volunteers are assigned for the life of the case, to be that consistent resource and to advocate on behalf of the best interest of children in foster care.

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Volunteer Applications Received	5	16	20
Interviews Conducted	7	10	13
Applicants attended CASA Academy	7	8	10

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 152,516	$ 164,000	$ 172,014	$ 204,627
Personnel Expenses	$ 132,194	$ 140,707	$ 133,443	$ 185,214
Supplies	1,192	1,513	370	1,500
Charges/Services	7,694	19,800	24,097	16,620
Internal Services	1,372	1,980	1,822	1,941
Capital	-	-	-	-
Total Operating Expenditures	$ 142,451	$ 164,000	$ 159,732	$ 205,275
Net Operating Incr/(Decr)	10,065	-	12,282	(648)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	10,065	-	12,282	(648)
Number of Funded FTE	3.00	2.50	2.50	2.50
Expenditure Summary:				
Mandated	$ 142,541	$ 164,000	$ 159,732	$ 204,627
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 142,541	$ 164,000	$ 159,732	$ 204,627

Superior Court Mandated

Superior Court is required by Arizona Statute, Arizona Rules of Civil Procedure and Title VI of the Civil Rights Act to provide services regarding interpreting, transcriptions for indigent defendants, civil arbitrations and trial by jury including jury compensation and bailiff expenses. In addition, Superior Courts in Arizona are mandated by the Arizona Code of Judicial Administration and Arizona statute to have security officers at all court locations as well as other mandated services, storage, and trainings.

Revenue Summary

$53,000 **-$27,000**
(-33.75% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002905 SUPERIOR COURT MANDATED BUDGET					
REVENUE	$55,919	$80,000	$52,000	$53,000	-$27,000
Total 1002905 SUPERIOR COURT MANDATED BUDGET:	**$55,919**	**$80,000**	**$52,000**	**$53,000**	**-$27,000**
Total GENERAL GOVERNMENT:	**$55,919**	**$80,000**	**$52,000**	**$53,000**	**-$27,000**
Total Revenue:	**$55,919**	**$80,000**	**$52,000**	**$53,000**	**-$27,000**

Expenditure Summary

$1,550,236 **-$34,625**
(-2.18% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002905 SUPERIOR COURT MANDATED BUDGET					
SUPPLIES					
OFFICE SUPPLIES	$497	$722	$693	$722	$0
CLOTHING UNIFORMS SAFETY APPRO	$2,974	$1,500	$500	$500	-$1,000
Total SUPPLIES:	**$3,471**	**$2,222**	**$1,193**	**$1,222**	**-$1,000**
CHARGES/SERVICES					
MENTAL HEALTH SERVICES EXAMS	$800	$0	$400	$400	$400
TRAINING COSTS	$5,647	$6,000	$6,187	$7,000	$1,000
OTHER OUTSIDE SERVICES	$169,427	$233,690	$227,283	$233,690	$0
SECURITY SERVICES	$575,177	$625,000	$628,900	$645,000	$20,000
TELEPHONE	$141	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$1,489	$1,632	$1,630	$1,632	$0
TRAVEL EXPENSES	$1,917	$839	$2,427	$2,500	$1,661
PRINTING EXPENSE	$5,995	$5,500	$5,426	$5,500	$0
SOFTWARE LEASE	$20,000	$20,000	$20,000	$0	-$20,000
R&M OFFICE EQUIP	$1,265	$500	$1,265	$1,265	$765
R&M SOFTWARE	$7,920	$10,790	$10,790	$11,000	$210
COURT REPORTER SERVICES COURTS	$85,180	$119,000	$102,380	$115,000	-$4,000
COURT REPORTER SVCS GRAND JURY	$63,600	$79,500	$68,840	$75,000	-$4,500
ARBITRATION FEES	$1,475	$1,680	$1,260	$1,680	$0
COURT INTERPRETER SERVICES	$57,005	$54,000	$55,480	$57,000	$3,000
JUROR COMPENSATION - SC JURY DUTY	$32,526	$31,000	$35,272	$36,000	$5,000
JOROR COMPENSATION - SC COJET TRNG	$297,601	$331,500	$210,000	$290,000	-$41,500
JUROR MEALS LODGING & TRAVEL	$3,454	$4,500	$3,450	$4,000	-$500
Total CHARGES/SERVICES:	**$1,330,619**	**$1,525,131**	**$1,380,990**	**$1,486,667**	**-$38,464**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
IS MAIL CHARGES		$20,885	$20,885	$24,405	$3,520
IS POSTAGE	$35,729	$36,623	$16,500	$37,942	$1,319
Total INTERNAL SERVICE:	**$35,729**	**$57,508**	**$37,385**	**$62,347**	**$4,839**
Total 1002905 SUPERIOR COURT MANDATED BUDGET:	**$1,369,819**	**$1,584,861**	**$1,419,568**	**$1,550,236**	**-$34,625**
Total GENERAL GOVERNMENT:	**$1,369,819**	**$1,584,861**	**$1,419,568**	**$1,550,236**	**-$34,625**
Total Expenditures:	**$1,369,819**	**$1,584,861**	**$1,419,568**	**$1,550,236**	**-$34,625**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mandated Services	**Account Number 10012905**

Description of Services: The mandated services budget covers the cost of armed security per ACJA at all justice and superior court locations; bailiff and court security staff required trainings per ACJA; data downloads for jury pools and jury tracking system expenses; jury service expense for questionnaires through the summons process with related office supplies, printing and postage costs; court case management system fees from the AOC; jury assembly area data connection fees for required juror disclosures and videos prior to service; arbitration fees; court reporter services and transcript fees; federally mandated interpreter services; and juror trial and grand juror compensation.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Interpreter services for the deaf.	ARS §12-241 & ARS§ 12-242	The court shall appoint a qualified interpreter to interpret court proceedings.
Interpreter services for limited English proficiency.	Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.; 45 C.F.R. § 80.1 et seq.; and 28 C.F.R. § 42.101–42.112).	The Department of Justice has issued an LEP Guidance document setting forth compliance standards to ensure that LEP persons are provided accessibility to courts and thus do not discriminate on the basis of national origin.
Transcript fees for court reporters.	ARS §12-224	When Preliminary a court reporter shall furnish at county expense transcripts of any proceeding held in superior court.
Appoint of an arbitrator in civil cases.	ARS §12-133 Arizona Rules of Civil Procedure Rule 72	Civil cases shall be submitted to arbitration if the court finds or parties agree that the amount does not exceed the jurisdictional limit and no party seeks affirmative relief other than a money judgment.
Trial by jury.	Arizona Constitution Article 2 §23 & 24	The accused shall have the right to a trial by an impartial jury of the county in which the offense occurred.
Juror compensation	ARS §21-221 and ARS §38-623	Each juror shall be paid an attendance fee and mileage by the county.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT **Mandated Services**	**Account Number 10012905**	
Annual Judicial Education and Training Requirements	ACJA §1-302; and Administrative Order 2022-134	All court personnel and probation staff shall have a minimum of 16 credit hours of judicial education training each year including ethics, computer security, and a minimum of 6 hours of live training.
Supervised Administration	ARS §14-3501, 3505, and 3931	Annual accountings and closing accountings of estates, which must be reviewed and approved by the court.
Court Security	Supreme Court Administrative Order 2017-79; ACJA Part 5, Sec. 301-308; A.R.S. §12-299.10	Armed court security officers shall meet the requirements established by the Director, the ACJA, and any applicable state or local laws.

ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	N/A	N/A

DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET
10012905

SUPERIOR COURT	
Mohave County Superior Court Mandated	10012905

Department/Division Objectives:

Superior Court is required by Arizona Statute, Arizona Rules of Civil Procedure and Title VI of the Civil Rights Act to provide services regarding interpreting, transcriptions for indigent defendants, civil arbitrations and trial by jury including jury compensation and bailiff expenses. In addition, Superior Courts in Arizona are mandated by the Arizona Code of Judicial Administration and Arizona statute to have security officers at all court locations as well as other mandated services, storage, and trainings.

Budget Goals and Strategic Issues/New Initiatives:

Superior Court will continue to provide mandated services in an efficient and cost effective manner.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Trial Information			
Jury trials held*	85	70	85
Jury Summons sent*	12,920	8,000	10,000
Jurors Appearance*	3,397	2,400	3,200
Court Visitors			
KGM Superior	64,591	64,590	77,400
KGM Justice	27,022	27,000	32,400
BHC Superior & Justice	38,088	38,000	45,600
LHC Superior & Justice	49,697	49,690	59,620
North Canyon Justice	4,492	4,490	5,380

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Final	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 55,919	$ 80,000	$ 52,000	$ 53,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	3,471	2,222	1,193	1,222
Charges/Services	1,330,619	1,525,131	1,380,990	1,486,667
Internal Services	35,729	57,508	37,385	62,347
Capital	-	-	-	-
Total Operating Expenditures	$ 1,369,819	$ 1,584,861	$ 1,419,568	$ 1,550,236
Net Operating Incr/(Decr)	(1,313,900)	(1,504,861)	(1,367,568)	(1,497,236)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(1,313,900)	(1,504,861)	(1,367,568)	(1,497,236)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 1,369,819	$ 1,584,861	$ 1,419,568	$ 1,550,236
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,369,819	$ 1,584,861	$ 1,419,568	$ 1,550,236

Superior Court Automation

Kip Anderson
Superior Court Administrator

The Court Automation Fund is administered by the Superior Court Information Technology Department to provide technical solutions to streamline current and future court processes for court users. The Administrative Office of the Courts has continued to increase device support fees by 2% each year for the next 5 years. Other notable budget goals include the expansion of video and audio conferencing solutions within courtrooms, expanding cyber security awareness training, and increasing online services.

Revenue Summary

$780,621 **$37,538**
(5.05% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
6052901 COURT AUTOMATION SUPERIOR CTS					
CITY OF KINGMAN COST SHARING	$43,080.21	$44,604.00	$44,604.00	$44,534.00	-$70.00
CITY OF HAVASU COST SHARING	$12,095.27	$0.00	$0.00	$0.00	$0.00
CITY OF BULLHEAD COST SHARING	$46,043.98	$51,506.00	$51,506.00	$49,300.00	-$2,206.00
CHARGES FOR SERVICES	$390,974.67	$400,779.00	$400,779.00	$421,840.00	$21,061.00
GAIN ON RETIREMENT OF ASSET	-$106.10	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$5,288.92	$0.00	$3,000.00	$0.00	$0.00
AUCTION PROCEEDS-CAP ASSETS	$94.00	$0.00	$0.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$242,527.43	$244,647.00	$244,647.00	$246,646.00	$1,999.00
OPERATING TRANSFERS IN		$1,547.00	$0.00	$18,301.00	$16,754.00
Total 6052901 COURT AUTOMATION SUPERIOR CTS:	**$739,998.38**	**$743,083.00**	**$744,536.00**	**$780,621.00**	**$37,538.00**
Total GENERAL GOVERNMENT:	**$739,998.38**	**$743,083.00**	**$744,536.00**	**$780,621.00**	**$37,538.00**
Total Revenue:	**$739,998.38**	**$743,083.00**	**$744,536.00**	**$780,621.00**	**$37,538.00**

Expenditure Summary

$1,025,145 **$39,242**
(3.98% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6052901 COURT AUTOMATION SUPERIOR CTS					
PERSONNEL SERVICES					
SALARIES/WAGES	$256,101	$266,141	$210,170	$289,649	$23,508
OVERTIME		$1,000	$0	$1,202	$202
PTO BUYBACK	$4,096	$6,611	$5,833	$5,989	-$622
FICA/MEDICARE	$19,199	$20,360	$16,078	$22,159	$1,799
HEALTH INSURANCE	$40,281	$40,187	$40,816	$49,200	$9,013
WORKERS COMP	$99	$612	$0	$184	-$428
STATE RETIREMENT	$31,511	$32,655	$25,788	$35,507	$2,852
Total PERSONNEL SERVICES:	**$351,286**	**$367,566**	**$298,685**	**$403,890**	**$36,324**
SUPPLIES					
OFFICE SUPPLIES	$542	$1,041	$802	$900	-$141
TOOLS & EQUIPMENT UNDER $1000	$10,450	$19,900	$18,000	$19,900	$0
EQUIPMENT $1000 TO $4999		$0	$1,057	$1,000	$1,000
Total SUPPLIES:	**$10,992**	**$20,941**	**$19,859**	**$21,800**	**$859**
CHARGES/SERVICES					
TRAINING COSTS		$1,500	$500	$900	-$600
OTHER OUTSIDE SERVICES	$27,733	$26,878	$0	$0	-$26,878
OTHER OUTSIDE SERVICES - AOC	$250,906	$254,644	$250,098	$242,257	-$12,387
TELEPHONE	$2,066	$1,039	$1,068	$1,069	$30
INTERNET_GPS SVC/SUBSCRIPTIONS	$24,288	$24,406	$26,562	$27,156	$2,750
DATA LINES-COURTS	$30,000	$30,500	$30,000	$30,000	-$500
TRAVEL EXPENSES	-$2,737	$1,017	$627	$1,000	-$17
SOFTWARE LEASE	$17,696	$18,423	$42,818	$41,590	$23,167
R&M COMPUTER EQUIP			$583	$0	$0
R&M SOFTWARE	$400		$2,388	$2,788	$2,788

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$350,352**	**$358,407**	**$354,644**	**$346,760**	**-$11,647**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$3,149	$3,240	$2,637	$2,484	-$756
IS WAREHOUSE CHARGES		$69	$69	$71	$2
IS TELECOMMUNICATIONS CHARGES		$610	$610	$471	-$139
MOTOR POOL CHARGES	$11,589	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$10,914	$8,700	$10,036	-$878
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
Total INTERNAL SERVICE:	**$23,137**	**$23,233**	**$20,416**	**$21,462**	**-$1,771**
CONTINGENCY					
CONTINGENCY		$215,756	$0	$231,233	$15,477
Total CONTINGENCY:		**$215,756**	**$0**	**$231,233**	**$15,477**
CAPITAL					
DATA PROCESS'G EQUIP'T		$0	$8,745	$0	$0
Total CAPITAL:		**$0**	**$8,745**	**$0**	**$0**
Total 6052901 COURT AUTOMATION SUPERIOR CTS:	**$735,768**	**$985,903**	**$702,349**	**$1,025,145**	**$39,242**
Total GENERAL GOVERNMENT:	**$735,768**	**$985,903**	**$702,349**	**$1,025,145**	**$39,242**
Total Expenditures:	**$735,768**	**$985,903**	**$702,349**	**$1,025,145**	**$39,242**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT
COURT AUTOMATION **Account Number 60512901**

Description of Services: The Court Automation Department provides the resources necessary to understand the issues facing the Court, plot the future technical direction of the courts and maintain the technical skill set required to resolve issues and move the Courts forward through the use of technology. Court Automation provides IT Services to the Mohave County Superior Court, Clerk of Court, Mohave County Justice Courts, City Municipal Courts and the Mohave County Probation Department

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
The Mohave County Court Automation Project	Supreme Court Administrative Order 94-37 and amended by Supreme Court Administrative Order 2001-08 and then 2017-74	Automation of Courts: All courts shall automate their business functions, including, at a minimum, case management, court financial cash management and statistical reporting.
The Mohave County Court Automation Project	Supreme Court Administrative Order 2001-8	Courts shall participate in mandated statewide automation initiatives with no expectation for state funding. These initiatives include but are not limited to statewide projects such as: • Electronic statistical reporting • Electronic filing • Electronic public access to data • Central data repository • Central document repository • Justice integration • Electronic document management.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT **COURT AUTOMATION**	**Account Number 60512901**	
MANDATED SERVICE	**Statute or Reference**	**Mandated Level of Service**
Remote Appearance	Supreme Court Administrative Order 2022-88 (replacing 2022-46)	On April 27, 2022 through AO 2022-46, the Arizona Supreme Court set standards for general and limited jurisdiction courts, that must be implemented no later than October 1, 2022, with regards to case and hearing types whereby the court must be provide remote access to the hearing. AO 2022-88 replaces 2022-46 and provides Presumptive Standards clarification.
State Sponsored and Authorized Systems	ACJA § 1-501 and Supreme Court Administrative Order 2017-74	Courts shall use state sponsored and authorized automation systems, except as provided in 1-501(C), which include but are not limited to the following: • Arizona Court Automation Project Software Application • Juvenile On-Line Tracking System • Adult Probation Enterprise Tracking System • JURY+ • Electronic Filing (e-Filing)
Enterprise Architecture Standards for Technology Infrastructure in Courts	ACJA § 1-505 and Supreme Court Administrative Order 2004-18	Standardization of complex technologies and elimination of redundancy through adherence to the judicial branch enterprise architecture standards including but not limited to: • Applications and application development tools • Network services •Integration and data exchange • Enterprise systems management • Security and disaster recovery • Platforms and operating systems • Data, audio and video formats and management

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT **COURT AUTOMATION**	**Account Number 60512901**	
MANDATED SERVICE	**Statute or Reference**	**Mandated Level of Service**
The Mohave County Court Automation Project	Mohave County MOU / Bullhead City, City of Kingman and Lake Havasu IGA agreements to fund Automation Committee through FY2024	Continue operation and support of Court IT services / functions that include but are not limited to: • Electronic Document management • Business Continuity • Application Development • Web site development / maintenance • Database Management • PC / Networking support • Courtroom technology

ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	**N/A**	**N/A**

DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	**N/A**	**N/A**

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

SUPERIOR COURT	
Mohave County Court Automation	**60512901**

Department/Division Objectives:
The objective of the Mohave County Court IT Department is to provide and support technical solutions to the Courts in Mohave County that streamline and simplify current and future Court processes for all users of the Courts.

Budget Goals and Strategic Issues/New Initiatives:
The Administrative Office of the Courts has continued to increase device support fees by 2% each year for the next 5 years. Other notable budget goals include the expansion of video and audio conferencing solutions within the Courtrooms within Mohave County, expand our cyber security awareness training and increase our online services.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Requested
Number of Users	300	282	290
Number of Devices Supported	640	713	750
Number of PC's	437	492	493
Service Requests	5,800	6,148	6,300

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 497,471	$ 496,889	$ 499,889	$ 515,674
Personnel Expenses	$ 351,286	$ 367,566	$ 298,685	$ 403,890
Supplies	10,992	20,941	19,859	21,800
Charges/Services	350,352	358,407	354,644	346,760
Internal Services	23,137	23,233	20,416	21,462
Capital	-	-	8,745	-
Total Operating Expenditures	$ 735,767	$ 770,147	$ 702,349	$ 793,912
Net Operating Incr/(Decr)	(238,296)	(273,258)	(202,460)	(278,238)
Total Other Sources & Uses	(242,527)	(246,194)	(244,647)	(264,947)
Net Incr/(Decr) in Fund Balance	4,231	(27,064)	42,187	(13,291)
Number of Funded FTE	3.10	3.10	3.10	3.10
Expenditure Summary:				
Mandated	$ 735,767	$ 770,147	$ 702,349	$ 793,912
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 735,767	$ 770,147	$ 702,349	$ 793,912

Probation

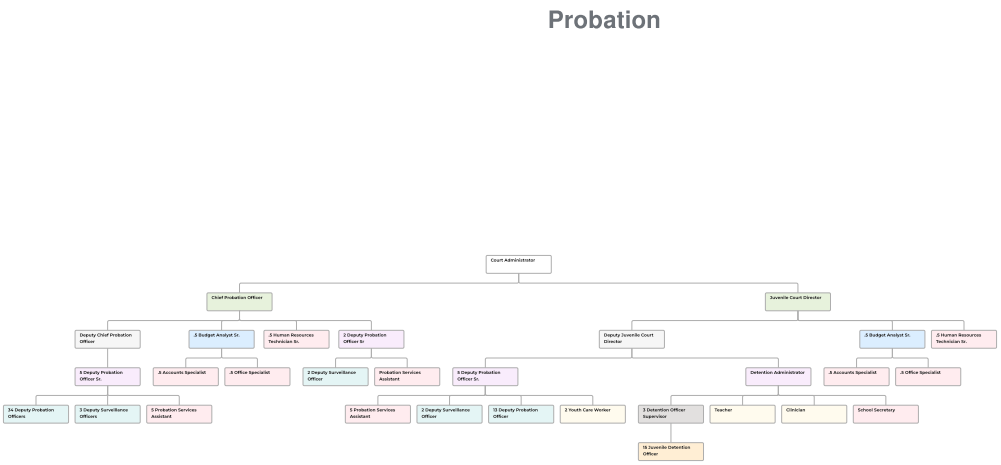
Josh Frisby, Juvenile Court Services Director
Ronnie Walker, Adult Chief Probation Officer

The Mohave County Probation Department provides a cost-effective alternative to imprisonment that can offer restitution to a victim, provide for public safety, and restore offenders to useful and productive lives. Consequently, the primary mission of the Mohave County Probation Department is to protect the public, serve justice, and change lives. In an effort to accomplish this mission, officers utilize evidence-based practices. Evidence-based practices (EBP) are strategies that have been shown through current scientific research to lead to a reduction in offender recidivism. These tools and techniques allow probation officers to determine the offender's risk and needs, so they can be supervised at an appropriate level, and placed into the proper programs.

Deputy Probation Officers assigned to the Juvenile Division of the Mohave County Probation Department work to support public safety through community supervision of delinquent youth at the direction and in the service of the Juvenile Court. The Juvenile Division is responsible for reviewing all juvenile complaints submitted by law enforcement agencies throughout the county. Juvenile Probation Officers support the Juvenile Court by providing risk assessment screenings, making treatment referrals, conducting pre-disposition interviews and investigations, submitting reports to the court and providing recommendations regarding release from custody and case disposition. The Department provides opportunities for treatment and rehabilitative services to delinquent youth and their families. Officers are required to regularly communicate and collaborate with other community agencies, including law enforcement, child welfare, attorneys, treatment providers, schools, and vocational/social service providers. These officers' duties require them to work nights and weekends monthly and occasionally holidays, in addition to being on-call to conduct field work and other case management responsibilities.

The Mohave County Juvenile Detention Center is a 32 bed facility providing safe, secure care and educational opportunities for youth charged with a delinquent offense, awaiting court proceedings, detained per order of the court, awaiting transfer to another jurisdiction or the Arizona Department of Juvenile Corrections. During this reporting period, (July 1 2023 to June 30, 2024), the Mohave County Juvenile Detention Facility admitted a total of 344 bookings into the facility (a 21% increase from FY23). Of these youth, 241 were male and 103 were female. The number of days detained totaled 5,402 with an average daily population of 13.9 and an average length of stay of 15 days.

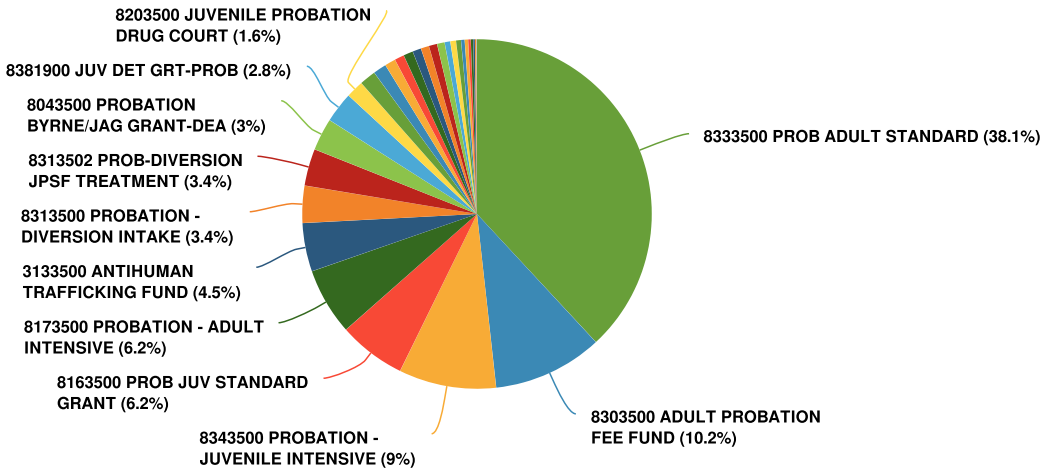
Organizational Chart



Revenue Summary

$7,952,210 **$448,375**
(5.98% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1001900 JUVENILE DETENTION					
INCARCERATION FEES	$15,435.27	$0.00	$20,000.00	$0.00	$0.00
RESTITUTION	$281.49	$0.00	$200.00	$56.00	$56.00
Total 1001900 JUVENILE DETENTION:	**$15,716.76**	**$0.00**	**$20,200.00**	**$56.00**	**$56.00**
Total GENERAL GOVERNMENT:	**$15,716.76**	**$0.00**	**$20,200.00**	**$56.00**	**$56.00**
PUBLIC SAFETY					
3133500 ANTIHUMAN TRAFFICKING FUND					
STATE GRANTS PUBLIC SAFETY		$444,000.00	$88,080.00	$355,920.00	-$88,080.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 3133500 ANTIHUMAN TRAFFICKING FUND:		**$444,000.00**	**$88,080.00**	**$355,920.00**	**-$88,080.00**
3193500 ARPA II ADULT CRIME REDUC FUND					
INTEREST EARNINGS	$6,671.13	$3,000.00	$7,800.00	$3,000.00	$0.00
Total 3193500 ARPA II ADULT CRIME REDUC FUND:	**$6,671.13**	**$3,000.00**	**$7,800.00**	**$3,000.00**	**$0.00**
3193510 ARPA II JUV CRM REDUCTION FUND					
INTEREST EARNINGS	$3,171.91	$2,000.00	$3,700.00	$3,000.00	$1,000.00
Total 3193510 ARPA II JUV CRM REDUCTION FUND:	**$3,171.91**	**$2,000.00**	**$3,700.00**	**$3,000.00**	**$1,000.00**
8003500 ADULT PROBATION FIREARM SIMULATOR					
STATE REVENUE	$300,000.00	$0.00	$0.00	$60,000.00	$60,000.00
INTEREST EARNINGS	$2,519.36	$0.00	$0.00	$504.00	$504.00
Total 8003500 ADULT PROBATION FIREARM SIMULATOR:	**$302,519.36**	**$0.00**	**$0.00**	**$60,504.00**	**$60,504.00**
8043500 PROBATION BYRNE/JAG GRANT-DEA					
STATE GRANTS PUBLIC SAFETY	$154,164.00	$226,516.00	$153,200.00	$237,723.00	$11,207.00
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA:	**$154,164.00**	**$226,516.00**	**$153,200.00**	**$237,723.00**	**$11,207.00**
8063500 PROBATION USMS JLEO TASK FORCE					
FEDERAL GRANTS	$5,146.80	$8,000.00	$7,500.00	$8,000.00	$0.00
Total 8063500 PROBATION USMS JLEO TASK FORCE:	**$5,146.80**	**$8,000.00**	**$7,500.00**	**$8,000.00**	**$0.00**
8143500 PROBATION FAMILY COUNSELING					
STATE GRANTS-PUBLIC SAFETY	$14,922.00	$15,015.00	$15,015.00	$15,015.00	$0.00
RETURN OF PROGRAM FUNDS	-$14,922.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$258.18	$30.00	$300.00	$76.00	$46.00
OPERATING TRANSFERS IN		$3,754.00	$3,754.00	$3,754.00	$0.00
Total 8143500 PROBATION FAMILY COUNSELING:	**$258.18**	**$18,799.00**	**$19,069.00**	**$18,845.00**	**$46.00**
8163500 PROB JUV STANDARD GRANT					
STATE GRANTS PUBLIC SAFETY	$405,971.00	$474,677.00	$440,915.00	$495,556.00	$20,879.00
RETURN OF PROGRAM FUNDS	-$9,008.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$974.67	$545.00	$3,000.00	$1,000.00	$455.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8163500 PROB JUV STANDARD GRANT:	**$397,937.67**	**$475,222.00**	**$443,915.00**	**$496,556.00**	**$21,334.00**
8173500 PROBATION - ADULT INTENSIVE					
STATE GRANTS PUBLIC SAFETY	$344,100.00	$444,734.00	$349,797.00	$491,960.00	$47,226.00
INTEREST EARNINGS	$755.05	$333.00	$940.00	$455.00	$122.00
Total 8173500 PROBATION - ADULT INTENSIVE:	**$344,855.05**	**$445,067.00**	**$350,737.00**	**$492,415.00**	**$47,348.00**
8193500 JUVENILE PROBATION FEE FUND					
STATE GRANTS PUBLIC SAFETY	$21,242.00	$10,196.00	$21,242.00	$21,000.00	$10,804.00
JUV PROB FEES	$12,541.94	$600.00	$0.00	$0.00	-$600.00
DIVERSION FEES	$2,113.52	$300.00	$0.00	$0.00	-$300.00
RESTITUTION	$629.46	$0.00	$0.00	$126.00	$126.00
INTEREST EARNINGS	$8,362.44	$1,349.00	$8,000.00	$4,000.00	$2,651.00
Total 8193500 JUVENILE PROBATION FEE FUND:	**$44,889.36**	**$12,445.00**	**$29,242.00**	**$25,126.00**	**$12,681.00**
8203500 JUVENILE PROBATION DRUG COURT					
STATE GRANTS / ENTITLEMENTS	$120,286.00	$126,260.00	$118,406.00	$129,142.00	$2,882.00
RETURN OF PROGRAM FUNDS	-$13,311.32	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$747.57	$167.00	$750.00	$297.00	$130.00
Total 8203500 JUVENILE PROBATION DRUG COURT:	**$107,722.25**	**$126,427.00**	**$119,156.00**	**$129,439.00**	**$3,012.00**
8213500 PROB ACJC QUALITY OF LIFE COURT					
OPERATING TRANSFERS IN	$91,519.52	$84,513.00	$84,513.00	$97,580.00	$13,067.00
Total 8213500 PROB ACJC QUALITY OF LIFE COURT:	**$91,519.52**	**$84,513.00**	**$84,513.00**	**$97,580.00**	**$13,067.00**
8223500 PROB VICTIM RIGHTS FUND					
STATE GRANTS PUBLIC SAFETY	$14,200.00	$17,402.00	$17,402.00	$18,622.00	$1,220.00
INTEREST EARNINGS	$29.11	$11.00	$5.00	$11.00	$0.00
Total 8223500 PROB VICTIM RIGHTS FUND:	**$14,229.11**	**$17,413.00**	**$17,407.00**	**$18,633.00**	**$1,220.00**
8233500 DRUG TREATMENT/EDUC - PROBATION					
STATE GRANTS PUBLIC SAFETY	$68,002.00	$75,348.00	$71,840.00	$71,840.00	-$3,508.00
INTEREST EARNINGS	$232.86	$78.00	$200.00	$108.00	$30.00
Total 8233500 DRUG TREATMENT/EDUC -PROBATION:	**$68,234.86**	**$75,426.00**	**$72,040.00**	**$71,948.00**	**-$3,478.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8291900 NSLP FEDERAL GRANT					
FEDERAL GRANTS	$29,757.51	$36,000.00	$35,253.00	$36,000.00	$0.00
Total 8291900 NSLP FEDERAL GRANT:	**$29,757.51**	**$36,000.00**	**$35,253.00**	**$36,000.00**	**$0.00**
8303500 ADULT PROBATION FEE FUND					
CITY OF KINGMAN COST SHARING	$72,600.00	$72,600.00	$72,600.00	$72,600.00	$0.00
OTHER FEES	$598,534.22	$609,885.00	$573,970.00	$600,000.00	-$9,885.00
RESTITUTION	$507.23	$0.00	$100.00	$100.00	$100.00
INTEREST EARNINGS	$20,376.07	$7,506.00	$14,500.00	$10,382.00	$2,876.00
TRANSFER FROM GENERAL FUND			$0.00	$125,000.00	$125,000.00
Total 8303500 ADULT PROBATION FEE FUND:	**$692,017.52**	**$689,991.00**	**$661,170.00**	**$808,082.00**	**$118,091.00**
8313500 PROBATION - DIVERSION INTAKE					
STATE GRANTS PUBLIC SAFETY	$267,647.00	$273,475.00	$261,085.00	$273,475.00	$0.00
RETURN OF PROGRAM FUNDS	-$8,282.07	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$260.55	$187.00	$800.00	$199.00	$12.00
Total 8313500 PROBATION - DIVERSION INTAKE:	**$259,625.48**	**$273,662.00**	**$261,885.00**	**$273,674.00**	**$12.00**
8313501 PROB-DIVERSION CONSEQUENCE					
STATE GRANTS PUBLIC SAFETY	$53,191.00	$60,670.00	$57,185.00	$62,703.00	$2,033.00
RETURN OF PROGRAM FUNDS	-$1,832.43	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$514.07	$270.00	$550.00	$333.00	$63.00
Total 8313501 PROB-DIVERSION CONSEQUENCE:	**$51,872.64**	**$60,940.00**	**$57,735.00**	**$63,036.00**	**$2,096.00**
8313502 PROB-DIVERSION JPSF TREATMENT					
STATE GRANTS PUBLIC SAFETY	$231,429.00	$268,178.00	$267,422.00	$271,652.00	$3,474.00
RETURN OF PROGRAM FUNDS	-$87,088.25	$0.00	-$75,000.00	$0.00	$0.00
INTEREST EARNINGS	$3,042.97	$600.00	$3,000.00	$1,129.00	$529.00
Total 8313502 PROB-DIVERSION JPSF TREATMENT:	**$147,383.72**	**$268,778.00**	**$195,422.00**	**$272,781.00**	**$4,003.00**
8323510 JUVENILE CRIME REDUCTION GRANT					
STATE GRANTS PUBLIC SAFETY	$42,933.00	$42,933.00	$32,721.00	$42,933.00	$0.00
RETURN OF PROGRAM FUNDS	-$12,439.25	$0.00	$0.00	$0.00	$0.00
Total 8323510 JUVENILE CRIME REDUCTION GRANT:	**$30,493.75**	**$42,933.00**	**$32,721.00**	**$42,933.00**	**$0.00**
8333500 PROB ADULT STANDARD					

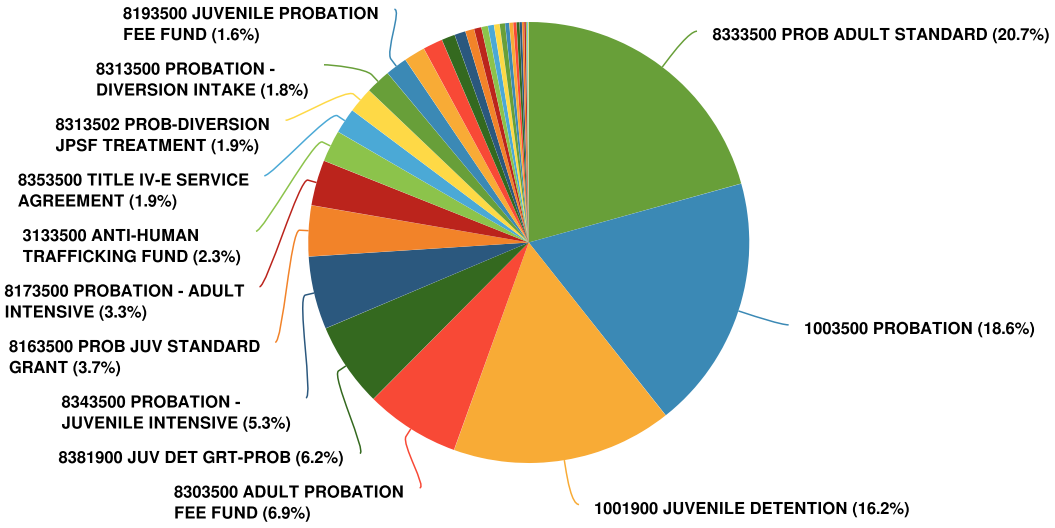
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE GRANTS PUBLIC SAFETY	$2,417,750.00	$2,774,496.00	$2,518,876.00	$3,027,096.00	$252,600.00
INTEREST EARNINGS	$4,574.96	$1,627.00	$6,000.00	$2,343.00	$716.00
Total 8333500 PROB ADULT STANDARD:	**$2,422,324.96**	**$2,776,123.00**	**$2,524,876.00**	**$3,029,439.00**	**$253,316.00**
8343500 PROBATION - JUVENILE INTENSIVE					
STATE GRANTS-PUBLIC SAFETY	$627,041.00	$680,555.00	$661,190.00	$714,710.00	$34,155.00
RETURN OF PROGRAM FUNDS	-$42,462.84	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,613.39	$786.00	$4,800.00	$1,219.00	$433.00
Total 8343500 PROBATION - JUVENILE INTENSIVE:	**$587,191.55**	**$681,341.00**	**$665,990.00**	**$715,929.00**	**$34,588.00**
8353500 TITLE IV-E SERVICE AGREEMENT					
FEDERAL GRANTS		$38,613.00	$5,000.00	$32,613.00	-$6,000.00
INTEREST EARNINGS	$10,452.36	$6,000.00	$10,000.00	$9,140.00	$3,140.00
Total 8353500 TITLE IV-E SERVICE AGREEMENT:	**$10,452.36**	**$44,613.00**	**$15,000.00**	**$41,753.00**	**-$2,860.00**
8363500 PROBATION-COMMUNITY PUNISHMENT					
STATE GRANTS PUBLIC SAFETY	$107,495.00	$114,196.00	$110,167.00	$119,433.00	$5,237.00
RETURN OF PROGRAM FUNDS	-$753.52	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,357.47	$586.00	$1,300.00	$1,008.00	$422.00
Total 8363500 PROBATION-COMMUNITY PUNISHMENT:	**$109,098.95**	**$114,782.00**	**$111,467.00**	**$120,441.00**	**$5,659.00**
8363501 PROBATION CJEF SEX OFFENDER PR					
STATE GRANTS PUBLIC SAFETY	$60,854.00	$60,854.00	$61,040.00	$60,854.00	$0.00
RETURN OF PROGRAM FUNDS	-$4.00		$0.00	$0.00	$0.00
Total 8363501 PROBATION CJEF SEX OFFENDER PR:	**$60,850.00**	**$60,854.00**	**$61,040.00**	**$60,854.00**	**$0.00**
8363502 PROB CJEF SUBSTANCE ABUSE					
STATE GRANTS PUBLIC SAFETY	$26,650.00	$26,650.00	$26,996.00	$26,650.00	$0.00
RETURN OF PROGRAM FUNDS	-$335.00	$0.00	$0.00	$0.00	$0.00
Total 8363502 PROB CJEF SUBSTANCE ABUSE:	**$26,315.00**	**$26,650.00**	**$26,996.00**	**$26,650.00**	**$0.00**
8363503 PROBATION TRANSFERRED YOUTH					
STATE GRANTS PUBLIC SAFETY		$3,000.00	$0.00	$0.00	-$3,000.00
Total 8363503 PROBATION TRANSFERRED YOUTH:		**$3,000.00**	**$0.00**	**$0.00**	**-$3,000.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8393500 ADULT DRUG COURT - PRBATION					
STATE GRANTS PUBLIC SAFETY	$73,288.00	$75,226.00	$75,288.00	$78,234.00	$3,008.00
INTEREST EARNINGS	$369.71	$63.00	$392.00	$325.00	$262.00
Total 8393500 ADULT DRUG COURT - PRBATION:	**$73,657.71**	**$75,289.00**	**$75,680.00**	**$78,559.00**	**$3,270.00**
8493500 ADULT PROB SUCCESS INCENTIVE					
STATE GRANTS PUBLIC SAFETY	$65,860.00	$45,000.00	$50,000.00	$50,000.00	$5,000.00
INTEREST EARNINGS	$3,390.33	$1,600.00	$5,000.00	$5,000.00	$3,400.00
Total 8493500 ADULT PROB SUCCESS INCENTIVE:	**$69,250.33**	**$46,600.00**	**$55,000.00**	**$55,000.00**	**$8,400.00**
8981900 SCHOOL SAFETY PROGRAM GRANT					
STATE GRANTS PUBLIC SAFETY	$70,093.98	$79,032.00	$70,889.00	$70,889.00	-$8,143.00
Total 8981900 SCHOOL SAFETY PROGRAM GRANT:	**$70,093.98**	**$79,032.00**	**$70,889.00**	**$70,889.00**	**-$8,143.00**
Total PUBLIC SAFETY:	**$6,181,704.66**	**$7,219,416.00**	**$6,247,483.00**	**$7,714,709.00**	**$495,293.00**
EDUCATION					
8281910 TITLE I-D					
FEDERAL GRANTS		$58,800.00	$0.00	$0.00	-$58,800.00
Total 8281910 TITLE I-D:		**$58,800.00**	**$0.00**	**$0.00**	**-$58,800.00**
8281914 PARTB IDEA BASIC					
FEDERAL GRANTS	$7,819.62	$10,845.00	$8,730.00	$12,445.00	$1,600.00
OPERATING TRANSFERS IN		$0.00	$365.00	$0.00	$0.00
Total 8281914 PARTB IDEA BASIC:	**$7,819.62**	**$10,845.00**	**$9,095.00**	**$12,445.00**	**$1,600.00**
8281918 ESSER II GRANT					
OPERATING TRANSFERS IN		$0.00	$14,641.00	$0.00	$0.00
Total 8281918 ESSER II GRANT:		**$0.00**	**$14,641.00**	**$0.00**	**$0.00**
8381900 JUV DET GRT-PROB					
COUNTY EQUALIZATION REVENUE	$208,913.74	$210,000.00	$228,586.00	$210,000.00	$0.00
INTEREST EARNINGS	$26,789.48	$4,774.00	$26,000.00	$15,000.00	$10,226.00
OPERATING TRANSFERS IN	$214.79	$0.00	$0.00	$0.00	$0.00
Total 8381900 JUV DET GRT-PROB:	**$235,918.01**	**$214,774.00**	**$254,586.00**	**$225,000.00**	**$10,226.00**
Total EDUCATION:	**$243,737.63**	**$284,419.00**	**$278,322.00**	**$237,445.00**	**-$46,974.00**
Total Revenue:	**$6,441,159.05**	**$7,503,835.00**	**$6,546,005.00**	**$7,952,210.00**	**$448,375.00**

Expenditure Summary

$15,328,718 $1,122,719
(7.90% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001900 JUVENILE DETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,066,303	$1,205,122	$649,060	$1,270,233	$65,111
OVERTIME	$150,834	$57,442	$153,996	$90,183	$32,741
PTO BUYBACK	$8,503	$8,928	$21,645	$24,432	$15,504
SPLIT FUND FTE SALARY ALLOCATE	$2,615	$0	$6,735	$0	$0
FICA/MEDICARE	$90,013	$92,192	$95,633	$97,173	$4,981
HEALTH INSURANCE	$187,374	$179,512	$188,888	$226,295	$46,783
WORKERS COMP	$10,197	$12,835	$4,776	$29,469	$16,634

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PUB SAFETY OFFICER RETIREMENT	$395,589	$474,697	$436,360	$479,005	$4,308
Total PERSONNEL SERVICES:	**$1,911,428**	**$2,030,728**	**$1,557,093**	**$2,216,790**	**$186,062**
SUPPLIES					
OFFICE SUPPLIES	$805	$1,500	$1,500	$1,641	$141
CLEANING SUPPLIES	$5,022	$5,250	$6,000	$6,000	$750
HOUSEHOLD AND INSTITUTIONAL SU	$5,689	$4,400	$7,140	$10,956	$6,556
CLOTHING UNIFORMS SAFETY APPRO	$1,031	$1,000	$1,000	$1,000	$0
MISCELLANY OPERATING SUPPLIES	$795	$2,500	$2,468	$2,317	-$183
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$9,250	$9,250
Total SUPPLIES:	**$13,344**	**$14,650**	**$18,108**	**$31,164**	**$16,514**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$5,990	$5,468	$5,660	$5,513	$45
TRAINING COSTS	$381	$875	$750	$752	-$123
OTHER OUTSIDE SERVICES	$6,259	$5,014	$8,000	$13,000	$7,986
TELEPHONE	$5,978	$6,012	$8,275	$8,275	$2,263
TRAVEL EXPENSES	$2,500	$1,645	$1,645	$2,500	$855
JOB ADVERTISING		$192	$192	$152	-$40
COPIER CONTRACT	$3,017	$2,315	$3,626	$0	-$2,315
ELECTRICITY EXPENSE	$51,508	$50,038	$60,364	$60,000	$9,962
NATURAL GAS	$8,173	$8,825	$12,080	$12,000	$3,175
WATER EXPENSE	$6,432	$6,400	$7,350	$7,350	$950
R&M OFFICE EQUIP		$1,235	$0	$835	-$400
INMATES HEALTH CARE CONTRACT	$87,585	$90,200	$87,585	$90,212	$12
FOOD	$6,869	$5,000	$6,000	$6,000	$1,000
INMATES CLOTHING	$2,889	$2,015	$2,500	$2,737	$722
MEMBERSHIPS/DUES/SUBSCRIPTIONS		$100	$100	$100	$0
Total CHARGES/SERVICES:	**$187,580**	**$185,334**	**$204,127**	**$209,426**	**$24,092**
INTERNAL SERVICE					
IS TELEPHONE	$4,954	$3,669	$4,207	$4,088	$419
IS CELL PHONE EXPENSE	$455	$480	$460	$455	-$25
IS MAIL CHARGES		$170	$168	$164	-$6
IS WAREHOUSE CHARGES		$426	$426	$414	-$12
IS TELECOMMUNICATIONS CHARGES		$845	$845	$805	-$40
IS POSTAGE	$317	$288	$335	$343	$55
IS COURIER	$60	$55	$60	$72	$17
MOTOR POOL CHARGES	$4,149	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$5,388	$4,000	$4,150	-$1,238
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$2,468	$2,468
Total INTERNAL SERVICE:	**$18,336**	**$19,721**	**$18,901**	**$21,359**	**$1,638**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 1001900 JUVENILE DETENTION:	**$2,130,688**	**$2,250,433**	**$1,798,229**	**$2,478,739**	**$228,306**
Total GENERAL GOVERNMENT:	**$2,130,688**	**$2,250,433**	**$1,798,229**	**$2,478,739**	**$228,306**
PUBLIC SAFETY					
1003500 PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,268,223	$1,401,002	$1,351,157	$1,501,716	$100,714
OVERTIME	$224	$0	$300	$0	$0
PTO BUYBACK	$15,687	$16,471	$14,084	$15,897	-$574
SPLIT FUND FTE SALARY ALLOCATE		$0	-$200	$0	$0
FICA/MEDICARE	$94,642	$107,736	$99,445	$114,882	$7,146
HEALTH INSURANCE	$220,694	$207,856	$230,005	$235,750	$27,894
WORKERS COMP	$8,665	$11,969	$6,058	$28,205	$16,236
STATE RETIREMENT	$34,134	$35,863	$34,694	$38,644	$2,781
PUB SAFETY OFFICER RETIREMENT	$380,776	$436,726	$425,813	$444,858	$8,132
Total PERSONNEL SERVICES:	**$2,023,046**	**$2,217,623**	**$2,161,356**	**$2,379,952**	**$162,329**
SUPPLIES					
OFFICE SUPPLIES	$1,064	$3,236	$2,500	$2,649	-$587
CLOTHING UNIFORMS SAFETY APPRO		$896	$896	$0	-$896
EQUIPMENT $1000 TO $4999	$1,500	$0	$0	$33,000	$33,000
Total SUPPLIES:	**$2,564**	**$4,132**	**$3,396**	**$35,649**	**$31,517**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$9,877	$10,881	$9,800	$10,657	-$224
TRAINING COSTS	$425	$909	$350	$794	-$115
OTHER OUTSIDE SERVICES	$2,003	$2,489	$2,090	$2,390	-$99
TELEPHONE	$9,637	$9,684	$9,684	$9,684	$0
POSTAGE	$29	$144	$0	$110	-$34
TRAVEL EXPENSES	$4,450	$7,762	$3,500	$6,652	-$1,110
JOB ADVERTISING		$148	$0	$0	-$148
COPIER CONTRACT	$12,746	$13,212	$13,056	$0	-$13,212
ELECTRICITY EXPENSE	$12,497	$14,000	$14,864	$14,900	$900
WATER EXPENSE	$2,040	$2,100	$2,021	$2,021	-$79
BUILDING LEASES	$72,692	$80,510	$80,510	$82,925	$2,415
R&M OFFICE EQUIP	$4,216	$2,981	$0	$1,792	-$1,189
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$200	$370	$350	$500	$130
Total CHARGES/SERVICES:	**$130,811**	**$145,190**	**$136,225**	**$132,425**	**-$12,765**
INTERNAL SERVICE					
IS FUEL	$4,169	$4,513	$2,300	$2,678	-$1,835
IS TELEPHONE	$7,024	$8,031	$6,925	$9,848	$1,817
IS CELL PHONE EXPENSE	$2,745	$2,820	$2,749	$2,745	-$75

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$2,058	$2,058	$2,005	-$53
IS TELECOMMUNICATIONS CHARGES		$8,050	$8,050	$3,835	-$4,215
IS POSTAGE	$1,516	$1,442	$1,400	$1,753	$311
IS COURIER	$2,520	$2,365	$2,365	$2,604	$239
MOTOR POOL CHARGES	$123,907	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$126,218	$136,367	$122,298	-$3,920
VEHICLE USE	$145,200	$146,400	$146,400	$146,400	$0
IS COPIER			$0	$11,682	$11,682
IS R&M AUTOMOTIVE	$2,062	$5,000	$2,680	$2,440	-$2,560
Total INTERNAL SERVICE:	**$289,143**	**$306,897**	**$311,294**	**$308,288**	**$1,391**
Total 1003500 PROBATION:	**$2,445,563**	**$2,673,842**	**$2,612,271**	**$2,856,314**	**$182,472**
3193500 ARPA II ADULT CRIME REDUC FUND					
CHARGES/SERVICES					
PROGRAMS		$170,737	$0	$46,428	-$124,309
Total CHARGES/SERVICES:		**$170,737**	**$0**	**$46,428**	**-$124,309**
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$4,799		$0	$0	$0
IMPROVEMENT TO BUILDING			$122,360	$0	$0
Total CAPITAL:	**$4,799**		**$122,360**	**$0**	**$0**
Total 3193500 ARPA II ADULT CRIME REDUC FUND:	**$4,799**	**$170,737**	**$122,360**	**$46,428**	**-$124,309**
3193510 ARPA II JUV CRM REDUCTION FUND					
CHARGES/SERVICES					
PROGRAMS		$79,763	$0	$24,780	-$54,983
Total CHARGES/SERVICES:		**$79,763**	**$0**	**$24,780**	**-$54,983**
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$1,600		$0	$0	$0
IMPROVEMENT TO BUILDING			$57,640	$0	$0
Total CAPITAL:	**$1,600**		**$57,640**	**$0**	**$0**
Total 3193510 ARPA II JUV CRM REDUCTION FUND:	**$1,600**	**$79,763**	**$57,640**	**$24,780**	**-$54,983**
8043500 PROBATION BYRNE/JAG GRANT-DEA					
PERSONNEL SERVICES					
SALARIES/WAGES	$92,442	$135,744	$92,827	$142,393	$6,649
OVERTIME	$1,614	$4,000	$1,984	$4,000	$0
PTO BUYBACK	$591	$1,348	$0	$1,784	$436
SPLIT FUND FTE SALARY ALLOCATE	-$5,873	-$4,000	-$1,984	-$4,000	$0
FICA/MEDICARE	$6,837	$10,384	$6,802	$10,893	$509

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HEALTH INSURANCE	$23,908	$24,124	$26,912	$25,290	$1,166
WORKERS COMP	$817	$1,446	$870	$3,304	$1,858
PUB SAFETY OFFICER RETIREMENT	$37,667	$53,470	$38,050	$56,089	$2,619
SPLIT FUND FTE BENEFIT ALLOCAT	-$4,548	$0	-$13,153	$0	$0
Total PERSONNEL SERVICES:	**$153,456**	**$226,516**	**$152,308**	**$239,753**	**$13,237**
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA:	**$153,456**	**$226,516**	**$152,308**	**$239,753**	**$13,237**
8063500 PROBATION USMS JLEO TASK FORCE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$5,147	$8,000	$7,500	$8,000	$0
Total PERSONNEL SERVICES:	**$5,147**	**$8,000**	**$7,500**	**$8,000**	**$0**
Total 8063500 PROBATION USMS JLEO TASK FORCE:	**$5,147**	**$8,000**	**$7,500**	**$8,000**	**$0**
8143500 PROBATION FAMILY COUNSELING					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$14,096	$0	$0	-$14,096
SPLIT FUND FTE BENEFIT ALLOCAT		$4,673	$0	$0	-$4,673
Total PERSONNEL SERVICES:		**$18,769**	**$0**	**$0**	**-$18,769**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$0	$18,769	$18,845	$18,845
Total CHARGES/SERVICES:		**$0**	**$18,769**	**$18,845**	**$18,845**
CONTINGENCY					
CONTINGENCY		$30	$0	$15,610	$15,580
Total CONTINGENCY:		**$30**	**$0**	**$15,610**	**$15,580**
Total 8143500 PROBATION FAMILY COUNSELING:		**$18,799**	**$18,769**	**$34,455**	**$15,656**
8163500 PROB JUV STANDARD GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$241,786	$277,887	$220,262	$300,025	$22,138
OVERTIME	$274	$0	$202	$0	$0
PTO BUYBACK	$2,724	$4,468	$1,964	$2,217	-$2,251
SPLIT FUND FTE SALARY ALLOCATE		$0	-$80	$0	$0
FICA/MEDICARE	$17,932	$21,176	$15,844	$22,952	$1,776
UNEMPLOYMENT COMPENSATION		$0	$1,600	$0	$0
COUNTY HEALTH INSURANCE	$54,434	$63,219	$62,282	$53,579	-$9,640
WORKERS COMP	$2,072	$2,578	$1,130	$6,096	$3,518
STATE RETIREMENT	$4,243	$4,643	$3,221	$5,147	$504
PUB SAFETY OFFICER RETIREMENT	$75,353	$96,314	$81,618	$100,619	$4,305
SPLIT FUND FTE BENEFIT ALLOCAT	-$1,854	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$396,963**	**$470,285**	**$388,043**	**$490,635**	**$20,350**
SUPPLIES					
OFFICE SUPPLIES		$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO		$1,500	$1,500	$1,500	$0
Total SUPPLIES:		**$2,500**	**$2,500**	**$2,500**	**$0**
CHARGES/SERVICES					
TELEPHONE		$1,000	$1,000	$1,000	$0
TRAVEL EXPENSES		$2,500	$2,500	$2,500	$0
Total CHARGES/SERVICES:		**$3,500**	**$3,500**	**$3,500**	**$0**
CONTINGENCY					
CONTINGENCY		$5,892	$0	$72,997	$67,105
Total CONTINGENCY:		**$5,892**	**$0**	**$72,997**	**$67,105**
Total 8163500 PROB JUV STANDARD GRANT:	**$396,963**	**$482,177**	**$394,043**	**$569,632**	**$87,455**
8173500 PROBATION - ADULT INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$205,934	$276,275	$229,387	$294,904	$18,629
OVERTIME		$0	$429	$0	$0
PTO BUYBACK	$2,005	$4,050	$3,747	$4,229	$179
SPLIT FUND FTE SALARY ALLOCATE	$3,595	$0	-$24,579	$0	$0
FICA/MEDICARE	$15,205	$21,135	$17,137	$22,560	$1,425
HEALTH INSURANCE	$44,768	$47,240	$42,733	$53,579	$6,339
WORKERS COMP	$1,442	$2,459	$1,166	$5,797	$3,338
STATE RETIREMENT	$5,721	$5,870	$5,988	$6,225	$355
PUB SAFETY OFFICER RETIREMENT	$65,431	$89,982	$74,729	$96,179	$6,197
Total PERSONNEL SERVICES:	**$344,100**	**$447,011**	**$350,737**	**$483,473**	**$36,462**
CONTINGENCY					
CONTINGENCY		$3,769	$0	$28,280	$24,511
Total CONTINGENCY:		**$3,769**	**$0**	**$28,280**	**$24,511**
Total 8173500 PROBATION - ADULT INTENSIVE:	**$344,100**	**$450,780**	**$350,737**	**$511,753**	**$60,973**
8193500 JUVENILE PROBATION FEE FUND					
PERSONNEL SERVICES					
SPLIT FUND FTE. SALARY ALLOCAT		$11,274	$11,274	$7,999	-$3,275
COUNTY HEALTH INSURANCE		$0	$50	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$12,702	$12,099	$19,493	$6,791
Total PERSONNEL SERVICES:		**$23,976**	**$23,423**	**$27,492**	**$3,516**
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CLOTHING UNIFORMS SAFETY APPRO		$2,500	$0	$2,500	$0
MISCELLANY OPERATING SUPPLIES		$1,123	$127	$1,100	-$23
TOOLS & EQUIPMENT UNDER $1000		$106	$0	$1,000	$894
EQUIPMENT $1000 TO $4999	$3,528	$0	$0	$706	$706
Total SUPPLIES:	**$3,528**	**$3,729**	**$127**	**$5,306**	**$1,577**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$165	$165	$0	-$165
TRAINING COSTS		$500	$0	$500	$0
OTHER OUTSIDE SERVICES		$369	$0	$0	-$369
TELEPHONE		$1,000	$0	$1,000	$0
TRAVEL EXPENSES	-$53	$5,000	$0	$5,000	$0
ADVERTISING		$500	$0	$500	$0
Total CHARGES/SERVICES:	**-$53**	**$7,534**	**$165**	**$7,000**	**-$534**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS		$5,000	$5,000	$4,755	-$245
IS TELEPHONE		$0	$0	$311	$311
IS CELL PHONE EXPENSE	$40	$240	$0	$40	-$200
IS POSTAGE		$200	$0	$33	-$167
Total INTERNAL SERVICE:	**$40**	**$5,440**	**$5,000**	**$5,139**	**-$301**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$3,754	$3,754	$3,754	$0
Total OPERATING TRANSFERS:		**$3,754**	**$3,754**	**$3,754**	**$0**
CONTINGENCY					
CONTINGENCY		$154,900	$0	$198,037	$43,137
Total CONTINGENCY:		**$154,900**	**$0**	**$198,037**	**$43,137**
Total 8193500 JUVENILE PROBATION FEE FUND:	**$3,515**	**$199,333**	**$32,469**	**$246,728**	**$47,395**
8203500 JUVENILE PROBATION DRUG COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$55,590	$71,022	$73,967	$74,992	$3,970
PTO BUYBACK		$1,626	$0	$1,634	$8
SPLIT FUND FTE SALARY ALLOCATE	$5,394	$0	$4,138	$0	$0
FICA/MEDICARE	$4,253	$5,433	$5,659	$5,737	$304
HEALTH INSURANCE	$125	$9,448	$172	$10,716	$1,268
WORKERS COMP	$333	$756	$518	$1,740	$984
PUB SAFETY OFFICER RETIREMENT	$16,716	$27,975	$29,136	$29,539	$1,564
SPLIT FUND FTE BENEFIT ALLOCAT	$2,564	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$84,975**	**$116,260**	**$113,590**	**$124,358**	**$8,098**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$3,999	$1,000	$1,000	$1,000	$0
Total SUPPLIES:	**$3,999**	**$1,000**	**$1,000**	**$1,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$40	$2,500	$1,000	$1,000	-$1,500
OTHER OUTSIDE SERVICES	$16,489	$2,500	$1,500	$2,500	$0
TRAVEL EXPENSES	$1,472	$4,000	$1,316	$1,000	-$3,000
Total CHARGES/SERVICES:	**$18,001**	**$9,000**	**$3,816**	**$4,500**	**-$4,500**
CONTINGENCY					
CONTINGENCY		$1,300	$0	$20,688	$19,388
Total CONTINGENCY:		**$1,300**	**$0**	**$20,688**	**$19,388**
Total 8203500 JUVENILE PROBATION DRUG COURT:	**$106,975**	**$127,560**	**$118,406**	**$150,546**	**$22,986**
8213500 PROB ACJC QUALITY OF LIFE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$49,658	$50,864	$52,254	$54,193	$3,329
FICA/MEDICARE	$3,126	$3,891	$2,906	$4,146	$255
HEALTH INSURANCE	$17,463	$19,461	$19,854	$20,262	$801
WORKERS COMP	$446	$542	$306	$1,257	$715
PUB SAFETY OFFICER RETIREMENT	$20,826	$20,035	$22,150	$21,347	$1,312
SPLIT FUND FTE BENEFIT ALLOCAT		-$10,280	$0	$0	$10,280
Total PERSONNEL SERVICES:	**$91,520**	**$84,513**	**$97,470**	**$101,205**	**$16,692**
Total 8213500 PROB ACJC QUALITY OF LIFE COURT:	**$91,520**	**$84,513**	**$97,470**	**$101,205**	**$16,692**
8223500 PROB VICTIM RIGHTS FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$11,761	$12,132	$12,126	$10,690	-$1,442
FICA/MEDICARE	$901	$928	$928	$818	-$110
HEALTH INSURANCE	$57	$2,857	$2,857	$5,894	$3,037
WORKERS COMP	$5	$7	$7	$28	$21
STATE RETIREMENT	$1,445	$1,489	$1,489	$1,312	-$177
SPLIT FUND FTE BENEFIT ALLOCAT	$61	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$14,229**	**$17,413**	**$17,407**	**$18,742**	**$1,329**
CONTINGENCY					
CONTINGENCY		$0	$0	$445	$445
Total CONTINGENCY:		**$0**	**$0**	**$445**	**$445**
Total 8223500 PROB VICTIM RIGHTS FUND:	**$14,229**	**$17,413**	**$17,407**	**$19,187**	**$1,774**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8233500 DRUG TREATMENT/EDUC -PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$31,418	$30,863	$32,680	$32,734	$1,871
PTO BUYBACK		$1,587	$0	$0	-$1,587
SPLIT FUND FTE SALARY ALLOCATE		$0	$4,299	$0	$0
FICA/MEDICARE	$2,223	$2,361	$2,361	$2,504	$143
COUNTY HEALTH INSURANCE	$10,284	$10,482	$10,495	$10,711	$229
WORKERS COMP	$299	$329	$278	$759	$430
PUB SAFETY OFFICER RETIREMENT	$12,473	$12,157	$13,277	$12,894	$737
SPLIT FUND FTE BENEFIT ALLOCAT	$2,654	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$59,352**	**$57,779**	**$63,390**	**$59,602**	**$1,823**
CHARGES/SERVICES					
TRAINING COSTS	$3,960	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$4,690	$17,569	$8,650	$14,508	-$3,061
Total CHARGES/SERVICES:	**$8,650**	**$17,569**	**$8,650**	**$14,508**	**-$3,061**
CONTINGENCY					
CONTINGENCY		$1,300	$0	$1,420	$120
Total CONTINGENCY:		**$1,300**	**$0**	**$1,420**	**$120**
Total 8233500 DRUG TREATMENT/EDUC -PROBATION:	**$68,002**	**$76,648**	**$72,040**	**$75,530**	**-$1,118**
8291900 NSLP FEDERAL GRANT					
CHARGES/SERVICES					
FOOD	$29,758	$36,000	$35,253	$36,000	$0
Total CHARGES/SERVICES:	**$29,758**	**$36,000**	**$35,253**	**$36,000**	**$0**
Total 8291900 NSLP FEDERAL GRANT:	**$29,758**	**$36,000**	**$35,253**	**$36,000**	**$0**
8303500 ADULT PROBATION FEE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$398,550	$483,935	$472,513	$484,325	$390
OVERTIME	$4,099	$0	$4,000	$0	$0
PTO BUYBACK	$4,367	$4,585	$0	$14,156	$9,571
SPLIT FUND FTE. SALARY ALLOCAT	$27,780	$0	$28,657	$0	$0
FICA/MEDICARE	$29,788	$37,021	$34,402	$37,051	$30
COUNTY HEALTH INSURANCE	$68,983	$71,143	$116,488	$100,972	$29,829
WORKERS COMP	$3,109	$4,726	$2,150	$10,310	$5,584
STATE RETIREMENT	$5,411	$5,197	$6,156	$5,515	$318
PUB SAFETY OFFICER RETIREMENT	$137,021	$173,937	$165,430	$173,071	-$866
SPLIT FUND FTE BENEFIT ALLOCAT		$10,280	$139,122	$0	-$10,280
Total PERSONNEL SERVICES:	**$679,109**	**$790,824**	**$968,918**	**$825,400**	**$34,576**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$1,343	$1,300	$1,300	-$43
CLOTHING UNIFORMS SAFETY APPRO	$871	$10,000	$10,000	$10,000	$0
MISCELLANY OPERATING SUPPLIES	$16,557	$17,898	$16,000	$16,010	-$1,888
TOOLS & EQUIPMENT UNDER $1000		$3,780	$3,500	$3,780	$0
EQUIPMENT $1000 TO $4999	$15,129	$3,204	$3,000	$5,452	$2,248
COMP HARDWARE $1000 TO $4999	$11,725	$5,165	$0	$4,910	-$255
Total SUPPLIES:	**$44,282**	**$41,390**	**$33,800**	**$41,452**	**$62**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$415	$400	$400	-$15
TRAINING COSTS	$531	$5,500	$0	$5,500	$0
OTHER OUTSIDE SERVICES	$9,219	$15,000	$9,000	$9,951	-$5,049
OTHER SERVICES	$1,914	$1,974	$2,000	$2,000	$26
TELEPHONE		$3,525	$3,525	$3,525	$0
TRAVEL EXPENSES	$12,930	$10,202	$10,000	$10,000	-$202
ADVERTISING	$250	$250	$0	$0	-$250
LIABILITY INSURANCE	$34,181	$35,000	$33,266	$35,000	$0
WATER EXPENSE		$0	$0	$848	$848
LEASE OFFICE EQUIP	$16,560	$69,341	$16,560	$70,000	$659
MEMBERSHIP DUES SUBSCRIPTIONS	$50	$250	$500	$500	$250
Total CHARGES/SERVICES:	**$75,635**	**$141,457**	**$75,251**	**$137,724**	**-$3,733**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$41,955	$38,983	$38,983	$41,847	$2,864
IS TELEPHONE		$7,943	$5,000	$5,736	-$2,207
IS CELL PHONE EXPENSE		$8,000	$7,169	$7,382	-$618
IS MAIL CHARGES		$1,965	$1,921	$1,908	-$57
IS TELECOMMUNICATIONS CHARGES		$0	$0	$2,035	$2,035
IS POSTAGE		$1,000	$781	$877	-$123
IS COURIER	$1,560	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$43,515**	**$57,891**	**$53,854**	**$59,785**	**$1,894**
CONTINGENCY					
CONTINGENCY		$19,261	$0	$0	-$19,261
Total CONTINGENCY:		**$19,261**	**$0**	**$0**	**-$19,261**
Total 8303500 ADULT PROBATION FEE FUND:	**$842,541**	**$1,050,823**	**$1,131,823**	**$1,064,361**	**$13,538**
8313500 PROBATION - DIVERSION INTAKE					
PERSONNEL SERVICES					
SALARIES/WAGES	$145,985	$150,590	$146,969	$151,848	$1,258
OVERTIME	$482	$0	$400	$0	$0
PTO BUYBACK	$2,396	$2,516	$1,325	$3,874	$1,358

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE	$10,661	$11,520	$10,430	$11,616	$96
COUNTY HEALTH INSURANCE	$42,085	$41,928	$44,510	$43,698	$1,770
WORKERS COMP	$1,291	$1,604	$526	$3,523	$1,919
PUB SAFETY OFFICER RETIREMENT	$58,717	$59,317	$51,925	$59,813	$496
SPLIT FUND FTE BENEFIT ALLOCAT	-$7,519	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$254,097**	**$267,475**	**$256,085**	**$274,372**	**$6,897**
SUPPLIES					
OFFICE SUPPLIES	$1,500	$1,500	$1,500	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$1,500	$1,000	$0	$0	-$1,000
Total SUPPLIES:	**$3,000**	**$2,500**	**$1,500**	**$1,500**	**-$1,000**
CHARGES/SERVICES					
TRAINING COSTS	$998	$1,300	$1,300	$1,300	$0
OTHER OUTSIDE SERVICES	$270	$1,000	$1,000	$1,000	$0
TELEPHONE	$1,000	$1,200	$1,200	$1,200	$0
Total CHARGES/SERVICES:	**$2,268**	**$3,500**	**$3,500**	**$3,500**	**$0**
CONTINGENCY					
CONTINGENCY		$700	$0	$620	-$80
Total CONTINGENCY:		**$700**	**$0**	**$620**	**-$80**
Total 8313500 PROBATION - DIVERSION INTAKE:	**$259,365**	**$274,175**	**$261,085**	**$279,992**	**$5,817**
8313501 PROB-DIVERSION CONSEQUENCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$18,728	$21,619	$21,725	$22,785	$1,166
OVERTIME		$0	$73	$0	$0
PTO BUYBACK		$927	$0	$0	-$927
FICA/MEDICARE	$1,433	$1,654	$1,664	$1,743	$89
COUNTY HEALTH INSURANCE	$3,773	$4,724	$3,352	$5,358	$634
WORKERS COMP	$160	$230	$94	$529	$299
PUB SAFETY OFFICER RETIREMENT	$5,708	$8,516	$7,277	$8,975	$459
Total PERSONNEL SERVICES:	**$29,801**	**$37,670**	**$34,185**	**$39,390**	**$1,720**
SUPPLIES					
OFFICE SUPPLIES	$2,000	$1,500	$1,500	$1,500	$0
Total SUPPLIES:	**$2,000**	**$1,500**	**$1,500**	**$1,500**	**$0**
CHARGES/SERVICES					
TELEPHONE	$1,000	$1,500	$1,500	$1,500	$0
TEEN COURT PROGRAM	$18,557	$20,000	$20,000	$20,000	$0
Total CHARGES/SERVICES:	**$19,557**	**$21,500**	**$21,500**	**$21,500**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$1,200	$0	$1,792	$592
Total CONTINGENCY:		**$1,200**	**$0**	**$1,792**	**$592**
Total 8313501 PROB-DIVERSION CONSEQUENCE:	**$51,359**	**$61,870**	**$57,185**	**$64,182**	**$2,312**
8313502 PROB-DIVERSION JPSF TREATMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$46,169	$127,519	$79,867	$132,681	$5,162
OVERTIME		$0	$73	$0	$0
PTO BUYBACK		$3,136	$0	$3,515	$379
FICA/MEDICARE	$3,534	$9,755	$5,999	$10,150	$395
HEALTH INSURANCE	$3,906	$20,786	$8,700	$23,575	$2,789
WORKERS COMP	$171	$1,081	$150	$2,478	$1,397
STATE RETIREMENT	$3,372	$12,994	$3,516	$13,484	$490
PUB SAFETY OFFICER RETIREMENT	$5,708	$8,516	$7,117	$8,975	$459
SPLIT FUND FTE BENEFIT ALLOCAT	-$61	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$62,800**	**$183,787**	**$105,422**	**$194,858**	**$11,071**
SUPPLIES					
OFFICE SUPPLIES	$2,000	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES		$0	$0	$341	$341
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$725	$725
TOOLS & EQUIPMENT UNDER $1000 - COVID 19		$0	$0	$619	$619
Total SUPPLIES:	**$2,000**	**$2,000**	**$2,000**	**$3,685**	**$1,685**
CHARGES/SERVICES					
TELEPHONE	$3,000	$3,000	$1,000	$1,500	-$1,500
TRAVEL EXPENSES	$2,322	$3,000	$0	$1,500	-$1,500
SUMMER CHALLENGE PROGRAM	$62,219	$63,000	$63,000	$63,000	$0
Total CHARGES/SERVICES:	**$67,541**	**$69,000**	**$64,000**	**$66,000**	**-$3,000**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$12,000	$12,000	$12,000	$13,315	$1,315
Total INTERNAL SERVICE:	**$12,000**	**$12,000**	**$12,000**	**$13,315**	**$1,315**
CONTINGENCY					
CONTINGENCY		$7,191	$0	$8,525	$1,334
Total CONTINGENCY:		**$7,191**	**$0**	**$8,525**	**$1,334**
Total 8313502 PROB-DIVERSION JPSF TREATMENT:	**$144,341**	**$273,978**	**$183,422**	**$286,383**	**$12,405**
8323510 JUVENILE CRIME REDUCTION GRANT					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TESTING COSTS		$11,400	$0	$11,400	$0
TRAINING COSTS	$3,465		$0	$693	$693
PREVENTION PROGRAM EXPENSES	$4,018	$7,483	$6,844	$7,483	$0
PROGRAMS	$14,635	$14,635	$18,051	$14,635	$0
SUMMER CHALLENGE PROGRAM	$8,376	$9,415	$7,826	$9,415	$0
Total CHARGES/SERVICES:	**$30,494**	**$42,933**	**$32,721**	**$43,626**	**$693**
Total 8323510 JUVENILE CRIME REDUCTION GRANT:	**$30,494**	**$42,933**	**$32,721**	**$43,626**	**$693**
8333500 PROB ADULT STANDARD					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,439,936	$1,663,535	$1,584,495	$1,764,747	$101,212
OVERTIME	$3,381	$0	$4,000	$0	$0
PTO BUYBACK	$8,386	$11,722	$8,462	$11,722	$0
SPLIT FUND FTE SALARY ALLOCATE	-$34,488	-$4,000	-$47,717	-$21,045	-$17,045
FICA/MEDICARE	$104,860	$127,260	$114,518	$135,003	$7,743
HEALTH INSURANCE	$357,350	$350,646	$354,691	$340,816	-$9,830
WORKERS COMP	$11,392	$16,195	$7,222	$37,460	$21,265
STATE RETIREMENT	$18,627	$19,551	$18,441	$20,741	$1,190
PUB SAFETY OFFICER RETIREMENT	$508,254	$592,503	$585,679	$628,550	$36,047
SPLIT FUND FTE BENEFIT ALLOCAT		$0	-$135,452	-$11,039	-$11,039
Total PERSONNEL SERVICES:	**$2,417,700**	**$2,777,412**	**$2,494,339**	**$2,906,955**	**$129,543**
CONTINGENCY					
CONTINGENCY		$7,084	$0	$266,689	$259,605
Total CONTINGENCY:		**$7,084**	**$0**	**$266,689**	**$259,605**
Total 8333500 PROB ADULT STANDARD:	**$2,417,700**	**$2,784,496**	**$2,494,339**	**$3,173,644**	**$389,148**
8343500 PROBATION - JUVENILE INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$292,916	$369,188	$342,970	$379,543	$10,355
OVERTIME	$269	$0	$400	$0	$0
PTO BUYBACK	$1,230	$1,292	$1,212	$8,793	$7,501
SPLIT FUND FTE SALARY ALLOCATE	$4,967	$0	-$364	$0	$0
FICA/MEDICARE	$21,736	$28,243	$25,630	$29,035	$792
HEALTH INSURANCE	$44,913	$61,412	$45,394	$69,653	$8,241
WORKERS COMP	$2,484	$2,989	$1,581	$6,996	$4,007
STATE RETIREMENT	$8,400	$11,456	$8,987	$10,778	-$678
PUB SAFETY OFFICER RETIREMENT	$81,168	$108,645	$95,015	$114,903	$6,258
SPLIT FUND FTE BENEFIT ALLOCAT	$14,602	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$472,685**	**$583,225**	**$520,825**	**$619,701**	**$36,476**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$5,427	$6,463	$6,463	$5,000	-$1,463
CLOTHING UNIFORMS SAFETY APPRO		$3,202	$1,500	$1,500	-$1,702
MISCELLANY OPERATING SUPPLIES	$4,639	$5,160	$5,000	$5,000	-$160
TOOLS & EQUIPMENT UNDER $1000	$1,503	$1,902	$1,102	$1,500	-$402
EQUIPMENT $1000 TO $4999	$5,500	$1,776	$0	$0	-$1,776
Total SUPPLIES:	**$17,069**	**$18,503**	**$14,065**	**$13,000**	**-$5,503**
CHARGES/SERVICES					
TRAINING COSTS	$1,065	$3,041	$1,600	$1,654	-$1,387
OTHER OUTSIDE SERVICES	$1,737	$2,166	$2,166	$1,988	-$178
TELEPHONE	$10,911	$5,849	$7,000	$6,000	$151
TRAVEL EXPENSES	$13,952	$8,858	$8,858	$8,000	-$858
BUILDING LEASES	$5,050	$5,050	$5,050	$5,202	$152
SUMMER CHALLENGE PROGRAM	$21,316	$22,000	$22,000	$22,000	$0
Total CHARGES/SERVICES:	**$54,031**	**$46,964**	**$46,674**	**$44,844**	**-$2,120**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$20,334	$17,247	$17,247	$19,021	$1,774
IS TELEPHONE	$5,239	$7,939	$2,122	$2,642	-$5,297
IS CELL PHONE EXPENSE	$13,488	$6,180	$6,112	$6,106	-$74
IS TELECOMMUNICATIONS CHARGES		$0	$0	$1,387	$1,387
IS POSTAGE	$1,731	$721	$780	$877	$156
Total INTERNAL SERVICE:	**$40,792**	**$32,087**	**$26,261**	**$30,033**	**-$2,054**
CONTINGENCY					
CONTINGENCY		$5,776	$0	$112,280	$106,504
Total CONTINGENCY:		**$5,776**	**$0**	**$112,280**	**$106,504**
Total 8343500 PROBATION - JUVENILE INTENSIVE:	**$584,578**	**$686,555**	**$607,825**	**$819,858**	**$133,303**
8353500 TITLE IV-E SERVICE AGREEMENT					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,080	$6,400	$0	$6,400	$0
TRAINING COSTS	$2,950	$3,000	$7,000	$20,353	$17,353
TRAVEL EXPENSES	$14,421	$15,000	$15,000	$15,000	$0
Total CHARGES/SERVICES:	**$18,451**	**$24,400**	**$22,000**	**$41,753**	**$17,353**
CONTINGENCY					
CONTINGENCY		$236,500	$0	$245,467	$8,967
Total CONTINGENCY:		**$236,500**	**$0**	**$245,467**	**$8,967**
Total 8353500 TITLE IV-E SERVICE AGREEMENT:	**$18,451**	**$260,900**	**$22,000**	**$287,220**	**$26,320**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8363500 PROBATION-COMMUNITY PUNISHMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,054	$53,739	$55,910	$57,011	$3,272
PTO BUYBACK		$1,163	$0	$1,234	$71
SPLIT FUND FTE SALARY ALLOCATE	$413	$0	-$7,784	$0	$0
FICA/MEDICARE	$3,565	$4,111	$3,980	$4,361	$250
HEALTH INSURANCE	$16,073	$16,823	$16,360	$16,645	-$178
WORKERS COMP	$456	$572	$242	$1,323	$751
PUB SAFETY OFFICER RETIREMENT	$19,871	$21,168	$22,023	$22,457	$1,289
Total PERSONNEL SERVICES:	**$90,431**	**$97,576**	**$90,731**	**$103,031**	**$5,455**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$500	$500
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$200	$200
Total SUPPLIES:		**$0**	**$0**	**$700**	**$700**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$0	$0	$240	$240
OTHER OUTSIDE SERVICES	$610	$540	$383	$362	-$178
PROGRAMS	$15,700	$16,080	$20,353	$20,000	$3,920
Total CHARGES/SERVICES:	**$16,310**	**$16,620**	**$20,736**	**$20,602**	**$3,982**
CONTINGENCY					
CONTINGENCY		$5,300	$0	$0	-$5,300
Total CONTINGENCY:		**$5,300**	**$0**	**$0**	**-$5,300**
Total 8363500 PROBATION-COMMUNITY PUNISHMENT:	**$106,741**	**$119,496**	**$111,467**	**$124,333**	**$4,837**
8363501 PROBATION CJEF SEX OFFENDER PR					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$60,850	$60,854	$61,040	$60,854	$0
Total CHARGES/SERVICES:	**$60,850**	**$60,854**	**$61,040**	**$60,854**	**$0**
Total 8363501 PROBATION CJEF SEX OFFENDER PR:	**$60,850**	**$60,854**	**$61,040**	**$60,854**	**$0**
8363502 PROB CJEF SUBSTANCE ABUSE					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$26,315	$26,650	$26,996	$26,650	$0
Total CHARGES/SERVICES:	**$26,315**	**$26,650**	**$26,996**	**$26,650**	**$0**
Total 8363502 PROB CJEF SUBSTANCE ABUSE:	**$26,315**	**$26,650**	**$26,996**	**$26,650**	**$0**
8363503 PROBATION TRANSFERRED YOUTH					
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PROGRAMS		$3,000	$0	$0	-$3,000
Total CHARGES/SERVICES:		**$3,000**	**$0**	**$0**	**-$3,000**
Total 8363503 PROBATION TRANSFERRED YOUTH:		**$3,000**	**$0**	**$0**	**-$3,000**
8393500 ADULT DRUG COURT - PRBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$31,418	$32,190	$33,520	$32,734	$544
PTO BUYBACK		$1,587	$0	$1,683	$96
SPLIT FUND FTE SALARY ALLOCATE	$811	$0	$3,049	$0	$0
FICA/MEDICARE	$2,223	$2,361	$2,360	$2,504	$143
HEALTH INSURANCE	$10,234	$10,286	$10,545	$10,711	$425
WORKERS COMP	$299	$716	$278	$759	$43
PUB SAFETY OFFICER RETIREMENT	$12,473	$12,252	$13,928	$12,894	$642
SPLIT FUND FTE BENEFIT ALLOCAT	$1,893	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$59,352**	**$59,392**	**$63,680**	**$61,285**	**$1,893**
SUPPLIES					
OFFICE SUPPLIES	$2,000	$2,000	$2,000	$2,000	$0
Total SUPPLIES:	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$7,936	$10,000	$6,000	$6,000	-$4,000
TRAVEL EXPENSES	$4,000	$4,000	$4,000	$4,000	$0
Total CHARGES/SERVICES:	**$11,936**	**$14,000**	**$10,000**	**$10,000**	**-$4,000**
CONTINGENCY					
CONTINGENCY		$334	$0	$8,203	$7,869
Total CONTINGENCY:		**$334**	**$0**	**$8,203**	**$7,869**
Total 8393500 ADULT DRUG COURT - PRBATION:	**$73,288**	**$75,726**	**$75,680**	**$81,488**	**$5,762**
8493500 ADULT PROB SUCCESS INCENTIVE					
CHARGES/SERVICES					
TRAINING COSTS	$5,995	$10,000	$8,000	$10,000	$0
TRAVEL EXPENSES	$15,273	$20,000	$15,000	$20,000	$0
Total CHARGES/SERVICES:	**$21,268**	**$30,000**	**$23,000**	**$30,000**	**$0**
CONTINGENCY					
CONTINGENCY		$100,000	$0	$192,059	$92,059
Total CONTINGENCY:		**$100,000**	**$0**	**$192,059**	**$92,059**
Total 8493500 ADULT PROB SUCCESS INCENTIVE:	**$21,268**	**$130,000**	**$23,000**	**$222,059**	**$92,059**
8981900 SCHOOL SAFETY PROGRAM GRANT					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SALARIES/WAGES	$48,796	$56,357	$50,931	$53,100	-$3,257
SPLIT FUND FTE SALARY ALLOCATE	-$10,360	-$11,274	$0	-$7,999	$3,275
FICA/MEDICARE	$3,433	$4,311	$3,585	$4,062	-$249
HEALTH INSURANCE	$16,108	$19,541	$7,461	$15,230	-$4,311
WORKERS COMP	$414	$600	$274	$1,232	$632
PUB SAFETY OFFICER RETIREMENT	$19,496	$22,199	$20,737	$20,916	-$1,283
SPLIT FUND FTE BENEFIT ALLOCAT	-$7,793	-$12,702	-$12,099	-$19,493	-$6,791
Total PERSONNEL SERVICES:	**$70,094**	**$79,032**	**$70,889**	**$67,048**	**-$11,984**
Total 8981900 SCHOOL SAFETY PROGRAM GRANT:	**$70,094**	**$79,032**	**$70,889**	**$67,048**	**-$11,984**
3133500 ANTI-HUMAN TRAFFICKING FUND					
SUPPLIES					
OFFICE SUPPLIES		$12,125	$1,200	$10,925	-$1,200
Total SUPPLIES:		**$12,125**	**$1,200**	**$10,925**	**-$1,200**
CHARGES/SERVICES					
TRAINING COSTS			$8,000	$18,850	$18,850
TRAVEL EXPENSES		$130,920	$18,000	$102,070	-$28,850
SOFTWARE LEASE			$40,880	$150,000	$150,000
PROGRAMS		$300,955	$20,000	$74,075	-$226,880
Total CHARGES/SERVICES:		**$431,875**	**$86,880**	**$344,995**	**-$86,880**
Total 3133500 ANTI-HUMAN TRAFFICKING FUND:		**$444,000**	**$88,080**	**$355,920**	**-$88,080**
8003500 ADULT PROBATION FIREARM SIMULATOR					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$57,600	$0	$0	$11,520	$11,520
Total CHARGES/SERVICES:	**$57,600**	**$0**	**$0**	**$11,520**	**$11,520**
CAPITAL					
CAPITAL ASSET	$204,899	$0	$0	$0	$0
Total CAPITAL:	**$204,899**	**$0**	**$0**	**$0**	**$0**
Total 8003500 ADULT PROBATION FIREARM SIMULATOR:	**$262,499**	**$0**	**$0**	**$11,520**	**$11,520**
Total PUBLIC SAFETY:	**$8,635,511**	**$11,026,569**	**$9,336,225**	**$11,889,449**	**$862,880**
EDUCATION					
8281910 TITLE I-D					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$8,890	$40,000	$0	$0	-$40,000
SPLIT FUND FTE BENEFIT ALLOCAT	$4,167	$18,800	$0	$0	-$18,800
Total PERSONNEL SERVICES:	**$13,056**	**$58,800**	**$0**	**$0**	**-$58,800**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8281910 TITLE I-D:	**$13,056**	**$58,800**	**$0**	**$0**	**-$58,800**
8281914 PARTB IDEA BASIC					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$7,481	$10,845	$7,630	$9,745	-$1,100
OTHER OUTSIDE SERVICES	$863	$0	$1,100	$1,100	$1,100
Total CHARGES/SERVICES:	**$8,345**	**$10,845**	**$8,730**	**$10,845**	**$0**
CONTINGENCY					
CONTINGENCY		$540	$0	$0	-$540
Total CONTINGENCY:		**$540**	**$0**	**$0**	**-$540**
Total 8281914 PARTB IDEA BASIC:	**$8,345**	**$11,385**	**$8,730**	**$10,845**	**-$540**
8381900 JUV DET GRT-PROB					
PERSONNEL SERVICES					
SALARIES/WAGES	$49,402	$93,556	$91,035	$104,276	$10,720
PTO BUYBACK		$2,250	$0	$2,249	-$1
SPLIT FUND FTE SALARY ALLOCATE	-$8,890	-$40,000	$0	$0	$40,000
FICA/MEDICARE	$3,590	$7,157	$6,563	$7,977	$820
COUNTY HEALTH INSURANCE	$12,180	$18,896	$25,554	$25,544	$6,648
WORKERS COMP	$14	$234	$17	$271	$37
STATE RETIREMENT	$5,277	$11,479	$10,084	$12,795	$1,316
SPLIT FUND FTE BENEFIT ALLOCAT	-$4,167	-$18,800	$0	$0	$18,800
Total PERSONNEL SERVICES:	**$57,406**	**$74,772**	**$133,253**	**$153,112**	**$78,340**
SUPPLIES					
OFFICE SUPPLIES	$2,425	$2,700	$2,700	$2,700	$0
BOOKS AND PERIODICALS		$500	$0	$0	-$500
MISCELLANY OPERATING SUPPLIES	$1,831	$1,500	$1,500	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$786	$5,000	$2,500	$5,000	$0
EQUIPMENT $1000 TO $4999		$4,000	$0	$4,000	$0
FURNITURE $1000 TO$4999		$0	$0	$2,000	$2,000
SOFTWARE		$19,000	$19,000	$19,000	$0
Total SUPPLIES:	**$5,041**	**$32,700**	**$25,700**	**$34,200**	**$1,500**
CHARGES/SERVICES					
TRAINING COSTS	$690	$700	$100	$700	$0
OTHER OUTSIDE SERVICES	$3,404	$6,690	$4,000	$6,171	-$519
TELEPHONE	$2,227	$2,500	$2,500	$2,500	$0
TRAVEL EXPENSES	$750	$750	$2,500	$2,500	$1,750
R&M SOFTWARE		$15,800	$0	$0	-$15,800
Total CHARGES/SERVICES:	**$7,070**	**$26,440**	**$9,100**	**$11,871**	**-$14,569**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$12,000	$15,000	$15,000	$16,168	$1,168
IS TELEPHONE		$639	$0	$311	-$328
IS WAREHOUSE CHARGES		$45	$45	$44	-$1
IS TELECOMMUNICATIONS CHARGES		$65	$65	$65	$0
Total INTERNAL SERVICE:	**$12,000**	**$15,749**	**$15,110**	**$16,588**	**$839**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$0	$15,253	$0	$0
Total OPERATING TRANSFERS:		**$0**	**$15,253**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$709,151	$0	$733,914	$24,763
Total CONTINGENCY:		**$709,151**	**$0**	**$733,914**	**$24,763**
Total 8381900 JUV DET GRT-PROB:	**$81,517**	**$858,812**	**$198,416**	**$949,685**	**$90,873**
Total EDUCATION:	**$102,918**	**$928,997**	**$207,146**	**$960,530**	**$31,533**
Total Expenditures:	**$10,869,117**	**$14,205,999**	**$11,341,600**	**$15,328,718**	**$1,122,719**

Program Information - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Adult Probation	**10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82123500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 84923500**

Description of Services: Pretrial Supervision, Presentence Investigations, Standard Probation Supervision and Intensive Probation Supervision. Victim notification, risk/needs assessment, case plan development, supervision, monitoring and treatment/programming are required.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Arizona Constitution: Article VI, Section 3 Arizona Code of Judicial Administration Chapters 1 & 2 §6-101 through §6-212		
State Aide Enhancement/Adult Standard Probation Supervision	ARS § 12-251 ARS § 12-253, ARS § 12-259.01, ARS § 13-901, ARS § 13-901.01; ACJA 6-105.01, ACJA 6-201.01, ACJA 6-203, ACJA 6-204.01, ACJA 6-205, ACJA 6-207, ACJA 6-209, & ACJA 6-211	Ordered by the Court; The presiding judge shall appoint a chief probation officer who shall appoint deputy probation officers and support staff as necessary to provide supervision services to the court. Probation officers engaged in case supervision shall supervise no more than an average of sixty-five adults who reside in the county on probation.
Presentence Investigations (PSI)	ARS § 12-251	Ordered by the Court; The presiding judge shall appoint a chief probation officer who shall appoint deputy probation officers and support staff as necessary to provide presentence investigations.

Program Information - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Adult Probation	**10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82123500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 84923500**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Adult Intensive Probation Supervision (IPS)	ARS § 12-259.01, ARS § 12-269, ARS § 13-901, ARS § 13-914, ARS § 13-916, ARS § 13-918, ARS § 13-919	Ordered by the Court; The presiding judge shall appoint a chief probation officer who shall appoint deputy probation officers and support staff as necessary to provide supervision services to the court. Intensive probation officers engaged in case supervision shall maintain appropriate ratios of officers to probationers consistent with evidence based practices in differentiate case management.
Adult Probation Fees	ARS §13-901(A) and §13-914(E) (2), 13-914(F)(3), ACJA §6-206	The probation fees account within the adult probation services fund is to be used to pay adult probation employees salaries and employee related benefits and to otherwise improve, maintain or expand adult probation services within the county.
Judicial Collection Enhancement Fund (JCEF)	ARS §12-114.01	The monies collected pursuant to this section shall be deposited, pursuant to sections 35-146 and 35-147, in the judicial collection enhancement fund established by section 12-113 to be used to supplement monies currently used for the salaries of adult and juvenile probation and surveillance officers and for support of programs and services of the superior court adult and juvenile probation departments.

Program Information - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Adult Probation	**10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82123500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 84923500**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Community Punishment Program (CPP)	ARS §12-299 to §12-299.05 & §41.2401(15)(11), Administrative Code §6-204.01203	Enhance the adult probation services system by developing additional probation conditions, programs and services for offenders placed on supervised probation and intensive probation.
Drug Treatment and Education Fund (DTEF)	ARS §13-901.01 and §13-901.02, Administrative Code §6-205	Money shall be distributed by the administrative office of the supreme court to the superior court probation departments to cover the costs of placing persons in drug education and treatment programs administered by a qualified agency or organization that provides such programs to persons who abuse controlled substances. Such monies shall be allocated to superior court probation departments according to a formula based on probation caseload to be established by the administrative office of the supreme court.

Program Information - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT		
Adult Probation	**10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82123500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 84923500**	
Probation Success Incentive Payments and Grants	ARS §12-270	Subject to legislative appropriation, the administrative office of the courts shall deposit the statewide probation success incentive grant payment in a subaccount established by the administrative office of the courts for the purpose of recidivism reduction and improving probation services

Program Information - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Adult Probation	**10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82123500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 84923500**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Adult Drug Court	ACJA 6-205 ARS §13-3422	Ordered by the Court, managed by the Court with supervision and program management by probation.
Pretrial Services (PTS)	ARS § 12-256; ACJA 5-201	Ordered by the Court.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information - Adult Drug Court

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Adult Drug Court	**83923500**

Description of Services: Adult Drug Court is ordered by the Court. The program is supervised and managed by Probation.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Adult Drug Court	ACJA 6-205 ARS §13-3422	Ordered by the Court, managed by the Court with supervision and program management by probation.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Adult

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT

Adult Probation

Department/Division Objectives:

The Mohave County Probation Department provides a cost-effective alternative to imprisonment that can offer restitution to a victim, provide for public safety, and restore offenders to useful and productive lives. Consequently, the primary mission of the Mohave County Probation Department is to protect the public, serve justice, and change lives. In an effort to accomplish this mission, officers utilize evidence based practices. Evidence-based practices (EBP) are strategies that have been shown through current, scientific research to lead to a reduction in offender recidivism. These tools and techniques allow probation officers to determine the offender's risk and needs, so they can be supervised at an appropriate level, and placed into the proper programs.

Budget Goals and Strategic Issues/New Initiatives:

The Adult Probation Department's FY25-26 budget goal to remain budget neutral is especially difficult with significant officer attrition levels while: reducing offender recidivism, increasing completion Community Restitution Hours, increasing collections of court ordered probation fees, and providing staff development and eduction opportunities.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
# Monthly Avg Supervised Probationers	1,191	1,190	1,381
Probation Revocations	202	198	200
%Pre-trial Recidivism = new crime	1.0%	8%	1.0%
Probation Fees collected	613,624	603,660	625,000
CRS hours completed	17,307	20,116	18,000
Professional development expenditures	12,500	16,409	17,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 4,117,436	$ 4,632,811	$ 4,184,219	$ 4,961,691
Personnel Expenses	$ 5,923,213	$ 6,770,415	$ 6,450,429	$ 7,155,031
Supplies	48,846	47,522	39,196	79,801
Charges/Services	351,775	455,340	361,898	432,763
Internal Services	332,658	364,788	365,148	368,073
Capital	-	-	-	-
Total Operating Expenditures	$ 6,656,492	$ 7,638,065	$ 7,216,671	$ 8,035,668
Net Operating Incr/(Decr)	(2,539,056)	(3,005,254)	(3,032,452)	(3,073,977)
Total Other Sources & Uses	-	-	-	(125,000)
Net Incr/(Decr) in Fund Balance	(2,539,056)	(3,005,254)	(3,032,452)	(2,948,977)
Number of Funded FTE	70.09	71.32	67.98	67.98
Expenditure Summary:				
Mandated	$ 6,583,204	$ 7,562,673	$ 7,140,991	$ 7,962,383
Essential	73,288	75,392	75,680	73,285
Discretionary				
Total Expenditure Summary	$ 6,656,492	$ 7,638,065	$ 7,216,671	$ 8,035,668

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

Description of Services: Area of PUBLIC SAFETY Per Statute and under the ACJA, Juvenile Probation Services are mandated for the express purpose of providing

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
	Arizona Constitution Article VI, Section 3 **Arizona Judicial Code Administration §6, Chapters 1 and 3**	
Juvenile Standard Probation Supervision	ARS §8-203(B), §12-251, §12-262, §12-263, ACJA Part 6 Chapter 3, Juvenile Services §6-102, §6-301-311 Administrative Order 2007-86	The director of juvenile court services shall recommend the appointment of deputy probation officers, detention personnel, other personnel and office assistants as the director deems necessary. Such deputy probation officers, detention personnel, other personnel and office assistants shall not have authority to act or draw a salary for their services until their appointments have been approved and ordered by the presiding judge of the juvenile court. A juvenile probation officer performing field supervision shall not supervise more than an average of thirty-five juveniles on probation at one time.

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Juvenile Intensive Probation Supervision (JIPS)	ARS §8-351 to §8-358, ACJA Part 6 Chapter 3, Juvenile Services §6-102, §6-301-311 Administrative Order 2007-86	Intensive probation; evaluation; criteria; limit; conditions A. A juvenile probation officer shall prepare a disposition summary report for every juvenile who has been adjudicated of a delinquent act or of a technical violation of probation. B. The juvenile probation officer shall evaluate the needs of the juvenile and the juvenile's risk to the community, including the nature of the offense, the delinquent history of the juvenile, the juvenile's history of referrals and adjustments and the recommendation of the juvenile's parents. C. After reviewing the juvenile's prior record, the facts and circumstances of the current delinquent act or technical violation of probation and the disposition summary report, the court may grant the juvenile a period of intensive probation.

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

MANDATED SERVICE-Continued	**Statute or Reference**	**Mandated Level of Service**
Juvenile Probation Fees	ARS §12-268, §8-241, ACJA §6-306	The probation fees account within the juvenile probation services fund is to be used to pay juvenile probation employees salaries and employee related benefits and to otherwise improve, maintain or expand juvenile probation services within the county.
Probation Diversion/Probation Diversion Consequences	ARS §8-321	The County attorney may divert the prosecution of a juvenile who is accused of committing a delinquent act or a child who is accused of committing an incorrigible act to a community based alternative program or to a diversion program administered by the juvenile court.

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Juvenile Probation Services Fund (JPSF)	ARS §12-268, §8-321, §8-322	Monies shall be used to fund programs, the participation in which a juvenile probation officer or community based alternative program administered by the juvenile court has required as a condition of diversion pursuant to section 8-321. Monies shall also be used to fund programs to reduce the number of repetitive juvenile offenders and to provide services for juveniles who are on probation, including treatment, testing, independent living programs and residential, foster and shelter care, and for children who are referred to the juvenile court for incorrigibility or delinquency offenses. Monies may be used to provide the cost of care in foster care before eighteen years of age
Juvenile Diversion Fees	ARS §8-321(N), §12-268	The probation fees account within the juvenile probation services fund is to be used to pay juvenile probation employees salaries and employee related benefits and to otherwise improve, maintain or expand juvenile probation services within the county.

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Juvenile Drug Court	ARS §8-261 to §8-265, ACJA §6-310, HB 2610	Juvenile drug courts are funded primarily through legislative appropriation as established by the Arizona legislature in 2005 under HB 2610. JJSD also makes use of JCRF funds to extend juvenile drug courts where no other funds exist.
Probation Victims Rights	ARS §8-381 to §8-398, ACJA §6-301-311	On request of a victim who has provided a current address or other current contact information, the probation department shall notify the victim of the following: any proposed modification to any term of probation if the modification affects restitution or incarceration status or the delinquent's contact with or the safety of the victim; the victim's right to be heard at a hearing that is set to consider any modification to be made to any term of probation; any violation of any term of probation that results in the filing with the court of a petition to revoke probation; that ta petition to revoke probation alleging that the juvenile absconded from probation has been filed with the court; any conduct by the juvenile that raises a substantial concern for the victim's safety.

Program Information - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT **Juvenile Probation**	**31323500, 31923510, 81423500, 81623500, 81923500, 82223500, 83123500, 83123501,**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Family Counseling	Arizona Constitution §6 Section 3; ARS §8-261 to §8-265	The family counseling program provides funding to the juvenile division of the superior courts for prevention of delinquency and incorrigibility and to strengthen family relationships of juvenile offenders.
Juvenile Crime Reduction Fund (JCRF)	ARS §41-2401 D (5); ACJA, Part 6, Chapter 3, Section 6-310	The criminal justice enhancement fund is established consisting of monies collected pursuant to section 12-116.01 and monies available from any other source. 9.35% of available funds are allocated to the supreme court for the purpose of reducing juvenile crime.
Title IV-E	Public Law 96-272 & Public Law 105-89 of the Social Security Act, 406 (a), 407, and 475.	Title IV-E is a Federal re-imbursement program for out-of-home placements. While participation is not mandatory, reimbursements help offset the cost of out-of-home care for dependent youth. We have a Title IV-E Service Agreement with AOC to participate in this program.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Juvenile

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT

Juvenile Probation

Department/Division Objectives:

Deputy Probation Officers assigned to the Juvenile Divison of the Mohave County Probation Department work to support public safety through community supervision of delinquent youth at the direction and in the service of the Juvenile Court. The Juvenile Division is responsible for reviewing all juvenile complaints submitted by law enforcement agencies throughout the county. Juvenile Probation Officers support the Juvenile Court by providing risk assessment screenings, making treatment referrals, conducting pre-disposition interviews and investigations, submitting reports to the court and providing recommendations regarding release from custody and case disposition. The Department provides opportunities for treatment and rehabilitative services to delinquent youth and their families. Officers are required to regularly communicate and collaborate with other community agencies including law enforcement, child welfare, attorneys, treatment providers, schools, and vocational/social service providers. These officers' duties require them to work nights and weekends monthly and occasionally holidays, in addition to being on-call to conduct field work and other case management responsibilities.

Budget Goals and Strategic Issues/New Initiatives:

The Juvenile Division of the Mohave County Probation Department continues to be involved in the operation of a Juvenile Recovery Court and Juvenile Health and Wellness Courts (JHAWC) in Bullhead City, Kingman, and Lake Havasu City. These specialty courts, or problems solving courts, are designed to address more narrowly identified needs of a specific group of youth invovled in the probation system (JRC and JHAWC) utilizing specialized screening processes and other judicial procedures. The problem solving courts utilize a multi-disciplinary team approach to providing accountability, incentives, and service provision to juvenile offenders/families dealing with substance abuse and mental health issues. These programs are in addition to the regular Intake and Supervision duties performed by juvenile probation officers. When staffing levels allow, the Juvenile Division continues to operate Hope Garden, a juvenile substance abuse treatment program. Although the program is housed in the Juvenile Detention Facility, it is primarily funded through state treatment dollars. The Juvenile Division's budget goal is to maintain funded staffing levels to adequately provide for public safety, meet service obligations to the court, and sustain program integrity. Any loss of county funded officer or support staff positions would create a significant negative impact to operations of the Juvenile Division of the Mohave County Probation Department. It should be noted, current available data indicates increasing juvenile probation caseloads in Mohave County when compared to recent years. In FY '25, the Department was awarded one state-funded Juvenile Probation Officer FTE to remain at or below statutory capacity.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Referrals	1,567	1,263	1,335
Number of Petitions	538	396	439
Number of Diversions	139	183	208
Number of Juvenile Specialty Court Participants	38	39	29

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,722,150	$ 2,545,605	$ 2,016,511	$ 2,525,514
Personnel Expenses	$ 1,385,644	$ 1,797,892	$ 1,529,869	$ 1,856,596
Supplies	31,596	43,857	23,892	39,416
Charges/Services	210,290	830,943	303,525	646,491
Internal Services	52,833	49,527	43,261	48,487
Capital	4,799	-	122,360	-
Total Operating Expenditures	$ 1,685,162	$ 2,722,219	$ 2,022,907	$ 2,590,990
Net Operating Incr/(Decr)	36,988	(176,614)	(6,396)	(65,476)
Total Other Sources & Uses	(6,671)	754	(4,046)	754
Net Incr/(Decr) in Fund Balance	43,659	(177,368)	(2,350)	(66,230)
Number of Funded FTE	22.00	20.75	20.75	19.00
Expenditure Summary:				
Mandated	$ 1,685,162	$ 2,722,219	$ 2,022,907	$ 2,590,990
Essential				
Discretionary				
Total Expenditure Summary	$ 1,685,162	$ 2,722,219	$ 2,022,907	$ 2,590,990

Program Information - Juvenile Detention

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Juvenile Detention & Dentention Education	**10011900, 83889100, 82881910, 82881911, 82881914, 82881917, 82881918, 82921900**

Description of Services: Detention is the temporary confinement of a juvenile who requires secure care in a physically restricting facility that is completely surrounded by a locked and physically secure barrier with restricted ingress and egress for the protection of the juvenile or the community pending court disposition or as a condition of probation. The Gloria Dusek School is an accredited school within the Mohave County Juvenile Detention Center. It exists for the express purpose of providing a state-mandated education to all detained youth.

Program Mandates:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Arizona Constitution Article VI, Section 3 Arizona Code of Judicial Administration §6, Chapters 1 and 3		
Juvenile Detention	ARS 8-201 (14);8-203 (A,(B); 8-204;8-306(A) Arizona Code of Judicial Administration, Part 6, Chapter 3, Section 6-311	Detention Operations exist for the express purpose of providing for the welfare, health, safety and security of the juvenile, personnel and the public for youth requiring secured care.
Detention Education	ARS 15-913; IDEA 2007; NCLB 2001; ACA 3-JDF-5C-01,03	All juveniles shall attend educational programming consistent with state and federal law. Educational services shall be provided to each youth in the regular, special education or resource center classroom. A juvenile shall be enrolled in the educational program within 48 hours of the date of admission, excluding weekends and holidays. The school days shall consist of a minimum of 240 minutes (4 hours) of instructional time with a certified teacher.

Program Information - Juvenile Detention

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT	
Juvenile Detention & Dentention Education	**10011900, 83889100, 82881910, 82881911, 82881914, 82881917, 82881918, 82921900**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Juvenile Detention

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROBATION DEPARTMENT

Juvenile Detention

Department/Division Objectives:

The Mohave County Juvenile Detention Center is a 32 bed facility providing safe, secure care and educational opportunities for youth charged with a delinquent offense, awaiting court proceedings, detained per order of the court, awaiting transfer to another jurisdiction or the Arizona Department of Juvenile Corrections. During this reporting period, (July 1 2023 to June 30, 2024), the Mohave County Juvenile Detention Facility admitted a total of 344 bookings into the facility (a 21% increase from FY23). Of these youth, 241 were male and 103 were female. The number of days detained totaled 5,402 with an average daily population of 13.9 and an average length of stay of 15 days.

Budget Goals and Strategic Issues/New Initiatives:

In reference to strategic issues, staffing levels are crucial for the facility as it is a 24 hours a day, 7 day a week operation responsible for secure care of delinquent and high-needs youth. Arizona State Detention Standards require the facility maintain a ration of 1 officer for every 8 detained youth. A supervisor is required to be present for all shifts regardless of staffing levels. For the sake of youth, staff and public safety, funding to maintain current staffing levels is paramount. The facility houses an accredited school program for both detained and non-detained youth, an evening reporting center for delinquent youth and families that operates 2-3 nights per week, and a substance abuse treatmet program in started 2021. As a result of the FY24 New Inititiative that increased Juvenile Detention salaries to align with the County Jail, recruitment and retention has improved. The facility was able to switch from 12 hour to 8 hour shifts in January 2024 as a result of the improved staffing levels. and the facility plans to return to 8 hour shifts in January 2024. Although Juvenile Probation staff were required to help cover shifts during the Second Qtr. of FY 25 to maintain safe operation of the facility after some staff resignations, the facility is currenlty fully staffed.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Juveniles Detained	451	519	382
Average Daily Population	12	13	13
Average Length of Stay	14	14	14

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 289,213	$ 320,419	$ 318,769	$ 273,501
Personnel Expenses	$ 1,981,890	$ 2,164,300	$ 1,690,346	$ 2,369,902
Supplies	18,385	47,350	43,808	65,364
Charges/Services	232,753	258,619	257,210	268,142
Internal Services	30,336	35,470	34,011	37,947
Capital	-	-	-	-
Total Operating Expenditures	$ 2,263,364	$ 2,505,739	$ 2,025,375	$ 2,741,355
Net Operating Incr/(Decr)	(1,974,151)	(2,185,320)	(1,706,606)	(2,467,854)
Total Other Sources & Uses	-	-	(15,006)	-
Net Incr/(Decr) in Fund Balance	(1,974,151)	(2,185,320)	(1,691,600)	(2,467,854)
Number of Funded FTE	22.00	21.00	21.00	21.00
Expenditure Summary:				
Mandated	$ 2,212,207	$ 2,400,096	$ 1,939,983	$ 2,694,512
Essential	51,159	105,645	85,392	46,845
Discretionary				
Total Expenditure Summary	$ 2,263,366	$ 2,505,741	$ 2,025,375	$ 2,741,357

County Manager

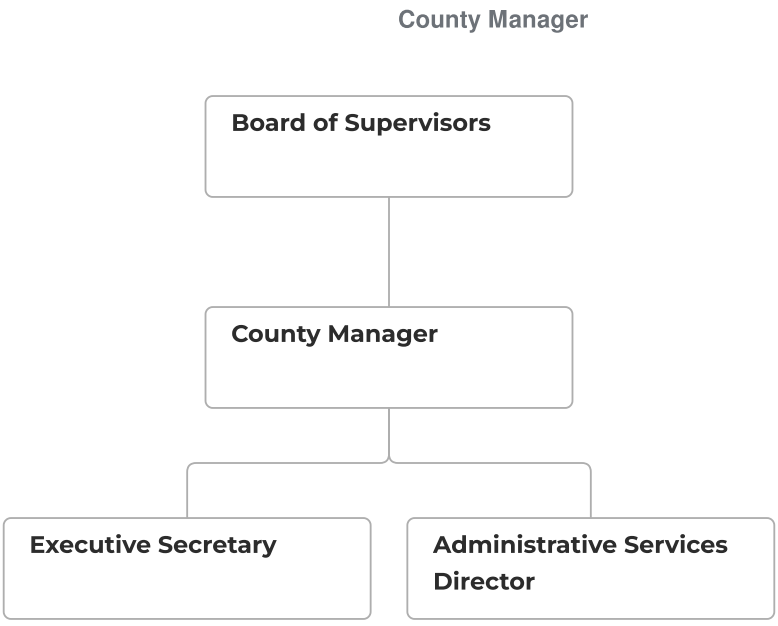
Sam Elters
County Manager

One of the most important functions of the County Manager is to serve as a bridge of communication between the public, the various elected officials and the Board of Supervisors. The County Manager administers all non-elected departments including Community Development, Elections, Financial Services, Health and Social Services, Human Resources, Information Technology, Library, Planning and Zoning, Public Works, Public and Legal Defenders and Purchasing.

The County Manager monitors and administers the county budget which includes an individual departmental review of proposed, and then throughout the fiscal year, ongoing expenditures. Duties also include estimating all anticipated review and ensuring the development of the budget under legal expenditure and levy limits. The County Manager negotiates all intergovernmental agreements.

Besides the administrative function of the County Manager, the Manager completes a variety of special projects for the Board of Supervisors affecting the management and the fiscal integrity of Mohave County. The County Manager is appointed by the Board of Supervisors and serves at the pleasure of the Board.

Organizational Chart



Expenditure Summary

$414,578 $19,510
(4.94% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000400 COUNTY MANAGER					
PERSONNEL SERVICES					
SALARIES/WAGES	$259,911	$270,618	$273,676	$286,266	$15,648
PTO BUYBACK		$1,739	$0	$0	-$1,739
SPLIT FUND FTE SALARY ALLOCATE	-$1,572	$0	-$1,521	$0	$0
FICA/MEDICARE	$18,348	$20,702	$19,845	$21,902	$1,200
HEALTH INSURANCE	$30,337	$30,480	$36,672	$40,771	$10,291
WORKERS COMP	$709	$622	$675	$744	$122
STATE RETIREMENT	$28,850	$33,205	$30,679	$34,356	$1,151
SPLIT FUND FTE BENEFIT ALLOCAT	-$314	$0	-$180	$0	$0
Total PERSONNEL SERVICES:	**$336,269**	**$357,366**	**$359,847**	**$384,039**	**$26,673**
SUPPLIES					
OFFICE SUPPLIES	$1,060	$706	$706	$800	$94
Total SUPPLIES:	**$1,060**	**$706**	**$706**	**$800**	**$94**
CHARGES/SERVICES					
TRAINING COSTS		$1,500	$0	$500	-$1,000
TRAVEL EXPENSES	$818	$5,000	$1,500	$5,000	$0
JOB ADVERTISING		$0	$0	$250	$250
PRINTING EXP'S		$200	$0	$0	-$200
COPIER CONTRACT	$663	$2,041	$1,546	$0	-$2,041
OTHER MISCELLANEOUS EXPENSES	$300	$1,000	$750	$1,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$145	$1,000	$500	$500	-$500
Total CHARGES/SERVICES:	**$1,926**	**$10,741**	**$4,296**	**$7,250**	**-$3,491**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$13,952	$14,874	$14,874	$15,917	$1,043
IS TELEPHONE	$817	$1,024	$806	$1,303	$279
IS DATA LINES	$768	$898	$898	$625	-$273
IS CELL PHONE EXPENSE	$1,169	$1,320	$1,170	$1,169	-$151
IS MAIL CHARGES		$5	$5	$4	-$1
IS WAREHOUSE CHARGES		$155	$155	$240	$85
IS TELECOMMUNICATIONS CHARGES		$280	$280	$258	-$22
IS POSTAGE	$21	$50	$21	$22	-$28
IS COURIER	$60	$55	$55	$72	$17
IS ASSIGNED MOTORPOOL		$6,254	$0	$0	-$6,254
IS COPIER			$0	$1,539	$1,539
IS - IT LEASE COMPUTER	$1,290	$1,340	$1,340	$1,340	$0
Total INTERNAL SERVICE:	**$18,077**	**$26,255**	**$19,604**	**$22,489**	**-$3,766**
Total 1000400 COUNTY MANAGER:	**$357,332**	**$395,068**	**$384,453**	**$414,578**	**$19,510**
Total GENERAL GOVERNMENT:	**$357,332**	**$395,068**	**$384,453**	**$414,578**	**$19,510**
Total Expenditures:	**$357,332**	**$395,068**	**$384,453**	**$414,578**	**$19,510**

Program Information

MOHAVE COUNTY, ARIZONA

COUNTY MANAGER	
County Manager	**10010400**

Description of Services: The powers of the Board of Supervisors as defined in Arizona Revised Statutes, Title 11, Chapter 2, Article 4 are achieved via a Board of Supervisors/County Manager form of government. This form of government establishes the Board of Supervisors as the executive body of the County and provides for professional day-to-day management of the organization through the County Manager.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
County Manager	Title 11, Ch. 2, Article 4	Carry out the policies and attain goals established by the Board of Supervisors. Provide information and technical assistance to the Board. Administer and oversee all non-elected official department operations. Provide management, coordination, and communication on all legislative issues and intergovernmental needs.
County Engineer	ARS § 11-561-62	Under the direction of the Board have charge of all highways.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

County Manager 1001400

Department/Division Objectives:
Professional oversight of all County general government operations, ensuring Board directives are completed and serves as a liaison with the elected official departments.

Budget Goals and Strategic Issues/New Initiatives:
As with most other departments, the County Manager will make efforts to stay in line with FY26 budget. We will look for opportunities to consolidate membership/subscription fees whenever possible.

Performance Measurements:

FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
(351,636)	(220,150)	(423,066)

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 336,269	$ 357,366	$ 359,847	$ 384,039
Supplies	1,060	706	706	800
Charges/Services	1,926	10,741	4,296	7,250
Internal Services	18,077	26,255	19,604	22,489
Capital	-	-	-	-
Total Operating Expenditures	$ 357,332	$ 395,068	$ 384,453	$ 414,578
Net Operating Incr/(Decr)	(357,332)	(395,068)	(384,453)	(414,578)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(357,332)	(395,068)	(384,453)	(414,578)
Number of Funded FTE	2.25	2.25	2.25	2.25
Expenditure Summary:				
Mandated	$ 357,332	$ 395,068	$ 384,453	$ 414,578
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 357,332	$ 395,068	$ 384,453	$ 414,578

County Administration Overview

The Board of Supervisors is the governing body of Mohave County. Its duties, by state law, are both legislative and executive. The Board, as a body, is responsible for the overall management of the County government operations. The Board appoints a County Administrator, responsible for the day to day operation of the County. The County Administrator supervises the work of appointed department directors and is responsible for the appointment of non-elected department directors, with concurrence of the Board. In addition, the Board appoints all members of the many boards and commissions that assist these programs.

All department budgets, whether directed by an elected or appointed official, are set by the Board. Tax rates for all taxing entities in Mohave County (school districts, cities, fire districts, etc.) are set by the individual districts' boards and adopted by the Board of Supervisors. All purchases and sales of county property, construction of county facilities, awards of bids for services and supplies and the appointments of all county personnel are but a few duties that fall within the responsibility of the Board of Supervisors.

Mohave County is divided into five supervisory districts. The five Board members are elected to a four-year term by the electors of their respective supervisory districts. The current Board of Supervisors maintains an open office policy and encourages public comment, suggestions, inquiries and attendance at all Board meetings. The Clerk of the Board takes minutes of all Board meetings. Agenda's, Minutes and Item backup documents are approved by the Board and made available to the public via the county's Public Documents portal.

The Board of Supervisors must take all official actions during an open public meeting after being properly noticed on the agenda for the Board of Supervisors action. The Board of Supervisors holds regular Board meetings at 9:30 a.m. on the first and third Monday of each month. If there is a holiday, the meetings are held on the following Tuesday unless otherwise scheduled.

Special meetings may be called by a majority of the Board or by the Chairman. At least 5 days notice of the special meeting shall be given to any member not joining in the call.
The Clerk of the Board posts agendas for each meeting on the bulletin board at the Mohave County Administration Building Offices at 700 W. Beale Street and on the Mohave County website.

One of the most important functions of the County Manager is to serve as a bridge of communication between the public, the various elected officials and the Board of Supervisors. The County Manager administers all non-elected departments including Community Development, Elections, Financial Services, Health and Social Services, Human Resources, Information Technology, Library, Planning and Zoning, Public Works, Public and Legal Defenders and Purchasing.

The County Manager monitors and administers the county budget which includes an individual departmental review of proposed, and then throughout the fiscal year, ongoing expenditures. Duties also include estimating all anticipated review and ensuring the development of the budget under legal expenditure and levy limits. The County Manager negotiates all intergovernmental agreements.

Besides the administrative function of the County Manager, the Manager completes a variety of special projects for the Board of Supervisors affecting the management and the fiscal integrity of Mohave County. The County Manager is appointed by the Board of Supervisors and serves at the pleasure of the Board.

General Administrative

Sam Elters
County Manager

To record County general business such as legal, professional and auditing services, indigent mental health costs, liability insurance expense, dues and subscriptions and State mandated cost shifts.

Revenue Summary

$280,000 **$2,000**
(0.72% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1000500 GENERAL ADMINISTRATIVE					
STATE REVENUE	$250,000	$250,000	$250,000	$250,000	$0
CITY OF KINGMAN COST SHARING	$5,000	$0	$0	$0	$0
BOR COL RVR WTR CNSRV DST	$40,076	$28,000	$29,000	$30,000	$2,000
OPERATING TRANSFERS IN - COVID 19		$0	$8,664	$0	$0
Total 1000500 GENERAL ADMINISTRATIVE:	**$295,076**	**$278,000**	**$287,664**	**$280,000**	**$2,000**
Total GENERAL GOVERNMENT:	**$295,076**	**$278,000**	**$287,664**	**$280,000**	**$2,000**
Total Revenue:	**$295,076**	**$278,000**	**$287,664**	**$280,000**	**$2,000**

Expenditure Summary

$2,358,986 -$2,710,987
(-53.47% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000500 GENERAL ADMINISTRATIVE					
PERSONNEL SERVICES					
SALARIES/WAGES		$1,619,846	$0	$580,000	-$1,039,846
SALARIES/WAGES		$500,000	$0	$0	-$500,000
PTO BUYBACK		$103,922	$0	$0	-$103,922
UNEMPLOYMENT COMPENSATION	$15,503	$30,000	$15,000	$25,000	-$5,000
HEALTH INSURANCE		$100,000	$0	$0	-$100,000
Total PERSONNEL SERVICES:	**$15,503**	**$2,353,768**	**$15,000**	**$605,000**	**-$1,748,768**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$62,547	$96,000	$96,000	$200,000	$104,000
LEGAL SERVICES	$286,796	$382,000	$382,000	$200,000	-$182,000
ACCOUNTING & AUDITING SERVICES		$48,000	$21,000	$10,000	-$38,000
MENTAL HEALTH SVCS	$121,920	$275,000	$2,419	$275,000	$0
OTHER OUTSIDE SERVICES		$10,000	$0	$20,000	$10,000
TRAVEL EXPENSES	$1,885	$10,000	$2,337	$5,000	-$5,000
AID TO OTHER GOVERNMENTS	$100,000	$110,000	$100,000	$120,000	$10,000
AZDOR ADM COLLECTION FEE	$39,411	$50,000	$38,150	$40,000	-$10,000
BACK GROUND CHECK	$72	$0	$0	$500	$500
LEGAL SETTLEMENT EXPENSES	$541	$0	$300	$600	$600
MEMBERSHIP DUES SUBSCRIPTIONS	$220,952	$176,000	$165,000	$185,000	$9,000
Total CHARGES/SERVICES:	**$834,124**	**$1,157,000**	**$807,206**	**$1,056,100**	**-$100,900**
INTERNAL SERVICE					
IS LIABILITY INSURANCE	$1,473,528	$1,559,205	$1,559,205	$697,886	-$861,319
Total INTERNAL SERVICE:	**$1,473,528**	**$1,559,205**	**$1,559,205**	**$697,886**	**-$861,319**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 1000500 GENERAL ADMINISTRATIVE:	$2,323,155	$5,069,973	$2,381,411	$2,358,986	-$2,710,987
Total GENERAL GOVERNMENT:	$2,323,155	$5,069,973	$2,381,411	$2,358,986	-$2,710,987
Total Expenditures:	$2,323,155	$5,069,973	$2,381,411	$2,358,986	-$2,710,987

Program Information

MOHAVE COUNTY, ARIZONA

NON DEPARTMENTAL	
General Administration	**10010500**

Description of Services: To record County general business such as legal, professional and auditing services, indigent mental health costs, liability insurance expense, dues and subscriptions and State mandated cost shifts.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Unemployment, legal services/settlements, indigent mental health services, liability insurance, state cost shifts, indigent health care costs	Arizona Revised Statutes Title 11	

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
dues/subscriptions		

DISCRETIONARY SERVICE	Reference	Level of Service
out of state travel for Board, aid to other governments		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

County Manager
General Admin 500

Department/Division Objectives:
As with most other departments, the General Admin will make efforts to stay in line with FY26 budget. We will look for opportunities to consolidate membership/subscription fees whenever possible.

Budget Goals and Strategic Issues/New Initiatives:
In line with reducing costs within the budget, the County has negotiated a reduced rate with HighGround by $2000 a month. The County Manager's office will look at possibly consolidating subscriptions with news/media sources throughout the County. One new initiative we would like to focus efforts on will be to review and work with other departments to ensure contacts are correct for public records requests and to ensure each department is responsible for closing out any public records requests that may be open.

Performance Measurements:

FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
(2,339,519)	(2,120,411)	(1,646,315)

Department/Division Summary of Expenditures and Revenues:

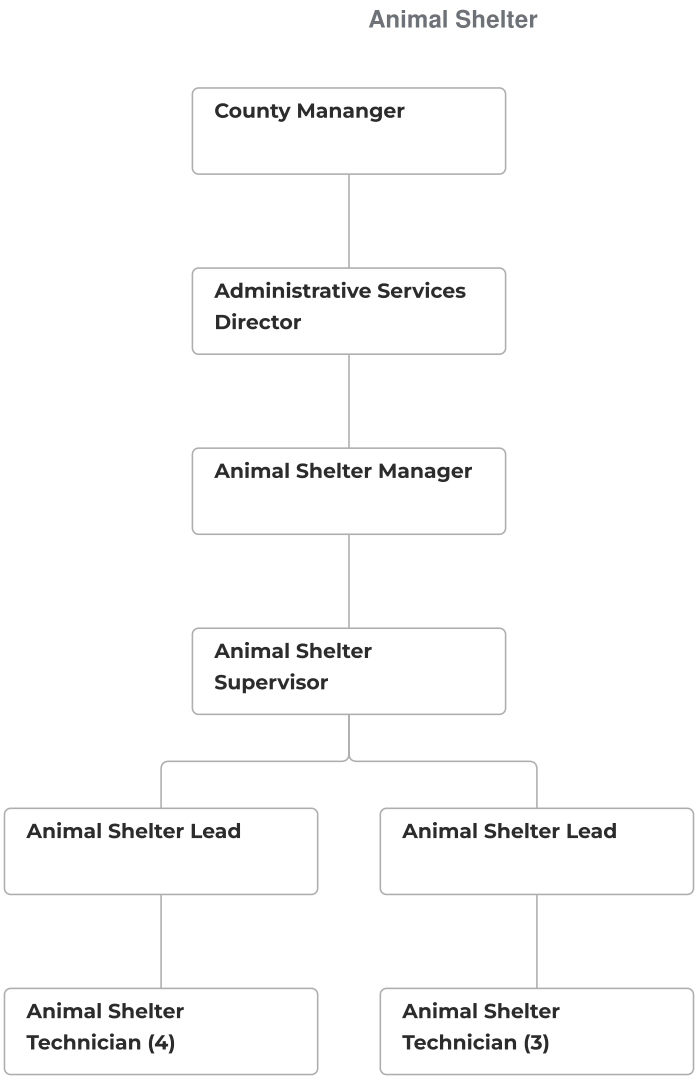
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 255,000	$ 250,000	$ 250,000	$ 250,000
Personnel Expenses	$ 15,503	$ 2,353,768	$ 15,000	$ 605,000
Supplies	-	-	-	-
Charges/Services	834,124	1,157,000	807,206	1,056,100
Internal Services	1,473,528	1,559,205	1,559,205	697,886
Capital	-	-	-	-
Total Operating Expenditures	$ 2,323,155	$ 5,069,973	$ 2,381,411	$ 2,358,986
Net Operating Incr/(Decr)	(2,068,155)	(4,819,973)	(2,131,411)	(2,108,986)
Total Other Sources & Uses	(40,076)	(28,000)	(37,664)	(30,000)
Net Incr/(Decr) in Fund Balance	(2,028,079)	(4,791,973)	(2,093,747)	(2,078,986)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 2,000,318	$ 4,773,973	$ 2,114,074	$ 2,048,986
Essential	220,952	176,000	165,000	185,000
Discretionary	101,885	120,000	102,337	125,000
Total Expenditure Summary	$ 2,323,155	$ 5,069,973	$ 2,381,411	$ 2,358,986

Animal Shelter

Erin Shrecengost
Administrative Services Director

The Mohave County Animal Shelter is the only open-intake shelter in Mohave County. The shelter takes in all stray, abandoned, and surrendered pets and provides rescue and humane care to protect the health, safety, and welfare of animals in Mohave County. The shelter takes in approximately 4,500 animals a year and has a large selection of adoptable adult cats and dogs, kittens, and puppies. All of the adoptable pets are microchipped, spayed or neutered, and vaccinated.

Organizational Chart



Revenue Summary

$625,109 **$68,874**
(12.38% vs. prior year)

Revenue by Department

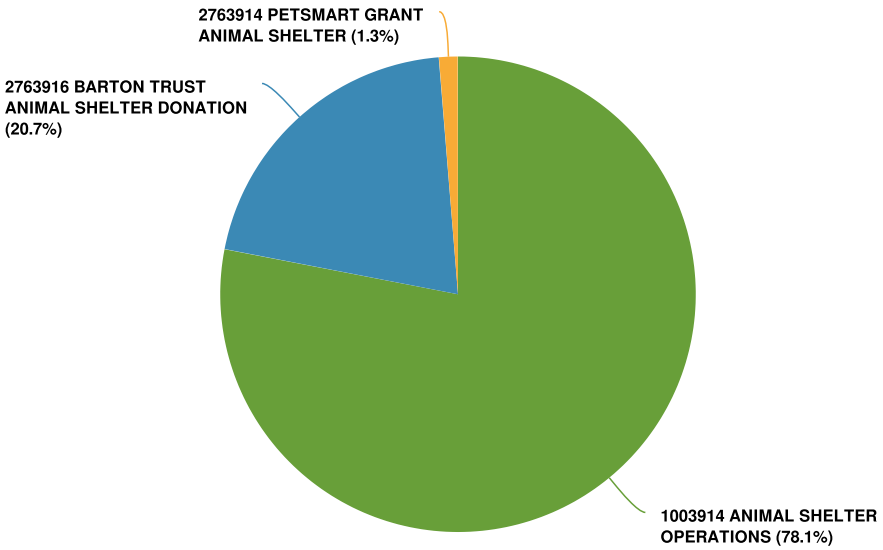
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
INTEREST EARNINGS	$4,175		$8,794	$0	$0
DONATIONS CONTRIBUTIONS	$360,000	$0	$4,450	$0	$0
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION:	**$364,175**	**$0**	**$13,244**	**$0**	**$0**
1003914 ANIMAL SHELTER OPERATIONS					
NONCASH DONATIONS	$34,365	$50,000	$55,000	$70,000	$20,000
NONCASH DONATIONS - BEST FRIENDS		$295	$0	$0	-$295
CITY OF KINGMAN SHELTER FEES	$127,953	$195,985	$195,985	$233,409	$37,424
ANIMAL LICENSE FEES	$48,420	$45,000	$45,000	$50,000	$5,000
ANIMAL ADOPTION FEES	$161,382	$140,000	$185,000	$185,000	$45,000
ANIMAL BOARDING FEES	$10,888	$7,000	$8,000	$11,000	$4,000
ANIMAL IMPOUND FEES	$9,340	$12,000	$9,000	$10,000	-$2,000
ANIMAL EUTHANASIA FEES	$459	$0	$0	$0	$0
ANIMAL VACCINATION FEES	$1,057	$40,000	$1,000	$2,500	-$37,500
ANIMAL MICROCHIP FEES	$296	$10,000	$500	$1,200	-$8,800
OTHER FEES	$7,015	$4,000	$4,000	$6,000	$2,000
MISCELLANEOUS REVENUES	$824	$250	$700	$1,000	$750
SPAY NEUTER FEE	$71,746	$20,000	$40,000	$45,000	$25,000
DONATIONS CONTRIBUTIONS	$9,599	$30,000	$7,000	$10,000	-$20,000
DONATIONS CONTRIBUTIONS - FY24 CAT PAWSITIVE	$560	$0	$0	$0	$0
DONATIONS CONTRIBUTIONS - BEST FRIENDS		$1,705	$1,705	$0	-$1,705
Total 1003914 ANIMAL SHELTER OPERATIONS:	**$483,903**	**$556,235**	**$552,890**	**$625,109**	**$68,874**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2763914 PETSMART GRANT ANIMAL SHELTER					
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2023 CL	$7,500	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2023 ADE	$3,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - AZ COMPANION	$10,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART CHARITY	$30,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2023 DEC	$5,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2024 FEB	$1,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2024 MAR	$1,000		$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2025 ADP	$0	$0	$3,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS			$5,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS			$50,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS			$3,210	$0	$0
Total 2763914 PETSMART GRANT ANIMAL SHELTER:	**$57,500**	**$0**	**$61,210**	**$0**	**$0**
Total PUBLIC SAFETY:	**$905,579**	**$556,235**	**$627,344**	**$625,109**	**$68,874**
Total Revenue:	**$905,579**	**$556,235**	**$627,344**	**$625,109**	**$68,874**

Expenditure Summary

$1,564,420 $21,285
(1.38% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
1003914 ANIMAL SHELTER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$37,786	$0	$0	-$37,786
SALARIES/WAGES	$452,628	$503,380	$489,635	$557,371	$53,991
SALARIES/WAGES Itemization	*$0*	*$0*	*$0*	*$10,973*	*$10,973*
Original Account Value	*$0*	*$0*	*$489,635*	*$546,398*	*$546,398*
OVERTIME	$9,837	$10,000	$10,000	$10,000	$0
PTO BUYBACK		$700	$0	$0	-$700
TEMPORARY EMPLOYEES	$13,897	$8,000	$1,363	$8,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE	$35,230	$38,509	$37,442	$44,015	$5,506
FICA/MEDICARE Itemization	*$0*	*$0*	*$0*	*$839*	*$839*
Original Account Value	*$0*	*$0*	*$37,442*	*$43,176*	*$43,176*
HEALTH INSURANCE	$83,689	$122,824	$90,625	$139,307	$16,483
WORKERS COMP	$11,109	$8,761	$11,056	$11,376	$2,615
WORKERS COMP Itemization	*$0*	*$0*	*$0*	*$29*	*$29*
Original Account Value	*$0*	*$0*	*$11,056*	*$11,347*	*$11,347*
STATE RETIREMENT	$56,902	$61,865	$62,287	$68,085	$6,220
STATE RETIREMENT Itemization	*$0*	*$0*	*$0*	*$1,317*	*$1,317*
Original Account Value	*$0*	*$0*	*$62,287*	*$66,768*	*$66,768*
Total PERSONNEL SERVICES:	**$663,293**	**$791,825**	**$702,408**	**$838,154**	**$46,329**
SUPPLIES					
OFFICE SUPPLIES	$5,535	$5,000	$5,000	$5,000	$0
DRUGS AND CHEMICALS	$64,760	$62,000	$62,000	$62,000	$0
NONCASH ASSISTANCE	$34,365	$40,000	$55,000	$70,000	$30,000
CLEANING SUPPLIES	$5,033	$4,500	$4,500	$4,500	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,956	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$3,144	$5,000	$5,000	$5,000	$0
MISCELLANY OPERATING SUPPLIES - PETSMART 2021		$0	$0	$41	$41
TOOLS & EQUIPMENT UNDER $1000	$4,266	$5,000	$5,000	$5,000	$0
EQUIPMENT $1000 TO $4999	$8,310	$6,000	$6,000	$6,000	$0
Total SUPPLIES:	**$127,370**	**$130,500**	**$145,500**	**$160,541**	**$30,041**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$133,839	$136,000	$136,000	$136,000	$0
HEALTH SERVICES EXAMINATIONS	$663	$0	$500	$500	$500
ANIMAL EXPENSES	$25,225	$20,000	$20,000	$20,000	$0
TRAINING COSTS		$580	$300	$500	-$80
INTERNET_GPS SVC/SUBSCRIPTIONS	$1,874	$1,496	$0	$0	-$1,496
POSTAGE	$8	$0	$0	$10	$10
TRAVEL EXPENSES		$1,245	$0	$1,500	$255
TRAVEL EXPENSES - FY24 CAT PAWSITIVE	$542	$0	$0	$0	$0
TRAVEL EXPENSES - BEST FRIENDS		$2,000	$0	$0	-$2,000
PRINTING EXPENSE	$86	$396	$0	$0	-$396
COPIER CONTRACT	$3,909	$2,399	$2,399	$0	-$2,399
R&M OTHER	$2,221	$4,000	$4,000	$4,000	$0
BACK GROUND CHECK	$802	$2,500	$1,500	$2,500	$0
Total CHARGES/SERVICES:	**$169,169**	**$170,616**	**$164,699**	**$165,010**	**-$5,606**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$10,858	$12,156	$12,156	$14,402	$2,246

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELEPHONE	$832	$2,186	$828	$1,126	-$1,060
IS DATA LINES	$548	$561	$561	$469	-$92
IS MAIL CHARGES		$1,095	$1,095	$932	-$163
IS WAREHOUSE CHARGES		$311	$311	$283	-$28
IS TELECOMMUNICATIONS CHARGES		$435	$435	$424	-$11
IS POSTAGE	$1,377	$1,661	$1,042	$1,487	-$174
MOTOR POOL CHARGES	$11,499	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$11,239	$11,239	$11,499	$260
VEHICLE USE	$19,200	$19,200	$19,200	$19,200	$0
IS COPIER			$0	$6,216	$6,216
IS - IT LEASE COMPUTER	$2,250	$1,350	$1,350	$1,350	$0
Total INTERNAL SERVICE:	**$46,564**	**$50,194**	**$48,217**	**$57,388**	**$7,194**
CAPITAL					
FURNITURE & EQUIPMENT	$6,201	$0	$0	$0	$0
Total CAPITAL:	**$6,201**	**$0**	**$0**	**$0**	**$0**
Total 1003914 ANIMAL SHELTER OPERATIONS:	**$1,012,597**	**$1,143,135**	**$1,060,824**	**$1,221,093**	**$77,958**
2763914 PETSMART GRANT ANIMAL SHELTER					
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO			$643	$0	$0
Total SUPPLIES:		**$0**	**$643**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES - PETSMART 2023 ADT	$23,200	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2023 HHG	$947	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2023 ADT	$18,353	$0	$2,982	$0	$0
ANIMAL EXPENSES - PETSMART 2023 CL	$7,500	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2023 ADE	$2,876	$0	$124	$0	$0
ANIMAL EXPENSES - AZ COMPANION	$10,000	$10,000	$0	$0	-$10,000
ANIMAL EXPENSES - PETSMART CHARITY	$5,102	$30,000	$24,255	$0	-$30,000
ANIMAL EXPENSES - PETSMART 2023 DEC	$5,000	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2024 FEB	$1,000	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2024 MAR	$1,000		$0	$0	$0
ANIMAL EXPENSES - PETSMART 2025 ADP	$0	$0	$3,000	$0	$0
ANIMAL EXPENSES			$5,000	$0	$0
ANIMAL EXPENSES			$30,000	$20,000	$20,000
TRAVEL EXPENSES			$3,210	$0	$0
Total CHARGES/SERVICES:	**$74,978**	**$40,000**	**$68,571**	**$20,000**	**-$20,000**
Total 2763914 PETSMART GRANT ANIMAL SHELTER:	**$74,978**	**$40,000**	**$69,214**	**$20,000**	**-$20,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
CHARGES/SERVICES					
PROGRAMS	$31,194	$360,000	$10,000	$323,327	-$36,673
Total CHARGES/SERVICES:	**$31,194**	**$360,000**	**$10,000**	**$323,327**	**-$36,673**
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION:	**$31,194**	**$360,000**	**$10,000**	**$323,327**	**-$36,673**
Total PUBLIC SAFETY:	**$1,118,769**	**$1,543,135**	**$1,140,038**	**$1,564,420**	**$21,285**
Total Expenditures:	**$1,118,769**	**$1,543,135**	**$1,140,038**	**$1,564,420**	**$21,285**

Program Information

MOHAVE COUNTY, ARIZONA

COUNTY MANAGER

Animal Shelter Operations

Description of Services: The Mohave County Animal Shelter is the only open intake Shelter in Mohave County that experiences approximately 4500 animals coming through the door on an annual basis. Animal health and welfare are key considerations of the operation and every effort is made to maintain a low-kill approach.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Establish Animal Control, declare rabies quarantine area.	Title 11. Article 6 and 6.1 11-1005	Animals shall be given proper and humane care and maintenance.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Contract out, establish, and/or operate an Animal Shelter/Pound, establish rules and fees.	Title 11. Article 6 and 6.1 11-1013	Animals shall be given proper and humane care and maintenance.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COUNTY MANAGER

Animal Shelter 10023914

Department/Division Objectives:
We opened the new shelter in May 2024. With a new facility in place, we've extended shelter hours to assist more of the public and possibly increase revenue through adoptions and license fees. At the end of FY24, we modified the way Adoption Fees were being split out, to more accurately document revenue.

Budget Goals and Strategic Issues/New Initiatives:
We modified our adoption agreement to no longer include certain vaccine doses and medical treatment for adopters. No other local shelters/non-profit rescues offer covering the costs of medical services that we were previously paying for, so we would be in line to cut these services. Since putting this contract into place two months ago, we've seen medical bills from Low Cost decrease, saving a considerate amount for Professional Services. We also want to apply for more grants whenever possible to cover any increased costs in Drugs/Medical Supply. We would like to focus on increasing revenue by promoting events to the public for Microchipping Fees. We also are keeping up with writing for grants to supplement costs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Adoptions	1336	2200	2500
Transfers	234	180	180
Return to Owner	651	560	575
DOAs	269	275	270
Owner Requested Euth	476	350	350
Euth (Feral, Agg, Sick, Injured)	314	360	350

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 483,079	$ 555,985	$ 552,190	$ 624,109
Personnel Expenses	$ 663,293	$ 791,825	$ 702,408	$ 824,996
Supplies	127,370	130,500	145,500	160,541
Charges/Services	169,169	170,616	164,699	165,010
Internal Services	46,564	50,194	48,217	57,388
Capital	6,201	-	-	-
Total Operating Expenditures	$ 1,012,596	$ 1,143,135	$ 1,060,824	$ 1,207,935
Net Operating Incr/(Decr)	(529,517)	(587,150)	(508,634)	(583,826)
Total Other Sources & Uses	(824)	(250)	(700)	(1,000)
Net Incr/(Decr) in Fund Balance	(528,693)	(586,900)	(507,934)	(582,826)
Number of Funded FTE	13.00	13.00	13.00	13.00
Expenditure Summary:				
Mandated	$ 911,337	$ 1,028,822	$ 954,742	$ 1,087,142
Essential	101,260	114,314	106,082	120,794
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,012,596	$ 1,143,135	$ 1,060,824	$ 1,207,935

Program Information PetSmart Grants

MOHAVE COUNTY, ARIZONA

COUNTY MANAGER	
PetSmart Grants / Barton Trust	**27623914, 27623916**

Description of Services: The Mohave County Animal Shelter is the only open intake Shelter in Mohave County that experiences approximately 4500 animals coming through the door on an annual basis. Animal health and welfare are key considerations of the operation and every effort is made to maintain a low-kill approach. Additional funds from PetSmart Charities and funds from the Barton Trust increase the abilty to ready shelter pets for adoption, and provides additional funds for equipment needs.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Petsmart Charities: Funds support activities related to preparing animals for adoption, including but notlimited to veterinary care, staffing, sheltering, supplies, marketing and technology. **Barton Trust:** Funds support medical equipment, dog and cat equipment for expanding space and activity at new shelter	N/A	Animals shall be given proper and humane care and maintenance.

Performance Measures PetSmart Grants

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COUNTY MANAGER

PetSmart Grants/Barton Trust 27623914, 27623916

Department/Division Objectives:

We opened the new shelter in May 2024. With a new facility in place, we've extended shelter hours to assist more of the public and possibly increase revenue through adoptions and license fees. The Shelter's objective for **PetSmart Grant** funds are to reduce pet homelessness and improve animal welfare in the community by expanding access to veterinarian care, enhancing adoption programs and increasing community engagement through education and outreach. With the support of PetSmart Charities, we aim to provide additional spay and neuter services, and increase adoption success through targeted initiatives, directly aligning with PetSmart Charities mission. **The Barton Trust Fund** directly supports the donor's objectives of purchasing essential equipment and the development of kennel space, isolation units, and intake areas.

Budget Goals and Strategic Issues/New Initiatives:

In March 2025, with PetSmart Charities on board, a large dog program was introduced to help with the adoption success of large dogs. Large dogs are typically harder to place. Selected large dogs are put through a series of training courses to become more appealing to adopters. We have already seen success with 7 out of 10 large dogs already adopted from the first session. We will continue to expand outreach and adoption initiatives to increase adoptions over the next 12 months. Barton Trust Funds will be utilized in FY26 for additional playground equipment for canine enrichment to ensure the shelter is better equipped through investment in infrastructure.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Spay/Neuter for Adoptions	1,055	1,123	1,617

Department/Division Summary of Expenditures and Revenues:

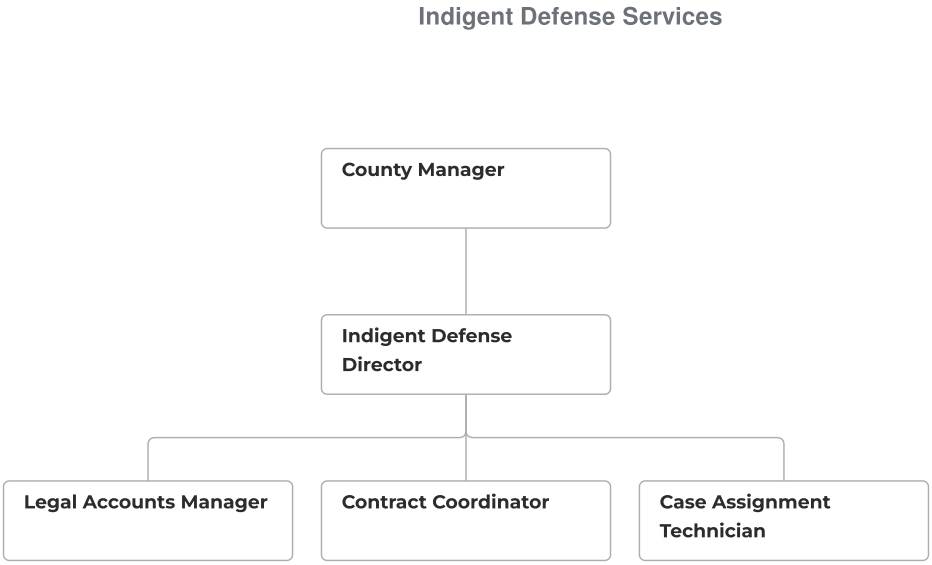
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 57,500	$ -	$ 61,210	$ -
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	643	-
Charges/Services	106,172	400,000	78,571	343,327
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 106,172	$ 400,000	$ 79,214	$ 343,327
Net Operating Incr/(Decr)	(48,672)	(400,000)	(18,004)	(343,327)
Total Other Sources & Uses	(364,175)	-	(13,244)	-
Net Incr/(Decr) in Fund Balance	315,503	(400,000)	(4,760)	(343,327)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	106,172	400,000	79,214	343,327
Total Expenditure Summary	$ 106,172	$ 400,000	$ 79,214	$ 343,327

Indigent Defense Services

Blake E. Schritter
Director

Indigent Defense Services (IDS) is an initial review and conflict office for all matters in which there is a mandate to provide legal counsel. IDS strategically assigns all cases to contract attorneys when these cases cannot be accepted by internal defense agencies due to either conflicts of interest or excessive caseloads. IDS also manages requests and funds for experts, investigators, transcriptions, and all other components necessary for an attorney to provide competent and effective legal counsel. Additionally, IDS manages the budget and contract for mandated Title 36 services. These are court-ordered involuntary mental health evaluations and services for those who meet specific criteria such as being a danger to themselves or others.

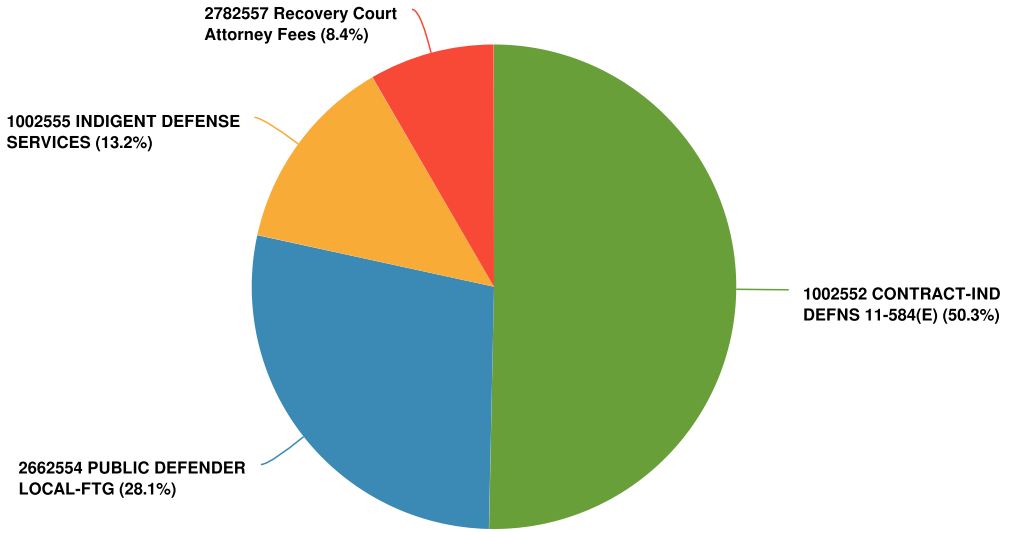
Organizational Chart



Revenue Summary

$311,924 -$154,414
(-33.11% vs. prior year)

Revenue by Department



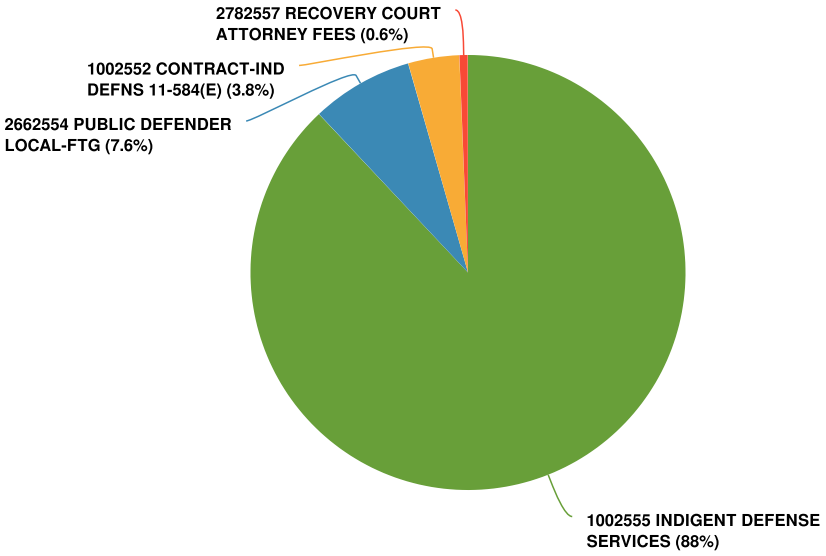
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002552 CONTRACT-IND DEFNS 11-584(E)					
COURT FEES	$186,539.80	$150,000.00	$157,369.00	$157,000.00	$7,000.00
Total 1002552 CONTRACT-IND DEFNS 11-584(E):	**$186,539.80**	**$150,000.00**	**$157,369.00**	**$157,000.00**	**$7,000.00**
1002555 INDIGENT DEFENSE SERVICES					
FIDUCIARY FEES	$6,258.88	$5,000.00	$9,000.00	$9,000.00	$4,000.00
PROSECUTION REIMB	$32,720.79	$16,000.00	$32,000.00	$32,000.00	$16,000.00
REFUNDS	$1,050.00	$0.00	$0.00	$210.00	$210.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 1002555 INDIGENT DEFENSE SERVICES:	**$40,029.67**	**$21,000.00**	**$41,000.00**	**$41,210.00**	**$20,210.00**
2662554 PUBLIC DEFENDER LOCAL-FTG					
INTEREST EARNINGS	$8,880.33	$5,000.00	$0.00	$3,629.00	-$1,371.00
OPERATING TRANSFERS IN	$83,959.49	$84,000.00	$83,397.00	$84,000.00	$0.00
Total 2662554 PUBLIC DEFENDER LOCAL-FTG:	**$92,839.82**	**$89,000.00**	**$83,397.00**	**$87,629.00**	**-$1,371.00**
2782557 Recovery Court Attorney Fees					
STATE GRANTS / ENTITLEMENTS	$24,096.00	$26,000.00	$24,096.00	$26,000.00	$0.00
INTEREST EARNINGS	$344.58	$92.00	$0.00	$85.00	-$7.00
Total 2782557 Recovery Court Attorney Fees:	**$24,440.58**	**$26,092.00**	**$24,096.00**	**$26,085.00**	**-$7.00**
2792558 IDS Dependency Attorney Fees					
STATE GRANTS / ENTITLEMENTS	$123,365.00	$170,000.00	$0.00	$0.00	-$170,000.00
INTEREST EARNINGS	$10,221.71	$10,246.00	$0.00	$0.00	-$10,246.00
Total 2792558 IDS Dependency Attorney Fees:	**$133,586.71**	**$180,246.00**	**$0.00**	**$0.00**	**-$180,246.00**
Total GENERAL GOVERNMENT:	**$477,436.58**	**$466,338.00**	**$305,862.00**	**$311,924.00**	**-$154,414.00**
Total Revenue:	**$477,436.58**	**$466,338.00**	**$305,862.00**	**$311,924.00**	**-$154,414.00**

Expenditure Summary

$4,130,282 $107,433
(2.67% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002552 CONTRACT-IND DEFNS 11-584(E)					
CHARGES/SERVICES					
LEGAL SERVICES - APPEALS	$185,188	$144,000	$152,000	$152,000	$8,000
COURT REPORTER SERVICES COURTS	$1,929	$6,000	$3,000	$5,000	-$1,000
Total CHARGES/SERVICES:	**$187,117**	**$150,000**	**$155,000**	**$157,000**	**$7,000**
Total 1002552 CONTRACT-IND DEFNS 11-584(E):	**$187,117**	**$150,000**	**$155,000**	**$157,000**	**$7,000**
1002555 INDIGENT DEFENSE SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SALARIES/WAGES	$254,897	$262,565	$271,486	$326,098	$63,533
PTO BUYBACK	$3,305	$3,471	$4,358	$6,938	$3,467
FICA/MEDICARE	$18,854	$20,086	$20,952	$24,947	$4,861
HEALTH INSURANCE	$56,831	$56,690	$51,908	$66,015	$9,325
WORKERS COMP	$704	$561	$673	$731	$170
STATE RETIREMENT	$31,356	$32,217	$33,311	$39,131	$6,914
Total PERSONNEL SERVICES:	**$365,948**	**$375,590**	**$382,688**	**$463,860**	**$88,270**
SUPPLIES					
OFFICE SUPPLIES	$2,689	$2,092	$1,500	$2,092	$0
COPY SUPPLIES	$503	$570	$500	$570	$0
DATA PROCESSING SUPPLIES	$270	$409	$0	$0	-$409
Total SUPPLIES:	**$3,463**	**$3,071**	**$2,000**	**$2,662**	**-$409**
CHARGES/SERVICES					
LEGAL SERVICES	$337,383	$481,169	$1,375,873	$1,540,000	$1,058,831
LEGAL SERVICES - OVERFLOW	$109,587	$115,152	$0	$0	-$115,152
LEGAL SERVICES - APPEALS	$170,326	$151,218	$0	$0	-$151,218
LEGAL SERVICES - DEPENDENCY	$7,320	$447,473	$0	$0	-$447,473
LEGAL SERVICES - CAPITAL CASES	$36,610	$93,028	$0	$0	-$93,028
LEGAL SERVICES - TITLE 14 & 36	$44,943	$20,803	$0	$0	-$20,803
LEGAL SERVICES - JUV DELINQ	$9,300	$8,791	$0	$0	-$8,791
LEGAL SERVICES - DOC		$1,878	$0	$0	-$1,878
LEGAL SERVICES - SEVERANCES	$37,199	$34,908	$0	$0	-$34,908
LEGAL SERVICES - MURDER NON-CAPITAL	$42,628	$90,228	$0	$0	-$90,228
LEGAL SERVICES - RECOVERY COURT	$20,497	$3,966	$0	$0	-$3,966
LEGAL SERVICES - AG PROSECUTIONS	$114,209	$50,476	$0	$0	-$50,476
MENTAL HEALTH SVCS	$4,000	$31,634	$83,525	$99,665	$68,031
MENTAL HEALTH SVCS - RULE 11	$66,331	$61,580	$0	$0	-$61,580
MENTAL HEALTH SVCS - TITLE 14 & 36	$250	$0	$0	$0	$0
MENTAL HEALTH SVCS - PDO COSTS	$7,700	$0	$0	$0	$0
MENTAL HEALTH SVCS - LAO COSTS	$9,705	$100	$0	$0	-$100
MENTAL HEALTH SVCS - RULE 26.5	$16,063	$6,351	$0	$0	-$6,351
MENTAL HEALTH T36	$1,114,703	$1,100,000	$1,182,249	$1,224,000	$124,000
TRAINING COSTS		$200	$0	$0	-$200
TRAVEL EXPENSES	$162	$1,041	$1,697	$1,870	$829
PRINTING EXPENSE		$75	$0	$45	-$30
COPIER CONTRACT	$3,239	$3,028	$3,076	$0	-$3,028
R&M OFFICE EQUIP		$115	$0	$79	-$36
BACK GROUND CHECK		$0	$0	$47	$47
COURT COSTS INVESTIGATIONS	$77,218	$109,217	$195,399	$257,094	$147,877

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COURT COSTS INVESTIGATIONS - APPEALS	$525	$599	$0	$0	-$599
COURT COSTS INVESTIGATIONS - DEPENDENCY		$1,435	$0	$0	-$1,435
COURT COSTS INVESTIGATIONS - CAPITAL CASES	$13,920	$20,520	$0	$0	-$20,520
COURT COSTS INVESTIGATIONS - TITLE 14 & 36	$61,806	$19,643	$0	$0	-$19,643
COURT COSTS INVESTIGATIONS - PDO COSTS	$46,701	$39,523	$0	$0	-$39,523
COURT COSTS INVESTIGATIONS - LDO COSTS	$953	$4,452	$0	$0	-$4,452
COURT COSTS INVESTIGATIONS - LAO COSTS		$744	$0	$0	-$744
COURT COSTS INVESTIGATIONS - SEVERANCES		$390	$0	$0	-$390
COURT COSTS INVESTIGATIONS - MURDER NON-CAPITAL	$1,500	$58,148	$0	$0	-$58,148
COURT COSTS INVESTIGATIONS - AG PROSECUTIONS		$2,423	$0	$0	-$2,423
MEMBERSHIP DUES SUBSCRIPTIONS	$40	$374	$0	$266	-$108
Total CHARGES/SERVICES:	**$2,354,818**	**$2,960,682**	**$2,841,819**	**$3,123,066**	**$162,384**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$26,778	$29,975	$29,975	$36,807	$6,832
IS TELEPHONE	$1,026	$1,108	$1,423	$1,423	$315
IS DATA LINES	$658	$673	$673	$625	-$48
IS MAIL CHARGES		$75	$52	$52	-$23
IS WAREHOUSE CHARGES		$90	$90	$87	-$3
IS TELECOMMUNICATIONS CHARGES		$135	$135	$131	-$4
IS POSTAGE	$99	$300	$57	$57	-$243
IS COPIER			$0	$3,076	$3,076
IS - IT COMPUTER LEASE	$3,550	$1,610	$1,610	$2,280	$670
Total INTERNAL SERVICE:	**$32,112**	**$33,966**	**$34,015**	**$44,538**	**$10,572**
Total 1002555 INDIGENT DEFENSE SERVICES:	**$2,756,340**	**$3,373,309**	**$3,260,522**	**$3,634,126**	**$260,817**
2662554 PUBLIC DEFENDER LOCAL-FTG					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	$19,686	$17,821	$21,738	$18,627	$806
FICA/MEDICARE	$1,506	$1,364	$1,664	$1,425	$61
WORKERS COMP	$54	$41	$293	$278	$237
STATE RETIREMENT	$2,419	$2,191	$2,795	$2,290	$99
Total PERSONNEL SERVICES:	**$23,665**	**$21,417**	**$26,490**	**$22,620**	**$1,203**
SUPPLIES					
OFFICE SUPPLIES		$715	$500	$715	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
EQUIPMENT $1000 TO $4999			$1,020	$0	$0
Total SUPPLIES:		**$715**	**$1,520**	**$715**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$2,931	$3,000	$2,275	$2,759	-$241
TRAVEL EXPENSES		$0	$2,200	$2,200	$2,200
TRAVEL RECRUITING	$1,697	$1,752	$2,300	$2,300	$548
JOB ADVERTISING	$719	$1,000	$2,004	$1,000	$0
SUBSCRIPTIONS	$43,257	$47,106	$39,054	$40,832	-$6,274
Total CHARGES/SERVICES:	**$48,605**	**$52,858**	**$47,833**	**$49,091**	**-$3,767**
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$180	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$180**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$228,550	$0	$240,730	$12,180
Total CONTINGENCY:		**$228,550**	**$0**	**$240,730**	**$12,180**
Total 2662554 PUBLIC DEFENDER LOCAL-FTG:	**$72,450**	**$303,540**	**$75,843**	**$313,156**	**$9,616**
2782557 RECOVERY COURT ATTORNEY FEES					
CHARGES/SERVICES					
LEGAL SERVICES	$19,962	$26,000	$24,096	$26,000	$0
Total CHARGES/SERVICES:	**$19,962**	**$26,000**	**$24,096**	**$26,000**	**$0**
Total 2782557 RECOVERY COURT ATTORNEY FEES:	**$19,962**	**$26,000**	**$24,096**	**$26,000**	**$0**
2792558 IDS DEPENDENCY ATTORNEY FEES					
CHARGES/SERVICES					
LEGAL SERVICES	$302,903	$170,000	$125,311	$0	-$170,000
Total CHARGES/SERVICES:	**$302,903**	**$170,000**	**$125,311**	**$0**	**-$170,000**
Total 2792558 IDS DEPENDENCY ATTORNEY FEES:	**$302,903**	**$170,000**	**$125,311**	**$0**	**-$170,000**
Total GENERAL GOVERNMENT:	**$3,338,772**	**$4,022,849**	**$3,640,772**	**$4,130,282**	**$107,433**
Total Expenditures:	**$3,338,772**	**$4,022,849**	**$3,640,772**	**$4,130,282**	**$107,433**

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
Mandated Legal Services (Contract Indigent Defense) 10012552

Description of Services: IDS is an initial review and conflict office for all matters in which there is a mandate to provide legal counsel. IDS strategically assigns all cases to contract attorneys when these cases cannot be accepted by internal defense agencies due to either conflicts of interest or excessive caseloads. IDS also manages requests and funds for experts, investigators, transcriptions, and all other components necessary for an attorney to provide competent and effective legal counsel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Counties are responsible for providing and funding indigent defense.	ARS § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.
Provide legal counsel in criminal proceedings.	U.S. Constitution-Sixth Amendment & Fourteenth Amendment (Gideon *v.* Wainwright) ; Arizona Constitution-Article 2, Section 24	Provide effective legal representation from the initiation of a criminal proceeding, through trial and appeal.
Provide attorney representation in juvenile delinquency proceedings.	In re Gault, 387 U.S. 1 (1967) and ARS § 8-221	Provide effective legal representation for juveniles charged with delinquency or incorrigibility, if indigent.
Provide legal counsel for indigent defendants charged with misdemeanor offenses.	Argersinger v. Hamlin, 407 U.S. 25 (1972)	Provide effective legal representation to indigent defendants charged with misdemeanors if they are facing a jail sentence.
Provide attorney representation in Juvenile Dependency Proceedings.	ARS § 8-221; Daniel Y. v. Arizona Dept of Economic Security, 206 Ariz. 257, 77 P. 3d 55, 58 (App. 2003)	Provide effective legal representation for all parties, both juvenile and adult, at risk of having their parental rights severed.

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
Mandated Legal Services (Contract Indigent Defense) 10012552

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Provide legal counsel in Title 36 (Involuntary Commitment) Proceedings.	Various Provisions of Title 36 of ARS.	Provide effective legal representation for those who have been involuntarily committed who may be a danger to themselves or others.
Assignment and Imputation of Conflict of Interest Cases	State Bar of Arizona Rules of Professional Conduct Rule 1.10	While lawyers are associated in a firm, none of them shall knowingly represent a client when any one of them practicing alone would be prohibited from doing so.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
State Aid to Indigent Defense (FTG) 26612554

Description of Services: State Aid to Indigent Defense Fund monies are received from the Arizona Supreme Court per A.R.S § 41-2421E. These monies are utilized to cover administrative and training costs for services shared by all defense offices. These include subscription based legal research products, statute reference books, database maintenance, and other items necessary to assure that personnel meet the requirements to provide effective legal representation. Contingency funds *may* be utilized to cover capital legal expenses.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Attorney Competence	Arizona State Bar Rules of Professional Conduct ER 1.1	A lawyer shall provide competent representation to a client. Competent representation requires the legal knowledge, skill, thoroughness and preparation reasonably necessary for the representation.
Maintain Attorney Competence	Arizona State Bar Rules of Professional Conduct ER 1.1.6	To maintain the requisite knowledge and skill, a lawyer should keep abreast of changes in the law and its practice, including the benefits and risks associated with relevant technology, engage in continuing study and education and comply with all continuing legal education requirements to which the lawyer is subject.
Counties are responsible for providing and funding indigent defense.	ARS § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
State Aid to Indigent Defense (FTG) 26612554

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Provide legal counsel in criminal proceedings.	U.S. Constitution-Sixth Amendment & Fourteenth Amendment (Gideon *v.* Wainwright) ; Arizona Constitution-Article 2, Section 24	Provide effective legal representation from the initiation of a criminal proceeding, through trial and appeal.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES

Mandated Legal Services 10012555

Description of Services: IDS is an initial review and conflict office for all matters in which there is a mandate to provide legal counsel. IDS strategically assigns all cases to contract attorneys when these cases cannot be accepted by internal defense agencies due to either conflicts of interest or excessive caseloads. IDS also manages requests and funds for experts, investigators, transcriptions, and all other components necessary for an attorney to provide competent and effective legal counsel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Counties are responsible for providing and funding indigent defense.	ARS § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.
Provide legal counsel in criminal proceedings.	U.S. Constitution-Sixth Amendment & Fourteenth Amendment (Gideon *v.* Wainwright) ; Arizona Constitution-Article 2, Section 24	Provide effective legal representation from the initiation of a criminal proceeding, through trial and appeal.
Provide attorney representation in juvenile delinquency proceedings.	In re Gault, 387 U.S. 1 (1967) and ARS § 8-221	Provide effective legal representation for juveniles charged with delinquency or incorrigibility, if indigent.
Provide legal counsel for indigent defendants charged with misdemeanor offenses.	Argersinger v. Hamlin, 407 U.S. 25 (1972)	Provide effective legal representation to indigent defendants charged with misdemeanors if they are facing a jail sentence.
Provide attorney representation in Juvenile Dependency Proceedings.	ARS § 8-221; Daniel Y. v. Arizona Dept of Economic Security, 206 Ariz. 257, 77 P. 3d 55, 58 (App. 2003)	Provide effective legal representation for all parties, both juvenile and adult, at risk of having their parental rights severed.

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES

Mandated Legal Services 10012555

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Provide screening, evaluation, treatment, and legal counsel in Title 36 (Involuntary Commitment) Proceedings.	Various Provisions of Title 36 of ARS.	Provide effective legal representation for those who have been involuntarily committed who may be a danger to themselves or others. County is also mandated to secure screening and evaluation services.
Assignment and Imputation of Conflict of Interest Cases	State Bar of Arizona Rules of Professional Conduct Rule 1.10	While lawyers are associated in a firm, none of them shall knowingly represent a client when any one of them practicing alone would be prohibited from doing so.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
State Aid to Indigent Defense (FTG) 27812557

Description of Services: State Aid to Indigent Defense Fund monies are received from the ACJC per A.R.S §41-2409.C.1-4. These monies are utilized to provide attorneys in Recovery Courts. Recovery Courts are countywide and are a post-conviction court. Sanctions in the recovery court include jail time, which entitles the participant to the right to counsel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide legal counsel for indigent defendants charged with felony and/or misdemeanor offenses or alternative courts in which the defendant may be sentenced to jail.	Arizona State Bar Rules of Professional Conduct ER 1.1U.S. Constitution-Sixth Amendment & Fourteenth Amendment (Gideon v.Wainwright) ; Arizona Constitution-Article 2, Section 24; Argersinger v. Hamlin, 407 U.S. 25 (1972)	Provide effective legal representation to indigent defendants charged with misdemeanors if they are facing a jail sentence.
Counties are responsible for providing and funding indigent defense.	ARS § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA

INDIGENT DEFENSE SERVICES
State Aid to Indigent Defense-Juvenile Dependency (FTG) 27912558

Description of Services: State Aid to Juvenile Dependency Proceedings funds are distributed from the Arizona Criminal Justice Commission (ACJC) per A.R.S § 41-2410. These monies are appropriated to counties for the limited purposes of assisting counties in providing defense in juvenile dependency proceedings.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide attorney representation in Juvenile Dependency Proceedings.	ARS § 8-221; Daniel Y. v. Arizona Dept of Economic Security, 206 Ariz. 257, 77 P. 3d 55, 58 (App. 2003)	Provide effective legal representation for all parties, both juvenile and adult, at risk of having their parental rights severed.
Counties are responsible for providing and funding indigent defense.	ARS § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

INDIGENT DEFENSE SERVICES

Mohave County Mandated Legal Services

Department/Division Objectives:
IDS is an initial review and conflict office for all matters in which there is a mandate to provide legal counsel. IDS strategically assigns all cases to contract attorneys when these cases cannot be accepted by internal defense agencies due to either conflicts of interest or excessive caseloads. IDS also manages requests and funds for experts, investigators, transcriptions, and all other components necessary for an attorney to provide competent and effective legal counsel.

Budget Goals and Strategic Issues/New Initiatives:
IDS is directly responsible for ensuring that County funds are leveraged to maximum effect without interference in the judicial process. As such, we are often reevaluating practices and strategies to assure that we meet that responsibility. The Indigent Defense System in Mohave County has faced unique challenged including increased felony filings, staffing shortages amongst defense agencies, and limited contract attorney availability. However, a coordinated effort exists between defense offices in addition to a strategic attorney assignment philosophy that has enabled Mohave County to maintain efficacy in the utilization of our incredibly limited resources for mandated services. Over the past decade, the volume and complexity of cases processed by IDS has grown significantly, placing a considerable strain on our resources. Since the staff reductions implemented ten years ago, there has been no substantial review or adjustment to account for the increased workload. During this time, the volume of cases has increased by 60%, further intensifying the pressure on our remaining team members. As the complexity of cases continues to rise, it has become clear that the current staffing levels are no longer sufficient to maintain efficiency and quality. The addition of one Full-Time Employee is essential to ensure that we can effectively manage the increased caseload and continue providing the level of service to the community.
Additionally, the increasing volume of Title 36 (Involuntary Communitment/Mental Health) cases is placing significant strain on County resources and budgets. As more individuals in need of mental health services are identified, additional agencies in the community have become more attuned to the Title 36 system, resulting in higher referral rates and demand for services. This surge in cases is not matched by additional funding, making it an unfunded mandate.s. The growing caseloads and associated costs are forcing budgetary adjustments that strain already limited financial resources.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Felony	377	332	355
Misdemeanor	245	176	211
PTR	33	38	36
Appeal	93	68	81
Rule 32	59	74	67
Delinquency	17	28	23
Delinquency PTR	9	18	14
Dependency	182	238	210
Guardianship/GC Investi.	276	302	289
Severance	37	32	35
MH	0	0	0
Other	28	38	33

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 372,981	$ 367,000	$ 222,465	$ 224,000
Personnel Expenses	$ 389,613	$ 397,007	$ 409,178	$ 418,999
Supplies	3,463	3,786	3,520	3,377
Charges/Services	2,913,405	3,359,540	3,194,059	3,355,157
Internal Services	32,292	33,966	34,015	44,538
Capital	-	-	-	-
Total Operating Expenditures	$ 3,338,773	$ 3,794,299	$ 3,640,772	$ 3,822,071
Net Operating Incr/(Decr)	(2,965,792)	(3,427,299)	(3,418,307)	(3,598,071)
Total Other Sources & Uses	(104,457)	(99,338)	(83,397)	(87,924)
Net Incr/(Decr) in Fund Balance	(2,861,335)	(3,327,961)	(3,334,910)	(3,510,147)
Number of Funded FTE	4.00	4.00	4.00	4.00
Expenditure Summary:				
Mandated	$ 3,338,773	$ 3,794,299	$ 3,640,772	$ 3,822,071
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 3,338,773	$ 3,794,299	$ 3,640,772	$ 3,822,071

Legal Advocate

Bobbie Shin
Legal Advocate

The Mohave County Legal Advocate's Office provides legal representation to indigent juveniles and adults, when appointed by the Mohave County Superior Court. Our attorneys provide legal representation to juveniles facing delinquency petitions (criminal charges for minors), juveniles involved in dependency cases (child welfare abuse/neglect cases), adults facing criminal felony charges, and juveniles and adults in appellate cases.

We practice before both criminal and juvenile divisions of Mohave County Superior Court, Kingman, Bullhead City and Lake Havasu City Justice Courts, Arizona Court of Appeals, and the Arizona Supreme Court.

Organizational Chart

Expenditure Summary

$1,334,012 $41,304
(3.20% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002556 LEGAL ADVOCATE					
PERSONNEL SERVICES					
SALARIES/WAGES	$549,291	$909,614	$542,102	$928,280	$18,666
PTO BUYBACK	$5,615	$5,896	$8,672	$9,789	$3,893
FICA/MEDICARE	$40,987	$69,585	$41,257	$71,013	$1,428
HEALTH INSURANCE	$87,814	$103,928	$87,513	$117,875	$13,947
WORKERS COMP	$1,419	$2,092	$1,260	$2,228	$136
STATE RETIREMENT	$66,342	$111,610	$66,516	$111,394	-$216
Total PERSONNEL SERVICES:	**$751,469**	**$1,202,725**	**$747,320**	**$1,240,579**	**$37,854**
SUPPLIES					
OFFICE SUPPLIES	$1,291	$2,000	$2,000	$2,000	$0
Total SUPPLIES:	**$1,291**	**$2,000**	**$2,000**	**$2,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS		$4,440	$4,440	$4,440	$0
TRAVEL EXPENSES	$1,860	$10,000	$7,500	$10,000	$0
PRINTING EXPENSE	$127	$100	$100	$200	$100
COPIER CONTRACT	$2,788	$1,895	$595	$0	-$1,895
BACK GROUND CHECK	$46	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS		$75	$0	$0	-$75
MEMBERSHIP DUES SUBSCRIPTIONS	$1,580	$3,298	$3,298	$3,298	$0
Total CHARGES/SERVICES:	**$6,401**	**$19,808**	**$15,933**	**$17,938**	**-$1,870**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$34,198	$41,188	$41,188	$45,095	$3,907
IS TELEPHONE	$1,299	$1,337	$1,044	$1,722	$385
IS DATA LINES	$877	$898	$898	$625	-$273

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$3,714	$3,840	$3,840	$3,714	-$126
IS MAIL CHARGES		$5	$5	$30	$25
IS WAREHOUSE CHARGES		$257	$242	$240	-$17
IS TELECOMMUNICATIONS CHARGES		$980	$980	$914	-$66
IS POSTAGE	$2	$50	$0	$80	$30
MOTOR POOL CHARGES	$9,448	$0	$262	$0	$0
IS ASSIGNED MOTORPOOL		$8,020	$8,020	$8,819	$799
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$656	$656
IS - IT LEASE COMPUTER	$7,150	$3,200	$3,200	$3,200	$0
Total INTERNAL SERVICE:	**$65,087**	**$68,175**	**$68,079**	**$73,495**	**$5,320**
Total 1002556 LEGAL ADVOCATE:	**$824,248**	**$1,292,708**	**$833,332**	**$1,334,012**	**$41,304**
Total GENERAL GOVERNMENT:	**$824,248**	**$1,292,708**	**$833,332**	**$1,334,012**	**$41,304**
Total Expenditures:	**$824,248**	**$1,292,708**	**$833,332**	**$1,334,012**	**$41,304**

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL ADVOCATES OFFICE
Mandated Legal Services **10012556**

Description of Services: The Mohave County Legal Advocate's Office serves as court appointed counsel for juveniles in

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Right to counsel in criminal proceedings (including appeals)	U.S. Constitution - 6th Amendment & 14 Amendment, *Gideon v. Wainwright* , 372 U.S. 335 (1963) Arizona Constitution - Article 2, Section 24; AZ Rules of Criminal Procedure: Rule 6	Provide effective legal representation from the initiation of a criminal proceeding, through trial and appeal.
Attorney Representation in juvenile delinquency	A.R.S. § 8-221 AZ Rules of Procedure for the Juvenile Court: Rule 206 In re Gault, 387 U.S. 1 (1967)	A juvenile has the right to be represented by a court appointed attorney. The Court MUST appoint an attorney if the action is commenced by a petition or may involve detention, dependency proceedings, or termination of parental rights proceedings that are conducted pursuant to Title 8, of the Arizona Revised Statutes.

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL ADVOCATES OFFICE	
Mandated Legal Services	**10012556**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Attorney representation in juvenile dependency and termination proceedings and adoption proceedings.	A.R.S. § 8-221 AZ Rules of Procedure for the Juvenile Court: Rule 303(c)	The child's attorney provides legal representation for a child. Children in dependency and termination cases are entitled to a court-appointed attorney. The appointment of a child's attorney should be made as soon as practicable to ensure effective representation of the child and, in any event, before the first court hearing. The child's attorney owes the same duties, including undivided loyalty, confidentiality, and competent representation, to the child as is due an adult client. The child's attorney is not a GAL.

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL ADVOCATES OFFICE
Mandated Legal Services **10012556**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Duties and Responsibilities of Appointed Counsel and Guardian Ad Litems, Attorney client contact/in person visits with juvenile clients in child welfare proceedings	AZ Rules of Procedure for the Juvenile Court: Rule 40.1 A.R.S. § 8-221	The attorney must maintain a normal attorney -client relationship. The attorney must determine the child's competency and whether advocacy or substitute judgement is necessary and advise the court and parties of the determination. The attorney must maintain contact and advise the child about all court proceedings, and participate in all proceedings, discovery, file pleadings, and subpoena witnesses. The attorney must present a position for each hearing and ensure the child is advised of their rights and understands them as they relate to each hearing. The attorney is to observe the child in their placement, confer with others in the child's life, including child care workers, CASAs, and mental health professionals, the attorney must attend meetings, support staff may be utilized to assist in the performance of these duties, and the attorney must have knowledge of the organizations serving children, government programs, education, financial assistance, counseling programs, family preservation and how to access these programs and services for the child.

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL ADVOCATES OFFICE **Mandated Legal Services**	**10012556**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Right to counsel in appeals (juvenile dependency/termination)	A.R.S. § 8-235	The judge of the juvenile court shall appoint an attorney for an indigent party appealing a final order of the juvenile court
Appointment of Counsel for Minors in Family Law Cases	A.R.S. § 25-321, Ariz. Rules of Family Law Procedure, Rule 10	Counsel for children of alleged abuse and neglect may be appointed from the County funded dependency roster. This is especially common in cases that cross-over, or have the potential to cross-over with the Juvenile Courts. Attorneys appointed to represent minors, must be qualified pursuant to Supreme Court rules and training standards.
Appointment of Guardian ad Litem for Minors in Probate Cases	A.R.S. § 14-1408, Ariz. Rules of Probate Procedure Rule 32	Guardian ad Litems may be appointed by the Court for minors for any reason. This is common in Title 14 Guardainship cases in which there are allegations of abuse and neglect, which may or may not cross-over or have the potential to cross-over with the juvenile court.
Appointment of Counsel for a Minor Child as a Victim in a Criminal Proceeding	A.R.S. §13-4403, Ariz. Rules of Criminal Procedure Rule 39	Victims have the right to identify a personal advocate or choose to be represented by an attorney, or request that the Court appoint an attorney to represent them.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LEGAL ADVOCATES OFFICE	
Mohave County Legal Advocate	**10012556**

Department/Division Objectives:
To provide quality, competent, and professional representation to our juvenile clients assigned to us by the Courts.

Budget Goals and Strategic Issues/New Initiatives:
To continue working with IDS and the other defense offices to streamline service and provide consistent legal representation for our juvenile clients. To lead the way in utilizing technology to adapt to a fully paperless society and utilize the resources we currently posses to enhance our client's understanding of the legal system, the laws of the County and Country, and to help promote family, integretiy, and autonomy within the population we serve. Fulfill the obligations imposed by the Court, Legislature, and profession to provide competent, professional, and ethical representation of our client's interests and strive to dilligently promote the health, safety, and well-being of every child we represent. Continue to adapt to the swiftly changing policitical enviornment shaping our laws and continue to recruit talented and highly qualified staff. Promote the best possible work-life balance for staff and overall better individualized attention and support for clients. Continue to work dilligently to ensure that we meet all obligations of the court, our clients, and the ethical requirements of the profession while representing the County both professionally and humanly.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Users	7 (3 attys)	7 (3 attys)	8 (4 attys)
New Delinquency	220	192	300
New Dependency	90	126	140
Carry-over (from prior years)	700	222	350
New Emancipation / Private Severance or JV GS	58	36	45
New Adult Felony	0	0	0
New Adult Misdemeanor	0	0	0
New Adult Appellate Cases	0	0	0
New Guardianship (Court Investigators)	30	30	35

* LAO Investigators take Public Fiduciary cases and Human Resources Investigations
* Carry-over dependencies are those initiated in prior years that were not dismissed prior to the end of the FY indicated.
* Total client count is not accurately represented by total case count as Dependencies often have mutliple clients.

Department/Division Summary of Expenditures and Revenues:

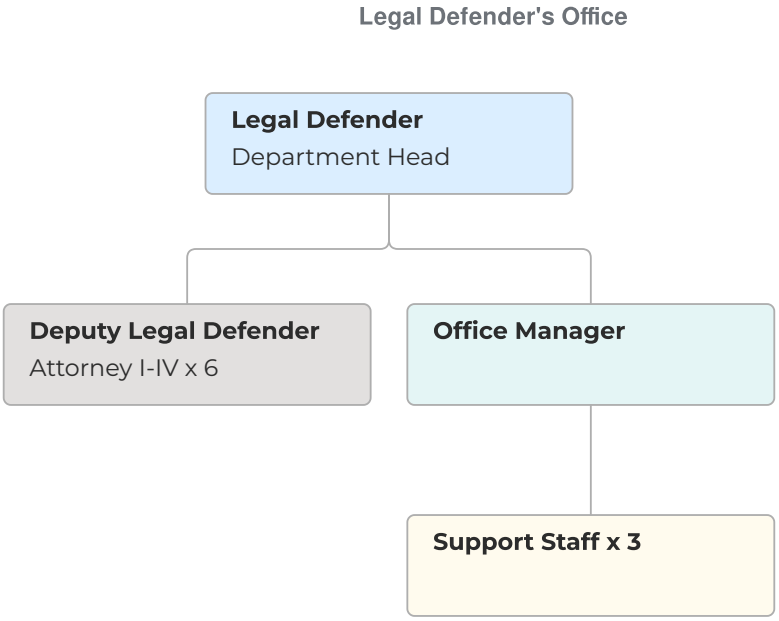
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 751,469	$ 1,202,725	$ 747,320	$ 1,240,579
Supplies	1,290	2,000	2,000	2,000
Charges/Services	6,401	19,808	15,933	17,938
Internal Services	65,087	68,175	68,079	73,495
Capital	-	-	-	-
Total Operating Expenditures	$ 824,247	$ 1,292,708	$ 833,332	$ 1,334,012
Net Operating Incr/(Decr)	(824,247)	(1,292,708)	(833,332)	(1,334,012)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(824,247)	(1,292,708)	(833,332)	(1,334,012)
Number of Funded FTE	11.00	11.00	11.00	11.00
Expenditure Summary:				
Mandated	$ 824,247	$ 1,292,708	$ 833,332	$ 1,334,012
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 824,247	$ 1,292,708	$ 833,332	$ 1,334,012

Legal Defender

Ron Gilleo
Legal Defender

The Legal Defender's Office provides competent and professional representation to clients in criminal, juvenile delinquency, and mental health cases where conflict exists for either the Public Defender or the Legal Advocate's Offices, within the bounds of the law while protecting constitutional rights; to promote the highest standards of trial and courtroom advocacy.

Organizational Chart



Revenue Summary

$6,189 **$720**
(13.17% vs. prior year)

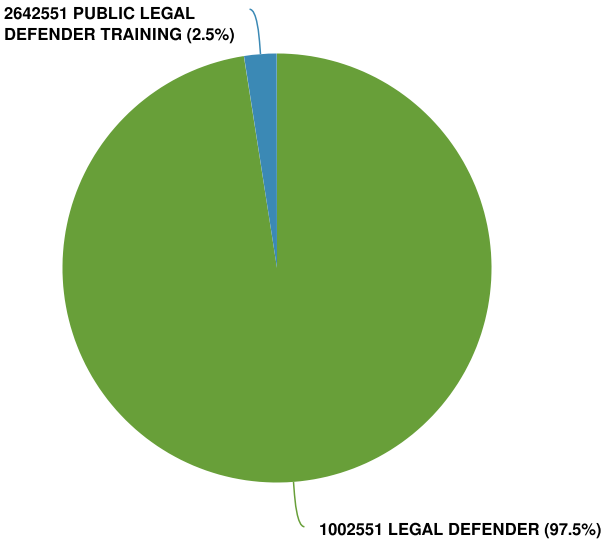
Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2642551 PUBLIC LEGAL DEFENDER TRAINING					
STATE GRANTS / ENTITLEMENTS	$3,414.57	$5,096.00	$5,700.00	$5,600.00	$504.00
INTEREST EARNINGS	$1,327.79	$373.00	$1,300.00	$589.00	$216.00
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING:	**$4,742.36**	**$5,469.00**	**$7,000.00**	**$6,189.00**	**$720.00**
Total GENERAL GOVERNMENT:	**$4,742.36**	**$5,469.00**	**$7,000.00**	**$6,189.00**	**$720.00**
Total Revenue:	**$4,742.36**	**$5,469.00**	**$7,000.00**	**$6,189.00**	**$720.00**

Expenditure Summary

$1,585,004 **$91,277**
(6.11% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002551 LEGAL DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$843,657	$1,004,344	$869,239	$1,055,881	$51,537
PTO BUYBACK	$9,592	$10,072	$14,053	$15,863	$5,791
TEMPORARY EMPLOYEES	$1,311	$0	$18,181	$0	$0
FICA/MEDICARE	$62,687	$76,832	$63,492	$80,775	$3,943
HEALTH INSURANCE	$125,191	$124,992	$112,917	$129,815	$4,823
WORKERS COMP	$2,187	$2,310	$1,230	$2,534	$224
STATE RETIREMENT	$103,769	$123,233	$97,188	$126,706	$3,473

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$1,148,394**	**$1,341,783**	**$1,176,300**	**$1,411,574**	**$69,791**
SUPPLIES					
OFFICE SUPPLIES	$2,707	$4,800	$4,800	$5,250	$450
TOOLS & EQUIPMENT UNDER $1000			$0	$5,000	$5,000
Total SUPPLIES:	**$2,707**	**$4,800**	**$4,800**	**$10,250**	**$5,450**
CHARGES/SERVICES					
TELEPHONE	$951	$1,027	$840	$900	-$127
POSTAGE		$200	$200	$0	-$200
TRAVEL EXPENSES	$1,106	$1,000	$1,000	$5,000	$4,000
TRAVEL RECRUITING		$0	$123	$3,000	$3,000
PRINTING EXPENSE		$250	$250	$0	-$250
COPIER CONTRACT	$3,821	$4,536	$3,828	$0	-$4,536
BACK GROUND CHECK	$46	$0	$50	$50	$50
COURT COSTS INVESTIGATIONS	$1,138	$2,000	$2,000	$2,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$3,125	$3,660	$3,660	$3,660	$0
Total CHARGES/SERVICES:	**$10,187**	**$12,673**	**$11,951**	**$14,610**	**$1,937**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$43,171	$52,887	$52,887	$58,380	$5,493
DATA PROCESSING SVCS-COURTS	$540	$2,520	$2,520	$2,070	-$450
IS TELEPHONE	$1,837	$2,658	$1,728	$3,112	$454
IS DATA LINES	$1,645	$1,683	$1,683	$1,251	-$432
IS CELL PHONE EXPENSE	$614	$660	$660	$614	-$46
IS MAIL CHARGES		$1,770	$1,770	$1,400	-$370
IS WAREHOUSE CHARGES		$247	$247	$240	-$7
IS TELECOMMUNICATIONS CHARGES		$475	$475	$452	-$23
IS POSTAGE	$2,647	$2,615	$2,615	$2,858	$243
IS COURIER	$480	$450	$450	$504	$54
MOTOR POOL CHARGES	$13,629	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$12,200	$12,480	$13,459	$1,259
VEHICLE USE	$16,800	$16,800	$16,800	$16,800	$0
IS COPIER			$0	$4,010	$4,010
IS - IT COMPUTER LEASE	$7,350	$4,170	$4,170	$4,570	$400
Total INTERNAL SERVICE:	**$88,712**	**$99,135**	**$98,485**	**$109,720**	**$10,585**
Total 1002551 LEGAL DEFENDER:	**$1,250,000**	**$1,458,391**	**$1,291,536**	**$1,546,154**	**$87,763**
2642551 PUBLIC LEGAL DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	$1,790	$2,940	$2,500	$3,000	$60
TRAVEL EXPENSES	$3,933	$3,000	$4,500	$5,000	$2,000
Total CHARGES/SERVICES:	**$5,723**	**$5,940**	**$7,000**	**$8,000**	**$2,060**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$29,396	$0	$30,850	$1,454
Total CONTINGENCY:		**$29,396**	**$0**	**$30,850**	**$1,454**
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING:	**$5,723**	**$35,336**	**$7,000**	**$38,850**	**$3,514**
Total GENERAL GOVERNMENT:	**$1,255,723**	**$1,493,727**	**$1,298,536**	**$1,585,004**	**$91,277**
Total Expenditures:	**$1,255,723**	**$1,493,727**	**$1,298,536**	**$1,585,004**	**$91,277**

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL DEFENDER	
Legal Defender	**10012551**

Description of Services: To provide legal defense for indigent clients charged with criminal offenses, juvenile delinquencies, juvenile dependencies, mental health, post conviction and appellate matters. We work in conjunction with IDS to secure experts, investigators, and other outside services to provide competent and effective legal counsel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Counties are responsible for providing and funding indigent defense.	A.R.S. § 13-4013	Counties must provide and fund all required components of assuring an indigent client has competent and effective legal counsel.
Provide legal counsel in criminal proceedings.	U.S. Constitution-Sixth Amendment & Fourteenth Amendment (Gideon *v.* Wainwright) Arizona Constitution-Article 2, Section 24	Provide effective legal representation from the initiation of a criminal proceeding, through trial and appeal.
Provide attorney representation in juvenile delinquency proceedings.	In re Gault, 387 U.S. 1 (1967) A.R.S. § 8-221	Provide effective legal representation for juveniles charged with delinquency or incorrigibility, if indigent
Provide legal counsel for indigent defendants charged with misdemeanor offenses.	Argersinger v. Hamlin, 407 U.S. 25 (1972)	Provide effective legal representation to indigent defendants charged with misdemeanors if they are facing a jail sentence.
Provide attorney representation in Juvenile Dependency Proceedings.	A.R.S. § 8-221 Daniel Y. v. Arizona Dept of Economic Security, 206 Ariz. 257, 77 P. 3d 55, 58 (App. 2003)	Provide effective legal representation for all parties, both juvenile and adult, at risk of having their parental rights severed.

Program Information

MOHAVE COUNTY, ARIZONA

LEGAL DEFENDER	
Legal Defender	**10012551**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide legal counsel in Title 36 (Involuntary Commitment) Proceedings.	Various Provisions of Title 36 of A.R.S.	Provide effective legal representation for those who have been involuntarily committed who may be a danger to themselves or others.
Assignment and Imputation of Conflict of Interest Cases	State Bar of Arizona Rules of Professional Conduct Rule 1.10	While lawyers are associated in a firm, none of them shall knowingly represent a client when any one of them practicing alone would be prohibited from doing so…

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information - Training

MOHAVE COUNTY, ARIZONA

LEGAL DEFENDER	
Public Defender Training Fund	**26412551**

Description of Services: Public Defender Training Fund monies are received from the Arizona Supreme Court per A.R.S. § 41-2421E. These monies are utilized to cover administrative and training costs for services shared by all defense offices. These include subscription based legal research products, statute reference books, database maintenance, and other items necessary to assure that personnel meet the requirements to provide effective legal representation.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Attorney Competence	A.R.S. § 12-117 Arizona State Bar Rules of Professional Conduct ER 1.1	A lawyer shall provide competent representation to a client. Competent representation requires the legal knowledge, skill, thoroughness and preparation reasonably necessary for the representation.
Maintain Attorney Competence	Arizona State Bar Rules of Professional Conduct ER 1.1.6	To maintain the requisite knowledge and skill, a lawyer should keep abreast of changes in the law and its practice, including the benefits and risks associated with relevant technology, engage in continuing study and education and comply with all continuing legal education requirements to which the lawyer is subject.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LEGAL DEFENDER OFFICE	
Mohave County Legal Defender	**10012551**

Department/Division Objectives:

To provide competent and professional representation to indigent defendants in criminal, juvenile delinquency, and mental health cases where conflict exists for either the Public Defender or Legal Advocate's Offices, within the bounds of the law while protecting constitutional rights; to promote the highest standards of trial and courtroom advocacy.

Budget Goals and Strategic Issues/New Initiatives:

The Legal Defender's Office has a solid team of 5 attorneys and 3 support staff. With the retirement of our senior most attorney, Legal Defender's Office has reorganized assignments amongst attorneys, feeling some of the stress associated with additional case loads. We presently have two open attorney positions and one open support staff position. Budget goals for FY26 include utilizing the Attorney Series to end underfill for one attorney who meets and exceeds the necessary criteria. There are no new initiatives for FY26. There will be focus on recruitment of attorneys for Mohave County as well as purchasing some necessary furniture due to broken and unsafe items in the office. Keeping in mind fiscal responsibilities, Legal Defender's Office is utilizing diligence in seeking out the best options for the department and county.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Felony	764	740	752
Misdemeanor	389	342	366
PTR	99	98	99
Juvenile	144	138	141
Dependency	0	0	0
PCR	0	0	0
Appeal	1	1	1
Mental Health	18	20	19
Severance	0	0	0

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 1,148,394	$ 1,341,783	$ 1,176,300	$ 1,411,574
Supplies	2,707	4,800	4,800	10,250
Charges/Services	10,187	12,673	11,951	14,610
Internal Services	88,712	99,135	98,485	109,720
Capital	-	-	-	-
Total Operating Expenditures	$ 1,250,000	$ 1,458,391	$ 1,291,536	$ 1,546,154
Net Operating Incr/(Decr)	(1,250,000)	(1,458,391)	(1,291,536)	(1,546,154)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (1,250,000)	$ (1,458,391)	$ (1,291,536)	$ (1,546,154)
Number of Funded FTE	11.00	11.00	11.00	11.00
Expenditure Summary:				
Mandated	$ 1,250,000	$ 1,458,391	$ 1,291,536	$ 1,546,154
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,250,000	$ 1,458,391	$ 1,291,536	$ 1,546,154

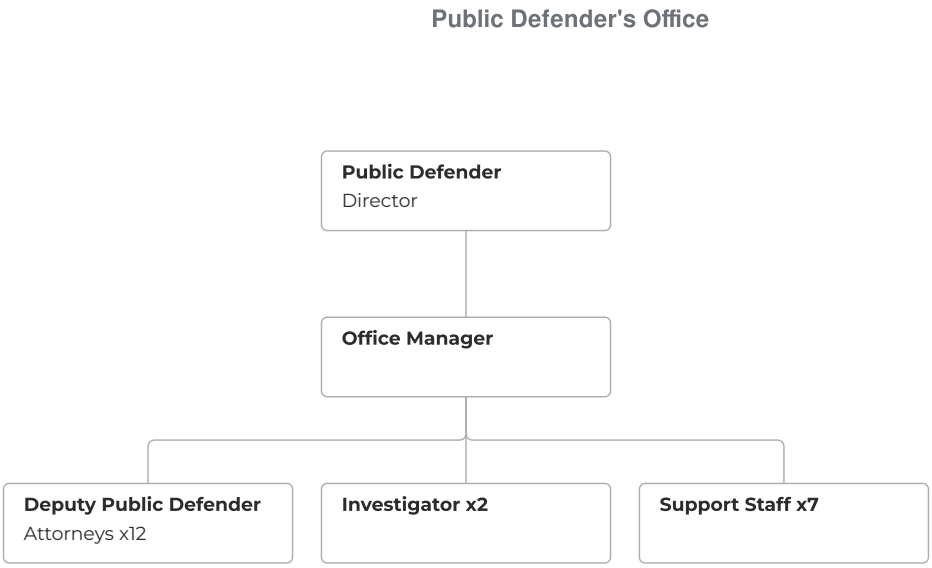
Public Defender

Jon Gillenwater
Public Defender

The Public Defender's Office direction and objective is to ensure public confidence in the Mohave County justice system by honorably protecting the rights of every citizen as granted by United States and Arizona law and by enforcing the obligations placed upon the government when it desires to convict citizens of criminal actions.

This objective has been reinforced by the recent reorganization plan which will eliminate the dependency department in the office for cost-effective reasons and absorbing that staff into the criminal defense team. The outcome of this reorganization will serve to enhance the ability of this office to handle more competently the high volume of cases and reduce the number of cases going out to private contract attorneys.

Organizational Chart



Revenue Summary

$12,374 **-$528**
(-4.09% vs. prior year)

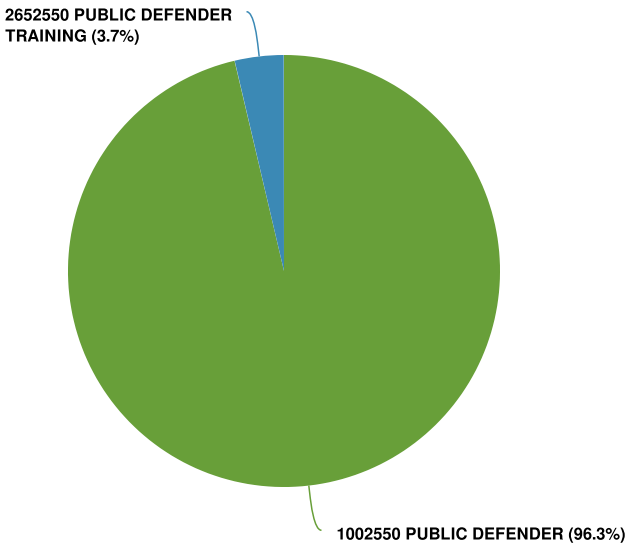
Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2652550 PUBLIC DEFENDER TRAINING					
STATE GRANTS GENERAL GOVERNMNT	$4,306.63	$11,862.00	$10,712.00	$10,024.00	-$1,838.00
INTEREST EARNINGS	$3,349.73	$1,040.00	$3,177.00	$2,350.00	$1,310.00
Total 2652550 PUBLIC DEFENDER TRAINING:	**$7,656.36**	**$12,902.00**	**$13,889.00**	**$12,374.00**	**-$528.00**
Total GENERAL GOVERNMENT:	**$7,656.36**	**$12,902.00**	**$13,889.00**	**$12,374.00**	**-$528.00**
Total Revenue:	**$7,656.36**	**$12,902.00**	**$13,889.00**	**$12,374.00**	**-$528.00**

Expenditure Summary

$2,711,428 $61,876
(2.34% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002550 PUBLIC DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,494,688	$1,758,084	$1,649,838	$1,797,758	$39,674
PTO BUYBACK	$4,879	$5,123	$9,484	$10,705	$5,582
TEMPORARY EMPLOYEES	$35,988	$0	$40,378	$0	$0
FICA/MEDICARE	$114,194	$134,493	$125,506	$137,528	$3,035
HEALTH INSURANCE	$178,584	$179,512	$216,198	$225,034	$45,522
WORKERS COMP	$3,948	$9,367	$5,215	$10,062	$695
STATE RETIREMENT	$181,063	$215,717	$202,258	$215,731	$14

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$2,013,344**	**$2,302,296**	**$2,248,877**	**$2,396,818**	**$94,522**
SUPPLIES					
OFFICE SUPPLIES	$12,121	$15,358	$15,250	$14,688	-$670
EQUIPMENT $1000 TO $4999	$1,781	$0	$0	$0	$0
Total SUPPLIES:	**$13,902**	**$15,358**	**$15,250**	**$14,688**	**-$670**
CHARGES/SERVICES					
LEGAL SERVICES	$385	$0	$0	$0	$0
TRAINING COSTS	$1,906	$2,700	$2,695	$2,870	$170
POSTAGE		$0	$64	$0	$0
TRAVEL EXPENSES	$4,761	$2,000	$1,990	$2,500	$500
COPIER CONTRACT	$10,896	$36,675	$36,676	$0	-$36,675
BACK GROUND CHECK	$311	$497	$184	$297	-$200
COURT COSTS INVESTIGATIONS	$2,362	$2,500	$3,304	$2,500	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$7,903	$7,600	$7,600	$7,800	$200
NOTARY FEES EXPENSES	$197	$200	$197	$200	$0
Total CHARGES/SERVICES:	**$28,721**	**$52,172**	**$52,710**	**$16,167**	**-$36,005**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$83,029	$101,218	$101,218	$101,320	$102
IS TELEPHONE	$4,683	$5,262	$5,262	$6,380	$1,118
IS DATA LINES	$3,619	$3,703	$3,703	$2,579	-$1,124
IS CELL PHONE EXPENSE	$619	$660	$660	$619	-$41
IS MAIL CHARGES		$3,315	$3,315	$2,630	-$685
IS WAREHOUSE CHARGES		$493	$493	$480	-$13
IS TELECOMMUNICATIONS CHARGES		$845	$845	$811	-$34
IS POSTAGE	$4,793	$5,000	$5,000	$5,454	$454
IS COURIER	$480	$450	$450	$504	$54
MOTORPOOL CHGS	$15,316	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$17,680	$17,680	$15,515	-$2,165
VEHICLE USE	$25,200	$25,200	$25,200	$25,200	$0
IS COPIER			$0	$11,655	$11,655
IS - IT COMPUTER LEASE	$12,880	$11,240	$11,240	$11,240	$0
Total INTERNAL SERVICE:	**$150,619**	**$175,066**	**$175,066**	**$184,387**	**$9,321**
Total 1002550 PUBLIC DEFENDER:	**$2,206,586**	**$2,544,892**	**$2,491,903**	**$2,612,060**	**$67,168**
2652550 PUBLIC DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	$2,820	$3,938	$3,900	$3,938	$0
TRAVEL EXPENSES	$4,937	$4,150	$4,095	$4,938	$788
Total CHARGES/SERVICES:	**$7,757**	**$8,088**	**$7,995**	**$8,876**	**$788**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$96,572	$0	$90,492	-$6,080
Total CONTINGENCY:		**$96,572**	**$0**	**$90,492**	**-$6,080**
Total 2652550 PUBLIC DEFENDER TRAINING:	**$7,757**	**$104,660**	**$7,995**	**$99,368**	**-$5,292**
Total GENERAL GOVERNMENT:	**$2,214,344**	**$2,649,552**	**$2,499,898**	**$2,711,428**	**$61,876**
Total Expenditures:	**$2,214,344**	**$2,649,552**	**$2,499,898**	**$2,711,428**	**$61,876**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC DEFENDER	
Public Defender	**10012550**

Description of Services: Provide quality legal representation to defendants entitled to court appointed counsel.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
In counties that have a public defender, the public defender shall represent all persons entitled to appointed counsel whenever he or she is authorized by law and able in fact to do so	Crim.Rule 6.5(b)	Constitutionally effective in accordance with the United States and Arizona Constitutions and in compliance with all applicable Federal and State statutes and Court rules

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - Training

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC DEFENDER	
Public Defender Training	**26512550**

Description of Services: Grant from the Arizona Supreme Court for Public Defender Training, pursuant to A.R.S. §12-117

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Money from this grant shall be used exclusively for the purpose of Public Defender Training, as per A.R.S.§12-117(D)	A.R.S. §12-117	All money must therefore be spent for Public Defender Training

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC DEFENDER'S OFFICE	
Mohave County Public Defender	**10012550**

Department/Division Objectives:
The direction and objectives of the Mohave County Public Defender's Office is "To ensure public confidence in the Mohave County justice system by honorably protecting the rights of every citizen as granted by United States and Arizona law and by enforcing the obligations placed upon the government when it desires to convict citizens of criminal actions."

Budget Goals and Strategic Issues/New Initiatives:
We take pride in our unwavering commitment to handling cases with utmost efficiency and providing a high standard of representation. Our dedicated team of legal professionals, equipped with a wealth of experience and expertise, works diligently to ensure that every case is approached with thoroughness and precision. From meticulous case preparation to strategic courtroom representation, we prioritize excellence in every aspect of our legal practice. Our commitment extends beyond achieving favorable outcomes; we strive to uphold the principles of justice and maintain the trust of our clients. Through continuous refinement of our processes and staying abreast of legal developments, we remain dedicated to delivering exceptional service and ensuring that our clients receive the best possible representation throughout the entirety of their legal proceedings. No new initiatives are requested.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Felony Cases	1544	1534	1539
Misdemeanor Cases	947	930	939
PTR	183	172	178
Appeal	1	2	2
Delinquency	17	36	27
Delinquency PTR	14	12	13
Dependency	0	0	0
Severance	0	0	0
Mental Health	153	186	170

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 2,013,344	$ 2,302,296	$ 2,248,877	$ 2,396,818
Supplies	13,902	15,358	15,250	14,688
Charges/Services	28,721	52,172	52,710	16,167
Internal Services	150,619	175,066	175,066	184,387
Capital	-	-	-	-
Total Operating Expenditures	$ 2,206,586	$ 2,544,892	$ 2,491,903	$ 2,612,060
Net Operating Incr/(Decr)	(2,206,586)	(2,544,892)	(2,491,903)	(2,612,060)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(2,206,586)	(2,544,892)	(2,491,903)	(2,612,060)
Number of Funded FTE	22.00	22.00	22.00	22.00
Expenditure Summary:				
Mandated	$ 2,206,586	$ 2,544,892	$ 2,491,903	$ 2,612,060
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,206,586	$ 2,544,892	$ 2,491,903	$ 2,612,060

Community Services

Michael Smith
Director

The Community Services Department administers all programs and projects for the Workforce Development Division and the Housing and Community Revitalization Division.

The Affordable Workforce Housing Initiative recognizes that housing affordability is a primary issue for many communities in Arizona. Mohave County is no different and if we want to continue to attract new business, and be a tourist destination and retirement enclave while serving the housing needs of industries, currently, in our neighborhoods, the housing market shortage must be addressed to maintain affordability.

The Mohave County Housing Authority (MCHA) was created in 1990 by the Mohave County Board of Supervisors to provide various housing programs for low income families. MCHA works in partnership with the city governments in order to provide these services. These housing programs include Housing Choice Voucher (Section 8) Rental Assistance Programs and Supportive Housing Program (SHP) for the Seriously Mentally Ill. MCHA initially secured 50 certificates in 1990. MCHA currently assists approximately 375 individuals and families under the Housing Choice Voucher, Supportive Housing Program (SHP), Housing for Persons with HIV/AIDS (HOPWA) programs and HUD-VASH, Veteran's Affairs Supportive Housing. MCHA does not have any public housing units and all the programs administered by MCHA are voucher-based.

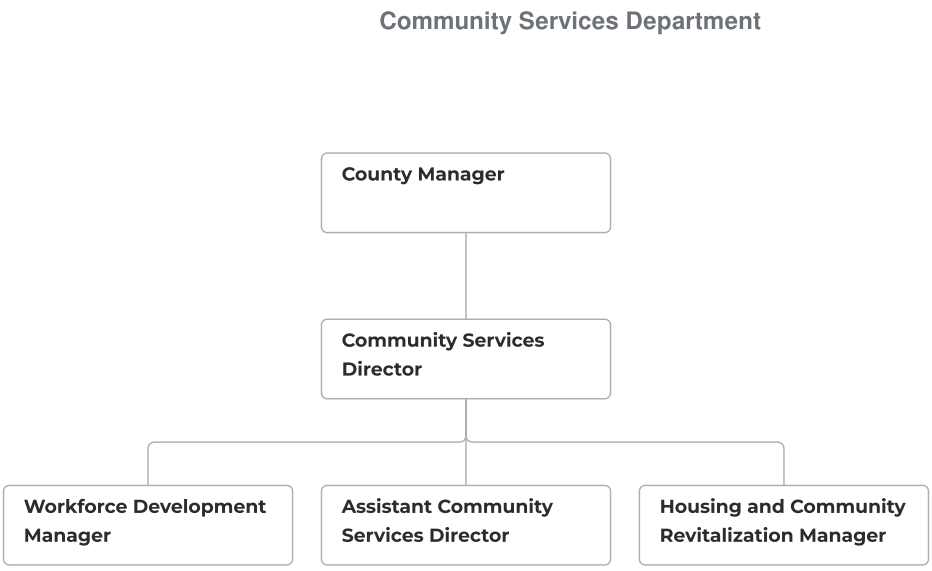
Arizona@Work Provides strategic and resourceful employment and training solutions to job seekers, workers and employers to foster individual self-sufficiency and regional economic growth.

WIOA is landmark legislation that is designed to strengthen and improve our nation's public workforce system and help get Americans, including youth and those with significant barriers to employment, into high-quality jobs and careers and help employers hire and retain skilled workers.

ARIZONA@WORK is here to help jobseekers. We have the services and programs you need to find, prepare for and keep the right job Every day, we help people all around Arizona-of all ages and skill levels-connect with employment opportunities in a variety of industries. So... let's get to work!

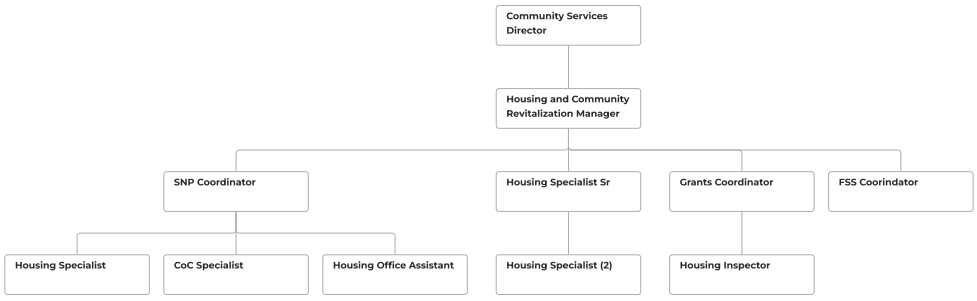
ARIZONA@WORK partners with employers throughout Mohave and La Paz counties to meet their workforce needs. With locally based services, we have the network to connect people and jobs. By helping businesses succeed and grow, we lay the groundwork for a stronger economy. And by sharing the solutions you need to find the right employees—right here, right now—we’re committed to real teamwork with you.

Organizational Chart

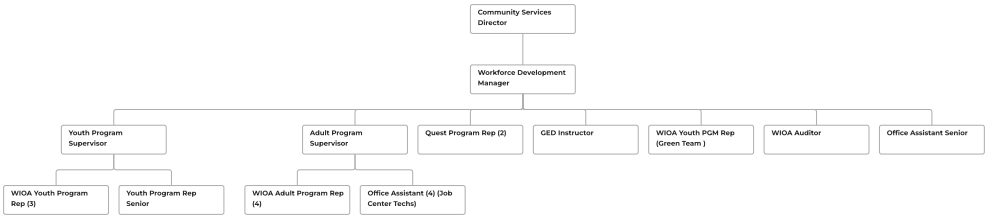


Organizational Chart Administration

Organizational Chart Housing



Organizational Chart Workforce Development



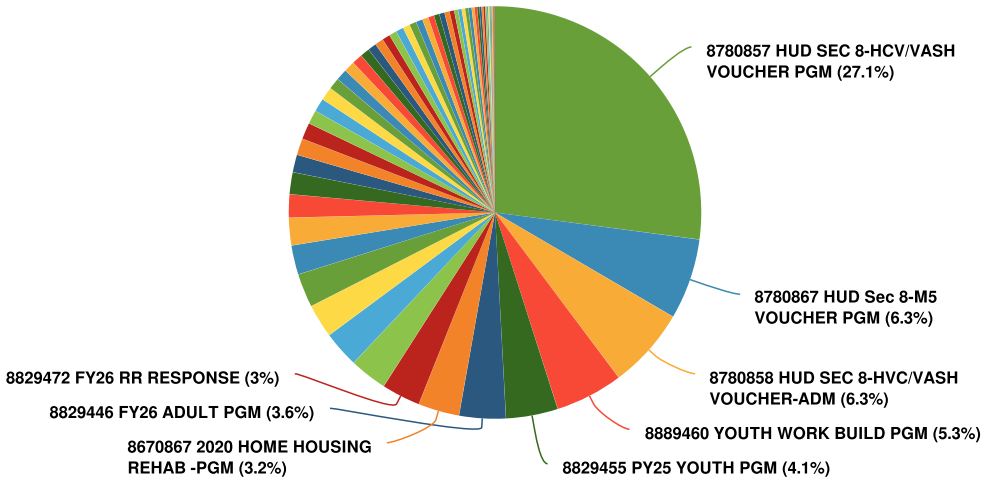
Revenues Summary

$12,669,035 **-$368,222**
(-2.82% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
Special Revenue					
867 HOME REHAB	$255,681.05	$711,192.00	$711,192.00	$495,000.00	-$216,192.00
866 HOUSING	$3,364.52	$2,249.00	$2,249.00	$2,299.00	$50.00
871 CONTINUUM OF CARE - COC	$534,289.56	$477,509.00	$503,197.00	$381,283.00	-$96,226.00
872 HOUSING OPPORTUNITY - AIDS	$214,277.48	$367,130.00	$367,130.00	$296,445.00	-$70,685.00
873 NARBHA BRIDGE SUBSIDY	$8,499.92	$8,872.00	$8,872.00	$9,881.00	$1,009.00
874 COM DEVELOPMENT BLOCK GRANT	$469,557.39	$1,657,025.00	$1,509,136.00	$1,157,288.00	-$499,737.00
876 HCR	$128,150.78	$114,220.00	$114,220.00	$136,496.00	$22,276.00
877 SUPPORTIVE HOUSING	$97,957.61	$143,020.00	$143,020.00	$159,913.00	$16,893.00
878 HUD RENTAL ASSISTANCE PROGRAM	$4,883,870.80	$4,843,585.00	$4,843,585.00	$5,485,639.00	$642,054.00
881 WIA GRANT - F	$71,678.00	$0.00	$0.00	$0.00	$0.00
882 WIA GRANT - A		$0.00	$0.00	$2,175,961.00	$2,175,961.00
884 WIA GRANT - C	$1,862,970.00	$0.00	$0.00	$0.00	$0.00
885 WIA GRANT - D	$1,104,051.00	$1,799,727.00	$1,415,502.00	$0.00	-$1,799,727.00
886 WORKFORCE DEV. GRANTS	$111,363.91	$618,787.00	$291,601.00	$118,603.00	-$500,184.00
887 WIA GRANT - E		$1,967,941.00	$2,063,162.00	$1,428,093.00	-$539,848.00
888 TITLE V GRANT		$750,000.00	$750,000.00	$750,000.00	$0.00
889 WIA SUMMER YOUTH PROGRAM	$59,574.77	$59,000.00	$59,000.00	$72,134.00	$13,134.00
Total Special Revenue:	**$9,805,286.79**	**$13,520,257.00**	**$12,781,866.00**	**$12,669,035.00**	**-$851,222.00**
Total Governmental:	**$9,805,286.79**	**$13,520,257.00**	**$12,781,866.00**	**$12,669,035.00**	**-$851,222.00**
Total All Funds:	**$9,805,286.79**	**$13,520,257.00**	**$12,781,866.00**	**$12,669,035.00**	**-$851,222.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
WELFARE					
8660862 EMERGENCY FOOD & SHELTER PROGRAM					
FEDERAL GRANTS	$3,346	$2,249	$2,249	$2,249	$0
INTEREST EARNINGS	$19		$0	$50	$50
Total 8660862 EMERGENCY FOOD & SHELTER PROGRAM:	**$3,365**	**$2,249**	**$2,249**	**$2,299**	**$50**
8670859 2021 HOME HOUSING REHAB - PROG					
FEDERAL GRANTS	$235,043	$187,600	$187,600	$0	-$187,600
Total 8670859 2021 HOME HOUSING REHAB - PROG:	**$235,043**	**$187,600**	**$187,600**	**$0**	**-$187,600**
8670860 2021 HOME HOUSING REHAB - ADMIN					
STATE GRANTS / ENTITLEMENTS	$20,638	$23,592	$23,592	$0	-$23,592
Total 8670860 2021 HOME HOUSING REHAB -ADMIN:	**$20,638**	**$23,592**	**$23,592**	**$0**	**-$23,592**
8670867 2020 HOME HOUSING REHAB - PGM					
FEDERAL GRANTS		$410,000	$410,000	$410,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8670867 2020 HOME HOUSING REHAB -PGM:		**$410,000**	**$410,000**	**$410,000**	**$0**
8670868 2020 HOME HSG REHAB ADMIN					
STATE GRANTS / ENTITLEMENTS		$90,000	$90,000	$85,000	-$5,000
Total 8670868 2020 HOME HSG REHAB ADMIN:		**$90,000**	**$90,000**	**$85,000**	**-$5,000**
8710817 2023 SHP FS PGM					
FEDERAL GRANTS	$158,406	$0	$0	$176,202	$176,202
Total 8710817 2023 SHP FS PGM:	**$158,406**	**$0**	**$0**	**$176,202**	**$176,202**
8710818 2023 SHP FS ADM					
FEDERAL GRANTS	$28,263	$0	$0	$31,350	$31,350
STATE GRANTS / ENTITLEMENTS	$19,093	$0	$0	$14,529	$14,529
Total 8710818 2023 SHP FS ADM:	**$47,356**	**$0**	**$0**	**$45,879**	**$45,879**
8710827 2025 SHP FS PGM					
FEDERAL GRANTS		$156,732	$176,202	$0	-$156,732
Total 8710827 2025 SHP FS PGM:		**$156,732**	**$176,202**	**$0**	**-$156,732**
8710828 2025 SHP FS ADM					
FEDERAL GRANTS		$34,200	$31,350	$0	-$34,200
STATE GRANTS / ENTITLEMENTS		$19,093	$14,529	$0	-$19,093
Total 8710828 2025 SHP FS ADM:		**$53,293**	**$45,879**	**$0**	**-$53,293**
8710837 2024 CAPACITY BUILDING GRANT PGM					
STATE GRANTS / ENTITLEMENTS		$110,614	$110,614	$0	-$110,614
Total 8710837 2024 CAPACITY BUILDING GRANT PGM:		**$110,614**	**$110,614**	**$0**	**-$110,614**
8710838 2024 CAPACITY BUILDING GRANT ADM					
STATE GRANTS / ENTITLEMENTS		$7,640	$7,640	$0	-$7,640
Total 8710838 2024 CAPACITY BUILDING GRANT ADM:		**$7,640**	**$7,640**	**$0**	**-$7,640**
8710850 2025 COC PLN					
FEDERAL GRANTS		$7,000	$7,000	$0	-$7,000
Total 8710850 2025 COC PLN:		**$7,000**	**$7,000**	**$0**	**-$7,000**
8710851 2022 COC PLN					
FEDERAL GRANTS	$1,339	$0	$5,660	$9,000	$9,000
Total 8710851 2022 COC PLN:	**$1,339**	**$0**	**$5,660**	**$9,000**	**$9,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8710852 2023 COC CAPACITY BLDG PGM					
STATE GRANTS / ENTITLEMENTS	$177,164	$0	$0	$0	$0
Total 8710852 2023 COC CAPACITY BLDG PGM:	**$177,164**	**$0**	**$0**	**$0**	**$0**
8710853 2023 COC CAPACITY BLDG ADM					
STATE GRANTS / ENTITLEMENTS	$12,401	$0	$0	$0	$0
Total 8710853 2023 COC CAPACITY BLDG ADM:	**$12,401**	**$0**	**$0**	**$0**	**$0**
8710877 2025 SHP SAM PGM					
FEDERAL GRANTS	$106,050	$0	$0	$111,876	$111,876
Total 8710877 2025 SHP SAM PGM:	**$106,050**	**$0**	**$0**	**$111,876**	**$111,876**
8710878 2025 SHP SAM ADM					
FEDERAL GRANTS	$18,644	$0	$0	$28,500	$28,500
STATE GRANTS / ENTITLEMENTS	$12,930	$0	$0	$9,826	$9,826
Total 8710878 2025 SHP SAM ADM:	**$31,574**	**$0**	**$0**	**$38,326**	**$38,326**
8710887 2024 SHP SAM Pgm					
FEDERAL GRANTS		$103,650	$111,876	$0	-$103,650
Total 8710887 2024 SHP SAM Pgm:		**$103,650**	**$111,876**	**$0**	**-$103,650**
8710888 2024 SHP SAM ADM					
FEDERAL GRANTS		$25,650	$28,500	$0	-$25,650
STATE GRANTS / ENTITLEMENTS		$12,930	$9,826	$0	-$12,930
Total 8710888 2024 SHP SAM ADM:		**$38,580**	**$38,326**	**$0**	**-$38,580**
8720845 2025 HOPWA PGM					
FEDERAL GRANTS		$0	$0	$164,145	$164,145
Total 8720845 2025 HOPWA PGM:		**$0**	**$0**	**$164,145**	**$164,145**
8720846 2025 HOPWA ADMIN					
FEDERAL GRANTS		$0	$0	$68,193	$68,193
Total 8720846 2025 HOPWA ADMIN:		**$0**	**$0**	**$68,193**	**$68,193**
8720849 2023 HOPWA PGM					
FEDERAL GRANTS		$158,800	$158,800	$8,491	-$150,309
Total 8720849 2023 HOPWA PGM:		**$158,800**	**$158,800**	**$8,491**	**-$150,309**
8720850 2023 HOPWA ADM					
FEDERAL GRANTS		$64,616	$64,616	$55,616	-$9,000
Total 8720850 2023 HOPWA ADM:		**$64,616**	**$64,616**	**$55,616**	**-$9,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8720857 2022 HOPWA PROG					
FEDERAL GRANTS	$49,039	$0	$0	$0	$0
Total 8720857 2022 HOPWA PROG:	**$49,039**	**$0**	**$0**	**$0**	**$0**
8720858 2022 HOPWA ADMIN					
FEDERAL GRANTS	$12,758	$0	$0	$0	$0
Total 8720858 2022 HOPWA ADMIN:	**$12,758**	**$0**	**$0**	**$0**	**$0**
8720865 2021 HOPWA SPEC PGM					
FEDERAL GRANTS	$1,291	$0	$0	$0	$0
Total 8720865 2021 HOPWA SPEC PGM:	**$1,291**	**$0**	**$0**	**$0**	**$0**
8720867 2023 HOPWA PGM					
FEDERAL GRANTS	$124,109	$84,905	$84,905	$0	-$84,905
Total 8720867 2023 HOPWA PGM:	**$124,109**	**$84,905**	**$84,905**	**$0**	**-$84,905**
8720868 2023 HOPWA ADMIN					
FEDERAL GRANTS	$27,081	$58,809	$58,809	$0	-$58,809
Total 8720868 2023 HOPWA ADMIN:	**$27,081**	**$58,809**	**$58,809**	**$0**	**-$58,809**
8730857 FY10 NARBHA BSP PROG					
INTEREST EARNINGS	$8,189	$8,572	$8,572	$9,504	$932
Total 8730857 FY10 NARBHA BSP PROG:	**$8,189**	**$8,572**	**$8,572**	**$9,504**	**$932**
8730858 FY10 NARBHA BSP ADMIN					
INTEREST EARNINGS	$311	$300	$300	$377	$77
Total 8730858 FY10 NARBHA BSP ADMIN:	**$311**	**$300**	**$300**	**$377**	**$77**
8740839 CDBG FY2023-SSP PGM					
FEDERAL GRANTS		$500,000	$329,821	$289,821	-$210,179
Total 8740839 CDBG FY2023-SSP PGM:		**$500,000**	**$329,821**	**$289,821**	**-$210,179**
8740840 CDBG FY2023-SSP ADM					
FEDERAL GRANTS		$50,000	$72,400	$65,900	$15,900
Total 8740840 CDBG FY2023-SSP ADM:		**$50,000**	**$72,400**	**$65,900**	**$15,900**
8740849 2021 CDBG SSP OOHR PGM					
FEDERAL GRANTS	$164,941	$192,177	$192,177	$61,221	-$130,956
Total 8740849 2021 CDBG SSP OOHR PGM:	**$164,941**	**$192,177**	**$192,177**	**$61,221**	**-$130,956**
8740850 2021 CDBG SSP OOHR ADM					
FEDERAL GRANTS	$25,699	$70,770	$70,770	$18,538	-$52,232

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8740850 2021 CDBG SSP OOHR ADM:	**$25,699**	**$70,770**	**$70,770**	**$18,538**	**-$52,232**
8740853 CDBG FY23 PROJECT 1 PGM					
FEDERAL GRANTS		$133,289	$133,317	$133,317	$28
Total 8740853 CDBG FY23 PROJECT 1 PGM:		**$133,289**	**$133,317**	**$133,317**	**$28**
8740854 CDBG FY23 PROJECT 1 ADM					
FEDERAL GRANTS		$29,258	$19,683	$14,838	-$14,420
Total 8740854 CDBG FY23 PROJECT 1 ADM:		**$29,258**	**$19,683**	**$14,838**	**-$14,420**
8740855 CDBG FY23 PROJECT 2 PGM					
FEDERAL GRANTS		$133,289	$133,609	$133,609	$320
Total 8740855 CDBG FY23 PROJECT 2 PGM:		**$133,289**	**$133,609**	**$133,609**	**$320**
8740856 CDBG FY23 PROJECT 2 ADM					
FEDERAL GRANTS		$29,258	$31,297	$26,452	-$2,806
Total 8740856 CDBG FY23 PROJECT 2 ADM:		**$29,258**	**$31,297**	**$26,452**	**-$2,806**
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
FEDERAL GRANTS		$400,000	$399,538	$334,538	-$65,462
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM:		**$400,000**	**$399,538**	**$334,538**	**-$65,462**
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
FEDERAL GRANTS		$87,777	$95,317	$79,054	-$8,723
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM:		**$87,777**	**$95,317**	**$79,054**	**-$8,723**
8740859 CDBG FY2021 OOHR PGM					
FEDERAL GRANTS	$122,802	$25,441	$25,441	$0	-$25,441
Total 8740859 CDBG FY2021 OOHR PGM:	**$122,802**	**$25,441**	**$25,441**	**$0**	**-$25,441**
8740860 CDBG FY21 OOHR ADM					
FEDERAL GRANTS	$8,274	$5,766	$5,766	$0	-$5,766
Total 8740860 CDBG FY21 OOHR ADM:	**$8,274**	**$5,766**	**$5,766**	**$0**	**-$5,766**
8740865 HATCH VALLEY DWID PGM					
FEDERAL GRANTS	$65,000	$0	$0	$0	$0
Total 8740865 HATCH VALLEY DWID PGM:	**$65,000**	**$0**	**$0**	**$0**	**$0**
8740866 2017 CDBG GREEN TEAM ADMIN					
FEDERAL GRANTS	$6,280	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8740866 2017 CDBG GREEN TEAM ADMIN:	**$6,280**	**$0**	**$0**	**$0**	**$0**
8740869 CHLORIDE DWID PGM					
FEDERAL GRANTS	$70,000	$0	$0	$0	$0
Total 8740869 CHLORIDE DWID PGM:	**$70,000**	**$0**	**$0**	**$0**	**$0**
8740870 2017 CDBG WESTCARE-ADMIN					
FEDERAL GRANTS	$6,563	$0	$0	$0	$0
Total 8740870 2017 CDBG WESTCARE-ADMIN:	**$6,563**	**$0**	**$0**	**$0**	**$0**
8760405 HOUSING COM REVITALIZATION					
CITY OF KINGMAN COST SHARING	$8,500	$8,500	$8,500	$8,500	$0
CITY OF HAVASU COST SHARING	$4,000	$4,000	$4,000	$4,000	$0
CITY OF BULLHEAD COST SHARING	$3,500	$3,500	$3,500	$3,500	$0
CHARGES FOR SERVICES	$78,050	$75,000	$75,000	$84,838	$9,838
INTEREST EARNINGS	$26,881	$16,000	$16,000	$28,438	$12,438
TRANSFER FROM GENERAL FUND	$7,220	$7,220	$7,220	$7,220	$0
Total 8760405 HOUSING COM REVITALIZATION:	**$128,151**	**$114,220**	**$114,220**	**$136,496**	**$22,276**
8770857 2011 NSP PROG					
FEDERAL GRANTS		$52,560	$52,560	$52,560	$0
25% MORTAGE PAYMENTS	$57,913	$50,701	$50,701	$56,436	$5,735
Total 8770857 2011 NSP PROG:	**$57,913**	**$103,261**	**$103,261**	**$108,996**	**$5,735**
8770858 2011 NSP ADMIN					
FEDERAL GRANTS		$467	$467	$467	$0
INTEREST EARNINGS	$33,610	$32,665	$32,665	$44,179	$11,514
LMMI MORTGAGE PAYMENTS	$6,435	$6,627	$6,627	$6,271	-$356
Total 8770858 2011 NSP ADMIN:	**$40,045**	**$39,759**	**$39,759**	**$50,917**	**$11,158**
8780845 EMERGENCY HOUSING VOUCHERS PRG					
FEDERAL GRANTS	$217,137	$245,834	$245,834	$164,788	-$81,046
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG:	**$217,137**	**$245,834**	**$245,834**	**$164,788**	**-$81,046**
8780846 EMERGENCY HOUSING VOUCHERS ADM					
FEDERAL GRANTS	$31,201	$32,458	$32,458	$32,458	$0
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM:	**$31,201**	**$32,458**	**$32,458**	**$32,458**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8780856 HUD SECT 8-VOUCHER PORTS					
HAP FROM OTHER PHA'S	$7,491	$20,000	$20,000	$20,000	$0
Total 8780856 HUD SECT 8-VOUCHER PORTS:	**$7,491**	**$20,000**	**$20,000**	**$20,000**	**$0**
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
FEDERAL GRANTS	$2,964,142	$2,849,824	$2,849,824	$3,425,748	$575,924
FEES	$3,611	$8,000	$8,000	$8,000	$0
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM:	**$2,967,753**	**$2,857,824**	**$2,857,824**	**$3,433,748**	**$575,924**
8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM					
FEDERAL GRANTS	$629,469	$672,942	$672,942	$734,871	$61,929
RETURN OF PROGRAM FUNDS	-$38,771		$0	$0	$0
FEES	$3,611	$8,000	$8,000	$8,000	$0
ADMIN FROM OTHER PHAS	$957	$1,080	$1,080	$1,080	$0
INTEREST EARNINGS	$39,271	$38,055	$38,055	$57,241	$19,186
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM:	**$634,538**	**$720,077**	**$720,077**	**$801,192**	**$81,115**
8780867 HUD Sec 8-M5 VOUCHER PGM					
FEDERAL GRANTS	$842,029	$799,232	$799,232	$801,464	$2,232
FEES	$391	$1,300	$1,300	$1,300	$0
Total 8780867 HUD Sec 8-M5 VOUCHER PGM:	**$842,420**	**$800,532**	**$800,532**	**$802,764**	**$2,232**
8780868 HUD Sec 8 M5 VOUCHER ADM					
FEDERAL GRANTS	$182,941	$160,440	$160,440	$224,269	$63,829
FEES	$391	$1,300	$1,300	$1,300	$0
INTEREST EARNINGS		$5,120	$5,120	$5,120	$0
Total 8780868 HUD Sec 8 M5 VOUCHER ADM:	**$183,332**	**$166,860**	**$166,860**	**$230,689**	**$63,829**
Total WELFARE:	**$6,595,649**	**$8,324,802**	**$8,202,601**	**$8,124,244**	**-$200,558**
EDUCATION					
8889460 YOUTH WORK BUILD PGM					
FEDERAL GRANTS		$0	$0	$675,000	$675,000
Total 8889460 YOUTH WORK BUILD PGM:		**$0**	**$0**	**$675,000**	**$675,000**
8819457 PY08 ARRA YOUTH SET-A-SIDES					
FEDERAL GRANTS	$71,678	$0	$0	$0	$0
Total 8819457 PY08 ARRA YOUTH SET-A-SIDES:	**$71,678**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8829441 PY25 ADULT ADM					
FEDERAL GRANTS		$0	$0	$12,533	$12,533
Total 8829441 PY25 ADULT ADM:		**$0**	**$0**	**$12,533**	**$12,533**
8829442 FY26 ADULT ADM					
FEDERAL GRANTS		$0	$0	$51,219	$51,219
Total 8829442 FY26 ADULT ADM:		**$0**	**$0**	**$51,219**	**$51,219**
8829445 PY25 ADULT PGM					
FEDERAL GRANTS		$0	$0	$112,799	$112,799
Total 8829445 PY25 ADULT PGM:		**$0**	**$0**	**$112,799**	**$112,799**
8829446 FY26 ADULT PGM					
FEDERAL GRANTS		$0	$0	$460,975	$460,975
Total 8829446 FY26 ADULT PGM:		**$0**	**$0**	**$460,975**	**$460,975**
8829451 PY25 YOUTH ADM					
FEDERAL GRANTS		$0	$0	$57,322	$57,322
Total 8829451 PY25 YOUTH ADM:		**$0**	**$0**	**$57,322**	**$57,322**
8829455 PY25 YOUTH PGM					
FEDERAL GRANTS		$0	$0	$515,902	$515,902
Total 8829455 PY25 YOUTH PGM:		**$0**	**$0**	**$515,902**	**$515,902**
8829467 PY25 DW ADM					
FEDERAL GRANTS		$0	$0	$10,242	$10,242
Total 8829467 PY25 DW ADM:		**$0**	**$0**	**$10,242**	**$10,242**
8829468 PY25 DW PGM					
FEDERAL GRANTS		$0	$0	$92,181	$92,181
Total 8829468 PY25 DW PGM:		**$0**	**$0**	**$92,181**	**$92,181**
8829469 FY26 DW ADM					
FEDERAL GRANTS		$0	$0	$37,271	$37,271
Total 8829469 FY26 DW ADM:		**$0**	**$0**	**$37,271**	**$37,271**
8829470 FY26 DW PGM					
FEDERAL GRANTS		$0	$0	$335,437	$335,437
Total 8829470 FY26 DW PGM:		**$0**	**$0**	**$335,437**	**$335,437**
8829471 PY25 RR REPONSE					
FEDERAL GRANTS		$0	$0	$105,645	$105,645
Total 8829471 PY25 RR REPONSE :		**$0**	**$0**	**$105,645**	**$105,645**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8829472 FY26 RR RESPONSE					
FEDERAL GRANTS		$0	$0	$384,435	$384,435
Total 8829472 FY26 RR RESPONSE:		**$0**	**$0**	**$384,435**	**$384,435**
8849441 PY22 ADULT ADMIN					
FEDERAL GRANTS	$15,730	$0	$0	$0	$0
Total 8849441 PY22 ADULT ADMIN:	**$15,730**	**$0**	**$0**	**$0**	**$0**
8849442 FY23 ADULT ADMIN					
FEDERAL GRANTS	$55,625	$0	$0	$0	$0
Total 8849442 FY23 ADULT ADMIN:	**$55,625**	**$0**	**$0**	**$0**	**$0**
8849445 PY22 ADULT PGM					
FEDERAL GRANTS	$78,182	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND	$30,000		$0	$0	$0
Total 8849445 PY22 ADULT PGM:	**$108,182**	**$0**	**$0**	**$0**	**$0**
8849446 FY23 ADULT PGM					
FEDERAL GRANTS	$589,483	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND	$107,000	$0	$0	$0	$0
Total 8849446 FY23 ADULT PGM:	**$696,483**	**$0**	**$0**	**$0**	**$0**
8849451 PY22 YOUTH ADMIN					
FEDERAL GRANTS	$63,465	$0	$0	$0	$0
Total 8849451 PY22 YOUTH ADMIN:	**$63,465**	**$0**	**$0**	**$0**	**$0**
8849455 PY22 YOUTH PGM					
FEDERAL GRANTS	$556,410	$0	$0	$0	$0
Total 8849455 PY22 YOUTH PGM:	**$556,410**	**$0**	**$0**	**$0**	**$0**
8849467 PY 22 DW ADMIN					
FEDERAL GRANTS	$9,783	$0	$0	$0	$0
Total 8849467 PY 22 DW ADMIN:	**$9,783**	**$0**	**$0**	**$0**	**$0**
8849468 PY22 DW PGM					
FEDERAL GRANTS	$56,789	$0	$0	$0	$0
Total 8849468 PY22 DW PGM:	**$56,789**	**$0**	**$0**	**$0**	**$0**
8849469 FY23 DW ADMIN					
FEDERAL GRANTS	$33,870	$0	$0	$0	$0
Total 8849469 FY23 DW ADMIN:	**$33,870**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8849470 FY23 DW PGM					
FEDERAL GRANTS	$266,633	$0	$0	$0	$0
Total 8849470 FY23 DW PGM:	**$266,633**	**$0**	**$0**	**$0**	**$0**
8859441 PY18 ADULT ADMIN					
FEDERAL GRANTS	$1,249	$14,795	$14,795	$0	-$14,795
Total 8859441 PY18 ADULT ADMIN:	**$1,249**	**$14,795**	**$14,795**	**$0**	**-$14,795**
8859442 FY19 ADULT ADMIN					
FEDERAL GRANTS	$12,890	$60,429	$60,429	$0	-$60,429
Total 8859442 FY19 ADULT ADMIN:	**$12,890**	**$60,429**	**$60,429**	**$0**	**-$60,429**
8859445 PY18 ADULT PROG					
FEDERAL GRANTS	$120,294	$115,000	$12,856	$0	-$115,000
OPERATING TRANSF IN-INTRAFUND		$0	$58,000	$0	$0
Total 8859445 PY18 ADULT PROG:	**$120,294**	**$115,000**	**$70,856**	**$0**	**-$115,000**
8859446 FY19 ADULT PROG					
FEDERAL GRANTS	$380,222	$506,503	$191,473	$0	-$506,503
OPERATING TRANSF IN-INTRAFUND		$0	$148,000	$0	$0
Total 8859446 FY19 ADULT PROG:	**$380,222**	**$506,503**	**$339,473**	**$0**	**-$506,503**
8859451 PY18 YOUTH ADMIN					
FEDERAL GRANTS	$15,960	$65,000	$65,000	$0	-$65,000
Total 8859451 PY18 YOUTH ADMIN:	**$15,960**	**$65,000**	**$65,000**	**$0**	**-$65,000**
8859455 PY18 YOUTH PROGRAM					
FEDERAL GRANTS	$343,717	$555,000	$555,000	$0	-$555,000
Total 8859455 PY18 YOUTH PROGRAM:	**$343,717**	**$555,000**	**$555,000**	**$0**	**-$555,000**
8859467 PY 18 DW ADMIN					
FEDERAL GRANTS	$3,375	$8,000	$8,000	$0	-$8,000
Total 8859467 PY 18 DW ADMIN:	**$3,375**	**$8,000**	**$8,000**	**$0**	**-$8,000**
8859468 PY18 DW PROGRAM					
FEDERAL GRANTS	$29,547	$90,000	$72,735	$0	-$90,000
Total 8859468 PY18 DW PROGRAM:	**$29,547**	**$90,000**	**$72,735**	**$0**	**-$90,000**
8859469 FY19 DW ADMIN					
FEDERAL GRANTS	$22,502	$35,000	$35,000	$0	-$35,000
Total 8859469 FY19 DW ADMIN:	**$22,502**	**$35,000**	**$35,000**	**$0**	**-$35,000**
8859470 FY19 DW PROGRAM					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FEDERAL GRANTS	$174,295	$350,000	$194,214	$0	-$350,000
Total 8859470 FY19 DW PROGRAM:	**$174,295**	**$350,000**	**$194,214**	**$0**	**-$350,000**
8869440 MOU/MCC Quest					
INTERGOVERNMENTAL AGREEMENTS	$66,676	$335,259	$172,179	$84,179	-$251,080
Total 8869440 MOU/MCC Quest:	**$66,676**	**$335,259**	**$172,179**	**$84,179**	**-$251,080**
8869441 YOUTH WORKBUILD ADM					
INTERGOVERNMENTAL AGREEMENTS	$44,688	$283,528	$119,422	$34,424	-$249,104
Total 8869441 YOUTH WORKBUILD ADM:	**$44,688**	**$283,528**	**$119,422**	**$34,424**	**-$249,104**
8879441 PY24 ADULT ADM					
FEDERAL GRANTS		$14,795	$12,533	$9,533	-$5,262
Total 8879441 PY24 ADULT ADM:		**$14,795**	**$12,533**	**$9,533**	**-$5,262**
8879442 FY25 ADULT ADM					
FEDERAL GRANTS		$60,429	$51,219	$18,219	-$42,210
Total 8879442 FY25 ADULT ADM:		**$60,429**	**$51,219**	**$18,219**	**-$42,210**
8879445 PY24 ADULT PGM					
FEDERAL GRANTS		$133,150	$0	$27,934	-$105,216
Total 8879445 PY24 ADULT PGM:		**$133,150**	**$0**	**$27,934**	**-$105,216**
8879446 FY25 ADULT PGM					
FEDERAL GRANTS		$543,856	$460,975	$360,975	-$182,881
Total 8879446 FY25 ADULT PGM:		**$543,856**	**$460,975**	**$360,975**	**-$182,881**
8879451 PY24 YOUTH ADM					
FEDERAL GRANTS		$69,021	$57,322	$22,322	-$46,699
Total 8879451 PY24 YOUTH ADM:		**$69,021**	**$57,322**	**$22,322**	**-$46,699**
8879455 PY24 YOUTH PGM					
FEDERAL GRANTS		$621,189	$515,902	$216,715	-$404,474
Total 8879455 PY24 YOUTH PGM:		**$621,189**	**$515,902**	**$216,715**	**-$404,474**
8879467 PY24 DW ADM					
FEDERAL GRANTS		$11,333	$10,242	$3,014	-$8,319
Total 8879467 PY24 DW ADM:		**$11,333**	**$10,242**	**$3,014**	**-$8,319**
8879468 PY24 DW PGM					
FEDERAL GRANTS		$101,994	$92,181	$31,181	-$70,813
Total 8879468 PY24 DW PGM:		**$101,994**	**$92,181**	**$31,181**	**-$70,813**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8879469 FY20 DW ADMIN					
FEDERAL GRANTS		$41,217	$37,271	$15,871	-$25,346
Total 8879469 FY20 DW ADMIN:		**$41,217**	**$37,271**	**$15,871**	**-$25,346**
8879470 FY25 DW PGM					
FEDERAL GRANTS		$370,957	$335,437	$273,354	-$97,603
Total 8879470 FY25 DW PGM:		**$370,957**	**$335,437**	**$273,354**	**-$97,603**
8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM					
FEDERAL GRANTS		$0	$105,645	$75,645	$75,645
Total 8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM:		**$0**	**$105,645**	**$75,645**	**$75,645**
8879472 FY25 RAPID RESPONSE PROGRAM					
FEDERAL GRANTS		$0	$384,435	$373,330	$373,330
Total 8879472 FY25 RAPID RESPONSE PROGRAM:		**$0**	**$384,435**	**$373,330**	**$373,330**
8889461 YOUTH WORK BUILD ADM					
FEDERAL GRANTS		$750,000	$750,000	$75,000	-$675,000
Total 8889461 YOUTH WORK BUILD ADM:		**$750,000**	**$750,000**	**$75,000**	**-$675,000**
8899411 STATE FUNDED SUMMER YOUTH					
INTEREST EARNINGS	$15,575	$5,000	$5,000	$18,134	$13,134
DONATIONS CONTRIBUTIONS	$44,000	$54,000	$54,000	$54,000	$0
Total 8899411 STATE FUNDED SUMMER YOUTH:	**$59,575**	**$59,000**	**$59,000**	**$72,134**	**$13,134**
Total EDUCATION:	**$3,209,638**	**$5,195,455**	**$4,579,265**	**$4,544,791**	**-$650,664**
Total Revenue:	**$9,805,287**	**$13,520,257**	**$12,781,866**	**$12,669,035**	**-$851,222**

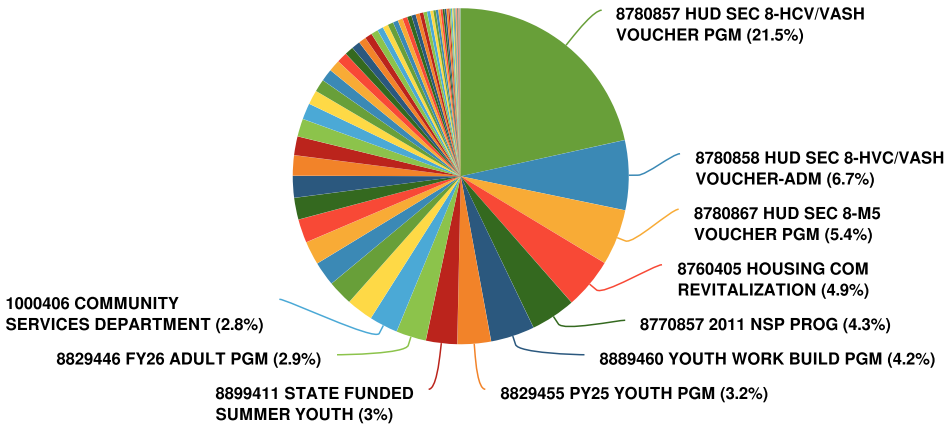
Expenditure Summary

$15,946,141 **-$537,450**
(-3.26% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$348,015.27	$425,216.00	$429,525.00	$439,817.00	$14,601.00
Total General Fund:	**$348,015.27**	**$425,216.00**	**$429,525.00**	**$439,817.00**	**$14,601.00**
Special Revenue					
867 HOME REHAB	$255,681.05	$711,192.00	$711,192.00	$495,000.00	-$216,192.00
866 HOUSING	$3,360.00	$2,249.00	$2,249.00	$2,299.00	$50.00
871 CONTINUUM OF CARE - COC	$531,424.60	$477,509.00	$497,537.00	$381,283.00	-$96,226.00
872 HOUSING OPPORTUNITY - AIDS	$229,223.35	$367,080.00	$367,130.00	$296,445.00	-$70,635.00
873 NARBHA BRIDGE SUBSIDY	$23,771.00	$223,520.00	$25,806.00	$208,103.00	-$15,417.00
874 COM DEVELOPMENT BLOCK GRANT	$404,904.49	$1,894,325.00	$1,486,653.00	$1,470,856.00	-$423,469.00
876 HCR	$175,804.33	$807,856.00	$238,542.00	$779,448.00	-$28,408.00
877 SUPPORTIVE HOUSING		$809,519.00	$24,243.00	$940,200.00	$130,681.00
878 HUD RENTAL ASSISTANCE PROGRAM	$4,642,105.96	$5,504,294.00	$4,911,460.00	$5,970,852.00	$466,558.00
881 WIA GRANT - F	$148,648.00	$0.00	$0.00	$0.00	$0.00
882 WIA GRANT - A	$391.29	$0.00	$0.00	$2,175,961.00	$2,175,961.00
884 WIA GRANT - C	$1,866,043.00	$0.00	$0.00	$0.00	$0.00
885 WIA GRANT - D	$1,080,811.00	$1,799,655.00	$1,410,503.00	$0.00	-$1,799,655.00
886 WORKFORCE DEV. GRANTS	$121,117.84	$653,565.00	$313,827.00	$128,603.00	-$524,962.00
887 WIA GRANT - E	$0.00	$1,967,941.00	$2,174,744.00	$1,428,093.00	-$539,848.00
888 TITLE V GRANT		$750,000.00	$750,000.00	$750,000.00	$0.00
889 WIA SUMMER YOUTH PROGRAM	$36,839.75	$463,679.00	$216,584.00	$479,181.00	$15,502.00
Total Special Revenue:	**$9,520,125.66**	**$16,432,384.00**	**$13,130,470.00**	**$15,506,324.00**	**-$926,060.00**
Total Governmental:	**$9,868,140.93**	**$16,857,600.00**	**$13,559,995.00**	**$15,946,141.00**	**-$911,459.00**
Total All Funds:	**$9,868,140.93**	**$16,857,600.00**	**$13,559,995.00**	**$15,946,141.00**	**-$911,459.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000406 COMMUNITY SERVICES DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$105,888	$113,402	$116,734	$120,309	$6,907
PTO BUYBACK	$2,299	$2,414	$2,719	$3,069	$655
SPLIT FUND FTE SALARY ALLOCATE	$94,751	$135,015	$135,015	$135,015	$0
FICA/MEDICARE	$7,659	$8,675	$8,930	$9,204	$529
HEALTH INSURANCE	$23,130	$18,027	$18,027	$24,029	$6,002
WORKERS COMP	$610	$823	$831	$831	$8
STATE RETIREMENT	$13,034	$13,937	$14,346	$14,437	$500
SPLIT FUND FTE BENEFIT ALLOCAT	$42,299	$54,521	$54,521	$54,521	$0
Total PERSONNEL SERVICES:	**$289,670**	**$346,814**	**$351,123**	**$361,415**	**$14,601**
SUPPLIES					
OFFICE SUPPLIES	$5,634	$5,571	$5,571	$5,571	$0
BOOKS AND PERIODICALS		$165	$165	$165	$0
FOOD SUPPLIES		$50	$50	$50	$0
Total SUPPLIES:	**$5,634**	**$5,786**	**$5,786**	**$5,786**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES		$4,024	$4,024	$4,024	$0
EDUCATIONAL ASSISTANCE		$6,958	$6,958	$6,958	$0
TRAINING COSTS		$2,500	$2,500	$2,500	$0
TELEPHONE	$108	$108	$108	$108	$0
POSTAGE		$22	$22	$22	$0
TRAVEL EXPENSES	$747	$4,680	$4,680	$4,680	$0
COPIER CONTRACT	$2,962	$2,962	$2,962	$0	-$2,962
BUILDING LEASES	$3,962	$3,962	$3,962	$3,962	$0
MEMBERSHIP DUES SUBSCRIPTIONS		$200	$200	$200	$0
MISCELLANEOUS OTHER	$19	$548	$548	$548	$0
Total CHARGES/SERVICES:	**$7,798**	**$25,964**	**$25,964**	**$23,002**	**-$2,962**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$31,048	$31,048	$31,048	$31,048	$0
IS TELEPHONE	$3,510	$3,591	$3,591	$3,591	$0
IS DATA LINES	$3,138	$3,138	$3,138	$3,138	$0
IS CELL PHONE EXPENSE	$600	$600	$600	$600	$0
IS MAIL CHARGES		$305	$305	$305	$0
IS WAREHOUSE CHARGES		$249	$249	$249	$0
IS TELECOMMUNICATIONS CHARGES		$305	$305	$305	$0
IS POSTAGE	$1,799	$1,500	$1,500	$1,500	$0
IS COURIER		$50	$50	$50	$0
MOTOR POOL CHARGES	$949	$1,546	$1,546	$1,546	$0
IS ASSIGNED MOTORPOOL		$450	$450	$450	$0
VEHICLE USE	$922	$922	$922	$922	$0
IS COPIER			$0	$2,962	$2,962
IS - IT LEASE COMPUTER	$2,948	$2,948	$2,948	$2,948	$0
Total INTERNAL SERVICE:	**$44,913**	**$46,652**	**$46,652**	**$49,614**	**$2,962**
Total 1000406 COMMUNITY SERVICES DEPARTMENT:	**$348,015**	**$425,216**	**$429,525**	**$439,817**	**$14,601**
Total GENERAL GOVERNMENT:	**$348,015**	**$425,216**	**$429,525**	**$439,817**	**$14,601**
WELFARE					
8660862 EMERGENCY FOOD & SHELTER PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$2,221	$1,167	$1,167	$1,167	$0
WORKERS COMP	$5	$5	$5	$5	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$1,045	$1,072	$1,072	$1,067	-$5
Total PERSONNEL SERVICES:	**$3,271**	**$2,244**	**$2,244**	**$2,239**	**-$5**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
LEGAL NOTICES	$89		$0	$0	$0
MISCELLANEOUS OTHER		$5	$5	$40	$35
Total CHARGES/SERVICES:	**$89**	**$5**	**$5**	**$40**	**$35**
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$20	$20
Total CONTINGENCY:	**$0**	**$0**	**$0**	**$20**	**$20**
Total 8660862 EMERGENCY FOOD & SHELTER PROGRAM:	**$3,360**	**$2,249**	**$2,249**	**$2,299**	**$50**
8670859 2021 HOME HOUSING REHAB - PROG					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$217,868	$175,000	$175,000	$0	-$175,000
OTHER OUTSIDE SERVICES	$17,175	$12,600	$12,600	$0	-$12,600
Total CHARGES/SERVICES:	**$235,043**	**$187,600**	**$187,600**	**$0**	**-$187,600**
Total 8670859 2021 HOME HOUSING REHAB - PROG:	**$235,043**	**$187,600**	**$187,600**	**$0**	**-$187,600**
8670860 2021 HOME HOUSING REHAB - ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$14,005	$13,721	$14,661	$0	-$13,721
WORKERS COMP	$38	$48	$48	$0	-$48
SPLIT FUND FTE BENEFIT ALLOCAT	$5,191	$4,845	$5,001	$0	-$4,845
Total PERSONNEL SERVICES:	**$19,235**	**$18,614**	**$19,710**	**$0**	**-$18,614**
SUPPLIES					
OFFICE SUPPLIES	$369	$261	$261	$0	-$261
MISCELLANY OPERATING SUPPLIES		$29	$23	$0	-$29
Total SUPPLIES:	**$369**	**$290**	**$284**	**$0**	**-$290**
CHARGES/SERVICES					
TRAINING COSTS		$0	$1,670	$0	$0
POSTAGE		$50	$0	$0	-$50
TRAVEL EXPENSES		$250	$895	$0	-$250
ADVERTISING		$150	$0	$0	-$150
COPIER CONTRACT		$24	$0	$0	-$24
MISCELLANEOUS OTHER		$2,981	$0	$0	-$2,981
Total CHARGES/SERVICES:		**$3,455**	**$2,565**	**$0**	**-$3,455**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$484	$399	$399	$0	-$399
IS TELEPHONE	$20	$19	$19	$0	-$19

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$25	$20	$20	$0	-$20
IS CELL PHONE EXPENSE	$95	$131	$131	$0	-$131
IS MAIL CHARGES		$20	$20	$0	-$20
IS WAREHOUSE CHARGES		$34	$34	$0	-$34
IS TELECOMMUNICATIONS CHARGES		$29	$29	$0	-$29
IS POSTAGE	$42	$37	$37	$0	-$37
IS COURIER		$3	$3	$0	-$3
MOTOR POOL CHARGES		$59	$59	$0	-$59
IS ASSIGNED MOTORPOOL		$232	$32	$0	-$232
VEHICLE USE	$237	$199	$199	$0	-$199
IS - IT COMPUTER LEASE	$131	$51	$51	$0	-$51
Total INTERNAL SERVICE:	**$1,034**	**$1,233**	**$1,033**	**$0**	**-$1,233**
Total 8670860 2021 HOME HOUSING REHAB -ADMIN:	**$20,638**	**$23,592**	**$23,592**	**$0**	**-$23,592**
8670867 2020 HOME HOUSING REHAB -PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES		$200,000	$200,000	$200,000	$0
OTHER OUTSIDE SERVICES		$6,000	$6,000	$6,000	$0
MULTIYR CONTRACT CARRYOVER		$204,000	$204,000	$204,000	$0
Total CHARGES/SERVICES:		**$410,000**	**$410,000**	**$410,000**	**$0**
Total 8670867 2020 HOME HOUSING REHAB -PGM:		**$410,000**	**$410,000**	**$410,000**	**$0**
8670868 2020 HOME HSG REHAB ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$16,610	$16,610	$24,375	$7,765
WORKERS COMP		$59	$59	$59	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$5,889	$5,889	$8,939	$3,050
Total PERSONNEL SERVICES:		**$22,558**	**$22,558**	**$33,373**	**$10,815**
SUPPLIES					
OFFICE SUPPLIES		$318	$318	$551	$233
MISCELLANY OPERATING SUPPLIES		$36	$36	$19	-$17
Total SUPPLIES:		**$354**	**$354**	**$570**	**$216**
CHARGES/SERVICES					
COPIER CONTRACT		$29	$29	$0	-$29
MULTIYR CONTRACT CARRYOVER		$65,000	$65,000	$45,578	-$19,422
MISCELLANEOUS OTHER		$552	$552	$2,559	$2,007
Total CHARGES/SERVICES:		**$65,581**	**$65,581**	**$48,137**	**-$17,444**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SERVICES		$487	$487	$1,084	$597
IS TELEPHONE		$24	$24	$64	$40
IS DATA LINES		$24	$24	$17	-$7
IS CELL PHONE EXPENSE		$160	$160	$274	$114
IS MAIL CHARGES		$25	$25	$37	$12
IS WAREHOUSE CHARGES		$41	$41	$90	$49
IS TELECOMMUNICATIONS CHARGES		$35	$35	$56	$21
IS POSTAGE		$46	$46	$69	$23
IS COURIER		$4	$4	$7	$3
MOTOR POOL CHARGES		$72	$72	$167	$95
IS ASSIGNED MOTORPOOL		$284	$284	$447	$163
VEHICLE USE		$243	$243	$420	$177
IS COPIER			$0	$81	$81
IS - IT COMPUTER LEASE		$62	$62	$107	$45
Total INTERNAL SERVICE:		**$1,507**	**$1,507**	**$2,920**	**$1,413**
Total 8670868 2020 HOME HSG REHAB ADMIN:		**$90,000**	**$90,000**	**$85,000**	**-$5,000**
8710817 2023 SHP FS PGM					
SUPPLIES					
SECURITY DEPOSITS	$800	$0	$0	$5,000	$5,000
Total SUPPLIES:	**$800**	**$0**	**$0**	**$5,000**	**$5,000**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$154,247	$0	$0	$167,202	$167,202
UTILITY ASSISTANCE PAYMENTS	$3,359	$0	$0	$4,000	$4,000
Total CHARGES/SERVICES:	**$157,606**	**$0**	**$0**	**$171,202**	**$171,202**
Total 8710817 2023 SHP FS PGM:	**$158,406**	**$0**	**$0**	**$176,202**	**$176,202**
8710818 2023 SHP FS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$29,855	$0	$0	$24,010	$24,010
WORKERS COMP	$60	$0	$0	$104	$104
SPLIT FUND FTE BENEFIT ALLOCAT	$12,581	$0	$0	$9,155	$9,155
Total PERSONNEL SERVICES:	**$42,496**	**$0**	**$0**	**$33,269**	**$33,269**
SUPPLIES					
OFFICE SUPPLIES	$533	$0	$0	$710	$710
MISCELLANY OPERATING SUPPLIES		$0	$0	$24	$24
TOOLS & EQUIPMENT UNDER $1000	$334		$0	$0	$0
Total SUPPLIES:	**$868**	**$0**	**$0**	**$734**	**$734**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS		$0	$0	$1,500	$1,500
OTHER OUTSIDE SERVICES	$1,000	$0	$0	$1,000	$1,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$19	$0	$0	$21	$21
TRAVEL EXPENSES	$542	$0	$0	$1,000	$1,000
SOFTWARE LEASE			$0	$260	$260
BUILDING LEASES		$0	$0	$751	$751
MISCELLANEOUS OTHER		$0	$0	$3,588	$3,588
Total CHARGES/SERVICES:	**$1,562**	**$0**	**$0**	**$8,120**	**$8,120**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,175	$0	$0	$1,395	$1,395
IS TELEPHONE	$48	$0	$0	$82	$82
IS DATA LINES	$60	$0	$0	$22	$22
IS CELL PHONE EXPENSE	$253	$0	$0	$352	$352
IS MAIL CHARGES			$0	$47	$47
IS WAREHOUSE CHARGES			$0	$116	$116
IS TELECOMMUNICATIONS CHARGES			$0	$72	$72
IS POSTAGE		$0	$0	$89	$89
IS COURIER		$0	$0	$9	$9
MOTOR POOL CHARGES		$0	$0	$215	$215
IS ASSIGNED MOTORPOOL			$0	$575	$575
VEHICLE USE	$575	$0	$0	$541	$541
IS COPIER			$0	$103	$103
IS - IT COMPUTER LEASE	$319	$0	$0	$138	$138
Total INTERNAL SERVICE:	**$2,430**	**$0**	**$0**	**$3,756**	**$3,756**
Total 8710818 2023 SHP FS ADM:	**$47,356**	**$0**	**$0**	**$45,879**	**$45,879**
8710827 2025 SHP FS PGM					
SUPPLIES					
SECURITY DEPOSITS		$2,500	$5,000	$0	-$2,500
Total SUPPLIES:		**$2,500**	**$5,000**	**$0**	**-$2,500**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS		$150,616	$167,202	$0	-$150,616
UTILITY ASSISTANCE PAYMENTS		$3,616	$4,000	$0	-$3,616
Total CHARGES/SERVICES:		**$154,232**	**$171,202**	**$0**	**-$154,232**
Total 8710827 2025 SHP FS PGM:		**$156,732**	**$176,202**	**$0**	**-$156,732**
8710828 2025 SHP FS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$26,144	$26,144	$0	-$26,144
WORKERS COMP		$104	$104	$0	-$104
SPLIT FUND FTE BENEFIT ALLOCAT		$10,365	$10,365	$0	-$10,365

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:		**$36,613**	**$36,613**	**$0**	**-$36,613**
SUPPLIES					
OFFICE SUPPLIES		$887	$887	$0	-$887
MISCELLANY OPERATING SUPPLIES		$72	$72	$0	-$72
Total SUPPLIES:		**$959**	**$959**	**$0**	**-$959**
CHARGES/SERVICES					
TRAINING COSTS		$1,500	$1,500	$0	-$1,500
OTHER OUTSIDE SERVICES		$500	$1,000	$0	-$500
INTERNET_GPS SVC/SUBSCRIPTIONS		$23	$23	$0	-$23
TRAVEL EXPENSES		$1,000	$1,000	$0	-$1,000
COPIER CONTRACT		$58	$58	$0	-$58
SOFTWARE LEASE			$260	$0	$0
BUILDING LEASES		$697	$697	$0	-$697
MISCELLANEOUS OTHER		$8,932	$758	$0	-$8,932
Total CHARGES/SERVICES:		**$12,710**	**$5,296**	**$0**	**-$12,710**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$974	$974	$0	-$974
IS TELEPHONE		$48	$48	$0	-$48
IS DATA LINES		$48	$48	$0	-$48
IS CELL PHONE EXPENSE		$320	$320	$0	-$320
IS MAIL CHARGES		$50	$50	$0	-$50
IS WAREHOUSE CHARGES		$83	$83	$0	-$83
IS TELECOMMUNICATIONS CHARGES		$70	$70	$0	-$70
IS POSTAGE		$91	$91	$0	-$91
IS COURIER		$7	$7	$0	-$7
MOTOR POOL CHARGES		$143	$143	$0	-$143
IS ASSIGNED MOTORPOOL		$567	$567	$0	-$567
VEHICLE USE		$486	$486	$0	-$486
IS - IT COMPUTER LEASE		$124	$124	$0	-$124
Total INTERNAL SERVICE:		**$3,011**	**$3,011**	**$0**	**-$3,011**
Total 8710828 2025 SHP FS ADM:		**$53,293**	**$45,879**	**$0**	**-$53,293**
8710837 2024 CAPACITY BUILDING GRANT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$48,323	$201	$0	-$48,323
SUPPLIES		$201	$19,939	$0	-$201
SPLIT FUND FTE BENEFIT ALLOCAT		$19,939	$48,323	$0	-$19,939
Total PERSONNEL SERVICES:		**$68,463**	**$68,463**	**$0**	**-$68,463**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$1,272	$1,272	$0	-$1,272
FOOD SUPPLIES		$6,000	$6,000	$0	-$6,000
MISCELLANY OPERATING SUPPLIES		$143	$143	$0	-$143
EQUIPMENT $1000 TO $4999		$2,000	$2,000	$0	-$2,000
Total SUPPLIES:		**$9,415**	**$9,415**	**$0**	**-$9,415**
CHARGES/SERVICES					
TRAINING COSTS		$5,000	$5,000	$0	-$5,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$46	$46	$0	-$46
TRAVEL EXPENSES		$5,625	$5,625	$0	-$5,625
COPIER CONTRACT		$117	$117	$0	-$117
BUILDING LEASES		$1,394	$1,394	$0	-$1,394
BACK GROUND CHECK		$300	$300	$0	-$300
MISCELLANEOUS OTHER		$9,518	$9,518	$0	-$9,518
Total CHARGES/SERVICES:		**$22,000**	**$22,000**	**$0**	**-$22,000**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$1,948	$1,948	$0	-$1,948
IS TELEPHONE		$95	$95	$0	-$95
IS DATA LINES		$97	$97	$0	-$97
IS CELL PHONE EXPENSE		$640	$640	$0	-$640
IS MAIL CHARGES		$99	$99	$0	-$99
IS WAREHOUSE CHARGES		$165	$165	$0	-$165
IS TELECOMMUNICATIONS CHARGES		$141	$141	$0	-$141
IS POSTAGE		$182	$182	$0	-$182
IS COURIER		$15	$15	$0	-$15
MOTOR POOL CHARGES		$5,000	$5,000	$0	-$5,000
IS ASSIGNED MOTORPOOL		$1,135	$1,135	$0	-$1,135
VEHICLE USE		$971	$971	$0	-$971
IS - IT COMPUTER LEASE		$248	$248	$0	-$248
Total INTERNAL SERVICE:		**$10,736**	**$10,736**	**$0**	**-$10,736**
Total 8710837 2024 CAPACITY BUILDING GRANT PGM:		**$110,614**	**$110,614**	**$0**	**-$110,614**
8710838 2024 CAPACITY BUILDING GRANT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$2,669	$2,669	$0	-$2,669
WORKERS COMP		$10	$1,001	$0	-$10
SPLIT FUND FTE BENEFIT ALLOCAT		$1,001	$10	$0	-$1,001
Total PERSONNEL SERVICES:		**$3,680**	**$3,680**	**$0**	**-$3,680**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$58	$58	$0	-$58
FOOD SUPPLIES		$1,600	$1,600	$0	-$1,600
MISCELLANY OPERATING SUPPLIES		$7	$7	$0	-$7
Total SUPPLIES:		**$1,665**	**$1,665**	**$0**	**-$1,665**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$2	$2	$0	-$2
TRAVEL EXPENSES		$500	$500	$0	-$500
COPIER CONTRACT		$5	$5	$0	-$5
BUILDING LEASES		$63	$63	$0	-$63
MISCELLANEOUS OTHER		$1,451	$1,451	$0	-$1,451
Total CHARGES/SERVICES:		**$2,021**	**$2,021**	**$0**	**-$2,021**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$89	$89	$0	-$89
IS TELEPHONE		$4	$4	$0	-$4
IS DATA LINES		$4	$4	$0	-$4
IS CELL PHONE EXPENSE		$29	$29	$0	-$29
IS MAIL CHARGES		$5	$5	$0	-$5
IS WAREHOUSE CHARGES		$8	$8	$0	-$8
IS TELECOMMUNICATIONS CHARGES		$6	$6	$0	-$6
IS POSTAGE		$8	$8	$0	-$8
IS COURIER		$1	$1	$0	-$1
MOTORPOOL CHGS		$13	$13	$0	-$13
IS ASSIGNED MOTORPOOL		$52	$52	$0	-$52
VEHICLE USE		$44	$44	$0	-$44
IS - IT COMPUTER LEASE		$11	$11	$0	-$11
Total INTERNAL SERVICE:		**$274**	**$274**	**$0**	**-$274**
Total 8710838 2024 CAPACITY BUILDING GRANT ADM:		**$7,640**	**$7,640**	**$0**	**-$7,640**
8710850 2025 COC PLN					
CHARGES/SERVICES					
SOFTWARE LEASE	$0	$0	$1,038	$0	$0
MISCELLANEOUS OTHER		$7,000	$5,962	$0	-$7,000
Total CHARGES/SERVICES:	**$0**	**$7,000**	**$7,000**	**$0**	**-$7,000**
Total 8710850 2025 COC PLN:	**$0**	**$7,000**	**$7,000**	**$0**	**-$7,000**
8710851 2022 COC PLN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$3,955	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$989	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$4,944**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
TRAVEL EXPENSES	$848	$0	$0	$0	$0
MISCELLANEOUS OTHER	$63	$0	$0	$9,000	$9,000
Total CHARGES/SERVICES:	**$911**	**$0**	**$0**	**$9,000**	**$9,000**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$1,146	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$1,146**	**$0**	**$0**	**$0**	**$0**
Total 8710851 2022 COC PLN:	**$7,000**	**$0**	**$0**	**$9,000**	**$9,000**
8710852 2023 COC CAPACITY BLDG ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$38,645	$0	$0	$0	$0
WORKERS COMP	$117	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$15,074	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$53,836**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$2,059	$0	$0	$0	$0
FOOD SUPPLIES	$10,416		$0	$0	$0
MISCELLANY OPERATING SUPPLIES	$32,469	$0	$0	$0	$0
Total SUPPLIES:	**$44,944**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,050	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$150		$0	$0	$0
TRAVEL EXPENSES	$3,460	$0	$0	$0	$0
BACK GROUND CHECK	$43	$0	$0	$0	$0
MISCELLANEOUS OTHER	$60,618	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$65,321**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,523	$0	$0	$0	$0
IS TELEPHONE	$61	$0	$0	$0	$0
IS DATA LINES	$78	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$397	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,947	$0	$0	$0	$0
VEHICLE USE	$745	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$414	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$5,165**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8710852 2023 COC CAPACITY BLDG ADM:	**$169,266**	**$0**	**$0**	**$0**	**$0**
8710853 2023 COC CAPACITY BLDG ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$6,489	$0	$0	$0	$0
WORKERS COMP	$6	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$3,092	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$9,587**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$115	$0	$0	$0	$0
FOOD SUPPLIES	$1,290	$0	$0	$0	$0
Total SUPPLIES:	**$1,404**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$3	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$3**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$73	$0	$0	$0	$0
IS TELEPHONE	$4	$0	$0	$0	$0
IS DATA LINES	$4	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$170	$0	$0	$0	$0
MOTOR POOL CHARGES	$473	$0	$0	$0	$0
VEHICLE USE	$36	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$20	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$780**	**$0**	**$0**	**$0**	**$0**
Total 8710853 2023 COC CAPACITY BLDG ADM:	**$11,774**	**$0**	**$0**	**$0**	**$0**
8710877 2025 SHP SAM PGM					
SUPPLIES					
SECURITY DEPOSITS	$14,117	$0	$0	$7,500	$7,500
Total SUPPLIES:	**$14,117**	**$0**	**$0**	**$7,500**	**$7,500**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$90,103	$0	$0	$97,876	$97,876
UTILITY ASSISTANCE PAYMENTS	$1,830	$0	$0	$6,500	$6,500
Total CHARGES/SERVICES:	**$91,933**	**$0**	**$0**	**$104,376**	**$104,376**
Total 8710877 2025 SHP SAM PGM:	**$106,050**	**$0**	**$0**	**$111,876**	**$111,876**
8710878 2025 SHP SAM ADM					
PERSONNEL SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$19,695	$0	$0	$19,927	$19,927
WORKERS COMP	$42	$0	$0	$86	$86
SPLIT FUND FTE BENEFIT ALLOCAT	$7,878	$0	$0	$8,135	$8,135
Total PERSONNEL SERVICES:	**$27,616**	**$0**	**$0**	**$28,148**	**$28,148**
SUPPLIES					
OFFICE SUPPLIES	$362	$0	$0	$568	$568
MISCELLANY OPERATING SUPPLIES		$0	$0	$19	$19
TOOLS & EQUIPMENT UNDER $1000	$334		$0	$0	$0
Total SUPPLIES:	**$696**	**$0**	**$0**	**$587**	**$587**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$2	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$1,000	$0	$0	$1,101	$1,101
INTERNET_GPS SVC/SUBSCRIPTIONS	$13	$0	$0	$17	$17
TRAVEL EXPENSES	$542	$0	$0	$0	$0
SOFTWARE LEASE			$0	$260	$260
BUILDING LEASES		$0	$0	$601	$601
MISCELLANEOUS OTHER		$0	$0	$4,605	$4,605
Total CHARGES/SERVICES:	**$1,558**	**$0**	**$0**	**$6,584**	**$6,584**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$816	$0	$0	$1,116	$1,116
IS TELEPHONE	$33	$0	$0	$66	$66
IS DATA LINES	$42	$0	$0	$18	$18
IS CELL PHONE EXPENSE	$191	$0	$0	$282	$282
IS MAIL CHARGES			$0	$38	$38
IS WAREHOUSE			$0	$93	$93
IS TELECOMMUNICATION CHARGES			$0	$58	$58
IS POSTAGE		$0	$0	$71	$71
IS COURIER		$0	$0	$7	$7
MOTOR POOL CHARGES		$0	$0	$172	$172
IS ASSIGNED MOTORPOOL			$0	$460	$460
VEHICLE USE	$400	$0	$0	$433	$433
IS COPIER			$0	$83	$83
IS - IT COMPUTER LEASE	$222	$0	$0	$110	$110
Total INTERNAL SERVICE:	**$1,704**	**$0**	**$0**	**$3,007**	**$3,007**
Total 8710878 2025 SHP SAM ADM:	**$31,574**	**$0**	**$0**	**$38,326**	**$38,326**
8710887 2024 SHP SAM PGM					
SUPPLIES					
SECURITY DEPOSITS		$2,500	$7,500	$0	-$2,500
Total SUPPLIES:		**$2,500**	**$7,500**	**$0**	**-$2,500**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS		$94,650	$97,876	$0	-$94,650
UTILITY ASSISTANCE PAYMENTS		$6,500	$6,500	$0	-$6,500
Total CHARGES/SERVICES:		**$101,150**	**$104,376**	**$0**	**-$101,150**
Total 8710887 2024 SHP SAM PGM:		**$103,650**	**$111,876**	**$0**	**-$103,650**
8710888 2024 SHP SAM ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$21,665	$24,103	$0	-$21,665
WORKERS COMP		$86	$86	$0	-$86
SPLIT FUND FTE BENEFIT ALLOCAT		$8,535	$9,096	$0	-$8,535
Total PERSONNEL SERVICES:		**$30,286**	**$33,285**	**$0**	**-$30,286**
SUPPLIES					
OFFICE SUPPLIES		$520	$520	$0	-$520
MISCELLANY OPERATING SUPPLIES		$59	$59	$0	-$59
Total SUPPLIES:		**$579**	**$579**	**$0**	**-$579**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$0	$1,101	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$19	$19	$0	-$19
COPIER CONTRACT		$48	$48	$0	-$48
SOFTWARE LEASE			$260	$0	$0
BUILDING LEASES		$570	$570	$0	-$570
MISCELLANEOUS OTHER		$4,614	$0	$0	-$4,614
Total CHARGES/SERVICES:		**$5,251**	**$1,998**	**$0**	**-$5,251**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$797	$797	$0	-$797
IS TELEPHONE		$39	$39	$0	-$39
IS DATA LINES		$40	$40	$0	-$40
IS CELL PHONE EXPENSE		$262	$262	$0	-$262
IS MAIL CHARGES		$41	$41	$0	-$41
IS WAREHOUSE CHARGES		$68	$68	$0	-$68
IS TELECOMMUNICATIONS CHARGES		$58	$58	$0	-$58
IS POSTAGE		$74	$74	$0	-$74
IS COURIER		$6	$6	$0	-$6
MOTOR POOL CHARGES		$117	$117	$0	-$117
IS ASSIGNED MOTORPOOL		$464	$464	$0	-$464
VEHICLE USE		$397	$397	$0	-$397
IS - IT COMPUTER LEASE		$101	$101	$0	-$101
Total INTERNAL SERVICE:		**$2,464**	**$2,464**	**$0**	**-$2,464**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8710888 2024 SHP SAM ADM:		**$38,580**	**$38,326**	**$0**	**-$38,580**
8720845 2025 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS		$0	$0	$2,000	$2,000
Total SUPPLIES:		**$0**	**$0**	**$2,000**	**$2,000**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS		$0	$0	$134,645	$134,645
UTILITY ASSISTANCE PAYMENTS		$0	$0	$27,500	$27,500
Total CHARGES/SERVICES:		**$0**	**$0**	**$162,145**	**$162,145**
Total 8720845 2025 HOPWA PGM:		**$0**	**$0**	**$164,145**	**$164,145**
8720846 2025 HOPWA ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$0	$0	$650	$650
TRAVEL EXPENSES		$0	$0	$7,600	$7,600
SOFTWARE LEASE			$0	$260	$260
PROGRAMS		$0	$0	$57,763	$57,763
MISCELLANEOUS OTHER		$0	$0	$1,920	$1,920
Total CHARGES/SERVICES:		**$0**	**$0**	**$68,193**	**$68,193**
Total 8720846 2025 HOPWA ADMIN:		**$0**	**$0**	**$68,193**	**$68,193**
8720849 2023 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS		$2,000	$2,000	$0	-$2,000
Total SUPPLIES:		**$2,000**	**$2,000**	**$0**	**-$2,000**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS		$75,000	$75,000	$7,500	-$67,500
UTILITY ASSISTANCE PAYMENTS		$2,500	$27,500	$991	-$1,509
SUPPORT SUPPLIES		$150	$150	$0	-$150
PROGRAMS		$79,150	$54,150	$0	-$79,150
Total CHARGES/SERVICES:		**$156,800**	**$156,800**	**$8,491**	**-$148,309**
Total 8720849 2023 HOPWA PGM:		**$158,800**	**$158,800**	**$8,491**	**-$150,309**
8720850 2023 HOPWA ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$26,100	$26,100
WORKERS COMP		$0	$0	$20	$20
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$10,497	$10,497
Total PERSONNEL SERVICES:		**$0**	**$0**	**$36,617**	**$36,617**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$750	$750	$710	-$40
MISCELLANY OPERATING SUPPLIES		$250	$250	$24	-$226
Total SUPPLIES:		**$1,000**	**$1,000**	**$734**	**-$266**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$500	$500	$500	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$21	$21
TRAVEL EXPENSES		$1,500	$1,500	$1,500	$0
BUILDING LEASES		$0	$0	$751	$751
PROGRAMS		$61,066	$61,116	$11,737	-$49,329
Total CHARGES/SERVICES:		**$63,066**	**$63,116**	**$14,509**	**-$48,557**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$1,395	$1,395
IS TELEPHONE		$0	$0	$82	$82
IS DATA LINES		$0	$0	$22	$22
IS CELL PHONE EXPENSE		$0	$0	$352	$352
IS MAIL CHARGES		$0	$0	$47	$47
IS WAREHOUSE CHARGES		$0	$0	$116	$116
IS TELECOMMUNICATIONS CHARGES		$0	$0	$72	$72
IS POSTAGE		$0	$0	$89	$89
IS COURIER		$0	$0	$9	$9
MOTOR POOL CHARGES		$500	$500	$215	-$285
IS ASSIGNED MOTORPOOL		$0	$0	$575	$575
VEHICLE USE		$0	$0	$541	$541
IS COPIER			$0	$103	$103
IS - IT COMPUTER LEASE		$0	$0	$138	$138
Total INTERNAL SERVICE:		**$500**	**$500**	**$3,756**	**$3,256**
Total 8720850 2023 HOPWA ADM:		**$64,566**	**$64,616**	**$55,616**	**-$8,950**
8720857 2022 HOPWA PROG					
SUPPLIES					
SECURITY DEPOSITS	$1,941	$0	$0	$0	$0
Total SUPPLIES:	**$1,941**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$38,275	$0	$0	$0	$0
UTILITY ASSISTANCE PAYMENTS	$5,644	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$43,918**	**$0**	**$0**	**$0**	**$0**
Total 8720857 2022 HOPWA PROG:	**$45,859**	**$0**	**$0**	**$0**	**$0**
8720858 2022 HOPWA ADMIN					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$8,101	$0	$0	$0	$0
WORKERS COMP	$19	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$3,479	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$11,599**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$80	$0	$0	$0	$0
Total SUPPLIES:	**$80**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$250	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$5	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$255**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$394	$0	$0	$0	$0
IS TELEPHONE	$16	$0	$0	$0	$0
IS DATA LINES	$20	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$95	$0	$0	$0	$0
VEHICLE USE	$193	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$107	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$824**	**$0**	**$0**	**$0**	**$0**
Total 8720858 2022 HOPWA ADMIN:	**$12,758**	**$0**	**$0**	**$0**	**$0**
8720865 2021 HOPWA SPEC PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$1,171	$0	$0	$0	$0
UTILITY ASSISTANCE PAYMENTS	$120	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$1,291**	**$0**	**$0**	**$0**	**$0**
Total 8720865 2021 HOPWA SPEC PGM:	**$1,291**	**$0**	**$0**	**$0**	**$0**
8720867 2023 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS	$3,700	$2,500	$2,500	$0	-$2,500
Total SUPPLIES:	**$3,700**	**$2,500**	**$2,500**	**$0**	**-$2,500**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$119,933	$79,905	$79,905	$0	-$79,905
UTILITY ASSISTANCE PAYMENTS	$14,183	$2,500	$2,500	$0	-$2,500
Total CHARGES/SERVICES:	**$134,116**	**$82,405**	**$82,405**	**$0**	**-$82,405**
Total 8720867 2023 HOPWA PGM:	**$137,816**	**$84,905**	**$84,905**	**$0**	**-$84,905**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8720868 2023 HOPWA ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$20,841	$14,819	$23,627	$0	-$14,819
WORKERS COMP	$39	$55	$55	$0	-$55
SPLIT FUND FTE BENEFIT ALLOCAT	$7,714	$5,532	$8,682	$0	-$5,532
Total PERSONNEL SERVICES:	**$28,595**	**$20,406**	**$32,364**	**$0**	**-$20,406**
SUPPLIES					
OFFICE SUPPLIES	$329	$318	$318	$0	-$318
MISCELLANY OPERATING SUPPLIES		$36	$36	$0	-$36
TOOLS & EQUIPMENT UNDER $1000	$334		$0	$0	$0
Total SUPPLIES:	**$664**	**$354**	**$354**	**$0**	**-$354**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$900	$650	$650	$0	-$650
INTERNET_GPS SVC/SUBSCRIPTIONS	$11	$11	$11	$0	-$11
TRAVEL EXPENSES		$0	$7,600	$0	$0
COPIER CONTRACT		$29	$29	$0	-$29
SOFTWARE LEASE			$260	$0	$0
BUILDING LEASES		$349	$349	$0	-$349
PROGRAMS		$33,058	$13,600	$0	-$33,058
MISCELLANEOUS OTHER		$2,445	$1,865	$0	-$2,445
Total CHARGES/SERVICES:	**$911**	**$36,542**	**$24,364**	**$0**	**-$36,542**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$567	$487	$487	$0	-$487
IS TELEPHONE	$24	$24	$24	$0	-$24
IS DATA LINES	$29	$24	$24	$0	-$24
IS CELL PHONE EXPENSE	$279	$160	$160	$0	-$160
IS MAIL CHARGES		$25	$25	$0	-$25
IS WAREHOUSE CHARGES		$41	$41	$0	-$41
IS TELECOMMUNICATIONS CHARGES		$35	$35	$0	-$35
IS POSTAGE		$46	$46	$0	-$46
IS COURIER		$4	$4	$0	-$4
MOTORPOOL CHGS		$72	$292	$0	-$72
IS ASSIGNED MOTORPOOL		$284	$284	$0	-$284
VEHICLE USE	$278	$243	$243	$0	-$243
IS - IT COMPUTER LEASE	$154	$62	$62	$0	-$62
Total INTERNAL SERVICE:	**$1,331**	**$1,507**	**$1,727**	**$0**	**-$1,507**
Total 8720868 2023 HOPWA ADMIN:	**$31,500**	**$58,809**	**$58,809**	**$0**	**-$58,809**
8730857 FY10 NARBHA BSP PROG					
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HOUSING ASSISTANCE PAYMENTS	$23,521	$25,656	$25,656	$14,045	-$11,611
Total CHARGES/SERVICES:	**$23,521**	**$25,656**	**$25,656**	**$14,045**	**-$11,611**
CONTINGENCY					
CONTINGENCY		$189,739	$0	$179,350	-$10,389
Total CONTINGENCY:		**$189,739**	**$0**	**$179,350**	**-$10,389**
Total 8730857 FY10 NARBHA BSP PROG:	**$23,521**	**$215,395**	**$25,656**	**$193,395**	**-$22,000**
8730858 FY10 NARBHA BSP ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$100	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$100**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$1,028	$0	$1,121	$93
Total CONTINGENCY:		**$1,028**	**$0**	**$1,121**	**$93**
Total 8730858 FY10 NARBHA BSP ADMIN:	**$100**	**$1,028**	**$0**	**$1,121**	**$93**
8730867 FY17 HCIC BSP-PROGRAM					
CONTINGENCY					
CONTINGENCY		$0	$0	$6,211	$6,211
Total CONTINGENCY:		**$0**	**$0**	**$6,211**	**$6,211**
Total 8730867 FY17 HCIC BSP-PROGRAM:		**$0**	**$0**	**$6,211**	**$6,211**
8730868 FY17 HCIC BSP-ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$150	$150	$150	$150	$0
Total CHARGES/SERVICES:	**$150**	**$150**	**$150**	**$150**	**$0**
CONTINGENCY					
CONTINGENCY		$6,947	$0	$7,226	$279
Total CONTINGENCY:		**$6,947**	**$0**	**$7,226**	**$279**
Total 8730868 FY17 HCIC BSP-ADMIN:	**$150**	**$7,097**	**$150**	**$7,376**	**$279**
8740407 CDBG LIEN RECOVERY FUNDS					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	-$64,533	$0	$0	$0	$0
MISCELLANEOUS OTHER	-$120	$500	$500	$500	$0
Total CHARGES/SERVICES:	**-$64,653**	**$500**	**$500**	**$500**	**$0**
CONTINGENCY					
CONTINGENCY		$236,800	$0	$313,068	$76,268
Total CONTINGENCY:		**$236,800**	**$0**	**$313,068**	**$76,268**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8740407 CDBG LIEN RECOVERY FUNDS:	**-$64,653**	**$237,300**	**$500**	**$313,568**	**$76,268**
8740839 CDBG FY2023-SSP PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES		$175,000	$175,000	$175,000	$0
OTHER OUTSIDE SERVICES		$10,000	$10,000	$10,000	$0
PROGRAMS		$315,000	$144,821	$104,821	-$210,179
Total CHARGES/SERVICES:		**$500,000**	**$329,821**	**$289,821**	**-$210,179**
Total 8740839 CDBG FY2023-SSP PGM:		**$500,000**	**$329,821**	**$289,821**	**-$210,179**
8740840 CDBG FY2023-SSP ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$1,334	$1,334	$16,144	$14,810
WORKERS COMP		$5	$5	$5	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$500	$500	$5,959	$5,459
Total PERSONNEL SERVICES:		**$1,839**	**$1,839**	**$22,108**	**$20,269**
SUPPLIES					
OFFICE SUPPLIES		$28	$28	$366	$338
MISCELLANY OPERATING SUPPLIES		$3	$3	$12	$9
Total SUPPLIES:		**$31**	**$31**	**$378**	**$347**
CHARGES/SERVICES					
TRAINING COSTS		$500	$500	$500	$0
OTHER OUTSIDE SERVICES		$500	$500	$500	$0
TRAVEL EXPENSES		$500	$500	$500	$0
ADVERTISING		$500	$500	$500	$0
COPIER CONTRACT		$3	$3	$0	-$3
PROGRAM CARRYOVER		$45,500	$67,900	$39,228	-$6,272
MISCELLANEOUS OTHER		$245	$245	$250	$5
Total CHARGES/SERVICES:		**$47,748**	**$70,148**	**$41,478**	**-$6,270**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$45	$45	$719	$674
IS TELEPHONE		$2	$2	$42	$40
IS DATA LINES		$2	$2	$11	$9
IS CELL PHONE EXPENSE		$15	$15	$182	$167
IS MAIL CHARGES		$2	$2	$24	$22
IS WAREHOUSE CHARGES		$4	$4	$60	$56
IS TELECOMMUNICATIONS CHARGES		$3	$3	$37	$34
IS POSTAGE		$4	$4	$46	$42
IS COURIER		$1	$1	$5	$4

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES		$250	$250	$111	-$139
IS ASSIGNED MOTORPOOL		$26	$26	$296	$270
VEHICLE USE		$22	$22	$279	$257
IS COPIER			$0	$53	$53
IS - IT COMPUTER LEASE		$6	$6	$71	$65
Total INTERNAL SERVICE:		**$382**	**$382**	**$1,936**	**$1,554**
Total 8740840 CDBG FY2023-SSP ADM:		**$50,000**	**$72,400**	**$65,900**	**$15,900**
8740849 2021 CDBG SSP OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$152,791	$180,000	$179,502	$59,221	-$120,779
OTHER OUTSIDE SERVICES	$12,150	$12,177	$12,675	$2,000	-$10,177
Total CHARGES/SERVICES:	**$164,941**	**$192,177**	**$192,177**	**$61,221**	**-$130,956**
Total 8740849 2021 CDBG SSP OOHR PGM:	**$164,941**	**$192,177**	**$192,177**	**$61,221**	**-$130,956**
8740850 2021 CDBG SSP OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$17,470	$16,610	$26,250	$695	-$15,915
WORKERS COMP	$46	$59	$59	$59	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$6,103	$5,889	$9,235	$202	-$5,687
Total PERSONNEL SERVICES:	**$23,619**	**$22,558**	**$35,544**	**$956**	**-$21,602**
SUPPLIES					
OFFICE SUPPLIES	$399	$318	$318	$16	-$302
MISCELLANY OPERATING SUPPLIES		$36	$36	$1	-$35
Total SUPPLIES:	**$399**	**$354**	**$354**	**$17**	**-$337**
CHARGES/SERVICES					
TRAINING COSTS		$0	$2,720	$2,720	$2,720
OTHER OUTSIDE SERVICES		$350	$350	$350	$0
TRAVEL EXPENSES		$500	$1,550	$1,550	$1,050
ADVERTISING	$308	$250	$250	$250	$0
COPIER CONTRACT		$29	$29	$0	-$29
PROGRAMS		$43,403	$27,097	$12,384	-$31,019
MISCELLANEOUS OTHER		$1,441	$166	$225	-$1,216
Total CHARGES/SERVICES:	**$308**	**$45,973**	**$32,162**	**$17,479**	**-$28,494**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$576	$487	$737	$32	-$455
IS TELEPHONE	$24	$24	$24	$2	-$22
IS DATA LINES	$30	$24	$49	$1	-$23
IS CELL PHONE EXPENSE	$219	$160	$160	$8	-$152
IS MAIL CHARGES		$25	$25	$1	-$24

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$41	$41	$3	-$38
IS TELECOMMUNICATIONS CHARGES		$35	$35	$2	-$33
IS POSTAGE	$88	$46	$46	$2	-$44
IS COURIER		$4	$4	$0	-$4
MOTOR POOL CHARGES		$450	$450	$5	-$445
IS ASSIGNED MOTORPOOL		$284	$284	$13	-$271
VEHICLE USE	$282	$243	$718	$12	-$231
IS COPIER			$0	$2	$2
IS - IT LEASE COMPUTER	$156	$62	$137	$3	-$59
Total INTERNAL SERVICE:	**$1,374**	**$1,885**	**$2,710**	**$86**	**-$1,799**
Total 8740850 2021 CDBG SSP OOHR ADM:	**$25,699**	**$70,770**	**$70,770**	**$18,538**	**-$52,232**
8740853 CDBG FY23 PROJECT 1 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$1,000	$1,000	$1,000	$0
AID TO NON GOVERNMENT		$132,289	$132,317	$132,317	$28
Total CHARGES/SERVICES:		**$133,289**	**$133,317**	**$133,317**	**$28**
Total 8740853 CDBG FY23 PROJECT 1 PGM:		**$133,289**	**$133,317**	**$133,317**	**$28**
8740854 CDBG FY23 PROJECT 1 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$5,778	$5,778	$8,083	$2,305
WORKERS COMP		$21	$21	$21	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$2,089	$2,089	$3,024	$935
Total PERSONNEL SERVICES:		**$7,888**	**$7,888**	**$11,128**	**$3,240**
SUPPLIES					
OFFICE SUPPLIES		$115	$115	$191	$76
MISCELLANY OPERATING SUPPLIES		$13	$13	$6	-$7
Total SUPPLIES:		**$128**	**$128**	**$197**	**$69**
CHARGES/SERVICES					
COPIER CONTRACT		$11	$11	$0	-$11
MULTIYR CONTRACT CARRYOVER		$20,304	$10,729	$2,101	-$18,203
MISCELLANEOUS OTHER		$379	$379	$400	$21
Total CHARGES/SERVICES:		**$20,694**	**$11,119**	**$2,501**	**-$18,193**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$177	$177	$376	$199
IS TELEPHONE		$9	$9	$22	$13
IS DATA LINES		$9	$9	$6	-$3
IS CELL PHONE EXPENSE		$58	$58	$95	$37
IS MAIL CHARGES		$9	$9	$13	$4

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$15	$15	$31	$16
IS TELECOMMUNICATIONS CHARGES		$13	$13	$19	$6
IS POSTAGE		$17	$17	$24	$7
IS COURIER		$1	$1	$2	$1
MOTOR POOL CHARGES		$26	$26	$58	$32
IS ASSIGNED MOTORPOOL		$103	$103	$155	$52
VEHICLE USE		$88	$88	$146	$58
IS COPIER			$0	$28	$28
IS - IT COMPUTER LEASE		$23	$23	$37	$14
Total INTERNAL SERVICE:		**$548**	**$548**	**$1,012**	**$464**
Total 8740854 CDBG FY23 PROJECT 1 ADM:		**$29,258**	**$19,683**	**$14,838**	**-$14,420**
8740855 CDBG FY23 PROJECT 2 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$1,000	$1,000	$1,000	$0
AID TO NON GOVERNMENT		$132,289	$132,609	$132,609	$320
Total CHARGES/SERVICES:		**$133,289**	**$133,609**	**$133,609**	**$320**
Total 8740855 CDBG FY23 PROJECT 2 PGM:		**$133,289**	**$133,609**	**$133,609**	**$320**
8740856 CDBG FY23 PROJECT 2 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$5,778	$5,778	$9,036	$3,258
WORKERS COMP		$21	$21	$21	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$2,089	$2,089	$3,378	$1,289
Total PERSONNEL SERVICES:		**$7,888**	**$7,888**	**$12,435**	**$4,547**
SUPPLIES					
OFFICE SUPPLIES		$115	$115	$213	$98
MISCELLANY OPERATING SUPPLIES		$13	$13	$7	-$6
Total SUPPLIES:		**$128**	**$128**	**$220**	**$92**
CHARGES/SERVICES					
COPIER CONTRACT		$11	$11	$0	-$11
PROGRAMS		$20,154	$0	$12,120	-$8,034
MISCELLANEOUS OTHER		$529	$529	$550	$21
Total CHARGES/SERVICES:		**$20,694**	**$540**	**$12,670**	**-$8,024**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$177	$177	$418	$241
IS TELEPHONE		$9	$9	$25	$16
IS DATA LINES		$9	$9	$7	-$2
IS CELL PHONE EXPENSE		$58	$58	$106	$48
IS MAIL CHARGES		$9	$9	$14	$5

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$15	$15	$35	$20
IS TELECOMMUNICATIONS CHARGES		$13	$13	$22	$9
IS POSTAGE		$17	$17	$27	$10
IS COURIER		$1	$1	$3	$2
MOTOR POOL CHARGES		$26	$26	$64	$38
IS ASSIGNED MOTORPOOL		$103	$103	$172	$69
VEHICLE USE		$88	$88	$162	$74
IS COPIER			$0	$31	$31
IS - IT LEASE COMPUTER		$23	$23	$41	$18
Total INTERNAL SERVICE:		**$548**	**$548**	**$1,127**	**$579**
Total 8740856 CDBG FY23 PROJECT 2 ADM:		**$29,258**	**$9,104**	**$26,452**	**-$2,806**
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES		$150,000	$150,000	$150,000	$0
OTHER OUTSIDE SERVICES		$5,000	$5,000	$5,000	$0
PROGRAMS		$244,000	$243,538	$178,538	-$65,462
MISCELLANEOUS OTHER		$1,000	$1,000	$1,000	$0
Total CHARGES/SERVICES:		**$400,000**	**$399,538**	**$334,538**	**-$65,462**
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM:		**$400,000**	**$399,538**	**$334,538**	**-$65,462**
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$16,610	$16,610	$26,043	$9,433
WORKERS COMP		$59	$59	$59	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$5,889	$5,889	$9,558	$3,669
Total PERSONNEL SERVICES:		**$22,558**	**$22,558**	**$35,660**	**$13,102**
SUPPLIES					
OFFICE SUPPLIES		$318	$318	$590	$272
MISCELLANY OPERATING SUPPLIES		$36	$36	$20	-$16
Total SUPPLIES:		**$354**	**$354**	**$610**	**$256**
CHARGES/SERVICES					
COPIER CONTRACT		$29	$29	$0	-$29
PROGRAMS		$61,888	$69,428	$38,160	-$23,728
MISCELLANEOUS OTHER		$1,441	$1,441	$1,500	$59
Total CHARGES/SERVICES:		**$63,358**	**$70,898**	**$39,660**	**-$23,698**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$487	$487	$1,159	$672
IS TELEPHONE		$24	$24	$68	$44

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES		$24	$24	$19	-$5
IS CELL PHONE EXPENSE		$160	$160	$293	$133
IS MAIL CHARGES		$25	$25	$39	$14
IS WAREHOUSE CHARGES		$41	$41	$96	$55
IS TELECOMMUNICATIONS CHARGES		$35	$35	$60	$25
IS POSTAGE		$46	$46	$74	$28
IS COURIER		$4	$4	$8	$4
MOTOR POOL CHARGES		$72	$72	$179	$107
IS ASSIGNED MOTORPOOL		$284	$284	$478	$194
VEHICLE USE		$243	$243	$450	$207
IS COPIER			$0	$86	$86
IS - IT COMPUTER LEASE		$62	$62	$115	$53
Total INTERNAL SERVICE:		**$1,507**	**$1,507**	**$3,124**	**$1,617**
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM:		**$87,777**	**$95,317**	**$79,054**	**-$8,723**
8740859 CDBG FY2021 OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$114,052	$24,041	$24,041	$0	-$24,041
OTHER OUTSIDE SERVICES	$8,750	$1,400	$1,400	$0	-$1,400
Total CHARGES/SERVICES:	**$122,802**	**$25,441**	**$25,441**	**$0**	**-$25,441**
Total 8740859 CDBG FY2021 OOHR PGM:	**$122,802**	**$25,441**	**$25,441**	**$0**	**-$25,441**
8740860 CDBG FY21 OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,960	$2,889	$2,889	$0	-$2,889
WORKERS COMP	$14	$10	$10	$0	-$10
SPLIT FUND FTE BENEFIT ALLOCAT	$2,019	$1,045	$1,045	$0	-$1,045
Total PERSONNEL SERVICES:	**$6,993**	**$3,944**	**$3,944**	**$0**	**-$3,944**
SUPPLIES					
OFFICE SUPPLIES	$305	$58	$58	$0	-$58
MISCELLANY OPERATING SUPPLIES		$7	$7	$0	-$7
Total SUPPLIES:	**$305**	**$65**	**$65**	**$0**	**-$65**
CHARGES/SERVICES					
TRAINING COSTS		$0	$210	$0	$0
TRAVEL EXPENSES		$0	$600	$0	$0
ADVERTISING	$308	$0	$0	$0	$0
COPIER CONTRACT		$5	$5	$0	-$5
MISCELLANEOUS OTHER		$1,478	$0	$0	-$1,478
Total CHARGES/SERVICES:	**$308**	**$1,483**	**$815**	**$0**	**-$1,483**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$257	$89	$0	$0	-$89
IS TELEPHONE	$11	$4	$4	$0	-$4
IS DATA LINES	$13	$4	$0	$0	-$4
IS CELL PHONE EXPENSE	$111	$29	$0	$0	-$29
IS MAIL CHARGES		$5	$5	$0	-$5
IS WAREHOUSE CHARGES		$8	$8	$0	-$8
IS TELECOMMUNICATIONS CHARGES		$6	$6	$0	-$6
IS POSTAGE	$81	$8	$8	$0	-$8
IS COURIER		$1	$1	$0	-$1
MOTOR POOL CHARGES		$13	$13	$0	-$13
IS ASSIGNED MOTORPOOL		$52	$52	$0	-$52
VEHICLE USE	$126	$44	$44	$0	-$44
IS - IT COMPUTER LEASE	$70	$11	$11	$0	-$11
Total INTERNAL SERVICE:	**$669**	**$274**	**$152**	**$0**	**-$274**
Total 8740860 CDBG FY21 OOHR ADM:	**$8,274**	**$5,766**	**$4,976**	**$0**	**-$5,766**
8740865 HATCH VALLEY DWID PGM					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$65,000	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$65,000**	**$0**	**$0**	**$0**	**$0**
Total 8740865 HATCH VALLEY DWID PGM:	**$65,000**	**$0**	**$0**	**$0**	**$0**
8740866 2017 CDBG GREEN TEAM ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,205	$0	$0	$0	$0
WORKERS COMP	$5	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$1,580	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$5,790**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$141	$0	$0	$0	$0
Total SUPPLIES:	**$141**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$161	$0	$0	$0	$0
IS TELEPHONE	$6	$0	$0	$0	$0
IS DATA LINES	$8	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$52	$0	$0	$0	$0
VEHICLE USE	$79	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$44	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$349**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8740866 2017 CDBG GREEN TEAM ADMIN:	**$6,280**	**$0**	**$0**	**$0**	**$0**
8740869 CHLORIDE DWID PGM					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$70,000	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$70,000**	**$0**	**$0**	**$0**	**$0**
Total 8740869 CHLORIDE DWID PGM:	**$70,000**	**$0**	**$0**	**$0**	**$0**
8740870 2017 CDBG WESTCARE-ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,419	$0	$0	$0	$0
WORKERS COMP	$5	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$1,670	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$6,094**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$151	$0	$0	$0	$0
Total SUPPLIES:	**$151**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$142	$0	$0	$0	$0
IS TELEPHONE	$6	$0	$0	$0	$0
IS DATA LINES	$7	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$54	$0	$0	$0	$0
VEHICLE USE	$69	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$39	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$317**	**$0**	**$0**	**$0**	**$0**
Total 8740870 2017 CDBG WESTCARE-ADMIN:	**$6,563**	**$0**	**$0**	**$0**	**$0**
8760405 HOUSING COM REVITALIZATION					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$66,826	$107,743	$107,743	$146,988	$39,245
WORKERS COMP	$147	$245	$245	$975	$730
SPLIT FUND FTE BENEFIT ALLOCAT	$14,746	$29,797	$29,797	$44,687	$14,890
Total PERSONNEL SERVICES:	**$81,719**	**$137,785**	**$137,785**	**$192,650**	**$54,865**
SUPPLIES					
OFFICE SUPPLIES	$3,732	$1,156	$3,656	$1,469	$313
MISCELLANY OPERATING SUPPLIES	$344	$130	$130	$50	-$80
TOOLS & EQUIPMENT UNDER $1000	$5,018	$500	$500	$500	$0
EQUIPMENT $1000 TO $4999	$1,005	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COMP HARDWARE $1000 TO $4999		$150	$150	$150	$0
SOFTWARE	$107	$0	$0	$0	$0
Total SUPPLIES:	**$10,206**	**$1,936**	**$4,436**	**$2,169**	**$233**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$133	$0	$0	$0	$0
TRAINING COSTS	$5,584	$2,500	$7,500	$1,500	-$1,000
OTHER OUTSIDE SERVICES	$1,106	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$42	$42	$99	$57
POSTAGE		$150	$150	$150	$0
TRAVEL EXPENSES	$2,028	$0	$3,000	$1,200	$1,200
COPIER CONTRACT	$1,205	$106	$106	$0	-$106
SOFTWARE LEASE	$0	$0	$37,200	$37,200	$37,200
BUILDING LEASES		$1,268	$1,268	$3,012	$1,744
R&M SOFTWARE	$41,749	$28,070	$25,870	$25,870	-$2,200
BACK GROUND CHECK	$138		$0	$0	$0
MISCELLANEOUS OTHER	$6,288	$1,705	$1,705	$1,441	-$264
Total CHARGES/SERVICES:	**$58,231**	**$33,841**	**$76,841**	**$70,472**	**$36,631**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,992	$1,771	$4,271	$2,886	$1,115
IS TELEPHONE	$125	$87	$87	$170	$83
IS DATA LINES	$153	$88	$163	$46	-$42
IS CELL PHONE EXPENSE	$717	$582	$1,362	$729	$147
IS MAIL CHARGES		$90	$240	$98	$8
IS WAREHOUSE CHARGES		$150	$385	$240	$90
IS TELECOMMUNICATIONS CHARGES		$128	$343	$149	$21
IS POSTAGE	$143	$165	$165	$184	$19
IS COURIER		$13	$13	$19	$6
MOTOR POOL CHARGES	$9,173	$261	$3,761	$445	$184
IS ASSIGNED MOTORPOOL		$1,032	$6,032	$1,189	$157
VEHICLE USE	$1,464	$883	$2,308	$1,120	$237
IS COPIER			$0	$213	$213
IS - IT COMPUTER LEASE	$813	$225	$350	$286	$61
Total INTERNAL SERVICE:	**$15,580**	**$5,475**	**$19,480**	**$7,774**	**$2,299**
CONTINGENCY					
CONTINGENCY		$628,819	$0	$506,383	-$122,436
Total CONTINGENCY:		**$628,819**	**$0**	**$506,383**	**-$122,436**
CAPITAL					
TECHNICAL EQUIPMENT	$10,068		$0	$0	$0
Total CAPITAL:	**$10,068**		**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8760405 HOUSING COM REVITALIZATION:	**$175,804**	**$807,856**	**$238,542**	**$779,448**	**-$28,408**
8770857 2011 NSP PROG					
CHARGES/SERVICES					
CONTRIBUTIONS TO ENTITY		$2,000	$2,000	$2,000	$0
MISCELLANEOUS OTHER		$1,500	$1,500	$1,500	$0
Total CHARGES/SERVICES:		**$3,500**	**$3,500**	**$3,500**	**$0**
CONTINGENCY					
CONTINGENCY		$630,263	$0	$687,667	$57,404
Total CONTINGENCY:		**$630,263**	**$0**	**$687,667**	**$57,404**
Total 8770857 2011 NSP PROG:		**$633,763**	**$3,500**	**$691,167**	**$57,404**
8770858 2011 NSP ADMIN					
CHARGES/SERVICES					
MISCELLANEOUS OTHER		$20,743	$20,743	$20,743	$0
Total CHARGES/SERVICES:		**$20,743**	**$20,743**	**$20,743**	**$0**
CONTINGENCY					
CONTINGENCY		$155,013	$0	$228,290	$73,277
Total CONTINGENCY:		**$155,013**	**$0**	**$228,290**	**$73,277**
Total 8770858 2011 NSP ADMIN:		**$175,756**	**$20,743**	**$249,033**	**$73,277**
8780845 EMERGENCY HOUSING VOUCHERS PRG					
SUPPLIES					
SECURITY DEPOSITS	$871	$11,398	$11,398	$1,500	-$9,898
Total SUPPLIES:	**$871**	**$11,398**	**$11,398**	**$1,500**	**-$9,898**
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$172,754	$210,436	$210,436	$156,788	-$53,648
INCOMING PORTABLE HOUSING ASST	$18,516	$20,000	$20,000	$5,000	-$15,000
UTILITY ASSISTANCE PAYMENTS	$2,971	$4,000	$4,000	$1,500	-$2,500
Total CHARGES/SERVICES:	**$194,241**	**$234,436**	**$234,436**	**$163,288**	**-$71,148**
CONTINGENCY					
CONTINGENCY		$76,402	$0	$26,664	-$49,738
Total CONTINGENCY:		**$76,402**	**$0**	**$26,664**	**-$49,738**
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG:	**$195,112**	**$322,236**	**$245,834**	**$191,452**	**-$130,784**
8780846 EMERGENCY HOUSING VOUCHERS ADM					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$24,583	$17,565	$25,302	$17,594	$29
WORKERS COMP	$54	$68	$68	$68	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$10,504	$6,781	$9,882	$8,306	$1,525
Total PERSONNEL SERVICES:	**$35,140**	**$24,414**	**$35,252**	**$25,968**	**$1,554**
SUPPLIES					
OFFICE SUPPLIES	$368	$402	$402	$568	$166
MISCELLANY OPERATING SUPPLIES		$46	$46	$19	-$27
Total SUPPLIES:	**$368**	**$448**	**$448**	**$587**	**$139**
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$894	$0	$1,200	$1,200	$1,200
HOUSING ASSISTANCE PAYMENTS	$128	$0	$0	$0	$0
UTILITY ASSISTANCE PAYMENTS	$480	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$550	$750	$750	$750	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$10	$15	$15	$17	$2
COPIER CONTRACT		$37	$37	$0	-$37
SOFTWARE LEASE			$260	$260	$260
BUILDING LEASES		$444	$444	$601	$157
MISCELLANEOUS OTHER	$244	$4,432	$3,569	$0	-$4,432
Total CHARGES/SERVICES:	**$2,306**	**$5,678**	**$6,275**	**$2,828**	**-$2,850**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$816	$620	$620	$1,116	$496
IS TELEPHONE	$38	$30	$30	$66	$36
IS DATA LINES	$42	$31	$31	$18	-$13
IS CELL PHONE EXPENSE	$155	$204	$204	$282	$78
IS MAIL CHARGES		$32	$32	$38	$6
IS WAREHOUSE CHARGES		$53	$53	$93	$40
IS TELECOMMUNICATIONS CHARGES		$45	$45	$58	$13
IS POSTAGE		$58	$58	$71	$13
IS COURIER		$5	$5	$7	$2
MOTOR POOL CHARGES		$91	$91	$172	$81
IS ASSIGNED MOTORPOOL		$361	$361	$460	$99
VEHICLE USE	$399	$309	$309	$433	$124
IS COPIER			$0	$83	$83
IS - IT COMPUTER LEASE	$222	$79	$79	$110	$31
Total INTERNAL SERVICE:	**$1,671**	**$1,918**	**$1,918**	**$3,007**	**$1,089**
CONTINGENCY					
CONTINGENCY		$11,435	$0	$68	-$11,367
Total CONTINGENCY:		**$11,435**	**$0**	**$68**	**-$11,367**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM:	**$39,485**	**$43,893**	**$43,893**	**$32,458**	**-$11,435**
8780856 HUD SECT 8-VOUCHER PORTS					
CHARGES/SERVICES					
INCOMING PORTABLE HOUSING ASST	$7,491	$19,800	$19,800	$19,800	$0
INCOMING PORTABLE UTILITY ASST		$200	$200	$200	$0
Total CHARGES/SERVICES:	**$7,491**	**$20,000**	**$20,000**	**$20,000**	**$0**
Total 8780856 HUD SECT 8-VOUCHER PORTS:	**$7,491**	**$20,000**	**$20,000**	**$20,000**	**$0**
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$2,894,423	$2,817,220	$2,817,220	$3,393,144	$575,924
UTILITY ASSISTANCE PAYMENTS	$33,848	$40,604	$40,604	$40,604	$0
Total CHARGES/SERVICES:	**$2,928,270**	**$2,857,824**	**$2,857,824**	**$3,433,748**	**$575,924**
CONTINGENCY					
CONTINGENCY		$133,447	$0	$2,500	-$130,947
Total CONTINGENCY:		**$133,447**	**$0**	**$2,500**	**-$130,947**
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM:	**$2,928,270**	**$2,991,271**	**$2,857,824**	**$3,436,248**	**$444,977**
8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$296,992	$335,657	$346,390	$467,794	$132,137
WORKERS COMP	$856	$1,149	$1,149	$1,099	-$50
SPLIT FUND FTE BENEFIT ALLOCAT	$137,082	$120,913	$144,342	$190,967	$70,054
Total PERSONNEL SERVICES:	**$434,930**	**$457,719**	**$491,881**	**$659,860**	**$202,141**
SUPPLIES					
OFFICE SUPPLIES	$11,988	$9,149	$9,149	$13,316	$4,167
MISCELLANY OPERATING SUPPLIES	$478	$990	$990	$450	-$540
TOOLS & EQUIPMENT UNDER $1000	$4,011	$0	$0	$0	$0
Total SUPPLIES:	**$16,478**	**$10,139**	**$10,139**	**$13,766**	**$3,627**
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$4,024	$4,500	$4,500	$4,500	$0
HOUSING ASSISTANCE PAYMENTS	$14,689	$10,000	$10,000	$500	-$9,500
INCOMING PORTABLE HOUSING ASST		$250	$250	$0	-$250
UTILITY ASSISTANCE PAYMENTS	$215	$500	$500	$100	-$400
INCOMING PORTABLE UTILITY ASST		$200	$200	$0	-$200

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
ACCOUNTING & AUDITING SERVICES	$2,800	$2,850	$2,850	$2,850	$0
TRAINING COSTS	$12,024	$200	$15,200	$5,000	$4,800
OTHER OUTSIDE SERVICES	$15,250	$9,000	$9,000	$9,000	$0
TELEPHONE	$1,224	$1,020	$1,020	$1,020	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$415	$317	$317	$390	$73
POSTAGE		$250	$250	$250	$0
COURIER	$0	$0	$225	$225	$225
TRAVEL EXPENSES	$4,892	$13,500	$23,500	$10,000	-$3,500
ADVERTISING	$377	$0	$0	$0	$0
LEGAL NOTICES	$500	$0	$0	$0	$0
COPIER CONTRACT	$2,196	$1,426	$1,426	$0	-$1,426
BUILDING LEASES	$18,032	$9,024	$9,024	$14,098	$5,074
BACK GROUND CHECK	$180	$350	$350	$100	-$250
MEMBERSHIP DUES SUBSCRIPTIONS	$508	$5,000	$5,000	$1,500	-$3,500
MISCELLANEOUS OTHER	$6,047	$154,506	$137,281	$9,942	-$144,564
Total CHARGES/SERVICES:	**$83,373**	**$212,893**	**$220,893**	**$59,475**	**-$153,418**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$13,236	$13,459	$13,459	$26,171	$12,712
IS TELEPHONE	$630	$658	$658	$1,540	$882
IS DATA LINES	$681	$667	$667	$418	-$249
IS CELL PHONE EXPENSE	$6,751	$4,420	$4,420	$6,612	$2,192
IS MAIL CHARGES		$686	$686	$889	$203
IS WAREHOUSE CHARGES		$1,141	$1,141	$2,176	$1,035
IS TELECOMMUNICATIONS CHARGES		$973	$973	$1,353	$380
IS POSTAGE	$4,391	$1,258	$4,258	$1,671	$413
IS COURIER	$862	$102	$4,102	$172	$70
MOTOR POOL CHARGES	$15,140	$1,980	$6,980	$4,032	$2,052
IS ASSIGNED MOTORPOOL		$7,840	$7,840	$10,784	$2,944
VEHICLE USE	$6,477	$6,709	$6,709	$10,153	$3,444
IS COPIER			$0	$1,933	$1,933
IS - IT COMPUTER LEASE	$3,595	$1,711	$1,711	$2,590	$879
Total INTERNAL SERVICE:	**$51,761**	**$41,604**	**$53,604**	**$70,494**	**$28,890**
CONTINGENCY					
CONTINGENCY		$320,600	$0	$266,438	-$54,162
Total CONTINGENCY:		**$320,600**	**$0**	**$266,438**	**-$54,162**
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM:	**$586,542**	**$1,042,955**	**$776,517**	**$1,070,033**	**$27,078**
8780867 HUD SEC 8-M5 VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$782,389	$793,032	$793,032	$795,264	$2,232

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
UTILITY ASSISTANCE PAYMENTS	$2,770	$7,500	$7,500	$7,500	$0
Total CHARGES/SERVICES:	**$785,159**	**$800,532**	**$800,532**	**$802,764**	**$2,232**
CONTINGENCY					
CONTINGENCY		$20,668	$0	$56,813	$36,145
Total CONTINGENCY:		**$20,668**	**$0**	**$56,813**	**$36,145**
Total 8780867 HUD SEC 8-M5 VOUCHER PGM:	**$785,159**	**$821,200**	**$800,532**	**$859,577**	**$38,377**
8780868 HUD SEC 8 M5 VOUCHER ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$62,642	$67,296	$98,860	$142,242	$74,946
WORKERS COMP	$132	$243	$243	$241	-$2
SPLIT FUND FTE BENEFIT ALLOCAT	$24,131	$24,064	$38,458	$57,965	$33,901
Total PERSONNEL SERVICES:	**$86,905**	**$91,603**	**$137,561**	**$200,448**	**$108,845**
SUPPLIES					
OFFICE SUPPLIES	$949	$1,390	$1,390	$4,007	$2,617
MISCELLANY OPERATING SUPPLIES		$156	$156	$135	-$21
TOOLS & EQUIPMENT UNDER $1000	$1,671		$0	$0	$0
Total SUPPLIES:	**$2,620**	**$1,546**	**$1,546**	**$4,142**	**$2,596**
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$1,193	$350	$875	$875	$525
HOUSING ASSISTANCE PAYMENTS	$260	$0	$0	$0	$0
UTILITY ASSISTANCE PAYMENTS	$291	$0	$0	$0	$0
ACCOUNTING & AUDITING SERVICES	$700	$700	$700	$700	$0
OTHER OUTSIDE SERVICES	$3,300	$1,900	$2,400	$2,400	$500
INTERNET_GPS SVC/SUBSCRIPTIONS	$28	$50	$50	$117	$67
COURIER	$0	$0	$225	$225	$225
COPIER CONTRACT		$127	$127	$0	-$127
BUILDING LEASES		$1,521	$1,521	$4,826	$3,305
MISCELLANEOUS OTHER	$244	$62,494	$15,286	$15,526	-$46,968
Total CHARGES/SERVICES:	**$6,016**	**$67,142**	**$21,184**	**$24,669**	**-$42,473**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,136	$2,125	$2,125	$7,876	$5,751
IS TELEPHONE	$92	$104	$104	$464	$360
IS DATA LINES	$110	$105	$105	$126	$21
IS CELL PHONE EXPENSE	$541	$698	$698	$1,990	$1,292
IS MAIL CHARGES		$108	$108	$268	$160
IS WAREHOUSE CHARGES		$180	$180	$655	$475
IS TELECOMMUNICATIONS CHARGES		$154	$154	$407	$253

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS POSTAGE		$199	$199	$503	$304
IS COURIER		$16	$16	$52	$36
MOTOR POOL CHARGES		$313	$313	$1,213	$900
IS ASSIGNED MOTORPOOL		$1,238	$1,238	$3,245	$2,007
VEHICLE USE	$1,045	$1,059	$1,059	$3,056	$1,997
IS COPIER			$0	$582	$582
IS - IT COMPUTER LEASE	$580	$270	$270	$779	$509
Total INTERNAL SERVICE:	**$4,504**	**$6,569**	**$6,569**	**$21,216**	**$14,647**
CONTINGENCY					
CONTINGENCY		$95,879	$0	$110,609	$14,730
Total CONTINGENCY:		**$95,879**	**$0**	**$110,609**	**$14,730**
Total 8780868 HUD SEC 8 M5 VOUCHER ADM:	**$100,046**	**$262,739**	**$166,860**	**$361,084**	**$98,345**
Total WELFARE:	**$6,266,275**	**$10,797,544**	**$8,264,812**	**$10,544,486**	**-$253,058**
EDUCATION					
8819457 PY08 ARRA YOUTH SET-A-SIDES					
CHARGES/SERVICES					
CONTRACT TRAINING	$9,399		$0	$0	$0
WORK EXPERIENCE	$33,934	$0	$0	$0	$0
OJT TRAINING	$28,345	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$71,678**	**$0**	**$0**	**$0**	**$0**
Total 8819457 PY08 ARRA YOUTH SET-A-SIDES:	**$71,678**	**$0**	**$0**	**$0**	**$0**
8819471 PY21/FY22 5B CONT. NO. ONE-TIME FUNDS					
SUPPLIES					
OFFICE SUPPLIES	$11,048	$0	$0	$0	$0
MISCELLANY OPERATING SUPPLIES	$6,350	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$20,124		$0	$0	$0
EQUIPMENT $1000 TO $4999	$22,568		$0	$0	$0
SOFTWARE $1000 TO $9999	$2,784		$0	$0	$0
Total SUPPLIES:	**$62,873**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
SOFTWARE LEASE	$6,929		$0	$0	$0
MISCELLANEOUS OTHER	$7,168		$0	$0	$0
Total CHARGES/SERVICES:	**$14,097**	**$0**	**$0**	**$0**	**$0**
Total 8819471 PY21/FY22 5B CONT. NO. ONE-TIME FUNDS:	**$76,970**	**$0**	**$0**	**$0**	**$0**
8829441 PY25 ADULT ADM					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$5,943	$5,943
WORKERS COMP		$0	$0	$10	$10
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$2,078	$2,078
Total PERSONNEL SERVICES:		**$0**	**$0**	**$8,031**	**$8,031**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$120	$120
MISCELLANY OPERATING SUPPLIES		$0	$0	$4	$4
Total SUPPLIES:		**$0**	**$0**	**$124**	**$124**
CHARGES/SERVICES					
INTERNET SERVICES/SUBSCRIPTIONS			$0	$4	$4
TRAVEL EXPENSE			$0	$500	$500
BUILDING LEASES			$0	$127	$127
PROGRAMS		$0	$0	$3,111	$3,111
Total CHARGES/SERVICES:		**$0**	**$0**	**$3,742**	**$3,742**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$236	$236
IS TELEPHONE		$0	$0	$14	$14
IS DATA LINES		$0	$0	$4	$4
IS CELL PHONE EXPENSE			$0	$60	$60
IS MAIL CHARGES			$0	$8	$8
IS WAREHOUSE			$0	$20	$20
IS TELECOMMUNICATIONS CHARGES			$0	$12	$12
IS POSTAGE			$0	$15	$15
IS COURIER			$0	$2	$2
MOTORPOOL CHGS		$0	$0	$36	$36
IS ASSIGNED MOTORPOOL			$0	$97	$97
VEHICLE USE		$0	$0	$92	$92
IS COPIER			$0	$17	$17
IS - IT LEASE COMPUTER		$0	$0	$23	$23
Total INTERNAL SERVICE:		**$0**	**$0**	**$636**	**$636**
Total 8829441 PY25 ADULT ADM:		**$0**	**$0**	**$12,533**	**$12,533**
8829442 FY26 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$16,897	$16,897
WORKERS COMP		$0	$0	$35	$35
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$6,202	$6,202
Total PERSONNEL SERVICES:		**$0**	**$0**	**$23,134**	**$23,134**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$382	$382
MISCELLANY OPERATING SUPPLIES		$0	$0	$13	$13
Total SUPPLIES:		**$0**	**$0**	**$395**	**$395**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$11	$11
BUILDING LEASES			$0	$405	$405
PROGRAMS		$0	$0	$24,949	$24,949
MISCELLANEOUS OTHER		$0	$0	$302	$302
Total CHARGES/SERVICES:		**$0**	**$0**	**$25,667**	**$25,667**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$751	$751
IS TELEPHONE		$0	$0	$44	$44
IS DATA LINES		$0	$0	$12	$12
IS CELL PHONE EXPENSE			$0	$190	$190
IS MAIL CHARGES			$0	$26	$26
IS WAREHOUSE			$0	$62	$62
IS TELECOMMUNICATIONS CHARGES			$0	$39	$39
IS POSTAGE		$0	$0	$48	$48
IS COURIER			$0	$5	$5
MOTORPOOL CHGS		$0	$0	$116	$116
IS ASSIGNED MOTORPOOL			$0	$310	$310
VEHICLE USE		$0	$0	$291	$291
IS COPIER			$0	$55	$55
IS - IT COMPUTER LEASE		$0	$0	$74	$74
Total INTERNAL SERVICE:		**$0**	**$0**	**$2,023**	**$2,023**
Total 8829442 FY26 ADULT ADM:		**$0**	**$0**	**$51,219**	**$51,219**
8829445 PY25 ADULT PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$45,000	$45,000
OJT TRAINING		$0	$0	$25,999	$25,999
ADVERTISING		$0	$0	$4,000	$4,000
PROGRAMS		$0	$0	$37,800	$37,800
Total CHARGES/SERVICES:		**$0**	**$0**	**$112,799**	**$112,799**
Total 8829445 PY25 ADULT PGM:		**$0**	**$0**	**$112,799**	**$112,799**
8829446 FY26 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$65,765	$65,765
WORKERS COMP		$0	$0	$275	$275

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$27,171	$27,171
Total PERSONNEL SERVICES:		**$0**	**$0**	**$93,211**	**$93,211**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$1,916	$1,916
MISCELLANY OPERATING SUPPLIES	$203	$0	$0	$65	$65
Total SUPPLIES:	**$203**	**$0**	**$0**	**$1,981**	**$1,981**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$50,000	$50,000
SUPPORT TRAINING BASIC ED		$0	$0	$5,000	$5,000
EXEMPLARY YOUTH WEX		$0	$0	$25,000	$25,000
OJT TRAINING		$0	$0	$20,000	$20,000
TRAINING COSTS		$0	$0	$5,000	$5,000
OTHER OUTSIDE SERVICES		$0	$0	$30,000	$30,000
OTHER SERVICES		$0	$0	$2,000	$2,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$56	$56
TRAVEL EXPENSES		$0	$0	$41	$41
BUILDING LEASES		$0	$0	$2,029	$2,029
SUPPORT DAYCARE_NEEDS RELATED		$0	$0	$2,500	$2,500
SUPPORT TRANSPORTATION		$0	$0	$5,000	$5,000
SUPPORT MEDICAL / DENTAL		$0	$0	$1,808	$1,808
SUPPORT HOUSING		$0	$0	$1,500	$1,500
SUPPORT SUPPLIES		$0	$0	$25,000	$25,000
MEMBERSHIP DUES SUBSCRIPTIONS		$0	$0	$500	$500
PROGRAMS		$0	$0	$179,579	$179,579
MISCELLANEOUS OTHER		$0	$0	$625	$625
Total CHARGES/SERVICES:		**$0**	**$0**	**$355,638**	**$355,638**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$3,766	$3,766
IS TELEPHONE		$0	$0	$222	$222
IS DATA LINES		$0	$0	$60	$60
IS CELL PHONE EXPENSE			$0	$952	$952
IS MAIL CHARGES			$0	$128	$128
IS WAREHOUSE CHARGES			$0	$313	$313
IS TELECOMMUNICATIONS			$0	$195	$195
IS POSTAGE		$0	$0	$240	$240
IS COURIER			$0	$25	$25
MOTOR POOL CHARGES		$0	$0	$580	$580
IS ASSIGNED MOTORPOOL			$0	$1,552	$1,552
VEHICLE USE		$0	$0	$1,461	$1,461
IS COPIER			$0	$278	$278

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS - IT COMPUTER LEASE		$0	$0	$373	$373
Total INTERNAL SERVICE:		**$0**	**$0**	**$10,145**	**$10,145**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$27		$0	$0	$0
Total OPERATING TRANSFERS:	**$27**		**$0**	**$0**	**$0**
Total 8829446 FY26 ADULT PGM:	**$230**	**$0**	**$0**	**$460,975**	**$460,975**
8829451 PY25 YOUTH ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$17,618	$17,618
WORKERS COMP		$0	$0	$9	$9
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$6,656	$6,656
Total PERSONNEL SERVICES:		**$0**	**$0**	**$24,283**	**$24,283**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$420	$420
MISCELLANY OPERATING SUPPLIES		$0	$0	$14	$14
Total SUPPLIES:		**$0**	**$0**	**$434**	**$434**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$12	$12
BUILDING LEASES		$0	$0	$445	$445
PROGRAMS		$0	$0	$29,872	$29,872
MISCELLANEOUS OTHER		$0	$0	$50	$50
Total CHARGES/SERVICES:		**$0**	**$0**	**$30,379**	**$30,379**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$826	$826
IS TELEPHONE		$0	$0	$49	$49
IS DATA LINES		$0	$0	$13	$13
IS CELL PHONE EXPENSE			$0	$209	$209
IS MAIL CHARGES			$0	$28	$28
IS WAREHOUSE CHARGES			$0	$69	$69
IS TELECOMMUNICATION CHARGES			$0	$43	$43
IS POSTAGE		$0	$0	$53	$53
IS COURIER			$0	$5	$5
MOTOR POOL CHARGES		$0	$0	$127	$127
IS ASSIGNED MOTORPOOL			$0	$340	$340
VEHICLE USE		$0	$0	$321	$321
IS COPIER			$0	$61	$61
IS - IT COMPUTER LEASE		$0	$0	$82	$82
Total INTERNAL SERVICE:		**$0**	**$0**	**$2,226**	**$2,226**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 8829451 PY25 YOUTH ADM:		**$0**	**$0**	**$57,322**	**$57,322**
8829455 PY25 YOUTH PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$201,406	$201,406
WORKERS COMP		$0	$0	$250	$250
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$83,484	$83,484
Total PERSONNEL SERVICES:		**$0**	**$0**	**$285,140**	**$285,140**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$5,825	$5,825
MISCELLANY OPERATING SUPPLIES		$0	$0	$197	$197
Total SUPPLIES:		**$0**	**$0**	**$6,022**	**$6,022**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$5,000	$5,000
SUPPORT TRAINING BASIC ED		$0	$0	$10,000	$10,000
WORK EXPERIENCE		$0	$0	$10,000	$10,000
OJT TRAINING		$0	$0	$5,000	$5,000
TRAINING COSTS		$0	$0	$500	$500
OTHER OUTSIDE SERVICES		$0	$0	$30,000	$30,000
OTHER SERVICES		$0	$0	$1,000	$1,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$170	$170
TRAVEL EXPENSES		$0	$0	$2,500	$2,500
BUILDING LEASES		$0	$0	$6,167	$6,167
SUPPORT TRANSPORTATION		$0	$0	$5,000	$5,000
SUPPORT MEDICAL / DENTAL		$0	$0	$600	$600
SUPPORT HOUSING		$0	$0	$1,000	$1,000
SUPPORT SUPPLIES		$0	$0	$5,000	$5,000
MEMBERSHIP DUES SUBSCRIPTIONS		$0	$0	$500	$500
PROGRAMS		$0	$0	$110,705	$110,705
MISCELLANEOUS OTHER		$0	$0	$258	$258
Total CHARGES/SERVICES:		**$0**	**$0**	**$193,400**	**$193,400**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$11,449	$11,449
IS TELEPHONE		$0	$0	$674	$674
IS DATA LINES		$0	$0	$183	$183
IS CELL PHONE EXPENSE			$0	$2,892	$2,892
IS MAIL CHARGES			$0	$389	$389
IS WAREHOUSE CHARGES			$0	$952	$952
IS TELECOMMUNICATION CHARGES			$0	$592	$592
IS POSTAGE		$0	$0	$731	$731

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COURIER			$0	$75	$75
MOTOR POOL CHARGES		$0	$0	$1,764	$1,764
IS ASSIGNED MOTORPOOL			$0	$4,718	$4,718
VEHICLE USE		$0	$0	$4,442	$4,442
IS COPIER			$0	$846	$846
IS - IT COMPUTER LEASE		$0	$0	$1,133	$1,133
IS R&M AUTOMOTIVE		$0	$0	$500	$500
Total INTERNAL SERVICE:		**$0**	**$0**	**$31,340**	**$31,340**
Total 8829455 PY25 YOUTH PGM:		**$0**	**$0**	**$515,902**	**$515,902**
8829467 PY25 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$5,223	$5,223
WORKERS COMP		$0	$0	$25	$25
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$1,877	$1,877
Total PERSONNEL SERVICES:		**$0**	**$0**	**$7,125**	**$7,125**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$115	$115
MISCELLANY OPERATING SUPPLIES		$0	$0	$4	$4
Total SUPPLIES:		**$0**	**$0**	**$119**	**$119**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS			$0	$3	$3
TRAVEL EXPENSES			$0	$500	$500
BUILDING LEASES			$0	$121	$121
MEMBERSHIP DUES SUBSCRIPTIONS			$0	$250	$250
PROGRAMS		$0	$0	$1,292	$1,292
MISCELLANEOUS OTHER		$0	$0	$225	$225
Total CHARGES/SERVICES:		**$0**	**$0**	**$2,391**	**$2,391**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$225	$225
IS TELEPHONE		$0	$0	$13	$13
IS DATA LINES		$0	$0	$4	$4
IS CELL PHONE EXPENSE			$0	$57	$57
IS MAIL CHARGES			$0	$8	$8
IS WAREHOUSE CHARGES			$0	$19	$19
IS TELECOMMUNICATION CHARGES			$0	$12	$12
IS POSTAGE			$0	$14	$14
IS COURIER			$0	$1	$1
MOTOR POOL CHARGES		$0	$0	$35	$35
IS ASSIGNED MOTORPOOL			$0	$93	$93

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
VEHICLE USE		$0	$0	$87	$87
IS COPIER			$0	$17	$17
IS - IT COMPUTER LEASE		$0	$0	$22	$22
Total INTERNAL SERVICE:		**$0**	**$0**	**$607**	**$607**
Total 8829467 PY25 DW ADM:		**$0**	**$0**	**$10,242**	**$10,242**
8829468 PY25 DW PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$4,138	$4,138
SUPPORT TRAINING BASIC ED		$0	$0	$500	$500
WORK EXPERIENCE		$0	$0	$14,882	$14,882
OJT TRAINING		$0	$0	$7,000	$7,000
OTHER OUTSIDE SERVICES		$0	$0	$30,000	$30,000
ADVERTISING			$0	$150	$150
SUPPORT TRANSPORTATION		$0	$0	$1,000	$1,000
PROGRAMS		$0	$0	$34,511	$34,511
Total CHARGES/SERVICES:		**$0**	**$0**	**$92,181**	**$92,181**
Total 8829468 PY25 DW PGM:		**$0**	**$0**	**$92,181**	**$92,181**
8829469 FY26 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$15,315	$15,315
WORKERS COMP		$0	$0	$6	$6
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$5,629	$5,629
Total PERSONNEL SERVICES:		**$0**	**$0**	**$20,950**	**$20,950**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$344	$344
MISCELLANY OPERATING SUPPLIES		$0	$0	$12	$12
TOOLS & EQUIPMENT UNDER $1000	$161	$0	$0	$0	$0
Total SUPPLIES:	**$161**	**$0**	**$0**	**$356**	**$356**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$10	$10
TRAVEL EXPENSES		$0	$0	$500	$500
BUILDING LEASES		$0	$0	$364	$364
MEMBERSHIP DUES SUBSCRIPTIONS		$0	$0	$500	$500
PROGRAMS		$0	$0	$12,264	$12,264
MISCELLANEOUS OTHER		$0	$0	$506	$506
Total CHARGES/SERVICES:		**$0**	**$0**	**$14,144**	**$14,144**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$676	$676

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELEPHONE		$0	$0	$40	$40
IS DATA LINES		$0	$0	$11	$11
IS CELL PHONE EXPENSE			$0	$171	$171
IS MAIL CHARGES			$0	$23	$23
IS WAREHOUSE CHARGES			$0	$56	$56
IS TELECOMMUNICATION CHARGES			$0	$35	$35
IS POSTAGE		$0	$0	$43	$43
IS COURIER			$0	$4	$4
MOTOR POOL CHARGES		$0	$0	$104	$104
IS ASSIGNED MOTORPOOL			$0	$279	$279
VEHICLE USE		$0	$0	$262	$262
IS COPIER			$0	$50	$50
IS - IT COMPUTER LEASE		$0	$0	$67	$67
Total INTERNAL SERVICE:		**$0**	**$0**	**$1,821**	**$1,821**
Total 8829469 FY26 DW ADM:	**$161**	**$0**	**$0**	**$37,271**	**$37,271**
8829470 FY26 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$46,074	$46,074
WORKERS COMP		$0	$0	$250	$250
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$18,619	$18,619
Total PERSONNEL SERVICES:		**$0**	**$0**	**$64,943**	**$64,943**
SUPPLIES					
OFFICE SUPPLIES		$0	$0	$1,294	$1,294
MISCELLANY OPERATING SUPPLIES		$0	$0	$44	$44
Total SUPPLIES:		**$0**	**$0**	**$1,338**	**$1,338**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$25,000	$25,000
SUPPORT TRAINING BASIC ED		$0	$0	$1,000	$1,000
WORK EXPERIENCE		$0	$0	$9,000	$9,000
OJT TRAINING		$0	$0	$10,000	$10,000
TRAINING COSTS		$0	$0	$500	$500
OTHER OUTSIDE SERVICES		$0	$0	$3,333	$3,333
OTHER SERVICES		$0	$0	$10,000	$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$0	$38	$38
TRAVEL EXPENSES		$0	$0	$41	$41
BUILDING LEASES		$0	$0	$1,370	$1,370
R&M SOFTWARE			$0	$11,160	$11,160
SUPPORT DAYCARE_NEEDS RELATED		$0	$0	$1,000	$1,000
SUPPORT TRANSPORTATION		$0	$0	$3,000	$3,000
SUPPORT MEDICAL / DENTAL		$0	$0	$1,000	$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPORT HOUSING		$0	$0	$1,500	$1,500
SUPPORT SUPPLIES		$0	$0	$5,000	$5,000
MEMBERSHIP DUES SUBSCRIPTIONS		$0	$0	$500	$500
MULTIYR CONTRACT CARRYOVER		$0	$0	$177,985	$177,985
MISCELLANEOUS OTHER		$0	$0	$879	$879
Total CHARGES/SERVICES:		**$0**	**$0**	**$262,306**	**$262,306**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$0	$2,543	$2,543
IS TELEPHONE		$0	$0	$150	$150
IS DATA LINES		$0	$0	$41	$41
IS CELL PHONE EXPENSE			$0	$642	$642
IS MAIL CHARGES			$0	$86	$86
IS WAREHOUSE CHARGES			$0	$211	$211
IS TELECOMMUNICATION CHARGES			$0	$131	$131
IS POSTAGE		$0	$0	$162	$162
IS COURIER			$0	$17	$17
MOTOR POOL CHARGES		$0	$0	$392	$392
IS ASSIGNED MOTORPOOL			$0	$1,048	$1,048
VEHICLE USE		$0	$0	$987	$987
IS COPIER			$0	$188	$188
IS - IT COMPUTER LEASE		$0	$0	$252	$252
Total INTERNAL SERVICE:		**$0**	**$0**	**$6,850**	**$6,850**
Total 8829470 FY26 DW PGM:		**$0**	**$0**	**$335,437**	**$335,437**
8829471 PY25 RR REPONSE					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT			$0	$10,000	$10,000
OJT TRAINING			$0	$10,000	$10,000
TRAVEL EXPENSES			$0	$1,000	$1,000
SUPPORT TRANSPORTATION			$0	$10,000	$10,000
SUPPORT SUPPLIES		$0	$0	$25,000	$25,000
PROGRAMS		$0	$0	$41,034	$41,034
MISCELLANEOUS OTHER		$0	$0	$8,611	$8,611
Total CHARGES/SERVICES:		**$0**	**$0**	**$105,645**	**$105,645**
Total 8829471 PY25 RR REPONSE:	**$0**	**$0**	**$0**	**$105,645**	**$105,645**
8829472 FY26 RR RESPONSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	$6,650	$6,650
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$0	$2,473	$2,473
Total PERSONNEL SERVICES:		**$0**	**$0**	**$9,123**	**$9,123**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES			$0	$153	$153
MISCELLANY OPERATING SUPPLIES			$0	$5	$5
Total SUPPLIES:		**$0**	**$0**	**$158**	**$158**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$0	$75,000	$75,000
OJT TRAINING			$0	$10,000	$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS			$0	$4	$4
TRAVEL EXPENSES			$0	$1,000	$1,000
BUILDING LEASES			$0	$162	$162
SUPPORT TRANSPORTATION		$0	$0	$25,000	$25,000
SUPPORT SUPPLIES		$0	$0	$25,000	$25,000
PROGRAMS		$0	$0	$211,470	$211,470
MISCELLANEOUS OTHER		$0	$0	$26,708	$26,708
Total CHARGES/SERVICES:		**$0**	**$0**	**$374,344**	**$374,344**
INTERNAL SERVICE					
DATA PROCESSING SERVICES			$0	$300	$300
IS TELEPHONE			$0	$18	$18
IS DATA LINES			$0	$5	$5
IS CELL PHONE EXPENSE			$0	$76	$76
IS MAIL CHARGES			$0	$10	$10
IS WAREHOUSE CHARGES			$0	$25	$25
IS TELECOMMUNICATION CHARGES			$0	$16	$16
IS POSTAGE		$0	$0	$19	$19
IS COURIER			$0	$2	$2
MOTOR POOL CHARGES			$0	$46	$46
IS ASSIGNED MOTORPOOL			$0	$124	$124
VEHICLE USE			$0	$117	$117
IS COPIER			$0	$22	$22
IS - IT LEASE COMPUTER			$0	$30	$30
Total INTERNAL SERVICE:		**$0**	**$0**	**$810**	**$810**
Total 8829472 FY26 RR RESPONSE:		**$0**	**$0**	**$384,435**	**$384,435**
8849441 PY22 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$8,290	$0	$0	$0	$0
WORKERS COMP	$7	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$3,607	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$11,903**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OFFICE SUPPLIES	$1,193	$0	$0	$0	$0
Total SUPPLIES:	**$1,193**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$3	$0	$0	$0	$0
TRAVEL EXPENSES	$847	$0	$0	$0	$0
COPIER CONTRACT	$5	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$38	$0	$0	$0	$0
MISCELLANEOUS OTHER	$157	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$1,049**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$201	$0	$0	$0	$0
IS TELEPHONE	$8	$0	$0	$0	$0
IS DATA LINES	$10	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,211	$0	$0	$0	$0
VEHICLE USE	$99	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$55	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$1,584**	**$0**	**$0**	**$0**	**$0**
Total 8849441 PY22 ADULT ADMIN:	**$15,730**	**$0**	**$0**	**$0**	**$0**
8849442 FY23 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$33,618	$0	$0	$0	$0
WORKERS COMP	$18	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$11,929	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$45,565**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$1,854	$0	$0	$0	$0
Total SUPPLIES:	**$1,854**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$438	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$27	$0	$0	$0	$0
TRAVEL EXPENSES	$2,255	$0	$0	$0	$0
COPIER CONTRACT	$4	$0	$0	$0	$0
BUILDING LEASES	$122	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$333	$0	$0	$0	$0
MISCELLANEOUS OTHER	$1,032	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$4,210**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SERVICES	$1,108	$0	$0	$0	$0
IS TELEPHONE	$49	$0	$0	$0	$0
IS DATA LINES	$57	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$249	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,690	$0	$0	$0	$0
VEHICLE USE	$542	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$301	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$3,996**	**$0**	**$0**	**$0**	**$0**
Total 8849442 FY23 ADULT ADMIN:	**$55,625**	**$0**	**$0**	**$0**	**$0**
8849445 PY22 ADULT PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$61,607	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$854	$0	$0	$0	$0
EXEMPLARY YOUTH WEX	$4,760	$0	$0	$0	$0
OJT TRAINING	$2,343	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$1,617	$0	$0	$0	$0
R&M SOFTWARE	$3,303	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$6,258	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$1,109	$0	$0	$0	$0
SUPPORT HOUSING	$2,883	$0	$0	$0	$0
SUPPORT SUPPLIES	$23,566	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$108,300**	**$0**	**$0**	**$0**	**$0**
Total 8849445 PY22 ADULT PGM:	**$108,300**	**$0**	**$0**	**$0**	**$0**
8849446 FY23 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$98,900	$0	$0	$0	$0
UNEMPLOYMENT COMPENSATION	$0	$0	$0	$0	$0
WORKERS COMP	$149	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$42,760	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$141,809**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$7,813	$0	$0	$0	$0
Total SUPPLIES:	**$7,813**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$344,660	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$2,846	$0	$0	$0	$0
WORK EXPERIENCE	$4,661	$0	$0	$0	$0
OJT TRAINING	$10,019	$0	$0	$0	$0
TRAINING COSTS	$2,228	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$3,722	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$128	$0	$0	$0	$0
TRAVEL EXPENSES	$156	$0	$0	$0	$0
ADVERTISING	$1,998	$0	$0	$0	$0
COPIER CONTRACT	$107	$0	$0	$0	$0
BUILDING LEASES	$4,497	$0	$0	$0	$0
R&M SOFTWARE	$7,414	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$53,040	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$6,261	$0	$0	$0	$0
SUPPORT HOUSING	$12,134	$0	$0	$0	$0
SUPPORT SUPPLIES	$61,697	$0	$0	$0	$0
BACK GROUND CHECK	$180	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$210	$0	$0	$0	$0
COM SVCS PROGRAMS	$7,200	$0	$0	$0	$0
MISCELLANEOUS OTHER	$835	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$523,992**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$6,995	$0	$0	$0	$0
IS TELEPHONE	$288	$0	$0	$0	$0
IS DATA LINES	$359	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$1,636	$0	$0	$0	$0
IS POSTAGE	$1	$0	$0	$0	$0
MOTOR POOL CHARGES	$4,111	$0	$0	$0	$0
VEHICLE USE	$3,423	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$1,900	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$18,714**	**$0**	**$0**	**$0**	**$0**
Total 8849446 FY23 ADULT PGM:	**$692,328**	**$0**	**$0**	**$0**	**$0**
8849451 PY22 YOUTH ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$39,047	$0	$0	$0	$0
WORKERS COMP	$24	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$14,393	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$53,464**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$2,833	$0	$0	$0	$0
Total SUPPLIES:	**$2,833**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$438	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$38	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES	$519	$0	$0	$0	$0
COPIER CONTRACT	$36	$0	$0	$0	$0
BUILDING LEASES	$122	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$371	$0	$0	$0	$0
MISCELLANEOUS OTHER	$1,189	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$2,713**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,221	$0	$0	$0	$0
IS TELEPHONE	$49	$0	$0	$0	$0
IS DATA LINES	$63	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$332	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,861	$0	$0	$0	$0
VEHICLE USE	$598	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$332	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$4,455**	**$0**	**$0**	**$0**	**$0**
Total 8849451 PY22 YOUTH ADMIN:	**$63,465**	**$0**	**$0**	**$0**	**$0**
8849455 PY22 YOUTH PGM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-$1,025	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$194,583	$0	$0	$0	$0
WORKERS COMP	$274	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$80,155	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$273,988**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$10,747	$0	$0	$0	$0
Total SUPPLIES:	**$10,747**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$61,502	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$8,596	$0	$0	$0	$0
WORK EXPERIENCE	$65,806	$0	$0	$0	$0
OJT TRAINING	$7,197	$0	$0	$0	$0
TRAINING COSTS	$2,118	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$9,839	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$204	$0	$0	$0	$0
TRAVEL EXPENSES	$464	$0	$0	$0	$0
ADVERTISING	$1,998	$0	$0	$0	$0
COPIER CONTRACT	$274	$0	$0	$0	$0
BUILDING LEASES	$4,497	$0	$0	$0	$0
R&M SOFTWARE	$10,717	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPORT TRANSPORTATION	$18,158	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$578	$0	$0	$0	$0
SUPPORT HOUSING	$1,318	$0	$0	$0	$0
SUPPORT SUPPLIES	$26,804	$0	$0	$0	$0
BACK GROUND CHECK	$59	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$210	$0	$0	$0	$0
COM SVCS PROGRAMS	$13,000	$0	$0	$0	$0
MISCELLANEOUS OTHER	$906	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$234,245**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
IS FUEL	$625	$0	$0	$0	$0
DATA PROCESSING SERVICES	$13,595	$0	$0	$0	$0
IS TELEPHONE	$540	$0	$0	$0	$0
IS DATA LINES	$698	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$3,226	$0	$0	$0	$0
IS COURIER	$605	$0	$0	$0	$0
MOTOR POOL CHARGES	$6,314	$0	$0	$0	$0
VEHICLE USE	$6,653	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$3,692	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$92	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$36,039**	**$0**	**$0**	**$0**	**$0**
Total 8849455 PY22 YOUTH PGM:	**$555,019**	**$0**	**$0**	**$0**	**$0**
8849467 PY 22 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,903	$0	$0	$0	$0
WORKERS COMP	$4	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$2,369	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$7,275**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$1,175	$0	$0	$0	$0
Total SUPPLIES:	**$1,175**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$3	$0	$0	$0	$0
TRAVEL EXPENSES	$326	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$38	$0	$0	$0	$0
MISCELLANEOUS OTHER	$157	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$523**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SERVICES	$103	$0	$0	$0	$0
IS TELEPHONE	$5	$0	$0	$0	$0
IS DATA LINES	$5	$0	$0	$0	$0
MOTOR POOL CHARGES	$618	$0	$0	$0	$0
VEHICLE USE	$51	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$28	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$810**	**$0**	**$0**	**$0**	**$0**
Total 8849467 PY 22 DW ADMIN:	**$9,783**	**$0**	**$0**	**$0**	**$0**
8849468 PY22 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$1,893	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$1,019	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$2,913**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$16,957	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$4,660	$0	$0	$0	$0
R&M SOFTWARE	$11,350	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$1,088	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$241	$0	$0	$0	$0
SUPPORT SUPPLIES	$1,531	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$35,829**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$196	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$196**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$30,000		$0	$0	$0
Total OPERATING TRANSFERS:	**$30,000**	**$0**	**$0**	**$0**	**$0**
Total 8849468 PY22 DW PGM:	**$68,937**	**$0**	**$0**	**$0**	**$0**
8849469 FY23 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$20,562	$0	$0	$0	$0
WORKERS COMP	$19	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$6,973	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$27,553**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$1,429	$0	$0	$0	$0
Total SUPPLIES:	**$1,429**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TRAINING COSTS	$438	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$16	$0	$0	$0	$0
TRAVEL EXPENSES	$43	$0	$0	$0	$0
COPIER CONTRACT	$73	$0	$0	$0	$0
BUILDING LEASES	$122	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$333	$0	$0	$0	$0
MISCELLANEOUS OTHER	$919	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$1,945**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$766	$0	$0	$0	$0
IS TELEPHONE	$33	$0	$0	$0	$0
IS DATA LINES	$39	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$194	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,910	$0	$0	$0	$0
VEHICLE USE	$375	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$208	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$3,524**	**$0**	**$0**	**$0**	**$0**
Total 8849469 FY23 DW ADMIN:	**$34,452**	**$0**	**$0**	**$0**	**$0**
8849470 FY23 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$88,659	$0	$0	$0	$0
WORKERS COMP	$148	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$37,043	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$125,850**	**$0**	**$0**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES	$6,730	$0	$0	$0	$0
Total SUPPLIES:	**$6,730**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$102	$0	$0	$0	$0
TRAINING COSTS	$2,228	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$679	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$90	$0	$0	$0	$0
TRAVEL EXPENSES	$156	$0	$0	$0	$0
ADVERTISING	$1,998	$0	$0	$0	$0
COPIER CONTRACT	$3	$0	$0	$0	$0
BUILDING LEASES	$2,501	$0	$0	$0	$0
R&M SOFTWARE	$1,240	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BACK GROUND CHECK	$150	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$104	$0	$0	$0	$0
MISCELLANEOUS OTHER	$835	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$10,087**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$5,312	$0	$0	$0	$0
IS TELEPHONE	$212	$0	$0	$0	$0
IS DATA LINES	$273	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$882	$0	$0	$0	$0
MOTOR POOL CHARGES	$2,017	$0	$0	$0	$0
VEHICLE USE	$2,600	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$1,443	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$12,738**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$107,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$107,000**	**$0**	**$0**	**$0**	**$0**
Total 8849470 FY23 DW PGM:	**$262,404**	**$0**	**$0**	**$0**	**$0**
8859441 PY18 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$1,232	$7,460	$0	-$1,232
WORKERS COMP	$8	$4	$24	$0	-$4
SPLIT FUND FTE BENEFIT ALLOCAT		$463	$2,378	$0	-$463
Total PERSONNEL SERVICES:	**$8**	**$1,699**	**$9,862**	**$0**	**-$1,699**
SUPPLIES					
OFFICE SUPPLIES	$73	$36	$686	$0	-$36
MISCELLANY OPERATING SUPPLIES		$3	$3	$0	-$3
Total SUPPLIES:	**$73**	**$39**	**$689**	**$0**	**-$39**
CHARGES/SERVICES					
TRAINING COSTS	$767	$500	$1,500	$0	-$500
INTERNET_GPS SVC/SUBSCRIPTIONS		$1	$25	$0	-$1
TRAVEL EXPENSES	$8		$0	$0	$0
ADVERTISING			$163	$0	$0
COPIER CONTRACT		$2	$2	$0	-$2
BUILDING LEASES		$29	$29	$0	-$29
MEMBERSHIP DUES SUBSCRIPTIONS	$63	$2	$2	$0	-$2
MISCELLANEOUS OTHER		$12,397	$705	$0	-$12,397
Total CHARGES/SERVICES:	**$838**	**$12,931**	**$2,426**	**$0**	**-$12,931**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$41	$192	$0	-$41
IS TELEPHONE		$2	$14	$0	-$2
IS DATA LINES		$2	$17	$0	-$2
IS CELL PHONE EXPENSE		$13	$163	$0	-$13
IS MAIL CHARGES		$2	$27	$0	-$2
IS WAREHOUSE CHARGES		$3	$23	$0	-$3
IS TELECOMMUNICATIONS CHARGES		$3	$153	$0	-$3
IS POSTAGE		$4	$4	$0	-$4
IS COURIER		$1	$1	$0	-$1
MOTORPOOL CHGS	$322	$6	$75	$0	-$6
IS ASSIGNED MOTORPOOL		$24	$1,024	$0	-$24
VEHICLE USE		$20	$95	$0	-$20
IS - IT COMPUTER LEASE		$5	$30	$0	-$5
Total INTERNAL SERVICE:	**$322**	**$126**	**$1,818**	**$0**	**-$126**
Total 8859441 PY18 ADULT ADMIN:	**$1,241**	**$14,795**	**$14,795**	**$0**	**-$14,795**
8859442 FY19 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$6,831	$18,567	$32,932	$0	-$18,567
WORKERS COMP	$186	$54	$54	$0	-$54
SPLIT FUND FTE BENEFIT ALLOCAT	$1,762	$5,434	$11,889	$0	-$5,434
Total PERSONNEL SERVICES:	**$8,779**	**$24,055**	**$44,875**	**$0**	**-$24,055**
SUPPLIES					
OFFICE SUPPLIES	$601	$848	$848	$0	-$848
MISCELLANY OPERATING SUPPLIES		$39	$39	$0	-$39
Total SUPPLIES:	**$601**	**$887**	**$887**	**$0**	**-$887**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$4	$13	$13	$0	-$13
COURIER	$0	$0	$150	$0	$0
TRAVEL EXPENSES	$1,362	$2,500	$2,350	$0	-$2,500
ADVERTISING	$0	$0	$60	$0	$0
COPIER CONTRACT	$19	$32	$107	$0	-$32
BUILDING LEASES	$46	$380	$380	$0	-$380
MEMBERSHIP DUES SUBSCRIPTIONS		$250	$250	$0	-$250
MISCELLANEOUS OTHER		$30,671	$6,220	$0	-$30,671
Total CHARGES/SERVICES:	**$1,431**	**$33,846**	**$9,530**	**$0**	**-$33,846**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$886	$531	$1,231	$0	-$531
IS TELEPHONE	$33	$26	$51	$0	-$26

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$45	$26	$126	$0	-$26
IS CELL PHONE EXPENSE	$83	$174	$174	$0	-$174
IS MAIL CHARGES		$27	$107	$0	-$27
IS WAREHOUSE CHARGES		$45	$170	$0	-$45
IS TELECOMMUNICATIONS CHARGES		$38	$154	$0	-$38
IS POSTAGE	$1	$50	$50	$0	-$50
IS COURIER		$4	$4	$0	-$4
MOTOR POOL CHARGES	$356	$78	$1,078	$0	-$78
IS ASSIGNED MOTORPOOL		$309	$1,309	$0	-$309
VEHICLE USE	$433	$265	$515	$0	-$265
IS - IT LEASE COMPUTER	$241	$68	$168	$0	-$68
Total INTERNAL SERVICE:	**$2,077**	**$1,641**	**$5,137**	**$0**	**-$1,641**
Total 8859442 FY19 ADULT ADMIN:	**$12,889**	**$60,429**	**$60,429**	**$0**	**-$60,429**
8859445 PY18 ADULT PROG					
SUPPLIES					
OFFICE SUPPLIES	$0	$250	$0	$0	-$250
Total SUPPLIES:	**$0**	**$250**	**$0**	**$0**	**-$250**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$107,419	$50,000	$24,184	$0	-$50,000
SUPPORT TRAINING BASIC ED	$617	$1,000	$368	$0	-$1,000
WORK EXPERIENCE		$25,000	$7,267	$0	-$25,000
OJT TRAINING		$25,000	$12,900	$0	-$25,000
TRAINING COSTS		$1,735	$0	$0	-$1,735
OTHER OUTSIDE SERVICES	$4,205		$7,127	$0	$0
OTHER SERVICES		$119	$0	$0	-$119
TELEPHONE		$44	$0	$0	-$44
POSTAGE		$3,822	$0	$0	-$3,822
TRAVEL EXPENSES		$1,500	$510	$0	-$1,500
ADVERTISING	$1,998	$0	$0	$0	$0
R&M SOFTWARE	$4,987		$0	$0	$0
SUPPORT DAYCARE_NEEDS RELATED		$25	$0	$0	-$25
SUPPORT TRANSPORTATION		$4,022	$5,000	$0	-$4,022
SUPPORT MEDICAL / DENTAL	$100	$190	$1,000	$0	-$190
SUPPORT HOUSING	$421	$21	$2,500	$0	-$21
SUPPORT SUPPLIES	$547	$287	$10,000	$0	-$287
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$0	$0	-$500
COM SVCS PROGRAMS		$20	$0	$0	-$20
MISCELLANEOUS OTHER		$1,465	$0	$0	-$1,465
Total CHARGES/SERVICES:	**$120,294**	**$114,750**	**$70,856**	**$0**	**-$114,750**
Total 8859445 PY18 ADULT PROG:	**$120,294**	**$115,000**	**$70,856**	**$0**	**-$115,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8859446 FY19 ADULT PROG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$72,588	$112,276	$24,683	$0	-$112,276
WORKERS COMP	$517	$45	$0	$0	-$45
SPLIT FUND FTE BENEFIT ALLOCAT	$33,607	$45,431	$11,803	$0	-$45,431
Total PERSONNEL SERVICES:	**$106,712**	**$157,752**	**$36,486**	**$0**	**-$157,752**
SUPPLIES					
OFFICE SUPPLIES	$5,092	$4,335	$4,335	$0	-$4,335
MISCELLANY OPERATING SUPPLIES	$833	$371	$0	$0	-$371
COMP HARDWARE $1000 TO $4999		$450	$0	$0	-$450
Total SUPPLIES:	**$5,926**	**$5,156**	**$4,335**	**$0**	**-$5,156**
CHARGES/SERVICES					
CONTRACT TRAINING		$0	$9,976	$0	$0
ITA INDIVIDUAL TRAINING AGRMT	$154,381	$50,000	$150,000	$0	-$50,000
SUPPORT TRAINING BASIC ED	$1,011	$1,500	$1,500	$0	-$1,500
WORK EXPERIENCE	$0	$50,000	$30,000	$0	-$50,000
OJT TRAINING		$50,000	$15,000	$0	-$50,000
TRAINING COSTS		$5,000	$1,359	$0	-$5,000
OTHER SERVICES		$201	$0	$0	-$201
TELEPHONE		$50	$0	$0	-$50
INTERNET_GPS SVC/SUBSCRIPTIONS	$102	$102	$38	$0	-$102
POSTAGE		$250	$0	$0	-$250
TRAVEL EXPENSES	$678	$2,500	$1,177	$0	-$2,500
ADVERTISING	$213	$0	$112	$0	$0
COPIER CONTRACT	$70	$259	$0	$0	-$259
SOFTWARE LEASE	$3,524		$0	$0	$0
BUILDING LEASES	$4,935	$3,104	$0	$0	-$3,104
R&M SOFTWARE		$0	$14,880	$0	$0
SUPPORT DAYCARE_NEEDS RELATED		$1,000	$0	$0	-$1,000
SUPPORT TRANSPORTATION	$22,531	$50,000	$20,000	$0	-$50,000
SUPPORT MEDICAL / DENTAL	$1,906	$1,500	$1,308	$0	-$1,500
SUPPORT HOUSING	$3,783	$5,000	$5,000	$0	-$5,000
SUPPORT SUPPLIES	$22,989	$100,000	$41,561	$0	-$100,000
BACK GROUND CHECK	$70		$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$267	$5,000	$0	$0	-$5,000
COM SVCS PROGRAMS	$2,300	$0	$0	$0	$0
MISCELLANEOUS OTHER	$6,004	$4,723	$0	$0	-$4,723
Total CHARGES/SERVICES:	**$224,763**	**$330,189**	**$291,911**	**$0**	**-$330,189**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$5,128	$4,337	$1,566	$0	-$4,337

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELEPHONE	$217	$212	$66	$0	-$212
IS DATA LINES	$263	$215	$79	$0	-$215
IS CELL PHONE EXPENSE	$1,137	$1,424	$510	$0	-$1,424
IS MAIL CHARGES		$221	$114	$0	-$221
IS WAREHOUSE CHARGES		$368	$183	$0	-$368
IS TELECOMMUNICATIONS CHARGES		$314	$160	$0	-$314
IS POSTAGE	$2	$405	$0	$0	-$405
IS COURIER	$193	$33	$283	$0	-$33
MOTOR POOL CHARGES	$4,141	$638	$0	$0	-$638
IS ASSIGNED MOTORPOOL		$2,526	$0	$0	-$2,526
VEHICLE USE	$2,509	$2,162	$781	$0	-$2,162
IS - IT COMPUTER LEASE	$1,393	$551	$0	$0	-$551
Total INTERNAL SERVICE:	**$14,982**	**$13,406**	**$3,742**	**$0**	**-$13,406**
Total 8859446 FY19 ADULT PROG:	**$352,383**	**$506,503**	**$336,474**	**$0**	**-$506,503**
8859451 PY18 YOUTH ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$7,401	$25,133	$35,095	$0	-$25,133
WORKERS COMP	$89	$79	$79	$0	-$79
SPLIT FUND FTE BENEFIT ALLOCAT	$2,047	$7,823	$14,696	$0	-$7,823
Total PERSONNEL SERVICES:	**$9,537**	**$33,035**	**$49,870**	**$0**	**-$33,035**
SUPPLIES					
OFFICE SUPPLIES	$779	$733	$2,233	$0	-$733
MISCELLANY OPERATING SUPPLIES		$54	$54	$0	-$54
Total SUPPLIES:	**$779**	**$787**	**$2,287**	**$0**	**-$787**
CHARGES/SERVICES					
TRAINING COSTS	$767	$2,000	$0	$0	-$2,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$3	$17	$17	$0	-$17
POSTAGE		$50	$50	$0	-$50
COURIER	$0	$0	$150	$0	$0
TRAVEL EXPENSES	$3,903	$2,000	$2,000	$0	-$2,000
ADVERTISING			$210	$0	$0
COPIER CONTRACT	$2	$44	$44	$0	-$44
BUILDING LEASES	$46	$526	$526	$0	-$526
MEMBERSHIP DUES SUBSCRIPTIONS	$63	$250	$250	$0	-$250
MISCELLANEOUS OTHER		$23,628	$1,726	$0	-$23,628
Total CHARGES/SERVICES:	**$4,783**	**$28,515**	**$4,973**	**$0**	**-$28,515**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$167	$735	$1,485	$0	-$735
IS TELEPHONE	$18	$36	$36	$0	-$36

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$9	$36	$111	$0	-$36
IS CELL PHONE EXPENSE	$111	$241	$417	$0	-$241
IS MAIL CHARGES		$37	$104	$0	-$37
IS WAREHOUSE CHARGES		$62	$183	$0	-$62
IS TELECOMMUNICATIONS CHARGES		$53	$148	$0	-$53
IS POSTAGE		$69	$69	$0	-$69
IS COURIER		$6	$6	$0	-$6
MOTOR POOL CHARGES	$431	$500	$750	$0	-$500
IS ASSIGNED MOTORPOOL		$428	$1,036	$0	-$428
VEHICLE USE	$82	$367	$1,257	$0	-$367
IS - IT LEASE COMPUTER	$45	$93	$268	$0	-$93
Total INTERNAL SERVICE:	**$862**	**$2,663**	**$5,870**	**$0**	**-$2,663**
Total 8859451 PY18 YOUTH ADMIN:	**$15,960**	**$65,000**	**$63,000**	**$0**	**-$65,000**
8859455 PY18 YOUTH PROGRAM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-$1,914	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$189,811	$186,824	$166,824	$0	-$186,824
WORKERS COMP	$722	$76	$76	$0	-$76
SPLIT FUND FTE BENEFIT ALLOCAT	$89,660	$76,443	$76,443	$0	-$76,443
Total PERSONNEL SERVICES:	**$278,279**	**$263,343**	**$243,343**	**$0**	**-$263,343**
SUPPLIES					
OFFICE SUPPLIES	$4,363	$6,392	$6,392	$0	-$6,392
MISCELLANY OPERATING SUPPLIES	$833	$732	$732	$0	-$732
COMP HARDWARE $1000 TO $4999		$500	$500	$0	-$500
Total SUPPLIES:	**$5,196**	**$7,624**	**$7,624**	**$0**	**-$7,624**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$25,000	$67,000	$0	-$25,000
SUPPORT TRAINING BASIC ED	$2,357	$35,000	$35,000	$0	-$35,000
WORK EXPERIENCE	$6,533	$25,000	$25,000	$0	-$25,000
OJT TRAINING	$2,644	$15,000	$15,000	$0	-$15,000
TRAINING COSTS		$5,000	$5,000	$0	-$5,000
OTHER OUTSIDE SERVICES	$4,205	$250	$8,250	$0	-$250
OTHER SERVICES		$25,000	$120	$0	-$25,000
TELEPHONE		$50	$50	$0	-$50
INTERNET_GPS SVC/SUBSCRIPTIONS	$62	$212	$212	$0	-$212
POSTAGE		$50	$50	$0	-$50
TRAVEL EXPENSES	$1,103	$5,000	$5,000	$0	-$5,000
ADVERTISING	$2,211	$15,000	$15,000	$0	-$15,000
COPIER CONTRACT	$15	$539	$539	$0	-$539
SOFTWARE LEASE	$3,524		$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BUILDING LEASES	$4,935	$6,448	$6,448	$0	-$6,448
R&M SOFTWARE	$4,986	$0	$14,880	$0	$0
SUPPORT TRANSPORTATION	$4,656	$20,000	$20,000	$0	-$20,000
SUPPORT MEDICAL / DENTAL	$331	$1,500	$1,500	$0	-$1,500
SUPPORT HOUSING	$3,502	$2,000	$2,000	$0	-$2,000
SUPPORT SUPPLIES	$5,952	$60,000	$40,000	$0	-$60,000
BACK GROUND CHECK	$47		$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$267	$500	$500	$0	-$500
COM SVCS PROGRAMS	$2,600	$5,000	$8,100	$0	-$5,000
MISCELLANEOUS OTHER	$78	$5,966	$2,100	$0	-$5,966
Total CHARGES/SERVICES:	**$50,009**	**$252,515**	**$271,749**	**$0**	**-$252,515**
INTERNAL SERVICE					
IS FUEL	$196		$0	$0	$0
DATA PROCESSING SERVICES	$2,729	$9,008	$9,008	$0	-$9,008
IS TELEPHONE	$135	$440	$440	$0	-$440
IS DATA LINES	$138	$447	$447	$0	-$447
IS CELL PHONE EXPENSE	$2,138	$2,958	$2,958	$0	-$2,958
IS MAIL CHARGES		$459	$459	$0	-$459
IS WAREHOUSE CHARGES		$763	$763	$0	-$763
IS TELECOMMUNICATIONS CHARGES		$651	$651	$0	-$651
IS POSTAGE	$3	$842	$842	$0	-$842
IS COURIER	$55	$68	$68	$0	-$68
MOTOR POOL CHARGES	$5,211	$5,000	$5,000	$0	-$5,000
IS ASSIGNED MOTORPOOL		$5,247	$5,247	$0	-$5,247
VEHICLE USE	$1,335	$4,490	$4,490	$0	-$4,490
IS - IT COMPUTER LEASE	$741	$1,145	$1,145	$0	-$1,145
IS R&M AUTOMOTIVE	$0	$0	$766	$0	$0
Total INTERNAL SERVICE:	**$12,682**	**$31,518**	**$32,284**	**$0**	**-$31,518**
Total 8859455 PY18 YOUTH PROGRAM:	**$346,165**	**$555,000**	**$555,000**	**$0**	**-$555,000**
8859467 PY 18 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$1,621	$1,232	$4,226	$0	-$1,232
WORKERS COMP	$4	$4	$24	$0	-$4
SPLIT FUND FTE BENEFIT ALLOCAT	$610	$463	$1,724	$0	-$463
Total PERSONNEL SERVICES:	**$2,235**	**$1,699**	**$5,974**	**$0**	**-$1,699**
SUPPLIES					
OFFICE SUPPLIES	$147	$29	$253	$0	-$29
MISCELLANY OPERATING SUPPLIES		$3	$0	$0	-$3
Total SUPPLIES:	**$147**	**$32**	**$253**	**$0**	**-$32**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TRAINING COSTS			$775	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$1	$8	$0	-$1
TRAVEL EXPENSES	$529	$1,500	$0	$0	-$1,500
ADVERTISING			$163	$0	$0
COPIER CONTRACT		$2	$2	$0	-$2
BUILDING LEASES		$29	$0	$0	-$29
MEMBERSHIP DUES SUBSCRIPTIONS		$1,000	$0	$0	-$1,000
MISCELLANEOUS OTHER		$3,117	$0	$0	-$3,117
Total CHARGES/SERVICES:	**$529**	**$5,649**	**$948**	**$0**	**-$5,649**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$41	$185	$0	-$41
IS TELEPHONE		$2	$8	$0	-$2
IS DATA LINES		$2	$15	$0	-$2
IS CELL PHONE EXPENSE		$13	$137	$0	-$13
IS MAIL CHARGES		$2	$17	$0	-$2
IS WAREHOUSE CHARGES		$3	$28	$0	-$3
IS TELECOMMUNICATIONS CHARGES		$3	$18	$0	-$3
IS POSTAGE		$4	$1	$0	-$4
IS COURIER		$1	-$1	$0	-$1
MOTOR POOL CHARGES	$464	$500	$132	$0	-$500
IS ASSIGNED MOTORPOOL		$24	$166	$0	-$24
VEHICLE USE		$20	$94	$0	-$20
IS - IT COMPUTER LEASE		$5	$25	$0	-$5
Total INTERNAL SERVICE:	**$464**	**$620**	**$825**	**$0**	**-$620**
Total 8859467 PY 18 DW ADMIN:	**$3,375**	**$8,000**	**$8,000**	**$0**	**-$8,000**
8859468 PY18 DW PROGRAM					
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$0	$0
Total SUPPLIES:	**$0**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$11,645	$36,256	$5,850	$0	-$36,256
SUPPORT TRAINING BASIC ED	$77	$500	$0	$0	-$500
WORK EXPERIENCE	$36	$5,000	$574	$0	-$5,000
OJT TRAINING		$7,000	$0	$0	-$7,000
OTHER OUTSIDE SERVICES	$4,205		$7,127	$0	$0
ADVERTISING	$1,998		$0	$0	$0
SOFTWARE LEASE	$3,524		$0	$0	$0
R&M SOFTWARE	$3,113		$0	$0	$0
SUPPORT TRANSPORTATION	$1,356	$7,000	$81	$0	-$7,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPORT MEDICAL / DENTAL	$159	$1,500	$0	$0	-$1,500
SUPPORT HOUSING		$2,000	$0	$0	-$2,000
SUPPORT SUPPLIES	$2,665	$25,244	$1,103	$0	-$25,244
MEMBERSHIP DUES SUBSCRIPTIONS	$82	$2,500	$0	$0	-$2,500
COM SVCS PROGRAMS	$400	$2,500	$0	$0	-$2,500
MISCELLANEOUS OTHER		$500	$0	$0	-$500
Total CHARGES/SERVICES:	**$29,259**	**$90,000**	**$14,735**	**$0**	**-$90,000**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$0	$58,000	$0	$0
Total OPERATING TRANSFERS:		**$0**	**$58,000**	**$0**	**$0**
Total 8859468 PY18 DW PROGRAM:	**$29,259**	**$90,000**	**$72,735**	**$0**	**-$90,000**
8859469 FY19 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$15,476	$16,798	$16,798	$0	-$16,798
WORKERS COMP	$97	$51	$51	$0	-$51
SPLIT FUND FTE BENEFIT ALLOCAT	$4,615	$5,080	$5,080	$0	-$5,080
Total PERSONNEL SERVICES:	**$20,188**	**$21,929**	**$21,929**	**$0**	**-$21,929**
SUPPLIES					
OFFICE SUPPLIES	$315	$321	$871	$0	-$321
MISCELLANY OPERATING SUPPLIES		$36	$36	$0	-$36
Total SUPPLIES:	**$315**	**$357**	**$907**	**$0**	**-$357**
CHARGES/SERVICES					
TRAINING COSTS	$767	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$5	$12	$12	$0	-$12
COURIER	$0	$0	$150	$0	$0
TRAVEL EXPENSES	$233	$359	$359	$0	-$359
ADVERTISING		$0	$60	$0	$0
COPIER CONTRACT	$174	$29	$29	$0	-$29
BUILDING LEASES	$46	$351	$351	$0	-$351
MEMBERSHIP DUES SUBSCRIPTIONS	$63	$100	$100	$0	-$100
MISCELLANEOUS OTHER		$10,348	$9,284	$0	-$10,348
Total CHARGES/SERVICES:	**$1,288**	**$11,199**	**$10,345**	**$0**	**-$11,199**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$308	$490	$490	$0	-$490
IS TELEPHONE	$14	$24	$24	$0	-$24
IS DATA LINES	$16	$24	$24	$0	-$24
IS CELL PHONE EXPENSE	$139	$161	$161	$0	-$161
IS MAIL CHARGES		$25	$25	$0	-$25

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$42	$42	$0	-$42
IS TELECOMMUNICATIONS CHARGES		$35	$35	$0	-$35
IS POSTAGE		$46	$46	$0	-$46
IS COURIER		$4	$4	$0	-$4
MOTOR POOL CHARGES		$0	$376	$0	$0
IS ASSIGNED MOTORPOOL		$286	$286	$0	-$286
VEHICLE USE	$151	$244	$244	$0	-$244
IS - IT COMPUTER LEASE	$84	$62	$62	$0	-$62
Total INTERNAL SERVICE:	**$712**	**$1,443**	**$1,819**	**$0**	**-$1,443**
Total 8859469 FY19 DW ADMIN:	**$22,502**	**$34,928**	**$35,000**	**$0**	**-$34,928**
8859470 FY19 DW PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$109,463	$103,875	$21,694	$0	-$103,875
WORKERS COMP	$306	$42	$0	$0	-$42
SPLIT FUND FTE BENEFIT ALLOCAT	$45,315	$42,730	$10,184	$0	-$42,730
Total PERSONNEL SERVICES:	**$155,084**	**$146,647**	**$31,878**	**$0**	**-$146,647**
SUPPLIES					
OFFICE SUPPLIES	$3,674	$3,172	$986	$0	-$3,172
MISCELLANY OPERATING SUPPLIES	$833	$301	$0	$0	-$301
COMP HARDWARE $1000 TO $4999		$500	$0	$0	-$500
Total SUPPLIES:	**$4,507**	**$3,973**	**$986**	**$0**	**-$3,973**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$52,000	$0	$0	-$52,000
SUPPORT TRAINING BASIC ED		$1,000	$0	$0	-$1,000
WORK EXPERIENCE		$10,000	$0	$0	-$10,000
OJT TRAINING		$10,000	$0	$0	-$10,000
OTHER SERVICES & CHARGES		$500	$0	$0	-$500
TRAINING COSTS		$0	$1,359	$0	$0
OTHER SERVICES		$25,000	$0	$0	-$25,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$51	$96	$24	$0	-$96
TRAVEL EXPENSES	$192	$1,500	$1,686	$0	-$1,500
ADVERTISING	$213	$5,000	$666	$0	-$5,000
COPIER CONTRACT	$122	$245	$0	$0	-$245
BUILDING LEASES	$6,931	$2,928	$0	$0	-$2,928
R&M SOFTWARE			$3,720	$0	$0
SUPPORT DAYCARE_NEEDS RELATED		$5,000	$0	$0	-$5,000
SUPPORT TRANSPORTATION	$418	$2,500	$0	$0	-$2,500
SUPPORT MEDICAL / DENTAL		$2,500	$0	$0	-$2,500
SUPPORT HOUSING		$2,500	$0	$0	-$2,500
SUPPORT SUPPLIES	$75	$50,000	$2,867	$0	-$50,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BACK GROUND CHECK	$156		$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$291	$1,500	$0	$0	-$1,500
COM SVCS PROGRAMS		$10,000	$0	$0	-$10,000
MISCELLANEOUS OTHER		$3,568	$0	$0	-$3,568
Total CHARGES/SERVICES:	**$8,449**	**$185,837**	**$10,322**	**$0**	**-$185,837**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,598	$4,090	$1,401	$0	-$4,090
IS TELEPHONE	$158	$200	$56	$0	-$200
IS DATA LINES	$184	$203	$70	$0	-$203
IS CELL PHONE EXPENSE	$617	$1,343	$335	$0	-$1,343
IS MAIL CHARGES		$209	$72	$0	-$209
IS WAREHOUSE CHARGES		$347	$116	$0	-$347
IS TELECOMMUNICATIONS CHARGES		$296	$101	$0	-$296
IS POSTAGE		$382	$0	$0	-$382
IS COURIER		$31	$0	$0	-$31
MOTOR POOL CHARGES	$1,406	$1,500	$0	$0	-$1,500
IS ASSIGNED MOTORPOOL		$2,383	$0	$0	-$2,383
VEHICLE USE	$1,761	$2,039	$699	$0	-$2,039
IS - IT COMPUTER LEASE	$978	$520	$178	$0	-$520
Total INTERNAL SERVICE:	**$8,703**	**$13,543**	**$3,028**	**$0**	**-$13,543**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$0	$148,000	$0	$0
Total OPERATING TRANSFERS:		**$0**	**$148,000**	**$0**	**$0**
Total 8859470 FY19 DW PROGRAM:	**$176,743**	**$350,000**	**$194,214**	**$0**	**-$350,000**
8869440 MOU/MCC QUEST					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$66,679	$95,027	$102,645	$18,920	-$76,107
WORKERS COMP	$102	$38	$188	$15	-$23
SPLIT FUND FTE BENEFIT ALLOCAT	$13,592	$38,024	$54,835	$7,074	-$30,950
Total PERSONNEL SERVICES:	**$80,374**	**$133,089**	**$157,668**	**$26,009**	**-$107,080**
SUPPLIES					
OFFICE SUPPLIES	$242	$2,432	$2,432	$442	-$1,990
MISCELLANY OPERATING SUPPLIES		$274	$274	$15	-$259
Total SUPPLIES:	**$242**	**$2,706**	**$2,706**	**$457**	**-$2,249**
CHARGES/SERVICES					
SUPPORT TRAINING BASIC ED		$52,336	$0	$52,336	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$88	$88	$13	-$75
TRAVEL EXPENSES	$255	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COPIER CONTRACT		$222	$222	$0	-$222
BUILDING LEASES		$2,662	$0	$468	-$2,194
SUPPORT DAYCARE_NEEDS RELATED		$5,000	$0	$0	-$5,000
SUPPORT TRANSPORTATION		$25,000	$0	$0	-$25,000
SUPPORT MEDICAL DENTAL		$2,500	$0	$0	-$2,500
SUPPORT HOUSING		$5,000	$0	$0	-$5,000
SUPPORT SUPPLIES		$89,699	$0	$0	-$89,699
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$0	$500	$0
MISCELLANEOUS OTHER		$4,962	$0	$2,055	-$2,907
Total CHARGES/SERVICES:	**$255**	**$187,969**	**$310**	**$55,372**	**-$132,597**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,118	$3,719	$3,719	$869	-$2,850
IS TELEPHONE	$38	$182	$182	$51	-$131
IS DATA LINES	$57	$184	$184	$14	-$170
IS CELL PHONE EXPENSE	$619	$1,221	$1,221	$220	-$1,001
IS MAIL CHARGES		$190	$190	$30	-$160
IS WAREHOUSE CHARGES		$315	$315	$72	-$243
IS TELECOMMUNICATIONS CHARGES		$269	$269	$45	-$224
IS POSTAGE		$347	$347	$55	-$292
IS COURIER		$28	$28	$6	-$22
MOTOR POOL CHARGES	$928	$547	$547	$134	-$413
IS ASSIGNED MOTORPOOL		$2,166	$2,166	$358	-$1,808
VEHICLE USE	$547	$1,854	$1,854	$337	-$1,517
IS COPIER			$0	$64	$64
IS - IT COMPUTER LEASE	$304	$473	$473	$86	-$387
Total INTERNAL SERVICE:	**$3,610**	**$11,495**	**$11,495**	**$2,341**	**-$9,154**
Total 8869440 MOU/MCC QUEST:	**$84,480**	**$335,259**	**$172,179**	**$84,179**	**-$251,080**
8869441 YOUTH WORKBUILD ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$24,422	$51,992	$59,205	$14,225	-$37,767
WORKERS COMP	$66	$19	$169	$10	-$9
SPLIT FUND FTE BENEFIT ALLOCAT	$9,264	$19,914	$33,047	$5,405	-$14,509
Total PERSONNEL SERVICES:	**$33,753**	**$71,925**	**$92,421**	**$19,640**	**-$52,285**
SUPPLIES					
OFFICE SUPPLIES	$137	$1,272	$2,432	$344	-$928
MISCELLANY OPERATING SUPPLIES		$143	$274	$12	-$131
TOOLS & EQUIPMENT UNDER $1000	$438	$2,000	$2,000	$0	-$2,000
COMP HARDWARE $1000 TO $4999		$4,000	$4,000	$0	-$4,000
Total SUPPLIES:	**$575**	**$7,415**	**$8,706**	**$356**	**-$7,059**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$69,127	$0	$0	-$69,127
SUPPORT TRAINING BASIC ED		$2,500	$0	$0	-$2,500
WORK EXPERIENCE		$55,000	$0	$0	-$55,000
OJT TRAINING		$10,000	$0	$0	-$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$46	$46	$10	-$36
TRAVEL EXPENSES	$457	$0	$0	$0	$0
ADVERTISING			$0	$11,000	$11,000
COPIER CONTRACT		$117	$117	$0	-$117
BUILDING LEASES		$1,394	$0	$364	-$1,030
SUPPORT TRANSPORTATION		$1,500	$0	$0	-$1,500
SUPPORT MEDICAL / DENTAL		$5,000	$0	$0	-$5,000
SUPPORT HOUSING		$2,500	$0	$0	-$2,500
SUPPORT SUPPLIES		$50,000	$0	$0	-$50,000
BACK GROUND CHECK	$46	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$0	$0	-$500
MISCELLANEOUS OTHER		$481	$1,109	$1,233	$752
Total CHARGES/SERVICES:	**$503**	**$198,165**	**$1,272**	**$12,607**	**-$185,558**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$643	$1,948	$1,948	$676	-$1,272
IS TELEPHONE	$22	$95	$95	$40	-$55
IS DATA LINES	$33	$97	$97	$11	-$86
IS CELL PHONE EXPENSE	$619	$640	$640	$171	-$469
IS MAIL CHARGES		$99	$99	$23	-$76
IS WAREHOUSE CHARGES		$165	$165	$56	-$109
IS TELECOMMUNICATIONS CHARGES		$141	$141	$35	-$106
IS POSTAGE		$182	$182	$43	-$139
IS COURIER		$15	$15	$4	-$11
MOTOR POOL CHARGES		$287	$287	$104	-$183
IS ASSIGNED MOTORPOOL		$1,135	$1,135	$279	-$856
VEHICLE USE	$315	$971	$971	$262	-$709
IS COPIER			$0	$50	$50
IS - IT COMPUTER LEASE	$175	$248	$248	$67	-$181
Total INTERNAL SERVICE:	**$1,807**	**$6,023**	**$6,023**	**$1,821**	**-$4,202**
Total 8869441 YOUTH WORKBUILD ADM:	**$36,637**	**$283,528**	**$108,422**	**$34,424**	**-$249,104**
8869470 PROBATION MOU					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$23,031	$0	$0
WORKERS COMP			$25	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$8,813	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:		**$0**	**$31,869**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES		$0	$250	$0	$0
Total SUPPLIES:		**$0**	**$250**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$78	$0	$0
Total CHARGES/SERVICES:	**$0**	**$0**	**$78**	**$0**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$602	$0	$0
IS TELEPHONE		$0	$10	$0	$0
IS DATA LINES		$0	$10	$0	$0
IS CELL PHONE	$0	$0	$72	$0	$0
IS WAREHOUSE CHARGES	$0	$0	$17	$0	$0
IS TELECOMMUNICATION CHARGES	$0	$0	$15	$0	$0
MOTOR POOL CHARGES		$0	$11	$0	$0
VEHICLE USE		$0	$204	$0	$0
IS - IT COMPUTER LEASE		$0	$88	$0	$0
Total INTERNAL SERVICE:	**$0**	**$0**	**$1,029**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$34,778	$0	$10,000	-$24,778
Total CONTINGENCY:		**$34,778**	**$0**	**$10,000**	**-$24,778**
Total 8869470 PROBATION MOU:	**$0**	**$34,778**	**$33,226**	**$10,000**	**-$24,778**
8879441 PY24 ADULT ADM					
SUPPLIES					
OFFICE SUPPLIES		$250	$250	$0	-$250
Total SUPPLIES:		**$250**	**$250**	**$0**	**-$250**
CHARGES/SERVICES					
TRAVEL EXPENSES		$500	$500	$500	$0
PROGRAMS		$13,545	$11,283	$0	-$13,545
MISCELLANEOUS OTHER		$0	$0	$9,033	$9,033
Total CHARGES/SERVICES:		**$14,045**	**$11,783**	**$9,533**	**-$4,512**
INTERNAL SERVICE					
MOTORPOOL CHGS		$500	$500	$0	-$500
Total INTERNAL SERVICE:		**$500**	**$500**	**$0**	**-$500**
Total 8879441 PY24 ADULT ADM:		**$14,795**	**$12,533**	**$9,533**	**-$5,262**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8879442 FY25 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$23,099	$23,099	$11,230	-$11,869
WORKERS COMP		$69	$69	$22	-$47
SPLIT FUND FTE BENEFIT ALLOCAT		$6,878	$7,692	$4,183	-$2,695
Total PERSONNEL SERVICES:		**$30,046**	**$30,860**	**$15,435**	**-$14,611**
SUPPLIES					
OFFICE SUPPLIES		$435	$435	$262	-$173
MISCELLANY OPERATING SUPPLIES		$49	$49	$9	-$40
Total SUPPLIES:		**$484**	**$484**	**$271**	**-$213**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$16	$16	$8	-$8
COPIER CONTRACT		$40	$40	$0	-$40
BUILDING LEASES		$478	$478	$277	-$201
PROGRAMS		$27,000	$16,976	$0	-$27,000
MISCELLANEOUS OTHER		$302	$302	$842	$540
Total CHARGES/SERVICES:	**$0**	**$27,836**	**$17,812**	**$1,127**	**-$26,709**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$667	$0	$515	-$152
IS TELEPHONE		$33	$33	$30	-$3
IS DATA LINES		$33	$33	$8	-$25
IS CELL PHONE EXPENSE		$219	$219	$130	-$89
IS MAIL CHARGES		$34	$34	$17	-$17
IS WAREHOUSE CHARGES		$57	$57	$43	-$14
IS TELECOMMUNICATIONS CHARGES		$48	$48	$27	-$21
IS POSTAGE		$62	$62	$33	-$29
IS COURIER		$5	$5	$3	-$2
MOTOR POOL CHARGES		$98	$98	$79	-$19
IS ASSIGNED MOTORPOOL		$389	$389	$212	-$177
VEHICLE USE		$333	$333	$200	-$133
IS COPIER			$0	$38	$38
IS - IT LEASE COMPUTER		$85	$85	$51	-$34
Total INTERNAL SERVICE:		**$2,063**	**$1,396**	**$1,386**	**-$677**
Total 8879442 FY25 ADULT ADM:	**$0**	**$60,429**	**$50,552**	**$18,219**	**-$42,210**
8879445 PY24 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$22,312	$0	$0
WORKERS COMP		$0	$150	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$10,243	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:		**$0**	**$32,705**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES		$500	$1,500	$0	-$500
Total SUPPLIES:		**$500**	**$1,500**	**$0**	**-$500**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$50,000	$45,000	$20,000	-$30,000
SUPPORT TRAINING BASIC ED		$2,500	$0	$0	-$2,500
WORK EXPERIENCE		$20,000	$0	$0	-$20,000
OJT TRAINING		$10,000	$25,999	$7,934	-$2,066
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$25	$0	$0
TRAVEL EXPENSES		$2,500	$0	$0	-$2,500
ADVERTISING		$0	$4,000	$0	$0
SUPPORT DAYCARE_NEEDS RELATED		$1,000	$0	$0	-$1,000
SUPPORT TRANSPORTATION		$1,000	$0	$0	-$1,000
SUPPORT MEDICAL / DENTAL		$500	$0	$0	-$500
SUPPORT HOUSING		$1,500	$0	$0	-$1,500
SUPPORT SUPPLIES		$5,000	$0	$0	-$5,000
MEMBERSHIP DUES SUBSCRIPTIONS		$250	$0	$0	-$250
PROGRAMS		$37,650	$0	$0	-$37,650
MISCELLANEOUS OTHER		$250	$0	$0	-$250
Total CHARGES/SERVICES:	**$0**	**$132,150**	**$75,024**	**$27,934**	**-$104,216**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$1,500	$0	$0
IS DATA LINES		$0	$75	$0	$0
IS CELL PHONE EXPENSE		$0	$400	$0	$0
IS MAIL CHARGES		$0	$50	$0	$0
IS WAREHOUSE CHARGES		$0	$100	$0	$0
IS TELECOMMUNICATIONS CHARGES		$0	$95	$0	$0
MOTORPOOL CHGS		$500	$500	$0	-$500
VEHICLE USE		$0	$600	$0	$0
IS - IT COMPUTER LEASE		$0	$200	$0	$0
Total INTERNAL SERVICE:		**$500**	**$3,520**	**$0**	**-$500**
Total 8879445 PY24 ADULT PGM:	**$0**	**$133,150**	**$112,749**	**$27,934**	**-$105,216**
8879446 FY25 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$107,262	$107,262	$47,164	-$60,098
WORKERS COMP		$446	$446	$275	-$171
SPLIT FUND FTE BENEFIT ALLOCAT		$43,655	$43,655	$18,935	-$24,720
Total PERSONNEL SERVICES:		**$151,363**	**$151,363**	**$66,374**	**-$84,989**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$2,856	$2,856	$1,310	-$1,546
MISCELLANY OPERATING SUPPLIES		$321	$321	$44	-$277
Total SUPPLIES:		**$3,177**	**$3,177**	**$1,354**	**-$1,823**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$50,000	$50,000	$100,000	$50,000
SUPPORT TRAINING BASIC ED		$5,000	$5,000	$5,000	$0
EXEMPLARY YOUTH WEX		$25,000	$25,000	$25,000	$0
OJT TRAINING		$20,000	$20,000	$20,000	$0
TRAINING COSTS		$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES			$30,000	$30,000	$30,000
OTHER SERVICES		$2,000	$2,000	$2,000	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$158	$158	$38	-$120
TRAVEL EXPENSES		$0	$41	$41	$41
COPIER CONTRACT		$261	$261	$0	-$261
BUILDING LEASES		$4,808	$4,808	$1,387	-$3,421
SUPPORT DAYCARE_NEEDS RELATED		$2,500	$2,500	$5,000	$2,500
SUPPORT TRANSPORTATION		$5,000	$5,000	$30,000	$25,000
SUPPORT MEDICAL / DENTAL		$2,000	$1,808	$2,500	$500
SUPPORT HOUSING		$1,500	$1,500	$5,000	$3,500
SUPPORT SUPPLIES		$25,000	$25,000	$54,344	$29,344
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$500	$0
PROGRAMS		$226,416	$113,535	$0	-$226,416
MISCELLANEOUS OTHER		$666	$625	$500	-$166
Total CHARGES/SERVICES:	**$0**	**$375,809**	**$292,736**	**$286,310**	**-$89,499**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$4,369	$4,369	$2,575	-$1,794
IS TELEPHONE		$214	$214	$152	-$62
IS DATA LINES		$217	$217	$41	-$176
IS CELL PHONE EXPENSE		$1,435	$1,435	$651	-$784
IS MAIL CHARGES		$223	$223	$87	-$136
IS WAREHOUSE CHARGES		$370	$370	$214	-$156
IS TELECOMMUNICATIONS CHARGES		$316	$316	$133	-$183
IS POSTAGE		$408	$408	$164	-$244
IS COURIER		$33	$225	$17	-$16
MOTOR POOL CHARGES		$643	$643	$397	-$246
IS ASSIGNED MOTORPOOL		$2,545	$2,545	$1,061	-$1,484
VEHICLE USE		$2,178	$2,178	$999	-$1,179
IS COPIER			$0	$191	$191
IS - IT COMPUTER LEASE		$556	$556	$255	-$301

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total INTERNAL SERVICE:		**$13,507**	**$13,699**	**$6,937**	**-$6,570**
Total 8879446 FY25 ADULT PGM:	**$0**	**$543,856**	**$460,975**	**$360,975**	**-$182,881**
8879451 PY24 YOUTH ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$29,322	$29,322	$11,230	-$18,092
WORKERS COMP		$9	$9	$25	$16
SPLIT FUND FTE BENEFIT ALLOCAT		$9,210	$9,210	$4,180	-$5,030
Total PERSONNEL SERVICES:		**$38,541**	**$38,541**	**$15,435**	**-$23,106**
SUPPLIES					
OFFICE SUPPLIES		$560	$560	$262	-$298
MISCELLANY OPERATING SUPPLIES		$63	$63	$9	-$54
Total SUPPLIES:		**$623**	**$623**	**$271**	**-$352**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$20	$20	$8	-$12
COPIER CONTRACT		$51	$51	$0	-$51
BUILDING LEASES		$615	$615	$277	-$338
PROGRAMS		$26,516	$14,817	$0	-$26,516
MISCELLANEOUS OTHER		$0	$0	$4,945	$4,945
Total CHARGES/SERVICES:	**$0**	**$27,202**	**$15,503**	**$5,230**	**-$21,972**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$859	$859	$515	-$344
IS TELEPHONE		$42	$42	$30	-$12
IS DATA LINES		$43	$43	$8	-$35
IS CELL PHONE EXPENSE		$282	$282	$130	-$152
IS MAIL CHARGES		$44	$44	$17	-$27
IS WAREHOUSE CHARGES		$73	$73	$43	-$30
IS TELECOMMUNICATIONS CHARGES		$62	$62	$27	-$35
IS POSTAGE		$80	$80	$33	-$47
IS COURIER		$7	$7	$3	-$4
MOTOR POOL CHARGES		$126	$126	$79	-$47
IS ASSIGNED MOTORPOOL		$500	$500	$212	-$288
VEHICLE USE		$428	$428	$200	-$228
IS COPIER			$0	$38	$38
IS - IT LEASE COMPUTER		$109	$109	$51	-$58
Total INTERNAL SERVICE:		**$2,655**	**$2,655**	**$1,386**	**-$1,269**
Total 8879451 PY24 YOUTH ADM:	**$0**	**$69,021**	**$57,322**	**$22,322**	**-$46,699**
8879455 PY24 YOUTH PGM					
PERSONNEL SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE		$197,218	$219,168	$135,336	-$61,882
WORKERS COMP		$8	$358	$250	$242
SPLIT FUND FTE BENEFIT ALLOCAT		$81,411	$92,486	$56,905	-$24,506
Total PERSONNEL SERVICES:		**$278,637**	**$312,012**	**$192,491**	**-$86,146**
SUPPLIES					
OFFICE SUPPLIES		$5,454	$5,454	$2,612	-$2,842
MISCELLANY OPERATING SUPPLIES		$574	$574	$136	-$438
Total SUPPLIES:		**$6,028**	**$6,028**	**$2,748**	**-$3,280**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$10,000	$10,000	$0	-$10,000
SUPPORT TRAINING BASIC ED		$25,000	$25,000	$0	-$25,000
WORK EXPERIENCE		$15,000	$10,000	$0	-$15,000
OJT TRAINING		$10,000	$10,000	$0	-$10,000
TRAINING COSTS		$2,500	$2,500	$0	-$2,500
OTHER OUTSIDE SERVICES		$5,000	$30,000	$0	-$5,000
OTHER SERVICES		$1,000	$1,000	$0	-$1,000
INTERNET_GPS SVC/SUBSCRIPTIONS		$184	$184	$118	-$66
TRAVEL EXPENSES		$5,000	$5,000	$0	-$5,000
COPIER CONTRACT		$467	$467	$0	-$467
BUILDING LEASES		$5,587	$5,587	$0	-$5,587
SUPPORT TRANSPORTATION		$5,000	$5,000	$0	-$5,000
SUPPORT MEDICAL / DENTAL		$2,500	$2,500	$0	-$2,500
SUPPORT HOUSING		$2,000	$2,000	$0	-$2,000
SUPPORT SUPPLIES		$5,000	$5,000	$0	-$5,000
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$0	-$500
PROGRAMS		$217,404	$58,242	$0	-$217,404
MISCELLANEOUS OTHER		$258	$258	$0	-$258
Total CHARGES/SERVICES:	**$0**	**$312,400**	**$173,238**	**$118**	**-$312,282**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$7,805	$7,805	$7,929	$124
IS TELEPHONE		$381	$381	$467	$86
IS DATA LINES		$387	$387	$127	-$260
IS CELL PHONE EXPENSE		$2,563	$2,563	$2,003	-$560
IS MAIL CHARGES		$398	$398	$269	-$129
IS WAREHOUSE CHARGES		$661	$661	$659	-$2
IS TELECOMMUNICATIONS CHARGES		$564	$564	$410	-$154
IS POSTAGE		$729	$729	$506	-$223
IS COURIER		$59	$59	$52	-$7
MOTOR POOL CHARGES		$1,148	$1,148	$1,222	$74
IS ASSIGNED MOTORPOOL		$4,546	$4,546	$3,267	-$1,279

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
VEHICLE USE		$3,891	$3,891	$3,076	-$815
IS COPIER			$0	$586	$586
IS - IT COMPUTER LEASE		$992	$992	$785	-$207
Total INTERNAL SERVICE:		**$24,124**	**$24,124**	**$21,358**	**-$2,766**
Total 8879455 PY24 YOUTH PGM:	**$0**	**$621,189**	**$515,402**	**$216,715**	**-$404,474**
8879467 PY24 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$5,163	$0	$0
WORKERS COMP		$0	$25	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$1,500	$0	$0
Total PERSONNEL SERVICES:		**$0**	**$6,688**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES		$500	$500	$1,423	$923
MISCELLANY OPERATING SUPPLIES		$250	$250	$0	-$250
Total SUPPLIES:		**$750**	**$750**	**$1,423**	**$673**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$6	$0	$0
TRAVEL EXPENSES		$500	$500	$0	-$500
BUILDING LEASES		$0	$0	$1,591	$1,591
MEMBERSHIP DUES SUBSCRIPTIONS		$250	$250	$0	-$250
PROGRAMS		$9,083	$874	$0	-$9,083
MISCELLANEOUS OTHER		$250	$225	$0	-$250
Total CHARGES/SERVICES:		**$10,083**	**$1,855**	**$1,591**	**-$8,492**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$135	$0	$0
IS TELEPHONE		$0	$10	$0	$0
IS DATA LINES		$0	$20	$0	$0
IS CELL PHONE EXPENSE		$0	$60	$0	$0
IS MAIL CHARGES		$0	$20	$0	$0
IS WAREHOUSE CHARGES		$0	$24	$0	$0
IS TELECOMMUNICATIONS CHARGES		$0	$15	$0	$0
MOTORPOOL CHGS		$500	$500	$0	-$500
VEHICLE USE		$0	$150	$0	$0
IS - IT LEASE COMPUTER		$0	$15	$0	$0
Total INTERNAL SERVICE:		**$500**	**$949**	**$0**	**-$500**
Total 8879467 PY24 DW ADM:		**$11,333**	**$10,242**	**$3,014**	**-$8,319**
8879468 PY24 DW PGM					
PERSONNEL SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE		$0	$22,544	$0	$0
WORKERS COMP		$0	$9,000	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$100	$0	$0
Total PERSONNEL SERVICES:		**$0**	**$31,644**	**$0**	**$0**
SUPPLIES					
OFFICE SUPPLIES		$0	$750	$0	$0
Total SUPPLIES:		**$0**	**$750**	**$0**	**$0**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$20,000	$4,138	$10,000	-$10,000
SUPPORT TRAINING BASIC ED		$500	$500	$500	$0
WORK EXPERIENCE		$25,000	$14,887	$5,000	-$20,000
OJT TRAINING		$7,000	$7,000	$7,000	$0
OTHER OUTSIDE SERVICES			$30,000	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$0	$22	$0	$0
ADVERTISING			$150	$150	$150
WATER EXPENSE		$250	$0	$0	-$250
SUPPORT DAYCARE_NEEDS RELATED		$1,000	$0	$0	-$1,000
SUPPORT TRANSPORTATION		$5,000	$1,000	$1,000	-$4,000
SUPPORT MEDICAL / DENTAL		$1,000	$0	$0	-$1,000
SUPPORT HOUSING		$1,500	$0	$0	-$1,500
SUPPORT SUPPLIES		$5,000	$0	$7,531	$2,531
PROGRAMS		$35,494	$0	$0	-$35,494
MISCELLANEOUS OTHER		$250	$0	$0	-$250
Total CHARGES/SERVICES:		**$101,994**	**$57,697**	**$31,181**	**-$70,813**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$0	$750	$0	$0
IS TELEPHONE		$0	$45	$0	$0
IS DATA LINES		$0	$75	$0	$0
IS CELL PHONE EXPENSE		$0	$260	$0	$0
IS MAIL CHARGES		$0	$75	$0	$0
IS WAREHOUSE CHARGES		$0	$95	$0	$0
IS TELECOMMUNICATIONS CHARGES		$0	$90	$0	$0
VEHICLE USE		$0	$550	$0	$0
IS - IT COMPUTER LEASE		$0	$150	$0	$0
Total INTERNAL SERVICE:		**$0**	**$2,090**	**$0**	**$0**
Total 8879468 PY24 DW PGM:		**$101,994**	**$92,181**	**$31,181**	**-$70,813**
8879469 FY20 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$21,035	$21,035	$6,425	-$14,610

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP		$6	$6	$25	$19
SPLIT FUND FTE BENEFIT ALLOCAT		$6,525	$6,525	$2,725	-$3,800
Total PERSONNEL SERVICES:		**$27,566**	**$27,566**	**$9,175**	**-$18,391**
SUPPLIES					
OFFICE SUPPLIES		$402	$402	$197	-$205
MISCELLANY OPERATING SUPPLIES		$46	$46	$7	-$39
Total SUPPLIES:		**$448**	**$448**	**$204**	**-$244**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS		$15	$15	$6	-$9
TRAVEL EXPENSES		$500	$500	$500	$0
COPIER CONTRACT		$37	$37	$0	-$37
BUILDING LEASES		$444	$444	$208	-$236
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$500	$0
PROGRAMS		$9,283	$5,337	$0	-$9,283
MISCELLANEOUS OTHER		$506	$506	$4,236	$3,730
Total CHARGES/SERVICES:	**$0**	**$11,285**	**$7,339**	**$5,450**	**-$5,835**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$620	$620	$386	-$234
IS TELEPHONE		$30	$30	$23	-$7
IS DATA LINES		$31	$31	$6	-$25
IS CELL PHONE CHARGES		$204	$204	$98	-$106
IS MAIL CHARGES		$32	$32	$13	-$19
IS WAREHOUSE CHARGES		$53	$53	$32	-$21
IS TELECOMMUNICATIONS CHARGES		$45	$45	$20	-$25
IS POSTAGE		$58	$58	$25	-$33
IS COURIER		$5	$5	$3	-$2
MOTOR POOL CHARGES		$91	$91	$60	-$31
IS ASSIGNED MOTORPOOL		$361	$361	$159	-$202
VEHICLE USE		$309	$309	$150	-$159
IS COPIER			$0	$29	$29
IS - IT LEASE COMPUTER		$79	$79	$38	-$41
Total INTERNAL SERVICE:		**$1,918**	**$1,918**	**$1,042**	**-$876**
Total 8879469 FY20 DW ADMIN:	**$0**	**$41,217**	**$37,271**	**$15,871**	**-$25,346**
8879470 FY25 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$100,444	$100,444	$26,967	-$73,477
WORKERS COMP		$420	$420	$220	-$200
SPLIT FUND FTE BENEFIT ALLOCAT		$41,627	$41,627	$10,674	-$30,953
Total PERSONNEL SERVICES:		**$142,491**	**$142,491**	**$37,861**	**-$104,630**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES		$2,676	$3,676	$737	-$1,939
MISCELLANY OPERATING SUPPLIES		$300	$300	$25	-$275
Total SUPPLIES:		**$2,976**	**$3,976**	**$762**	**-$2,214**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$25,000	$25,000	$50,000	$25,000
SUPPORT TRAINING BASIC ED		$1,000	$1,000	$1,000	$0
WORK EXPERIENCE		$10,000	$9,000	$25,000	$15,000
OJT TRAINING		$10,000	$10,000	$25,000	$15,000
TRAINING COSTS		$500	$500	$500	$0
OTHER OUTSIDE SERVICES	$0	$0	$3,333	$3,333	$3,333
OTHER SERVICES		$10,000	$10,000	$10,000	$0
INTERNET_GPS SVC/SUBSCRIPTIONS		$94	$94	$22	-$72
TRAVEL EXPENSES		$0	$41	$41	$41
COPIER CONTRACT		$245	$245	$0	-$245
BUILDING LEASES		$2,925	$2,925	$780	-$2,145
R&M SOFTWARE	$0	$0	$11,160	$11,160	$11,160
SUPPORT DAYCARE_NEEDS RELATED		$1,000	$1,000	$1,000	$0
SUPPORT TRANSPORTATION		$3,000	$3,000	$25,000	$22,000
SUPPORT MEDICAL / DENTAL		$1,000	$1,000	$2,000	$1,000
SUPPORT HOUSING		$1,500	$1,500	$2,500	$1,000
SUPPORT SUPPLIES		$5,000	$5,000	$50,000	$45,000
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$500	$0
PROGRAMS		$140,185	$88,372	$0	-$140,185
MISCELLANEOUS OTHER		$920	$879	$22,994	$22,074
Total CHARGES/SERVICES:	**$0**	**$212,869**	**$174,549**	**$230,830**	**$17,961**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$4,083	$4,083	$1,449	-$2,634
IS TELEPHONE		$199	$1,999	$85	-$114
IS DATA LINES		$203	$203	$23	-$180
IS CELL PHONE EXPENSE		$1,343	$1,343	$366	-$977
IS MAIL CHARGES		$207	$207	$49	-$158
IS WAREHOUSE CHARGES		$345	$345	$120	-$225
IS TELECOMMUNICATIONS CHARGES		$298	$298	$75	-$223
IS POSTAGE		$380	$380	$92	-$288
IS COURIER		$27	$27	$10	-$17
MOTOR POOL CHARGES		$601	$601	$223	-$378
IS ASSIGNED MOTORPOOL		$2,379	$2,379	$597	-$1,782
VEHICLE USE		$2,036	$2,036	$562	-$1,474
IS COPIER			$0	$107	$107

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS - IT LEASE COMPUTER		$520	$520	$143	-$377
Total INTERNAL SERVICE:		**$12,621**	**$14,421**	**$3,901**	**-$8,720**
Total 8879470 FY25 DW PGM:	**$0**	**$370,957**	**$335,437**	**$273,354**	**-$97,603**
8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$20,000	$3,795	$3,795
WORKERS COMP	$0	$0	$150	$15	$15
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$8,000	$1,235	$1,235
Total PERSONNEL SERVICES:	**$0**	**$0**	**$28,150**	**$5,045**	**$5,045**
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$350	$66	$66
MISCELLANY OPERATING SUPPLIES			$500	$2	$2
OJT TRAINING			$10,000	$10,000	$10,000
Total SUPPLIES:	**$0**	**$0**	**$10,850**	**$10,068**	**$10,068**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$10,000	$10,000	$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$15	$2	$2
TRAVEL EXPENSES			$1,000	$1,000	$1,000
COPIER CONTRACT			$50	$0	$0
BUILDING LEASES			$0	$69	$69
SUPPORT TRANSPORTATION			$10,000	$10,000	$10,000
SUPPORT SUPPLIES			$25,000	$25,000	$25,000
PROGRAMS		$0	$10,000	$10,000	$10,000
MISCELLANEOUS OTHER		$0	$8,611	$4,112	$4,112
Total CHARGES/SERVICES:	**$0**	**$0**	**$64,676**	**$60,183**	**$60,183**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$640	$129	$129
IS TELEPHONE	$0	$0	$30	$8	$8
IS DATA LINES	$0	$0	$40	$2	$2
IS CELL PHONE EXPENSE			$204	$33	$33
IS MAIL CHARGES	$0	$0	$32	$4	$4
IS WAREHOUSE CHARGES	$0	$0	$53	$11	$11
IS TELECOMMUNICATION CHARGES	$0	$0	$45	$7	$7
IS POSTAGE			$58	$8	$8
IS COURIER			$5	$1	$1
MOTOR POOL CHARGES			$91	$20	$20
IS ASSIGNED MOTORPOOL			$361	$53	$53
VEHICLE USE	$0	$0	$320	$50	$50

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COPIER			$0	$10	$10
IS - IT COMPUTER LEASE	$0	$0	$90	$13	$13
Total INTERNAL SERVICE:	**$0**	**$0**	**$1,969**	**$349**	**$349**
Total 8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM:	**$0**	**$0**	**$105,645**	**$75,645**	**$75,645**
8879472 FY25 RAPID RESPONSE PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$19,816	$12,978	$12,978
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$7,605	$4,638	$4,638
Total PERSONNEL SERVICES:		**$0**	**$27,421**	**$17,616**	**$17,616**
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$350	$273	$273
MISCELLANY OPERATING SUPPLIES			$500	$9	$9
OJT TRAINING			$10,000	$50,000	$50,000
Total SUPPLIES:	**$0**	**$0**	**$10,850**	**$50,282**	**$50,282**
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT		$0	$75,000	$222,687	$222,687
INTERNET_GPS SVC/SUBSCRIPTIONS			$15	$8	$8
TRAVEL EXPENSES			$1,000	$1,000	$1,000
COPIER CONTRACT			$50	$0	$0
BUILDING LEASES			$0	$289	$289
SUPPORT TRANSPORTATION		$0	$25,000	$25,000	$25,000
SUPPORT SUPPLIES		$0	$25,000	$50,000	$50,000
PROGRAMS		$0	$192,217	$0	$0
MISCELLANEOUS OTHER		$0	$26,708	$5,000	$5,000
Total CHARGES/SERVICES:		**$0**	**$344,990**	**$303,984**	**$303,984**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$100	$537	$537
IS TELEPHONE	$0	$0	$25	$32	$32
IS DATA LINES	$0	$0	$25	$9	$9
IS CELL PHONE EXPENSE			$204	$136	$136
IS MAIL CHARGES	$0	$0	$32	$18	$18
IS WAREHOUSE CHARGES	$0	$0	$53	$45	$45
IS TELECOMMUNICATION CHARGES	$0	$0	$45	$28	$28
IS POSTAGE			$58	$34	$34
IS COURIER			$5	$4	$4
MOTOR POOL CHARGES			$91	$83	$83
IS ASSIGNED MOTORPOOL			$361	$221	$221
VEHICLE USE	$0	$0	$100	$208	$208

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COPIER			$0	$40	$40
IS - IT COMPUTER LEASE	$0	$0	$75	$53	$53
Total INTERNAL SERVICE:	**$0**	**$0**	**$1,174**	**$1,448**	**$1,448**
Total 8879472 FY25 RAPID RESPONSE PROGRAM:	**$0**	**$0**	**$384,435**	**$373,330**	**$373,330**
8889461 YOUTH WORK BUILD ADM					
CHARGES/SERVICES					
PROGRAMS		$750,000	$750,000	$75,000	-$675,000
Total CHARGES/SERVICES:		**$750,000**	**$750,000**	**$75,000**	**-$675,000**
Total 8889461 YOUTH WORK BUILD ADM:		**$750,000**	**$750,000**	**$75,000**	**-$675,000**
8899411 STATE FUNDED SUMMER YOUTH					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$0	$63,720	$112,690	$112,690
WORKERS COMP		$0	$150	$25	$25
SPLIT FUND FTE BENEFIT ALLOCAT		$0	$23,944	$42,384	$42,384
Total PERSONNEL SERVICES:		**$0**	**$87,814**	**$155,099**	**$155,099**
SUPPLIES					
OFFICE SUPPLIES	$28	$1,500	$1,500	$2,657	$1,157
FOOD SUPPLIES			$1,500	$0	$0
MISCELLANY OPERATING SUPPLIES	$0	$0	$1,200	$88	$88
TOOLS & EQUIPMENT UNDER $1000	$4,580		$0	$0	$0
Total SUPPLIES:	**$4,609**	**$1,500**	**$4,200**	**$2,745**	**$1,245**
CHARGES/SERVICES					
ITA INDVIDUAL TRAINING AGRMT		$1,000	$1,000	$0	-$1,000
SUPPORT TRAINING BASIC ED	$874	$2,600	$2,600	$500	-$2,100
WORK EXPERIENCE	$11,649	$1,525	$11,525	$5,000	$3,475
TRAINING COSTS		$1,000	$1,450	$500	-$500
OTHER OUTSIDE SERVICES	$3	$2,500	$2,500	$250	-$2,250
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$20	$77	$77
TRAVEL EXPENSES		$5,000	$9,000	$1,500	-$3,500
PRINTING EXPENSE		$1,500	$1,500	$0	-$1,500
COPIER CONTRACT	$464	$0	$0	$0	$0
LIABILITY INSURANCE	$250	$250	$281	$281	$31
SOFTWARE LEASE	-$33		$56,344	$0	$0
BUILDING LEASES			$0	$5,498	$5,498
SUPPORT TRANSPORTATION	$269	$2,500	$2,500	$250	-$2,250
SUPPORT SUPPLIES	$64	$3,500	$3,500	$250	-$3,250
BACK GROUND CHECK	$0	$0	$250	$250	$250
MISCELLANEOUS OTHER	$8,622	$33,525	$26,155	$500	-$33,025

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$22,163**	**$54,900**	**$118,625**	**$14,856**	**-$40,044**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$760	$5,226	$5,226
IS TELEPHONE		$0	$25	$304	$304
IS COMPUTER DATA	$0	$0	$40	$83	$83
IS CELL PHONE	$0	$0	$250	$1,317	$1,317
IS MAIL CHARGES	$0	$0	$40	$180	$180
IS WAREHOUSE CHARGES	$0	$0	$70	$435	$435
IS TELECOMMUNICATION CHARGES	$0	$0	$55	$268	$268
IS POSTAGE		$0	$0	$336	$336
IS COURIER			$0	$35	$35
MOTORPOOL CHGS		$2,600	$3,000	$805	-$1,795
IS ASSIGNED MOTORPOOL	$0	$0	$1,200	$2,153	$2,153
VEHICLE USE	$0	$0	$380	$2,028	$2,028
IS COPIER			$0	$383	$383
IS - IT COMPUTER LEASE		$0	$125	$519	$519
Total INTERNAL SERVICE:	**$0**	**$2,600**	**$5,945**	**$14,072**	**$11,472**
CONTINGENCY					
CONTINGENCY		$404,679	$0	$292,409	-$112,270
Total CONTINGENCY:		**$404,679**	**$0**	**$292,409**	**-$112,270**
CAPITAL					
TECHNICAL EQUIPMENT	$10,068		$0	$0	$0
Total CAPITAL:	**$10,068**		**$0**	**$0**	**$0**
Total 8899411 STATE FUNDED SUMMER YOUTH:	**$36,840**	**$463,679**	**$216,584**	**$479,181**	**$15,502**
8889460 YOUTH WORK BUILD PGM					
CHARGES/SERVICES					
PROGRAMS		$0	$0	$675,000	$675,000
Total CHARGES/SERVICES:		**$0**	**$0**	**$675,000**	**$675,000**
Total 8889460 YOUTH WORK BUILD PGM:		**$0**	**$0**	**$675,000**	**$675,000**
Total EDUCATION:	**$3,253,851**	**$5,634,840**	**$4,865,658**	**$4,961,838**	**-$673,002**
Total Expenditures:	**$9,868,141**	**$16,857,600**	**$13,559,995**	**$15,946,141**	**-$911,459**

Program Information - Community Services Programs 10010406

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Community Services Programs (CSD) Account Number 10010406

Description of Services: The CSD General Fund accounts for the costs of administration and part of the grant management for all programs/projects of the Workforce Development Division and the Housing Program Supervisor the Mohave County Housing Authority and the Mohave/La Paz Workforce Development Board.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Mohave County Board of Supervisors created the Community Services Department (CSD) as the social services agency for Mohave County .	The CSD is the administrative structure for all the social services, workforce development and housing programs for Mohave County. CSD has secured many grants based on meeting and exceeding the performance measures for the programs and having a good organization to deliver those programs.	CSD has secured $15 Million grant funds for the current fiscal year supporting affordable housing, workforce development and economic development. These grant funds are funneled into the economy and creates a multiplier effect. For every $1 dollar of General Fund investment, Community Services Department infuses approximately $19 of Federal and State grant funds in Mohave County economy. The grant funds support individuals in becoming self-sufficient through various education, training programs and job development, thus turning into responsible citizens and tax payers; provides funding for affordable housing supporting local landlords and reducing their vacancy rates, thus increasing the property taxes for the county; rehabilitate housing for eligible residents improving their safety and living conditions, by hiring local contractors for these projects; purchasing the foreclosed homes and repairing them, thus alleviating the deterioration of some neighborhoods

Program Information - Community Services Programs 10010406

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Community Services Programs (CSD) Account Number 10010406

ESSENTIAL SERVICE	Best Practice Reference	Level of Service (Cont'd)
		which affects the general property values of some properties; providing the opportunity for homeownership to first time homebuyers and low income families, thus turning them into property owners; and promoting community development in Mohave County encouraging partnerships with the business sector, governments and community-based organizations.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Community Services Programs 10010406

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES
Mohave County Community Services

Department/Division Objectives:
The CSD program fund accounts for the costs of administration and grant management for all programs/projects of the Workforce Development Division; the Housing and Community Revitalization Division.

Budget Goals and Strategic Issues/New Initiatives:
The CSD General Fund accounts for the costs of administration and part of the grant management for all programs/projects of the Workforce Development Division and the Housing Program Supervisor the Mohave County Housing Authority and the Mohave/La Paz Workforce Development Board.

Performance Measurements:

The CSD is the administrative structure for all the social services, workforce development and housing programs for Mohave County. CSD has secured many grants based on meeting and exceeding the performance measures for the programs and having a good organization to deliver those programs.

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 289,670	$ 346,814	$ 351,123	$ 361,415
Supplies	5,634	5,786	5,786	5,786
Charges/Services	4,836	25,964	25,964	23,002
Internal Services	47,875	46,652	46,652	49,614
Capital	-	-	-	-
Total Operating Expenditures	$ 348,015	$ 425,216	$ 429,525	$ 439,817
Net Operating Incr/(Decr)	(348,015)	(425,216)	(429,525)	(439,817)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(348,015)	(425,216)	(429,525)	(439,817)
Number of Funded FTE	1.11	2.98	2.41	2.60
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	348,015	425,216	429,525	439,817
Discretionary	-	-	-	-
Total Expenditure Summary	$ 348,015	$ 425,216	$ 429,525	$ 439,817

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Housing and Community Revitalization; Community Development Block Grant (CDBG) Program; HOME Owner-Occupied Housing (OOHR); Neighborhood Stabilization Program Accounts 86750857,86750858,86850865, 86850866, 86750867, 86750868, 87450407, 87450849, 87450850,87450851, 87450852, 87450859, 87450860, 87450865, 87450866, 87450869, 87450870, 87650405, 87750857, 87750858

Description of Services: These programs provide community development projects to improve the quality of life for residents of Mohave County such as housing rehabilitation, weatherization, community development projects under the CDBG program and purchase of foreclosed homes in targeted areas designed to be rehabilitated and sold to low and moderate income families. These programs are funded by Federal and State Funds from US Department of Housing and State of Arizona Department of Housing and local funds. Fees are generated via service contracts with the cities for housing rehabilitation and weatherization.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
1. Community Development Block Grant Program (CDBG)	Community Development Act of 1974	Utilizes CDBG funds to perform health and safety repairs for community development projects for low to moderate income homeowners and communities. Community Development Projects address the need by District. Projects fully funded by Federal and State Grant funds.
2. HOME Owner-Occupied Housing	Promote quality of life for low-income, elderly, disabled and veteran families	Utilizes HOME funds to perform health and safety repairs and weatherization for low-income, elderly, disabled and veteran families. Approximately 500 families have been assisted with these services in Mohave County.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Housing and Community Revitalization; Community Development Block Grant (CDBG) Program; HOME Owner-Occupied Housing (OOHR); Neighborhood Stabilization Program Accounts 86750857,86750858,86850865, 86850866, 86750867, 86750868, 87450407, 87450849, 87450850,87450851, 87450852, 87450859, 87450860, 87450865, 87450866, 87450869, 87450870, 87650405, 87750857, 87750858

ESSENTIAL SERVICE - Continued	Best Practice Reference	Level of Service
3. Housing and Community Revitalization		This provides funds for the administration and management of the Housing and Community Revitalization Division.
4. Neighborhood Stabilization Program (NSP)	HUD offered $1.9 million NSP funds to Mohave County in November 2011 as a pilot project due to the foreclosure rate in Mohave County and the condition of the targeted areas.	The NSP aimed to stabilize the neighborhood in targeted areas in Mohave County affected by the high foreclosure rates and the damage caused by the abandonment of these properties to the property values in the area. Approximately 20 homes were purchased, rehabilitated and sold to low and moderate income families. The project infused approximately $1.9 million to the Mohave County economy by hiring local contractors and real estate agents; improving the property values of the affected communities; putting the houses back in the tax rolls in Mohave County; and providing affordable housing to low and moderate income families.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES

Mohave County Housing & Community Revitalization

Department/Division Objectives:
These programs provide community development projects to improve the quality of life for residents of Mohave County such as housing rehabilitation, weatherization, community development projects under the CDBG program and purchase of foreclosed homes in targeted areas designed to be rehabilitated and sold to low and moderate income families. These programs are funded by Federal and State Funds from US Department of Housing and State of Arizona Department of Housing and local funds. Fees are generated via service contracts with the cities for housing rehabilitation and weatherization.

Budget Goals and Strategic Issues/New Initiatives:
HOME Owner-Occupied Rehabilitation Programs assist low-income elderly/disabled/veteran families or families with children under 18 with necessary health and safety repairs, in addition to incorporating the Arizona Governor's Office of Energy Policy, Weatherization Standards to their homes throughout Mohave County. The Community Development Block Grant (CDBG) Programs are funded by Federal and State grant funds from the Arizona Department of Housing. The US Housing and Urban Development (HUD), through the Arizona Department of Housing, provides the CDBG funds pursuant to the Housing and Community Development Act of 1974. The Housing and Community Revitalization Program fund accounts for administrative cost shares from City of Kingman, Lake Havasu City and City of Bullhead and Mohave County transfer from General Fund as financial commitment for the administration of the Mohave County Housing Authority's HUD Program -Section 8 Rental Assistance Programs. The Neighborhood Stabilization Program (NSP) is funded by federal grant funds from US Housing and Urban Development (HUD). The grant funds in the NSP are used to purchase houses which were foreclosed in target areas identified by the US Housing and Urban Development in Mohave County; rehabilitate the homes; and are sold to income-eligible families.

Performance Measurements:
CDBG provides funding for community development projects for low and moderate income communities. In FY2025 Community Services is projected to assit 16 Projects that address the needs for moderate income families; housing rehabilitation needs. These Projects are fully funded by Federal and State Grant funds. Provide housing rehabilitation and weatherization for low-income, elderly, disabled and veteran families. Approximately 500 families have been assisted with these services in Mohave County over a span of approxiamtley 20 years. The NSP aimed to stabilize the neighborhood in targeted areas in Mohave County affected by the high foreclosure rates and the damage caused by the abandonment of these properties to the property values in the area. Approximately 20 homes were purchased, rehabilitated and sold to low and moderate income families. The project infused approximately $1.9 million to the Mohave County economy by hiring local contractors and real estate agents; improving the property values of the affected communities; putting the houses back in the tax rolls in Mohave County; and providing affordable housing to low and moderate income families.

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 883,635	$ 2,569,552	$ 2,421,683	$ 1,868,860
Personnel Expenses	143,450	$ 245,632	$ 259,714	$ 308,310
Supplies	11,570	3,640	6,134	4,161
Charges/Services	651,979	2,309,366	2,164,915	1,619,646
Internal Services	19,323	13,359	27,867	17,979
Capital	10,068	-	-	-
Total Operating Expenditures	$ 836,390	$ 2,571,997	$ 2,458,630	$ 1,950,096
Net Operating Incr/(Decr)	47,245	(2,445)	(36,947)	(81,236)
Total Other Sources & Uses	(67,711)	(55,885)	(55,885)	(79,837)
Net Incr/(Decr) in Fund Balance	114,956	53,440	18,938	(1,399)
Number of Funded FTE	1.07	2.63	2.63	2.39
Expenditure Summary:				
Mandated				
Essential	836,390	2,571,997	2,458,630	1,950,096
Discretionary				
Total Expenditure Summary	$ 836,390	$ 2,571,997	$ 2,458,630	$ 1,950,096

Program Information - Housing Authority Programs

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Mohave County Housing Authority Programs Accounts 87150817, 87150818, 87150827, 87150828, 87150877, 87150878, 87150887, 87150888, 87250857, 87250858, 87250867, 87250868, 87250865, 87250866, 87350857, 87350858, 87350867, 87350868, 87850845,87850846,87850856, 87850857, 87850858, 87850867, 87850868

Description of Services: The Federal and State Grants fund rental housing assistance for various programs administered by the Mohave County Housing Authority (MCHA). These programs (Section 8 Housing Choice Vouchers, Mainstream5 Voucher Program, Veterans' Affairs Supportive Housing Program; Continuum of Care (Supportive Housing Programs); Housing Opportunities for People With AIDS (HOPWA)) provide affordable, decent, safe and sanitary housing for low income families, the elderly, disabled and veterans using existing housing stock owned and managed by the private market. The service area for Mohave County Housing Authority programs include the cities of Bullhead, Lake Havasu and Kingman and the unincorporated areas of Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Creation of the Mohave County Housing Authority	Mohave County Resolution #90-68 A.R.S. § 36-1403 & A.R.S § 36-1404 creating the Public Housing Authority pursuant to US Housing Act of 1937	Administer the US Housing and Urban Development (HUD) Section 8 Rental Assistance Program (Housing Choice Vouchers); Portable Section 8 Housing Choice Vouchers; Mainstream 5 Voucher Program and Veterans' Affairs Supportive Housing Program (VASH). These programs provide assistance to eligible low-income families, elderly and veterans. The service area for MCHA is the entire Mohave County with cost shares from the Cities. Approximately 425 families are being assisted by these programs and affordable housing is important in promoting a good quality of life in Mohave County.

Program Information - Housing Authority Programs

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Mohave County Housing Authority Programs Accounts 87150817, 87150818, 87150827, 87150828, 87150877, 87150878, 87150887, 87150888, 87250857, 87250858, 87250867, 87250868, 87250865, 87250866, 87350857, 87350858, 87350867, 87350868, 87850845,87850846,87850856, 87850857, 87850858, 87850867, 87850868

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Housing Opportunities for People With AIDS (HOPWA); Continuum of Care (Supportive Housing Programs) for chronically homeless and disabled families; Northern Arizona Regional Behavioral Health Agency (NARHBA) Bridge Subsidy Program for the seriously mentally ill families	Affordable housing for specialized populations (people with AIDS, chronically homeless and seriously mentally ill) is very crucial in their path to medical recovery and quality of life.	These programs promote partnership and leverage resources with other health care and community-based organizations to provide affordable housing opportunities for their clients under their case management systems. Approximately 117 families are being assisted with these programs in Mohave County. All these programs are fully grant-funded and no general funds are used.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Housing Authority Programs

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES

Mohave County Housing Authority Programs

Department/Division Objectives:

The Federal and State Grants fund rental housing assistance for various programs administered by the Mohave County Housing Authority (MCHA). These programs (Section 8 Housing Choice Vouchers, Mainstream 5 Voucher Program, Veterans' Affairs Supportive Housing Program Emergency Housing Voucher, Foster Youth; Continuum of Care (Supportive Housing Programs); Housing Opportunities for People With AIDS (HOPWA)) provide affordable, decent, safe and sanitary housing for low income families, the elderly, disabled and veterans using existing housing stock owned and managed by the private market. The service area for Mohave County Housing Authority programs include the cities of Bullhead, Lake Havasu, Kingman, and Colorado City and the unincorporated areas of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:

MCHA 's goals are to administer the US Housing and Urban Development (HUD Section 8 Rental Assistance Program, Portable Section 8, Mainstream 5, Veterans Affairs Supportive Housing The service area for MCHA is the entire Mohave County. Also Housing Opportunities for People With AIDS (HOPWA); Continuum of Care (Supportive Housing Programs) for chronically homeless and disabled families; Health Choice Integrated (HCIC)) Bridge Subsidy Program (BSP) for the seriously mentally ill families housing and affordable housing is important in promoting a good quality of life in Mohave County.

Performance Measurements:

To provide rental assistance to approximately 584 Families under Section 8, Mainstream, Vash, and Portable Section 8 programs. Also to provide rental assistance to approximately 63 Families under The Housing Opportunities for People with Aids (HOPWA), Continuum of Care programs and (HCIC) (BSP)Programs

	FY23-24 Actual	FY24-25 Actual	FY25-26 Estimated
Section 8	234	241	241
Mainstream 5	115	115	115
VASH	147	200	200
EHV	26	21	21
FYI	4	3	3
HOPWA	21	21	21
Fresh Start (CoC)	22	22	22
Samaritan (CoC)	13	13	13
BSP	7	7	7

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 5,593,166	$ 5,645,049	$ 5,670,737	$ 6,101,006
Personnel Expenses	$ 735,648	$ 733,184	$ 839,099	$ 984,310
Supplies	89,551	47,003	54,503	36,550
Charges/Services	4,530,012	4,867,488	4,827,528	5,073,587
Internal Services	71,314	68,583	80,803	105,236
Capital	-	-	-	-
Total Operating Expenditures	$ 5,426,525	$ 5,716,258	$ 5,801,933	$ 6,199,683
Net Operating Incr/(Decr)	166,641	(71,209)	(131,196)	(98,677)
Total Other Sources & Uses	(47,771)	(52,047)	(52,047)	(72,242)
Net Incr/(Decr) In Fund Balance	214,412	(19,162)	(79,149)	(26,435)
Number of Funded FTE	7.30	10.31	10.31	14.00
Expenditure Summary:				
Mandated				
Essential	5,426,525	5,716,258	5,801,933	6,199,683
Discretionary				
Total Expenditure Summary	$ 5,426,525	$ 5,716,258	$ 5,801,933	$ 6,199,683

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Workforce Innovation and Opportunity Act (WIOA) - Adult Programs: WIOA Adult Programs; Department of Economic Security/Employment Administration (DES/EA) Contract; Community Services Department (CSD) Skills Center Accounts 87989450, 88489441, 88489442, 88489445, 88489446, 88589441, 88589442, 88589445, 88589446

Description of Services: The Workforce Innovation and Opportunity Act (WIOA) of 2014 (Public Law 113-128), enacted by Congress, replaces the Workforce Investment Act of 1998 and updates the Adult Education and Family Literacy Act, the Wagner-Peyser Act, and the Rehabilitation Act of 1973. WIOA programs aim to enhance access to employment, education, training, and support services for eligible adults and individuals with disabilities. They also promote equal opportunities and fund the Comprehensive One-Stop Centers serving the Mohave/La Paz Workforce Development Area.
The WIOA Adult programs, DES/EA Contract, and CSD Skills Center are supported by federal grant funds from the U.S. Department of Labor, administered through the State of Arizona. Additional funding sources include state grant funds, Quest DW grant funds, Mohave Community College GED programs, and probation funds.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
1. Workforce Innovation and Opportunity Act (WIOA) - Adult Programs: WIOA Adult Programs; Department of Economic Security/Employment Administration (DES/EA) Contract	Public Law 113-128 Workforce Innovation and Opportunity Act (WIOA) of 2014	WIOA mandates the establishment of the Mohave/La Paz Workforce Development Area, which must be approved and certified by the Governor of Arizona. It also requires the implementation of WIOA Adult programs and the operation of Comprehensive One-Stop Centers to

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
1. Community Services Department Skills Center	Partnership with Mohave Community College and Mohave County Probation to provide GED services.	offering GED services to adults and probation clients while also supporting upskill training, basic soft skills courses, TABE testing, and aptitude testing. These services are co-funded through WIOA grant funds, and the Mohave County Probation Department

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Workforce Innovation and Opportunity Act (WIOA) - Dislocated Workers (DW) and Rapid Response (RR) Programs Accounts 88589467, 88589468, 88589469, 88589470, 88589471, 88589472, 88789467, 88789468, 88789469, 88789470, 88789471, 88789472

Description of Services: Workforce Innovation and Opportunity Act (WIOA) of 2014, (Public Law 113-128) was enacted by Congress, supersedes the Workforce Investment Act of 1998 and amends the Adult Education and Family Literacy Act, the Wagner-Peyser Act, and the Rehabilitation Act of 1973. The programs increase access and equal opportunities to eligible dislocated workers to employment, education, training and support services and provide funding for the Comprehensive One-Stop Centers for the Mohave/La Paz Workforce Development Area. The program provides financial support to individuals and families affected by layoffs, offering rapid response activities when businesses close due to economic reasons. Job fairs are organized to help dislocated workers find employment in other sectors, while also providing access to additional employment and training opportunities. In addition, the program offers layoff aversion support to prevent further job losses.
The WIOA Dislocated Worker programs are funded by federal grant funds from the U.S. Department of Labor, administered through the Arizona Department of Economic Security. The program collaborates with the business community to ensure a skilled and educated workforce that meets the needs of local businesses.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
1. Workforce Innovation and Opportunity Act (WIOA) - Dislocated Workers (DW) and Rapid Response (RR) Programs	Public Law 113-128 Workforce Innovation and Opportunity Act (WIOA) of 2014. This is an important tool to economic development.	WIOA mandates the establishment of the Mohave/La Paz Workforce Development Area, which is approved and certified by the Governor of Arizona. It also requires the implementation of the WIOA Dislocated Workers and Rapid Response Programs. The Dislocated Worker program has helped local businesses avert layoffs through retraining and upskilling initiatives, as well as providing re-employment support for individuals who were unable to avoid layoffs or business closures.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Workforce Innovation and Opportunity Act (WIOA) - Dislocated Workers (DW) and Rapid Response (RR) Programs Accounts 88589467, 88589468, 88589469, 88589470, 88589471, 88589472, 88789467, 88789468, 88789469, 88789470, 88789471, 88789472

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Workforce Innovation and Opportunity Act (WIOA) - Youth Programs: Mohave County Probation E.A.G.L.E.S Program; WIOA Youth Programs; and State Summer Youth Program Funds Accounts 88489451, 88489455, 88689470, 88589451, 88589455, 88789451, 88789455, 88989411

Description of Services: The Workforce Innovation and Opportunity Act (WIOA) of 2014 (Public Law 113-128), enacted by Congress, replaces the Workforce Investment Act of 1998 and updates the Adult Education and Family Literacy Act, the Wagner-Peyser Act, and the Rehabilitation Act of 1973. WIOA programs enhance access and provide equal opportunities for eligible youth to gain employment, education, GED attainment, training, and support services within the Mohave/La Paz Workforce Development Area.

The WIOA Youth Programs and Summer Internship Programs are funded through federal grants from the U.S. Department of Labor, administered by the Arizona Department of Economic Security. Additional funding comes from Mohave County Probation funds, as well as contributions from the business community, non-profit organizations, WAVE CTED, local governments, and other community-based organizations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
1. Workforce Innovation and Opportunity Act (WIOA) - Youth Programs	Public Law 113-128 Workforce Innovation and Opportunity Act (WIOA) of 2014	WIOA requires the creation of the Mohave/La Paz Workforce Development Area, approved and certified by the Governor of Arizona and requires the implementation of the WIOA Youth programs year-round and summer programs

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
1. Mohave County Probation E.A.G.L.E.s Program	Partnership with Mohave County Probation to provide education and training services to Probation clients	This program, funded by Mohave County Probation, is designed to help probation clients access WIOA services tailored for youth.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES DEPARTMENT

Workforce Innovation and Opportunity Act (WIOA) - Youth Programs: Mohave County Probation E.A.G.L.E.S Program; WIOA Youth Programs; and State Summer Youth Program Funds Accounts 88489451, 88489455, 88689470, 88589451, 88589455, 88789451, 88789455, 88989411

ESSENTIAL SERVICE - Continued	Best Practice Reference	Level of Service
2. Sponsored Summer Program	Partnership with business sectors, community-based organizations and other community sectors supporting the Sponsored Program.	[illegible] community sectors play a crucial role in the success of the Summer Youth Program. These contributions are coordinated through a partnership with Western Arizona Vocational Education CTED, serving both Mohave and La Paz counties youth.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES
Mohave County Workforce Innovation & Opportunity Act (WIOA)

WIOA:

Department/Division Objectives:

The purpose of title I-B of the Workforce Innovative Opportunity Act of 2014 (WIOA) is to provide workforce investment activities that increase the employment, retention and earnings of participants, and increase occupational skill attainment by participants, which will improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of the Nation's economy. These goals are achieved through the workforce investment system for Youth, Adults, and Dislocated Workers within Mohave & La Paz Counties. Quest Disaster Recovery National Dislocated Worker Grant will focus on employment and training services offering: tuition assistance, support, and referral services to affordable and accessible community college certificate programs throughout Arizona; paid job-based training and apprenticeship opportunities through workforce development organizations; and career and support services to underrepresented and underserved dislocated workers.
YouthBuild is a community-based pre-apprenticeship program that provides job training and educational services for opportunity youth ages 16-24 who left school without a secondary diploma.
Participants learn vocational skills in construction, as well as in other in-demand industries that include healthcare, information technology, and hospitality. Participants also provide community service through the required construction or rehabilitation of affordable housing for low-income or homeless families in their own neighborhoods.

Budget Goals and Strategic Issues/New Initiatives:

The programs are designed to increase access and provide equal opportunities to eligible adult, dislocated worker (DW), and youth populations, ensuring they have access to employment, education, training, and support services. These services are delivered through the Comprehensive One-Stop Centers for the Mohave/La Paz Workforce Development Area. The WIOA Adult programs, Dislocated Worker programs, and Youth programs, along with the DES/EA Contract and CSD Skills Center, are funded by Federal Grant funds from the U.S. Department of Labor, passed through the State of Arizona, State Grant Funds, Mohave Community College Title II funds for GED programs, Quest DW grant funds, and Probation funds. New initiatives focus on sector growth in manufacturing, healthcare, construction, information technology, retail hospitality, and transportation/logistics. GOAL 1:
Enhance the regional economic competitiveness of Mohave and La Paz Counties through sector strategy initiatives that align private and public stakeholders, including education, economic and workforce development, businesses, and business associations.
GOAL 2: Improve the integration of data and technology systems to enhance the collection, analysis, and sharing of workforce development information. This will support data-driven decision-making, identify emerging needs, track progress, with a special emphasis on enhancing services for in-demand sectors.
GOAL 3: Prepare Title IB Adult, Dislocated Worker, and Youth program participants to enter or reenter the workforce with gainful employment in the Mohave/La Paz area by providing tailored training, career development, and support services. This will equip participants with the skills and resources needed to succeed in in-demand industries, ensuring they are ready for long-term employment and career growth within the local economy.

Performance Measurements:

Adult	Dislocated Workers	Youth
2nd quarter after exit **60%**	2nd quarter after exit **65%**	2nd quarter after exit **68%**
4th Quarter after exit **65%**	4th Quarter after exit **65%**	4th Quarter after exit **70%**
Median Earnings **$9604**	Median Earnings **$9568**	Median Earnings **$5200**
Credential Rate **66%**	Credential Rate **77.4%**	Credential Rate **38%**
Overall indicator **100%**	Overall indicator **100%**	Overall indicator **95%**

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

COMMUNITY SERVICES
Mohave County Workforce Innovation & Opportunity Act (WIOA)

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 3,090,033	$ 4,757,105	$ 4,426,141	$ 4,472,657
Personnel Expenses	$ 1,385,268	$ 1,353,639	$ 1,643,430	$ 1,096,120
Supplies	119,981	44,600	80,816	81,868
Charges/Services	1,473,231	3,385,319	2,899,658	3,368,942
Internal Services	128,276	141,466	147,430	112,499
Capital	10,068	-	-	-
Total Operating Expenditures	$ 3,116,824	$ 4,925,024	$ 4,771,334	$ 4,659,429
Net Operating Incr/(Decr)	(26,791)	(167,919)	(345,193)	(186,772)
Total Other Sources & Uses	51,834	(59,000)	(59,000)	(72,134)
Net Incr/(Decr) in Fund Balance	(78,625)	(108,919)	(286,193)	(114,638)
Number of Funded FTE	13.61	14.89	14.89	14.90
Expenditure Summary:				
Mandated				
Essential	3,116,824	4,925,024	4,771,334	4,659,429
Discretionary				
Total Expenditure Summary	$ 3,116,824	$ 4,925,024	$ 4,771,334	$ 4,659,429

Communications Director

Communications Director

On April 7, 2025, item 74, the Board of Supervisors approved eliminating the Public Information Officer and reallocate funding to support the addition of one Mohave County Sheriff's Deputy in Fiscal Year 2025-2026.

Expenditure Summary

$0 **-$126,059**
(-100.00% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1000402 COMMUNICATIONS DIRECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$88,383	$91,088	$91,764	$0	-$91,088
PTO BUYBACK	$1,837	$1,928	$2,636	$0	-$1,928
FICA/MEDICARE	$6,876	$6,968	$7,205	$0	-$6,968
HEALTH INSURANCE	$369	$9,448	$356	$0	-$9,448
WORKERS COMP	$246	$228	$228	$0	-$228
STATE RETIREMENT	$10,878	$11,176	$11,260	$0	-$11,176
Total PERSONNEL SERVICES:	**$108,589**	**$120,836**	**$113,449**	**$0**	**-$120,836**
SUPPLIES					
OFFICE SUPPLIES		$146	$86	$0	-$146
Total SUPPLIES:		**$146**	**$86**	**$0**	**-$146**
CHARGES/SERVICES					
CELL PHONE EXPENSE	$300	$150	$150	$0	-$150
TRAVEL EXPENSES		$404	$404	$0	-$404
BUILDING LEASES	$2,253	$1,456	$0	$0	-$1,456
OTHER MISCELLANEOUS EXPENSES		$250	$0	$0	-$250
MEMBERSHIP DUES SUBSCRIPTIONS		$272	$272	$0	-$272
Total CHARGES/SERVICES:	**$2,553**	**$2,532**	**$826**	**$0**	**-$2,532**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,606	$1,624	$1,628	$0	-$1,624
IS TELEPHONE	$114	$132	$132	$0	-$132
IS DATA LINES	$110	$112	$116	$0	-$112
IS WAREHOUSE CHARGES		$22	$20	$0	-$22
IS TELECOMMUNICATIONS CHARGES		$35	$35	$0	-$35
IS POSTAGE		$20	$0	$0	-$20
MOTOR POOL CHARGES		$200	$0	$0	-$200
IS - IT LEASE COMPUTER	$650	$400	$404	$0	-$400
Total INTERNAL SERVICE:	**$2,480**	**$2,545**	**$2,335**	**$0**	**-$2,545**
Total 1000402 COMMUNICATIONS DIRECTOR:	**$113,622**	**$126,059**	**$116,696**	**$0**	**-$126,059**
Total GENERAL GOVERNMENT:	**$113,622**	**$126,059**	**$116,696**	**$0**	**-$126,059**
Total Expenditures:	**$113,622**	**$126,059**	**$116,696**	**$0**	**-$126,059**

Development Services

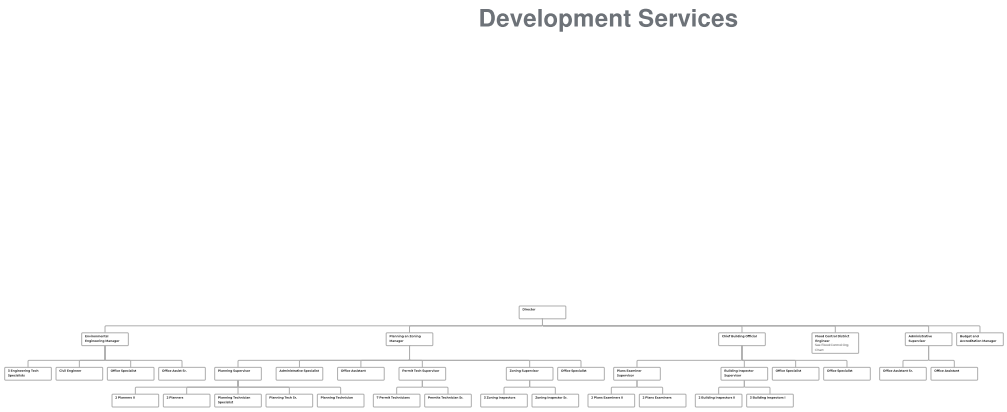
Scott Holtry
Development Services Director

The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of building and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

The Division of Environmental Quality/Waste Disposal Services provides the citizens of Mohave County with safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

The Planning and Zoning Division facilitates land development that is beneficial to Mohave County and its residents. Title 11 Chapter 6 of the Arizona Revised Statutes provides the legal requirements and responsibilities for planning and zoning activities in the County. To comply with the statutes, the division develops and maintains a General Plan, a Zoning Ordinance and Subdivision Regulations. The division seeks to provide excellent customer services by assisting developers and the general public in navigating the requirements while furthering the public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to insure that expeditious compliance with the ordinance is obtained.

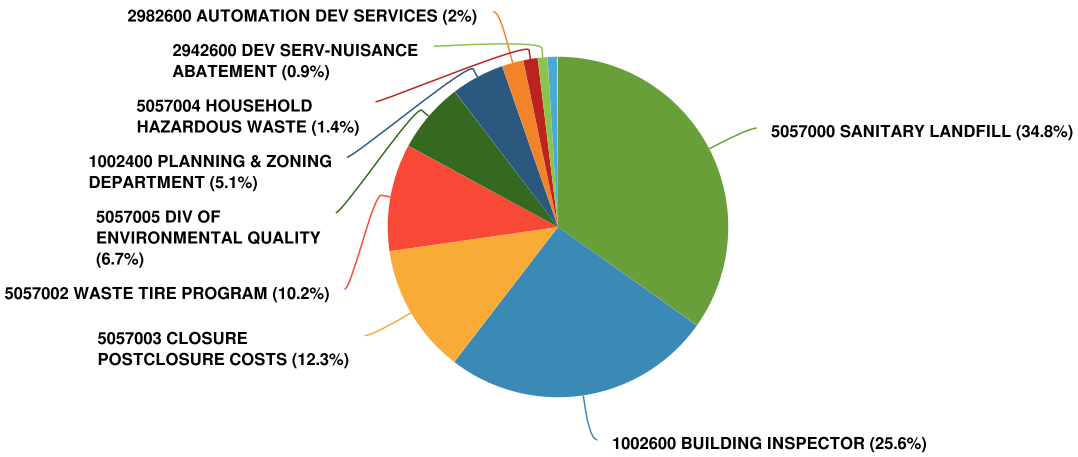
Organizational Chart



Revenue Summary

$11,452,943 $4,048,262
(54.67% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
LICENSES AND PERMITS					
BUILDING PERMITS	$78,197	$68,166	$83,400	$84,000	$15,834
P & Z VARIANCE PERMITS	$1,000	$1,500	$1,500	$1,500	$0
GENERAL PLAN AMENDMENTS	$10,970	$10,260	$6,600	$7,200	-$3,060
P & Z CHANGES/USE PERMITS	$111,877	$91,438	$82,708	$90,060	-$1,378
Total LICENSES AND PERMITS:	**$202,044**	**$171,364**	**$174,208**	**$182,760**	**$11,396**
OTHER REVENUE					
MISCELLANEOUS REVENUES	$2,764	$3,543	$2,000	$2,000	-$1,543

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total OTHER REVENUE:	**$2,764**	**$3,543**	**$2,000**	**$2,000**	**-$1,543**
CHARGES FOR SERVICES					
OUTSOURCED PLAN REVIEWS		$300,000	$0	$300,000	$0
SITE PLAN REVIEW	$26,550	$22,230	$22,230	$22,400	$170
MISC FEES CERTIFICATIONS	$3,875	$3,563	$3,400	$3,500	-$63
SUBDIVISION REVIEW FEES	$106,467	$82,281	$70,000	$70,000	-$12,281
Total CHARGES FOR SERVICES:	**$136,892**	**$408,074**	**$95,630**	**$395,900**	**-$12,174**
Total 1002400 PLANNING & ZONING DEPARTMENT:	**$341,700**	**$582,981**	**$271,838**	**$580,660**	**-$2,321**
1002600 BUILDING INSPECTOR					
LICENSES AND PERMITS					
BUILDING PERMITS	$2,017,074	$2,058,000	$2,057,500	$2,110,990	$52,990
Total LICENSES AND PERMITS:	**$2,017,074**	**$2,058,000**	**$2,057,500**	**$2,110,990**	**$52,990**
CHARGES FOR SERVICES					
PLAN REVIEW	$505,812	$514,000	$515,000	$525,000	$11,000
OUTSOURCED PLAN REVIEWS		$300,000	$0	$300,000	$0
OTHER FEES	$92	$0	$1,200	$0	$0
Total CHARGES FOR SERVICES:	**$505,904**	**$814,000**	**$516,200**	**$825,000**	**$11,000**
Total 1002600 BUILDING INSPECTOR:	**$2,522,978**	**$2,872,000**	**$2,573,700**	**$2,935,990**	**$63,990**
2982600 AUTOMATION DEV SERVICES					
INTEREST					
INTEREST EARNINGS	$20,220	$10,000	$15,000	$8,500	-$1,500
Total INTEREST:	**$20,220**	**$10,000**	**$15,000**	**$8,500**	**-$1,500**
CHARGES FOR SERVICES					
FEES	$171,422	$160,000	$173,000	$174,000	$14,000
Total CHARGES FOR SERVICES:	**$171,422**	**$160,000**	**$173,000**	**$174,000**	**$14,000**
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$50,000	$50,000	$50,000	$50,000	$0
Total OPERATING TRANSFERS:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$0**
Total 2982600 AUTOMATION DEV SERVICES:	**$241,643**	**$220,000**	**$238,000**	**$232,500**	**$12,500**
8952402 ADEQ 208 PLANNING GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS		$6,000	$0	$6,000	$0
Total INTERGOVERNMENTAL:		**$6,000**	**$0**	**$6,000**	**$0**
Total 8952402 ADEQ 208 PLANNING GRANT:		**$6,000**	**$0**	**$6,000**	**$0**
Total GENERAL GOVERNMENT:	**$3,106,320**	**$3,680,981**	**$3,083,538**	**$3,755,150**	**$74,169**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SANITATION					
2932400 ZONING ABATEMENT					
INTEREST					
INTEREST EARNINGS	$11,730	$5,000	$9,000	$3,500	-$1,500
Total INTEREST:	**$11,730**	**$5,000**	**$9,000**	**$3,500**	**-$1,500**
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	$11,733	$0	$3,172	$3,000	$3,000
SANITARY LANDFILL FEES	$97,706	$97,500	$98,000	$98,500	$1,000
Total CHARGES FOR SERVICES:	**$109,438**	**$97,500**	**$101,172**	**$101,500**	**$4,000**
Total 2932400 ZONING ABATEMENT:	**$121,168**	**$102,500**	**$110,172**	**$105,000**	**$2,500**
2942600 DEV SERV-NUISANCE ABATEMENT					
INTEREST					
INTEREST EARNINGS	$11,944	$5,000	$12,000	$5,000	$0
Total INTEREST:	**$11,944**	**$5,000**	**$12,000**	**$5,000**	**$0**
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	$16,719	$3,000	$0	$3,000	$0
SANITARY LANDFILL FEES	$97,706	$97,500	$98,000	$98,500	$1,000
Total CHARGES FOR SERVICES:	**$114,425**	**$100,500**	**$98,000**	**$101,500**	**$1,000**
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	**$126,369**	**$105,500**	**$110,000**	**$106,500**	**$1,000**
5057000 SANITARY LANDFILL					
OTHER REVENUE					
AUCTION PROCEEDS-CAP ASSETS		$0	$0	$20,000	$20,000
Total OTHER REVENUE:		**$0**	**$0**	**$20,000**	**$20,000**
INTEREST					
INTEREST EARNINGS	$23,124	$0	$0	$0	$0
Total INTEREST:	**$23,124**	**$0**	**$0**	**$0**	**$0**
CHARGES FOR SERVICES					
USER FEES	$47,766	$50,000	$71,700	$111,800	$61,800
SANITARY LANDFILL FEES	$818,614	$783,000	$838,160	$855,000	$72,000
Total CHARGES FOR SERVICES:	**$866,380**	**$833,000**	**$909,860**	**$966,800**	**$133,800**
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND			$0	$3,000,000	$3,000,000
Total OPERATING TRANSFERS:		**$0**	**$0**	**$3,000,000**	**$3,000,000**
Total 5057000 SANITARY LANDFILL:	**$889,504**	**$833,000**	**$909,860**	**$3,986,800**	**$3,153,800**

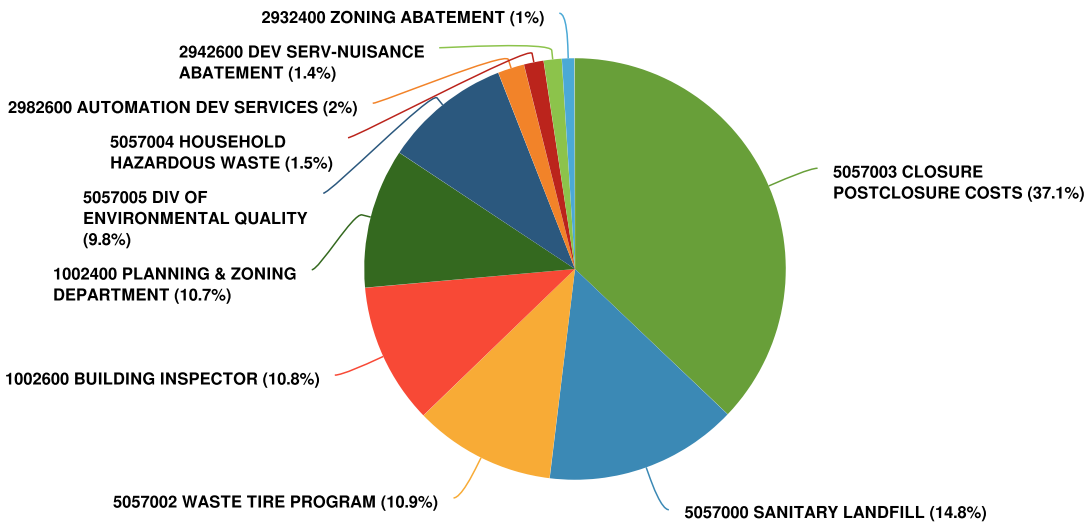
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
5057002 WASTE TIRE PROGRAM					
INTERGOVERNMENTAL					
REVENUE	$714,489	$725,000	$880,468	$1,109,450	$384,450
Total INTERGOVERNMENTAL:	**$714,489**	**$725,000**	**$880,468**	**$1,109,450**	**$384,450**
INTEREST					
INTEREST EARNINGS	$26,919	$20,000	$33,000	$25,000	$5,000
Total INTEREST:	**$26,919**	**$20,000**	**$33,000**	**$25,000**	**$5,000**
CHARGES FOR SERVICES					
SANITARY LANDFILL FEES	$31,549	$28,500	$32,000	$32,500	$4,000
Total CHARGES FOR SERVICES:	**$31,549**	**$28,500**	**$32,000**	**$32,500**	**$4,000**
Total 5057002 WASTE TIRE PROGRAM:	**$772,957**	**$773,500**	**$945,468**	**$1,166,950**	**$393,450**
5057003 CLOSURE POSTCLOSURE COSTS					
INTEREST					
INTEREST EARNINGS	$580,839	$125,000	$815,063	$612,543	$487,543
Total INTEREST:	**$580,839**	**$125,000**	**$815,063**	**$612,543**	**$487,543**
CHARGES FOR SERVICES					
CLOSURE/POSTCLOSURE FEE	$775,756	$791,000	$785,000	$795,000	$4,000
Total CHARGES FOR SERVICES:	**$775,756**	**$791,000**	**$785,000**	**$795,000**	**$4,000**
Total 5057003 CLOSURE POSTCLOSURE COSTS:	**$1,356,594**	**$916,000**	**$1,600,063**	**$1,407,543**	**$491,543**
5057004 HOUSEHOLD HAZARDOUS WASTE					
INTEREST					
INTEREST EARNINGS	$6,307	$5,000	$7,400	$5,000	$0
Total INTEREST:	**$6,307**	**$5,000**	**$7,400**	**$5,000**	**$0**
CHARGES FOR SERVICES					
FEES	$121,021	$125,000	$120,000	$122,500	-$2,500
Total CHARGES FOR SERVICES:	**$121,021**	**$125,000**	**$120,000**	**$122,500**	**-$2,500**
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$30,000	$80,000	$30,000	$30,000	-$50,000
Total OPERATING TRANSFERS:	**$30,000**	**$80,000**	**$30,000**	**$30,000**	**-$50,000**
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	**$157,328**	**$210,000**	**$157,400**	**$157,500**	**-$52,500**
5057005 DIV OF ENVIRONMENTAL QUALITY					
CHARGES FOR SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SEPTIC TANK FEES	$502,745	$558,000	$525,000	$536,000	-$22,000
SEPTIC TANK ABANDONMENT FEES	$2,043	$3,700	$2,500	$3,000	-$700
USER FEES	$26,900	$21,500	$28,000	$28,500	$7,000
OTHER FEES	$82,280	$200,000	$80,000	$200,000	$0
Total CHARGES FOR SERVICES:	**$613,968**	**$783,200**	**$635,500**	**$767,500**	**-$15,700**
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	**$613,968**	**$783,200**	**$635,500**	**$767,500**	**-$15,700**
Total SANITATION:	**$4,037,889**	**$3,723,700**	**$4,468,463**	**$7,697,793**	**$3,974,093**
Total Revenue:	**$7,144,209**	**$7,404,681**	**$7,552,001**	**$11,452,943**	**$4,048,262**

Expenditure Summary

$24,977,921 $3,521,112
(16.41% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,208,400	$1,397,368	$1,149,755	$1,395,307	-$2,061
OVERTIME	$5,400	$7,000	$12,000	$8,000	$1,000
PTO BUYBACK	$3,345	$3,513	$2,192	$2,475	-$1,038
TEMPORARY EMPLOYEES	$8,265	$7,000	$46	$7,000	$0
SPLIT FUND FTE SALARY ALLOCATE		-$6,000	$0	$0	$6,000
FICA/MEDICARE	$88,741	$106,899	$85,589	$106,741	-$158

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HEALTH INSURANCE	$261,328	$280,572	$211,455	$250,752	-$29,820
WORKERS COMP	$4,024	$3,493	$3,345	$3,628	$135
STATE RETIREMENT	$148,886	$171,457	$142,451	$167,437	-$4,020
Total PERSONNEL SERVICES:	**$1,728,388**	**$1,971,302**	**$1,606,833**	**$1,941,340**	**-$29,962**
SUPPLIES					
OFFICE SUPPLIES	$5,746	$6,578	$6,578	$6,347	-$231
TECHNICAL SERVICES SUPPLIES	$1,398	$2,000	$1,600	$2,000	$0
COPY SUPPLIES	$3,095	$2,989	$3,356	$2,968	-$21
BOOKS AND PERIODICALS	$223	$343	$200	$247	-$96
CLOTHING UNIFORMS SAFETY APPRO		$1,375	$900	$1,375	$0
MISCELLANY OPERATING SUPPLIES	$412	$1,043	$800	$797	-$246
TOOLS & EQUIPMENT UNDER $1000	$2,403	$1,946	$1,000	$1,726	-$220
Total SUPPLIES:	**$13,277**	**$16,274**	**$14,434**	**$15,460**	**-$814**
CHARGES/SERVICES					
PROFESS'L SERVICES		$300,000	$0	$300,000	$0
EDUCATIONAL ASSISTANCE		$10,000	$0	$10,000	$0
TRAINING COSTS	$8,552	$18,000	$16,555	$18,150	$150
OTHER OUTSIDE SERVICES	$1,782	$2,400	$2,176	$2,400	$0
TELEPHONE	$2,718	$2,600	$2,668	$2,800	$200
TRAVEL EXPENSES	$13,645	$19,000	$16,000	$24,800	$5,800
TRAVEL REIMBURSEMENT NON-EMPLY	$11,653	$19,500	$19,000	$19,500	$0
LEGAL NOTICES	$15,111	$18,200	$9,000	$18,200	$0
JOB ADVERTISING	$345	$290	$790	$790	$500
PRINTING EXPENSE		$5,000	$3,000	$1,500	-$3,500
COPIER CONTRACT	$16,971	$22,626	$20,000	$0	-$22,626
BACK GROUND CHECK	$355	$467	$250	$428	-$39
MEMBERSHIP DUES SUBSCRIPTIONS	$1,440	$2,500	$2,100	$2,500	$0
MISCELLANEOUS OTHER	$181	$827	$500	$664	-$163
Total CHARGES/SERVICES:	**$72,752**	**$421,410**	**$92,039**	**$401,732**	**-$19,678**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$211,504	$157,232	$157,232	$137,331	-$19,901
IS TELEPHONE	$5,087	$6,645	$6,645	$8,218	$1,573
IS DATA LINES	$5,154	$5,274	$5,274	$2,658	-$2,616
IS CELL PHONE EXPENSE	$7,863	$10,057	$10,057	$7,863	-$2,194
IS MAIL CHARGES		$1,340	$1,340	$969	-$371
IS WAREHOUSE CHARGES		$524	$524	$510	-$14
IS TELECOMMUNICATIONS CHARGES		$2,100	$2,100	$2,151	$51
IS POSTAGE	$5,136	$5,300	$5,300	$5,546	$246
IS COURIER	$1,030	$680	$680	$756	$76

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES	$55,566	$7,283	$7,283	$0	-$7,283
IS ASSIGNED MOTORPOOL		$52,717	$52,717	$55,565	$2,848
VEHICLE USE	$67,200	$67,200	$67,200	$68,400	$1,200
IS COPIER			$0	$16,434	$16,434
IS - IT COMPUTER LEASE	$23,600	$13,730	$13,730	$13,090	-$640
Total INTERNAL SERVICE:	**$382,139**	**$330,082**	**$330,082**	**$319,491**	**-$10,591**
Total 1002400 PLANNING & ZONING DEPARTMENT:	**$2,196,556**	**$2,739,068**	**$2,043,388**	**$2,678,023**	**-$61,045**
1002600 BUILDING INSPECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,127,661	$1,309,074	$1,271,856	$1,394,200	$85,126
OVERTIME	$36,336	$30,000	$11,373	$30,000	$0
PTO BUYBACK	$4,343	$4,560	$7,374	$8,324	$3,764
TEMPORARY EMPLOYEES	$5,280	$0	$0	$0	$0
FICA/MEDICARE	$86,311	$100,144	$92,571	$106,656	$6,512
HEALTH INSURANCE	$190,763	$205,168	$247,939	$268,081	$62,913
WORKERS COMP	$21,789	$29,825	$21,925	$32,922	$3,097
STATE RETIREMENT	$141,998	$160,623	$159,905	$167,304	$6,681
Total PERSONNEL SERVICES:	**$1,614,482**	**$1,839,394**	**$1,812,943**	**$2,007,487**	**$168,093**
SUPPLIES					
OFFICE SUPPLIES	$1,316	$2,453	$2,232	$2,117	-$336
TECHNICAL SERVICES SUPPLIES	$263	$390	$390	$390	$0
COPY SUPPLIES	$606	$2,369	$2,369	$2,369	$0
DATA PROCESSING SUPPLIES	$2,231	$1,190	$860	$669	-$521
BOOKS AND PERIODICALS	$178	$1,090	$350	$626	-$464
CLOTHING UNIFORMS SAFETY APPRO	$878	$2,017	$1,686	$1,684	-$333
MISCELLANY OPERATING SUPPLIES	$2,026	$9,974	$7,538	$8,379	-$1,595
TOOLS & EQUIPMENT UNDER $1000	$1,205	$4,982	$4,190	$4,190	-$792
EQUIPMENT $1000 TO $4999	$1,547	$2,276	$1,382	$1,386	-$890
Total SUPPLIES:	**$10,250**	**$26,741**	**$20,997**	**$21,810**	**-$4,931**
CHARGES/SERVICES					
PROFESS'L SERVICES	$121,152	$300,000	$165,000	$300,000	$0
HEALTH SERVICES/EXAMINATIONS	$68	$0	$0	$0	$0
TRAINING COSTS	$8,309	$18,480	$16,900	$16,350	-$2,130
OTHER OUTSIDE SERVICES	$4,506	$5,708	$4,500	$4,500	-$1,208
TELEPHONE	$1,385	$1,440	$1,392	$1,440	$0
POSTAGE	$154	$500	$150	$200	-$300
TRAVEL EXPENSES	$1,404	$25,000	$25,000	$25,000	$0
LEGAL NOTICES	$6,089	$12,142	$4,427	$12,136	-$6
JOB ADVERTISING	$417	$302	$200	$302	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PRINTING EXP'S	$2,334	$2,559	$2,000	$2,559	$0
COPIER CONTRACT	$3,991	$2,578	$3,997	$0	-$2,578
BACK GROUND CHECK	$46	$471	$350	$380	-$91
MEMBERSHIP DUES SUBSCRIPTIONS	$673	$906	$570	$890	-$16
Total CHARGES/SERVICES:	**$150,528**	**$370,086**	**$224,486**	**$363,757**	**-$6,329**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$94,502	$83,634	$83,640	$88,861	$5,227
IS TELEPHONE	$2,834	$2,951	$2,951	$3,755	$804
IS DATA LINES	$2,303	$2,805	$2,805	$1,720	-$1,085
IS CELL PHONE EXPENSE	$10,571	$10,860	$10,860	$10,571	-$289
IS WAREHOUSE CHARGES		$431	$431	$420	-$11
IS TELECOMMUNICATIONS CHARGES		$2,465	$2,465	$2,570	$105
IS POSTAGE	$8	$342	$150	$9	-$333
IS COURIER	$720	$680	$680	$756	$76
MOTOR POOL CHARGES	$105,071	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$99,310	$106,250	$104,882	$5,572
VEHICLE USE	$84,000	$84,000	$84,000	$84,000	$0
IS COPIER			$0	$3,572	$3,572
IS - IT LEASE COMPUTER	$15,520	$8,180	$8,180	$7,510	-$670
Total INTERNAL SERVICE:	**$315,530**	**$295,658**	**$302,412**	**$308,626**	**$12,968**
Total 1002600 BUILDING INSPECTOR:	**$2,090,790**	**$2,531,879**	**$2,360,838**	**$2,701,680**	**$169,801**
2982600 AUTOMATION DEV SERVICES					
SUPPLIES					
DATA PROCESSING SUPPLIES	$1,414	$5,557	$4,200	$5,557	$0
TOOLS & EQUIPMENT UNDER $1000	$5,661	$6,400	$4,750	$6,400	$0
EQUIPMENT $1000 TO $4999	$17,491	$0	$0	$0	$0
COMP HARDWARE $1000 TO $4999		$3,900	$2,500	$3,900	$0
Total SUPPLIES:	**$24,566**	**$15,857**	**$11,450**	**$15,857**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$52,421	$88,640	$0	$50,000	-$38,640
TRAINING COSTS	$860	$7,100	$5,000	$4,600	-$2,500
OTHER OUTSIDE SERVICES	$425		$200	$500	$500
TRAVEL EXPENSES	$2,478	$11,700	$1,277	$6,700	-$5,000
SOFTWARE LEASE		$76,004	$65,000	$64,290	-$11,714
R&M SOFTWARE	$63,091	$1,596	$99,205	$74,044	$72,448
Total CHARGES/SERVICES:	**$119,275**	**$185,040**	**$170,682**	**$200,134**	**$15,094**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$161,618	$165,083	$165,083	$33,725	-$131,358
IS CELL PHONE EXPENSE		$0	$0	$14,269	$14,269

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELECOMMUNICATIONS CHARGES			$0	$1,017	$1,017
Total INTERNAL SERVICE:	**$161,618**	**$165,083**	**$165,083**	**$49,011**	**-$116,072**
CONTINGENCY					
CONTINGENCY		$271,593	$0	$243,671	-$27,922
Total CONTINGENCY:		**$271,593**	**$0**	**$243,671**	**-$27,922**
CAPITAL					
CAPITAL ASSET		$0	$73,000	$0	$0
Total CAPITAL:		**$0**	**$73,000**	**$0**	**$0**
Total 2982600 AUTOMATION DEV SERVICES:	**$305,459**	**$637,573**	**$420,215**	**$508,673**	**-$128,900**
8952402 ADEQ 208 PLANNING GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$6,000	$0	$6,000	$0
Total PERSONNEL SERVICES:		**$6,000**	**$0**	**$6,000**	**$0**
Total 8952402 ADEQ 208 PLANNING GRANT:		**$6,000**	**$0**	**$6,000**	**$0**
Total GENERAL GOVERNMENT:	**$4,592,804**	**$5,914,520**	**$4,824,441**	**$5,894,376**	**-$20,144**
SANITATION					
2932400 ZONING ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$6,688	$10,000	$8,000	$10,000	$0
LEGAL NOTICES		$500	$0	$0	-$500
PROGRAMS	$78,350	$264,058	$257,528	$170,208	-$93,850
Total CHARGES/SERVICES:	**$85,038**	**$274,558**	**$265,528**	**$180,208**	**-$94,350**
INTERNAL SERVICE					
IS MAIL CHARGES			$0	$518	$518
IS POSTAGE	$2,815	$3,641	$3,200	$3,040	-$601
Total INTERNAL SERVICE:	**$2,815**	**$3,641**	**$3,200**	**$3,558**	**-$83**
CONTINGENCY					
CONTINGENCY		$59,859	$0	$60,000	$141
Total CONTINGENCY:		**$59,859**	**$0**	**$60,000**	**$141**
Total 2932400 ZONING ABATEMENT:	**$87,853**	**$338,058**	**$268,728**	**$243,766**	**-$94,292**
2942600 DEV SERV-NUISANCE ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$3,360	$12,000	$7,000	$12,000	$0
PROGRAMS	$32,165	$315,667	$200,000	$267,887	-$47,780

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$35,524**	**$327,667**	**$207,000**	**$279,887**	**-$47,780**
INTERNAL SERVICE					
IS MAIL CHARGES		$250	$250	$54	-$196
IS POSTAGE	$465	$4,500	$4,000	$502	-$3,998
Total INTERNAL SERVICE:	**$465**	**$4,750**	**$4,250**	**$556**	**-$4,194**
CONTINGENCY					
CONTINGENCY		$60,000	$0	$62,000	$2,000
Total CONTINGENCY:		**$60,000**	**$0**	**$62,000**	**$2,000**
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	**$35,989**	**$392,417**	**$211,250**	**$342,443**	**-$49,974**
5057000 SANITARY LANDFILL					
PERSONNEL SERVICES					
SALARIES/WAGES	$233,106	$196,183	$211,375	$205,644	$9,461
OVERTIME	$82	$500	$500	$500	$0
PTO BUYBACK	$948	$1,560	$0	$1,560	$0
TEMPORARY EMPLOYEES	$7,040	$0	$0	$0	$0
FICA/MEDICARE	$17,865	$15,008	$15,700	$15,732	$724
HEALTH INSURANCE	$27,372	$27,906	$22,795	$25,718	-$2,188
WORKERS COMP	$644	$490	$710	$535	$45
STATE RETIREMENT	$28,228	$24,072	$25,571	$25,234	$1,162
Total PERSONNEL SERVICES:	**$315,285**	**$265,719**	**$276,651**	**$274,923**	**$9,204**
SUPPLIES					
OFFICE SUPPLIES	$909	$1,500	$1,000	$993	-$507
FUEL OIL AND LUBRICANTS - GENERATOR	$24,573	$35,000	$27,500	$30,000	-$5,000
MISCELLANY OPERATING SUPPLIES	$23	$1,000	$300	$693	-$307
TOOLS & EQUIPMENT UNDER $1000	$3,336	$1,830	$1,000	$1,698	-$132
EQUIPMENT $1000 TO $4999		$1,000	$0	$0	-$1,000
SOFTWARE $1000 TO $4999		$1,500	$1,200	$1,500	$0
COMP HARDWARE $1000 TO $4999	$4,850	$2,000	$0	$1,932	-$68
Total SUPPLIES:	**$33,691**	**$43,830**	**$31,000**	**$36,816**	**-$7,014**
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$2,500	$2,700	$4,000	$5,000	$2,300
ARCHITECT ENGINEERING SERVICES	$91,474	$721,937	$350,000	$350,000	-$371,937
TESTING COSTS		$15,000	$5,000	$15,000	$0
EDUCATIONAL ASSISTANCE		$15,000	$0	$15,000	$0
TRAINING COSTS	$516	$5,000	$4,300	$5,000	$0
OTHER OUTSIDE SERVICES	$5,673	$3,800	$1,500	$2,400	-$1,400

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES	$20	$2,000	$500	$2,000	$0
ADVERTISING	$1,991	$1,500	$1,500	$1,500	$0
PRINTING EXPENSE	$92	$700	$753	$850	$150
COPIER CONTRACT	$1,042	$2,605	$2,605	$0	-$2,605
ELECTRICITY EXPENSE		$3,000	$0	$0	-$3,000
REFUSE DISPOSAL		$20,000	$3,000	$20,000	$0
SOFTWARE LEASE		$1,000	$0	$0	-$1,000
R&M EQUIPMENT		$10,500	$9,750	$10,500	$0
R&M EQUIPMENT - GENERATOR	$74,093	$80,000	$75,000	$80,000	$0
R&M EQUIPMENT - OPERATION & MAINTENANCE	$60,138	$75,000	$65,000	$75,000	$0
R&M EQUIPMENT - MV LANDFILL	$15,636	$25,000	$17,500	$17,500	-$7,500
R&M SOFTWARE		$11,500	$11,500	$11,500	$0
FEES CHARGES	$94,166	$150,000	$125,000	$150,000	$0
BACK GROUND CHECK	$46	$200	$50	$200	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,731	$2,000	$1,800	$2,000	$0
Total CHARGES/SERVICES:	**$349,120**	**$1,148,442**	**$678,758**	**$763,450**	**-$384,992**
INTERNAL SERVICE					
IS FUEL	$940	$1,500	$1,500	$1,500	$0
DATA PROCESSING SERVICES	$21,242	$25,094	$25,094	$19,408	-$5,686
IS JANITORIAL	$3,500	$3,500	$3,500	$3,500	$0
IS TELEPHONE	$595	$795	$795	$1,005	$210
IS DATA LINES	$768	$786	$786	$547	-$239
IS CELL PHONE EXPENSE	$2,501	$2,640	$2,640	$2,501	-$139
IS MAIL CHARGES		$5	$5	$4	-$1
IS WAREHOUSE CHARGES		$90	$90	$87	-$3
IS TELECOMMUNICATIONS CHARGES		$540	$540	$593	$53
IS POSTAGE	$22	$50	$50	$24	-$26
IS VEHICLE USE SPECIALS	$300	$300	$300	$300	$0
IS COPIER			$0	$1,797	$1,797
IS - IT LEASE COMPUTER	$7,750	$2,310	$2,310	$3,390	$1,080
IS R&M AUTOMOTIVE	$457	$1,000	$1,000	$1,000	$0
CENTRAL SERVICE CHARGES	$61,396	$61,482	$61,482	$61,482	$0
Total INTERNAL SERVICE:	**$99,471**	**$100,092**	**$100,092**	**$97,138**	**-$2,954**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$50,000	$0	$0	-$50,000
Total OPERATING TRANSFERS:		**$50,000**	**$0**	**$0**	**-$50,000**
CONTINGENCY					
CONTINGENCY		$1,392,600	$0	$62,576	-$1,330,024
Total CONTINGENCY:		**$1,392,600**	**$0**	**$62,576**	**-$1,330,024**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
CAPITAL ASSET	$2,765,858	$2,326,348	$106,776	$2,465,000	$138,652
Total CAPITAL:	**$2,765,858**	**$2,326,348**	**$106,776**	**$2,465,000**	**$138,652**
Total 5057000 SANITARY LANDFILL:	**$3,563,424**	**$5,327,031**	**$1,193,277**	**$3,699,903**	**-$1,627,128**
5057002 WASTE TIRE PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$55,526	$92,334	$93,175	$105,635	$13,301
OVERTIME	$103	$1,000	$200	$1,000	$0
PTO BUYBACK	$492	$517	$0	$517	$0
FICA/MEDICARE	$4,057	$7,064	$6,806	$8,081	$1,017
HEALTH INSURANCE	$13,132	$18,086	$8,364	$17,279	-$807
WORKERS COMP	$152	$231	$158	$274	$43
STATE RETIREMENT	$6,793	$11,329	$9,098	$12,942	$1,613
Total PERSONNEL SERVICES:	**$80,254**	**$130,561**	**$117,801**	**$145,728**	**$15,167**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$426,345	$600,059	$450,000	$600,000	-$59
Total CHARGES/SERVICES:	**$426,345**	**$600,059**	**$450,000**	**$600,000**	**-$59**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$30,000	$30,000	$30,000	$1,030,000	$1,000,000
Total OPERATING TRANSFERS:	**$30,000**	**$30,000**	**$30,000**	**$1,030,000**	**$1,000,000**
CONTINGENCY					
CONTINGENCY		$1,209,583	$0	$936,302	-$273,281
Total CONTINGENCY:		**$1,209,583**	**$0**	**$936,302**	**-$273,281**
Total 5057002 WASTE TIRE PROGRAM:	**$536,599**	**$1,970,203**	**$597,801**	**$2,712,030**	**$741,827**
5057003 CLOSURE POSTCLOSURE COSTS					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$136,471	$0	$0	$0	$0
Total OTHER USES:	**-$136,471**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND			$0	$2,000,000	$2,000,000
Total OPERATING TRANSFERS:		**$0**	**$0**	**$2,000,000**	**$2,000,000**
CONTINGENCY					
CONTINGENCY		$3,755,060	$0	$6,069,618	$2,314,558
Total CONTINGENCY:		**$3,755,060**	**$0**	**$6,069,618**	**$2,314,558**

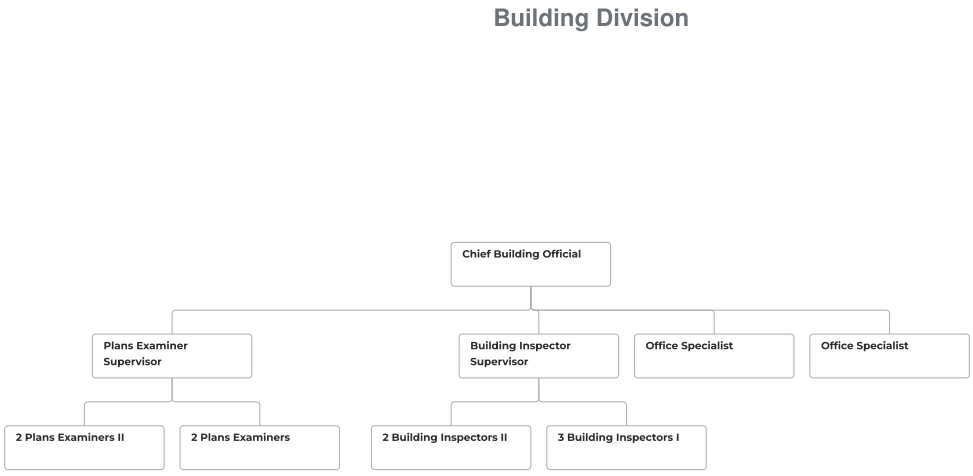
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
CAPITAL ASSET	$375,248	$952,184	$244,000	$1,200,000	$247,816
Total CAPITAL:	**$375,248**	**$952,184**	**$244,000**	**$1,200,000**	**$247,816**
Total 5057003 CLOSURE POSTCLOSURE COSTS:	**$238,777**	**$4,707,244**	**$244,000**	**$9,269,618**	**$4,562,374**
5057004 HOUSEHOLD HAZARDOUS WASTE					
CHARGES/SERVICES					
ADVERTISING	$660	$10,000	$5,000	$10,000	$0
REFUSE DISPOSAL	$93,300	$300,000	$200,000	$300,000	$0
MAINTENANCE EQUIPMENT	$162	$1,500	$1,000	$1,500	$0
Total CHARGES/SERVICES:	**$94,122**	**$311,500**	**$206,000**	**$311,500**	**$0**
CONTINGENCY					
CONTINGENCY		$129,994	$0	$66,566	-$63,428
Total CONTINGENCY:		**$129,994**	**$0**	**$66,566**	**-$63,428**
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	**$94,122**	**$441,494**	**$206,000**	**$378,066**	**-$63,428**
5057005 DIV OF ENVIRONMENTAL QUALITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$314,070	$365,469	$310,221	$380,818	$15,349
OVERTIME	$1,347	$2,000	$8,250	$2,000	$0
PTO BUYBACK	$222	$233	$0	$233	$0
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	-$6,000	-$6,000
FICA/MEDICARE	$23,280	$27,958	$23,940	$29,132	$1,174
HEALTH INSURANCE	$61,634	$65,544	$47,827	$67,376	$1,832
WORKERS COMP	$857	$914	$927	$990	$76
STATE RETIREMENT	$38,666	$44,843	$39,033	$46,726	$1,883
Total PERSONNEL SERVICES:	**$440,075**	**$506,961**	**$430,198**	**$521,275**	**$14,314**
SUPPLIES					
OFFICE SUPPLIES	$770	$1,033	$650	$950	-$83
CLOTHING UNIFORMS SAFETY APPRO	$330	$625	$300	$1,375	$750
MISCELLANY OPERATING SUPPLIES		$248	$200	$249	$1
TOOLS & EQUIPMENT UNDER $1000	$513	$1,000	$2,200	$2,500	$1,500
COMP HARDWARE $1000 TO $4999		$6,000	$0	$4,000	-$2,000
SOFTWARE		$5,000	$3,250	$3,250	-$1,750
Total SUPPLIES:	**$1,613**	**$13,906**	**$6,600**	**$12,324**	**-$1,582**
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$41,968	$200,000	$60,000	$200,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS	$1,061	$5,000	$3,000	$5,000	$0
OTHER OUTSIDE SERVICES	$549	$1,250	$400	$1,250	$0
TRAVEL EXPENSES	$646	$4,000	$2,500	$4,000	$0
PRINTING EXPENSE	$146	$500	$400	$500	$0
PROGRAMS	$1,451	$250,000	$5,000	$250,000	$0
Total CHARGES/SERVICES:	**$45,821**	**$460,750**	**$71,300**	**$460,750**	**$0**
INTERNAL SERVICE					
IS FUEL	$2,279	$3,500	$3,500	$3,500	$0
DATA PROCESSING SERVICES	$15,193	$25,094	$25,094	$9,570	-$15,524
IS TELEPHONE	$612	$746	$746	$921	$175
IS DATA LINES	$439	$449	$449	$547	$98
IS CELL PHONE EXPENSE	$1,238	$1,320	$1,320	$1,238	-$82
IS MAIL CHARGES		$185	$185	$61	-$124
IS WAREHOUSE CHARGES		$141	$141	$137	-$4
IS TELECOMMUNICATIONS CHARGES		$415	$415	$391	-$24
IS POSTAGE	$202	$500	$500	$218	-$282
IS VEHICLE USE SPECIALS	$600	$300	$300	$300	$0
IS - IT LEASE COMPUTER	$3,600	$2,310	$2,310	$2,710	$400
R&M IS AUTOMOTIVE	$1,517	$2,000	$2,000	$2,000	$0
Total INTERNAL SERVICE:	**$25,679**	**$36,960**	**$36,960**	**$21,593**	**-$15,367**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$25,000	$25,000	$25,000	$50,000	$25,000
Total OPERATING TRANSFERS:	**$25,000**	**$25,000**	**$25,000**	**$50,000**	**$25,000**
CONTINGENCY					
CONTINGENCY		$1,322,265	$0	$1,371,777	$49,512
Total CONTINGENCY:		**$1,322,265**	**$0**	**$1,371,777**	**$49,512**
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	**$538,188**	**$2,365,842**	**$570,058**	**$2,437,719**	**$71,877**
Total SANITATION:	**$5,094,951**	**$15,542,289**	**$3,291,114**	**$19,083,545**	**$3,541,256**
Total Expenditures:	**$9,687,756**	**$21,456,809**	**$8,115,555**	**$24,977,921**	**$3,521,112**

Development Services Building Inspection

The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of building and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

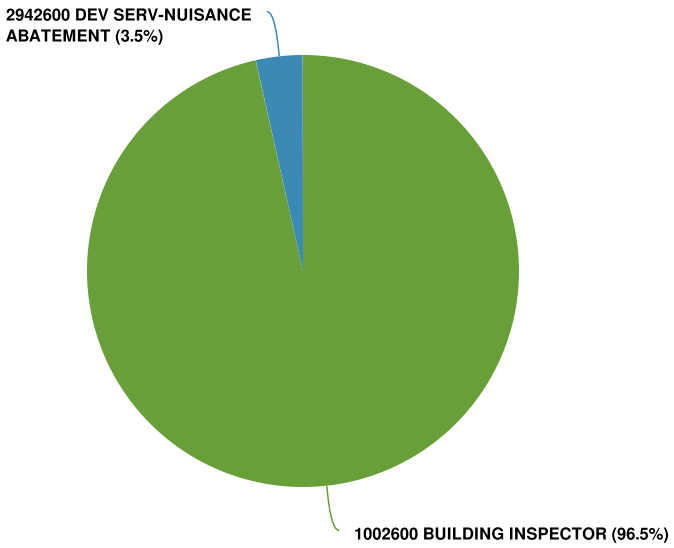
Organizational Chart



Revenue Summary

$3,042,490 $64,990 (2.18% vs. prior year)

Revenue by Department



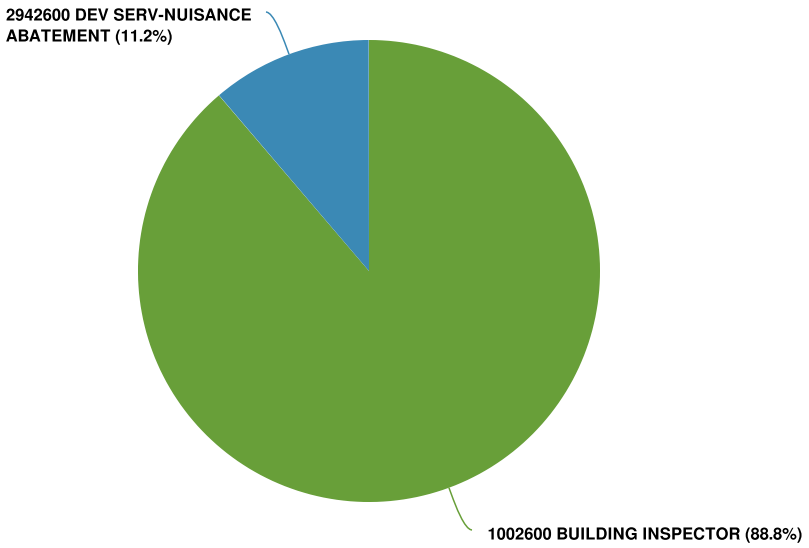
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002600 BUILDING INSPECTOR					
BUILDING PERMITS	$2,017,074	$2,058,000	$2,057,500	$2,110,990	$52,990
PLAN REVIEW	$505,812	$514,000	$515,000	$525,000	$11,000
OUTSOURCED PLAN REVIEWS		$300,000	$0	$300,000	$0
OTHER FEES	$92	$0	$1,200	$0	$0
Total 1002600 BUILDING INSPECTOR:	**$2,522,978**	**$2,872,000**	**$2,573,700**	**$2,935,990**	**$63,990**
Total GENERAL GOVERNMENT:	**$2,522,978**	**$2,872,000**	**$2,573,700**	**$2,935,990**	**$63,990**
SANITATION					
2942600 DEV SERV-NUISANCE ABATEMENT					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MISCELLANEOUS REIMBURSEMENTS	$16,719	$3,000	$0	$3,000	$0
SANITARY LANDFILL FEES	$97,706	$97,500	$98,000	$98,500	$1,000
INTEREST EARNINGS	$11,944	$5,000	$12,000	$5,000	$0
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	**$126,369**	**$105,500**	**$110,000**	**$106,500**	**$1,000**
Total SANITATION:	**$126,369**	**$105,500**	**$110,000**	**$106,500**	**$1,000**
Total Revenue:	**$2,649,347**	**$2,977,500**	**$2,683,700**	**$3,042,490**	**$64,990**

Expenditure Summary

$3,044,123 **$119,827**
(4.10% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002600 BUILDING INSPECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,127,661	$1,309,074	$1,271,856	$1,394,200	$85,126
SALARIES/WAGES Itemization	*$0*	*$0*	*$0*	*$9,165*	*$9,165*
Original Account Value	*$0*	*$0*	*$1,271,856*	*$1,385,035*	*$1,385,035*
OVERTIME	$36,336	$30,000	$11,373	$30,000	$0
PTO BUYBACK	$4,343	$4,560	$7,374	$8,324	$3,764
TEMPORARY EMPLOYEES	$5,280	$0	$0	$0	$0
FICA/MEDICARE	$86,311	$100,144	$92,571	$106,656	$6,512

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE Itemization	*$0*	*$0*	*$0*	*$701*	*$701*
Original Account Value	*$0*	*$0*	*$92,571*	*$105,955*	*$105,955*
HEALTH INSURANCE	$190,763	$205,168	$247,939	$268,081	$62,913
WORKERS COMP	$21,789	$29,825	$21,925	$32,922	$3,097
WORKERS COMP Itemization	*$0*	*$0*	*$0*	*$24*	*$24*
Original Account Value	*$0*	*$0*	*$21,925*	*$32,898*	*$32,898*
STATE RETIREMENT	$141,998	$160,623	$159,905	$167,304	$6,681
STATE RETIREMENT Itemization	*$0*	*$0*	*$0*	*$1,100*	*$1,100*
Original Account Value	*$0*	*$0*	*$159,905*	*$166,204*	*$166,204*
Total PERSONNEL SERVICES:	**$1,614,482**	**$1,839,394**	**$1,812,943**	**$2,007,487**	**$168,093**
SUPPLIES					
OFFICE SUPPLIES	$1,316	$2,453	$2,232	$2,117	-$336
TECHNICAL SERVICES SUPPLIES	$263	$390	$390	$390	$0
COPY SUPPLIES	$606	$2,369	$2,369	$2,369	$0
DATA PROCESSING SUPPLIES	$2,231	$1,190	$860	$669	-$521
BOOKS AND PERIODICALS	$178	$1,090	$350	$626	-$464
CLOTHING UNIFORMS SAFETY APPRO	$878	$2,017	$1,686	$1,684	-$333
MISCELLANY OPERATING SUPPLIES	$2,026	$9,974	$7,538	$8,379	-$1,595
TOOLS & EQUIPMENT UNDER $1000	$1,205	$4,982	$4,190	$4,190	-$792
EQUIPMENT $1000 TO $4999	$1,547	$2,276	$1,382	$1,386	-$890
Total SUPPLIES:	**$10,250**	**$26,741**	**$20,997**	**$21,810**	**-$4,931**
CHARGES/SERVICES					
PROFESS'L SERVICES	$121,152	$300,000	$165,000	$300,000	$0
HEALTH SERVICES/EXAMINATIONS	$68	$0	$0	$0	$0
TRAINING COSTS	$8,309	$18,480	$16,900	$16,350	-$2,130
OTHER OUTSIDE SERVICES	$4,506	$5,708	$4,500	$4,500	-$1,208
TELEPHONE	$1,385	$1,440	$1,392	$1,440	$0
POSTAGE	$154	$500	$150	$200	-$300
TRAVEL EXPENSES	$1,404	$25,000	$25,000	$25,000	$0
LEGAL NOTICES	$6,089	$12,142	$4,427	$12,136	-$6
JOB ADVERTISING	$417	$302	$200	$302	$0
PRINTING EXP'S	$2,334	$2,559	$2,000	$2,559	$0
COPIER CONTRACT	$3,991	$2,578	$3,997	$0	-$2,578
BACK GROUND CHECK	$46	$471	$350	$380	-$91
MEMBERSHIP DUES SUBSCRIPTIONS	$673	$906	$570	$890	-$16
Total CHARGES/SERVICES:	**$150,528**	**$370,086**	**$224,486**	**$363,757**	**-$6,329**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$94,502	$83,634	$83,640	$88,861	$5,227
IS TELEPHONE	$2,834	$2,951	$2,951	$3,755	$804
IS DATA LINES	$2,303	$2,805	$2,805	$1,720	-$1,085

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$10,571	$10,860	$10,860	$10,571	-$289
IS WAREHOUSE CHARGES		$431	$431	$420	-$11
IS TELECOMMUNICATIONS CHARGES		$2,465	$2,465	$2,570	$105
IS POSTAGE	$8	$342	$150	$9	-$333
IS COURIER	$720	$680	$680	$756	$76
MOTOR POOL CHARGES	$105,071	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$99,310	$106,250	$104,882	$5,572
VEHICLE USE	$84,000	$84,000	$84,000	$84,000	$0
IS COPIER			$0	$3,572	$3,572
IS - IT LEASE COMPUTER	$15,520	$8,180	$8,180	$7,510	-$670
Total INTERNAL SERVICE:	**$315,530**	**$295,658**	**$302,412**	**$308,626**	**$12,968**
Total 1002600 BUILDING INSPECTOR:	**$2,090,790**	**$2,531,879**	**$2,360,838**	**$2,701,680**	**$169,801**
Total GENERAL GOVERNMENT:	**$2,090,790**	**$2,531,879**	**$2,360,838**	**$2,701,680**	**$169,801**
SANITATION					
2942600 DEV SERV-NUISANCE ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$3,360	$12,000	$7,000	$12,000	$0
PROGRAMS	$32,165	$315,667	$200,000	$267,887	-$47,780
Total CHARGES/SERVICES:	**$35,524**	**$327,667**	**$207,000**	**$279,887**	**-$47,780**
INTERNAL SERVICE					
IS MAIL CHARGES		$250	$250	$54	-$196
IS POSTAGE	$465	$4,500	$4,000	$502	-$3,998
Total INTERNAL SERVICE:	**$465**	**$4,750**	**$4,250**	**$556**	**-$4,194**
CONTINGENCY					
CONTINGENCY		$60,000	$0	$62,000	$2,000
Total CONTINGENCY:		**$60,000**	**$0**	**$62,000**	**$2,000**
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	**$35,989**	**$392,417**	**$211,250**	**$342,443**	**-$49,974**
Total SANITATION:	**$35,989**	**$392,417**	**$211,250**	**$342,443**	**-$49,974**
Total Expenditures:	**$2,126,779**	**$2,924,296**	**$2,572,088**	**$3,044,123**	**$119,827**

Program Information Building Inspection

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Building Inspection Division **Acct Number 10012600**

Description of Services: Mohave County Development Services Building Division is to consistently provide plan review and inspection information and services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the lawfully designated, unincorporated areas of Mohave County.

The Mohave County Development Services Building Division currently utilizes the 2018 International Building Codes (IBC, IRC, IPC, IMC etc.) and the 2017 National Electrical Code (NEC).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Building Inspection and Plan Review	Mohave County Building Code Ordinance No. 2021-03	The Mohave County Building Code regulates the use, occupancy, location and quality of material used in construction. Our purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of buildings and structures as required by the Mohave County Building Code.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measurers Building Inspection

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

BUILDING INSPECTION DIVISION 10012600

Department/Division Objectives:
The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of building and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are as follows:

-Enhance customer service by developing a knowledgeable staff with expanded skill sets and improving the efficiency of business processes.
-Continue the International Code Council Certification Incentive Program for Building Staff to develop employee expertise, improve customer service, and reduce outsourcing costs.
-Acquire additional 2018, 2021 and 2024 International Code Council I-Code collection sets and structural/technical reference manuals for staff and libraries as needed.
-Improve customer service and streamline inspections through the online permitting system and electronic plan review.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Building Permits Issued	4,193	4,277	4,362
Building Inspection Stops	14,792	15,088	15,390
Certificate of Occupancy	946	965	984
Plans Reviewed	3,123	3,185	3,249

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 2,522,978	$ 2,872,000	$ 2,573,700	$ 2,935,990
Personnel Expenses	$ 1,614,482	$ 1,839,394	$ 1,812,943	$ 2,007,487
Supplies	10,250	26,741	20,997	21,810
Charges/Services	150,528	370,086	224,486	363,757
Internal Services	315,530	295,658	302,412	308,626
Capital	-	-	-	-
Total Operating Expenditures	$ 2,090,790	$ 2,531,879	$ 2,360,838	$ 2,701,680
Net Operating Incr/(Decr)	432,188	340,121	212,862	234,310
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	432,188	340,121	212,862	234,310
Number of Funded FTE	19.25	19.25	19.25	19.25
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	2,090,790	2,531,879	2,360,838	2,701,680
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,090,790	$ 2,531,879	$ 2,360,838	$ 2,701,680

Program Information Nuisance Abatement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT - BUILDING DIVISION	
Unsafe Structure Abatement	**29462600**

Description of Services: Mohave County Development Services Building Division Inspectors respond to and investigate complaints of violations regarding the County's building and grading ordinances. The Building Division also manages the abatement of unsafe structures.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Unsafe structures and abatement	Mohave County Ordinance No. 2021-03	Mohave County Building Inspectors respond to and investigate complaints of violations regarding the County's building and grading ordinances. Following the investigations of complaints regarding unsafe and buildings the Building Division manages the abatement of unsafe structures.

Performance Measures Nuisance Abatement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

Unsafe Structure Abatement

Department/Division Objectives:
Mohave County Building Inspectors respond to and investigate complaints of violations regarding the County's building and grading ordinances. Following the investigations of complaints regarding unsafe buildings the Building Division manages the abatement of structures that are not safe.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are to identify and abate unsafe structures, eliminating hazardous conditions, safeguarding life-safety, and protecting the public; to increase annual number of cases which property owners voluntarily comply, increase number of cases abated by the county; and to increase abatement reimbursements.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
BC Cases Opened -	31	110	120
BC Cases Complied -	40	50	60
BC Cases Abated -	1	16	20

Department/Division Summary of Expenditures and Revenues:

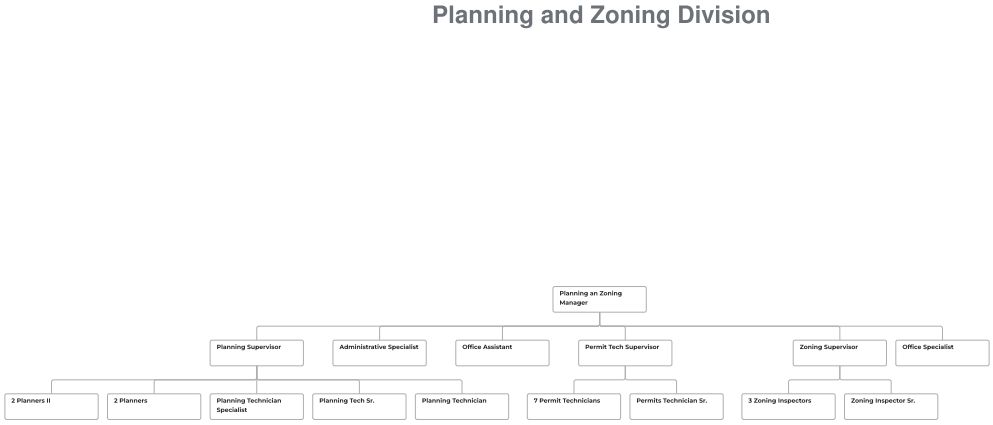
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 114,425	$ 100,500	$ 98,000	$ 101,500
Personnel Expenses	$ -			
Supplies	-			
Charges/Services	35,524	327,667	207,000	279,887
Internal Services	465	4,750	4,250	556
Capital	-		-	
Total Operating Expenditures	$ 35,989	$ 332,417	$ 211,250	$ 280,443
Net Operating Incr/(Decr)	78,436	(231,917)	(113,250)	(178,943)
Total Other Sources & Uses	(11,944)	(5,000)	(12,000)	(5,000)
Net Incr/(Decr) in Fund Balance	90,380	(226,917)	(101,250)	(173,943)
Number of Funded FTE	-	-	-	-

Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	35,989	332,417	211,250	280,443
Total Expenditure Summary	$ 35,989	$ 332,417	$ 211,250	$ 280,443

Development Services Planning & Zoning

The Planning and Zoning Division facilitates land development that is beneficial to Mohave County and its residents. Title 11 Chapter 6 of the Arizona Revised Statutes provides the legal requirements and responsibilities for planning and zoning activities in the County. To comply with the statutes, the division develops and maintains a General Plan, a Zoning Ordinance and Subdivision Regulations. The division seeks to provide excellent customer services by assisting developers and the general public in navigating the requirements while furthering the public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to insure that expeditious compliance with the ordinance is obtained.

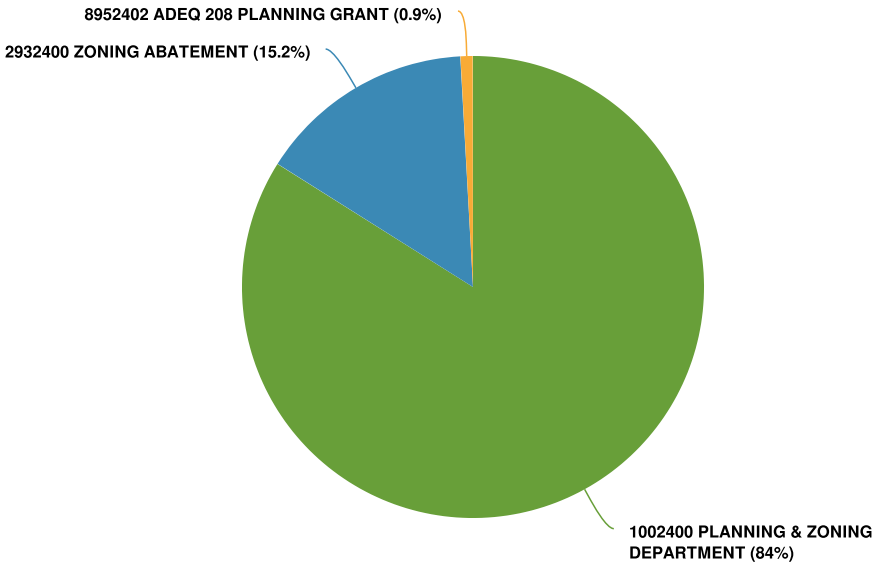
Organizational Chart



Revenue Summary

$691,660 **$179**
(0.03% vs. prior year)

Revenue by Department



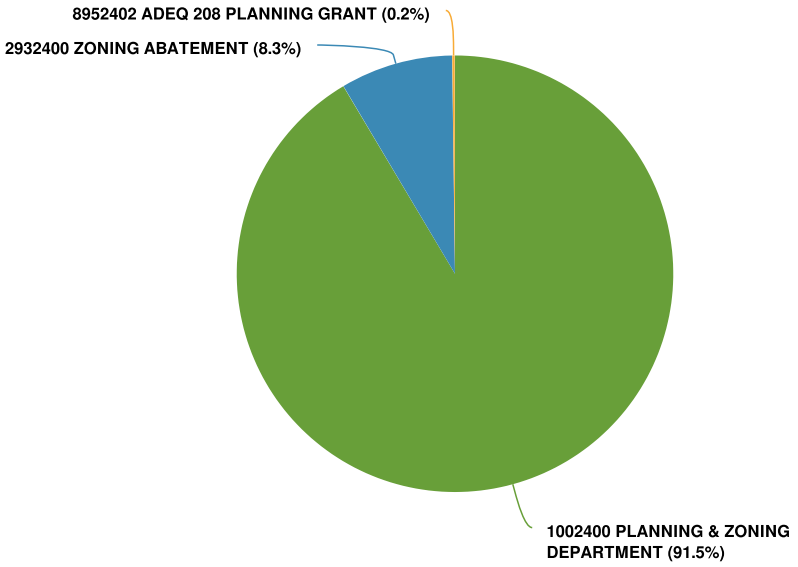
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
BUILDING PERMITS	$78,196.73	$68,166.00	$83,400.00	$84,000.00	$15,834.00
OUTSOURCED PLAN REVIEWS		$300,000.00	$0.00	$300,000.00	$0.00
P & Z VARIANCE PERMITS	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$0.00
GENERAL PLAN AMENDMENTS	$10,970.00	$10,260.00	$6,600.00	$7,200.00	-$3,060.00
SITE PLAN REVIEW	$26,550.00	$22,230.00	$22,230.00	$22,400.00	$170.00
P & Z CHANGES/USE PERMITS	$111,877.00	$91,438.00	$82,708.00	$90,060.00	-$1,378.00
MISC FEES CERTIFICATIONS	$3,875.00	$3,563.00	$3,400.00	$3,500.00	-$63.00
SUBDIVISION REVIEW FEES	$106,467.00	$82,281.00	$70,000.00	$70,000.00	-$12,281.00
MISCELLANEOUS REVENUES	$2,763.91	$3,543.00	$2,000.00	$2,000.00	-$1,543.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 1002400 PLANNING & ZONING DEPARTMENT:	**$341,699.64**	**$582,981.00**	**$271,838.00**	**$580,660.00**	**-$2,321.00**
8952402 ADEQ 208 PLANNING GRANT					
FEDERAL GRANTS		$6,000.00	$0.00	$6,000.00	$0.00
Total 8952402 ADEQ 208 PLANNING GRANT:		**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$341,699.64**	**$588,981.00**	**$271,838.00**	**$586,660.00**	**-$2,321.00**
SANITATION					
2932400 ZONING ABATEMENT					
MISCELLANEOUS REIMBURSEMENTS	$11,732.66	$0.00	$3,172.00	$3,000.00	$3,000.00
SANITARY LANDFILL FEES	$97,705.54	$97,500.00	$98,000.00	$98,500.00	$1,000.00
INTEREST EARNINGS	$11,729.55	$5,000.00	$9,000.00	$3,500.00	-$1,500.00
Total 2932400 ZONING ABATEMENT:	**$121,167.75**	**$102,500.00**	**$110,172.00**	**$105,000.00**	**$2,500.00**
Total SANITATION:	**$121,167.75**	**$102,500.00**	**$110,172.00**	**$105,000.00**	**$2,500.00**
Total Revenue:	**$462,867.39**	**$691,481.00**	**$382,010.00**	**$691,660.00**	**$179.00**

Expenditure Summary

$2,927,789 **-$155,337**
(-5.04% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,208,400	$1,397,368	$1,149,755	$1,395,307	-$2,061
OVERTIME	$5,400	$7,000	$12,000	$8,000	$1,000
PTO BUYBACK	$3,345	$3,513	$2,192	$2,475	-$1,038
TEMPORARY EMPLOYEES	$8,265	$7,000	$46	$7,000	$0
SPLIT FUND FTE SALARY ALLOCATE		-$6,000	$0	$0	$6,000
FICA/MEDICARE	$88,741	$106,899	$85,589	$106,741	-$158
HEALTH INSURANCE	$261,328	$280,572	$211,455	$250,752	-$29,820

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP	$4,024	$3,493	$3,345	$3,628	$135
STATE RETIREMENT	$148,886	$171,457	$142,451	$167,437	-$4,020
Total PERSONNEL SERVICES:	**$1,728,388**	**$1,971,302**	**$1,606,833**	**$1,941,340**	**-$29,962**
SUPPLIES					
OFFICE SUPPLIES	$5,746	$6,578	$6,578	$6,347	-$231
TECHNICAL SERVICES SUPPLIES	$1,398	$2,000	$1,600	$2,000	$0
COPY SUPPLIES	$3,095	$2,989	$3,356	$2,968	-$21
BOOKS AND PERIODICALS	$223	$343	$200	$247	-$96
CLOTHING UNIFORMS SAFETY APPRO		$1,375	$900	$1,375	$0
MISCELLANY OPERATING SUPPLIES	$412	$1,043	$800	$797	-$246
TOOLS & EQUIPMENT UNDER $1000	$2,403	$1,946	$1,000	$1,726	-$220
Total SUPPLIES:	**$13,277**	**$16,274**	**$14,434**	**$15,460**	**-$814**
CHARGES/SERVICES					
PROFESS'L SERVICES		$300,000	$0	$300,000	$0
EDUCATIONAL ASSISTANCE		$10,000	$0	$10,000	$0
TRAINING COSTS	$8,552	$18,000	$16,555	$18,150	$150
OTHER OUTSIDE SERVICES	$1,782	$2,400	$2,176	$2,400	$0
TELEPHONE	$2,718	$2,600	$2,668	$2,800	$200
TRAVEL EXPENSES	$13,645	$19,000	$16,000	$24,800	$5,800
TRAVEL REIMBURSEMENT NON-EMPLY	$11,653	$19,500	$19,000	$19,500	$0
LEGAL NOTICES	$15,111	$18,200	$9,000	$18,200	$0
JOB ADVERTISING	$345	$290	$790	$790	$500
PRINTING EXPENSE		$5,000	$3,000	$1,500	-$3,500
COPIER CONTRACT	$16,971	$22,626	$20,000	$0	-$22,626
BACK GROUND CHECK	$355	$467	$250	$428	-$39
MEMBERSHIP DUES SUBSCRIPTIONS	$1,440	$2,500	$2,100	$2,500	$0
MISCELLANEOUS OTHER	$181	$827	$500	$664	-$163
Total CHARGES/SERVICES:	**$72,752**	**$421,410**	**$92,039**	**$401,732**	**-$19,678**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$211,504	$157,232	$157,232	$137,331	-$19,901
IS TELEPHONE	$5,087	$6,645	$6,645	$8,218	$1,573
IS DATA LINES	$5,154	$5,274	$5,274	$2,658	-$2,616
IS CELL PHONE EXPENSE	$7,863	$10,057	$10,057	$7,863	-$2,194
IS MAIL CHARGES		$1,340	$1,340	$969	-$371
IS WAREHOUSE CHARGES		$524	$524	$510	-$14
IS TELECOMMUNICATIONS CHARGES		$2,100	$2,100	$2,151	$51
IS POSTAGE	$5,136	$5,300	$5,300	$5,546	$246
IS COURIER	$1,030	$680	$680	$756	$76
MOTOR POOL CHARGES	$55,566	$7,283	$7,283	$0	-$7,283
IS ASSIGNED MOTORPOOL		$52,717	$52,717	$55,565	$2,848

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
VEHICLE USE	$67,200	$67,200	$67,200	$68,400	$1,200
IS COPIER			$0	$16,434	$16,434
IS - IT COMPUTER LEASE	$23,600	$13,730	$13,730	$13,090	-$640
Total INTERNAL SERVICE:	**$382,139**	**$330,082**	**$330,082**	**$319,491**	**-$10,591**
Total 1002400 PLANNING & ZONING DEPARTMENT:	**$2,196,556**	**$2,739,068**	**$2,043,388**	**$2,678,023**	**-$61,045**
8952402 ADEQ 208 PLANNING GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$6,000	$0	$6,000	$0
Total PERSONNEL SERVICES:		**$6,000**	**$0**	**$6,000**	**$0**
Total 8952402 ADEQ 208 PLANNING GRANT:		**$6,000**	**$0**	**$6,000**	**$0**
Total GENERAL GOVERNMENT:	**$2,196,556**	**$2,745,068**	**$2,043,388**	**$2,684,023**	**-$61,045**
SANITATION					
2932400 ZONING ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$6,688	$10,000	$8,000	$10,000	$0
LEGAL NOTICES		$500	$0	$0	-$500
PROGRAMS	$78,350	$264,058	$257,528	$170,208	-$93,850
Total CHARGES/SERVICES:	**$85,038**	**$274,558**	**$265,528**	**$180,208**	**-$94,350**
INTERNAL SERVICE					
IS MAIL CHARGES			$0	$518	$518
IS POSTAGE	$2,815	$3,641	$3,200	$3,040	-$601
Total INTERNAL SERVICE:	**$2,815**	**$3,641**	**$3,200**	**$3,558**	**-$83**
CONTINGENCY					
CONTINGENCY		$59,859	$0	$60,000	$141
Total CONTINGENCY:		**$59,859**	**$0**	**$60,000**	**$141**
Total 2932400 ZONING ABATEMENT:	**$87,853**	**$338,058**	**$268,728**	**$243,766**	**-$94,292**
Total SANITATION:	**$87,853**	**$338,058**	**$268,728**	**$243,766**	**-$94,292**
Total Expenditures:	**$2,284,409**	**$3,083,126**	**$2,312,116**	**$2,927,789**	**-$155,337**

Program Information Planning & Zoning

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT
Planning and Zoning **Account Number 10012400**

Description of Services: Assist the Commission and the Board in developing and maintaining the General

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Development and maintenance of the General Plan	A.R.S. § 11-804 - 810 A.R.S. § 11-251	The Commission must formulate and the Board adopt a long-term comprehensive plan for the area of jurisdiction in a manner prescribed by Article 1 of Title 11, Chapter 6.
Development, maintenance and enforcement of subdivision regulations.	A.R.S. § 11-821 - 833 A.R.S. § 11-251	The Board shall regulate the subdivision of all land within its cooperate limits, except subdivision that are regulated by municipalities. The commission shall recommend to the board and the board shall adopt general regulations of uniform application.
Development, maintenance and enforcement of a zoning ordinance.	A.R.S. § 11-811 - 820 A.R.S. § 11-251 A.R.S. § 11- 268 A.R.S. § 11-1601 - 1610 Mohave County Zoning Ordinance	The board may adopt a zoning ordinance to promote the public health safety and welfare. The ordinance shall designate areas for residential, commercial and industrial uses. The ordinance shall provide for enforcement.

Program Information Planning & Zoning

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT
Planning and Zoning **Account Number 10012400**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
Complete projects as Requested by the Board of Supervisors and/or the County Administrator.	A.R.S. § 11-251	Complete projects as directed by the Board and/or the County Administrator.
Issuance of Building Permits	A.R.S. § 11-815 A.R.S. § 11-321 -323 A.R.S. § 11-861 - 866 Mohave County Ordinance No. 2015-04 Adopted Codes	Following approval of construction material and methods, and review for zoning compliance, issue permits in conformance with county ordinances and rules.
Addressing	Mohave County Zoning Ordinance, Mohave County Ordinance 2015-04 and the adopted building codes	Provide road names and house numbers sufficient to support E9-1-1 and to comply with the adopted building codes.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Planning & Zoning

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

PLANNING & ZONING 10012400

Department/Division Objectives:

The Planning and Zoning Division facilitates land development that is beneficial to Mohave County and its residents. Title 11 Chapter 6 of the Arizona Revised Statutes provides the legal requirements and responsibilities for planning and zoning activities in the County. To comply with the statutes, the division develops and maintains a General Plan, a Zoning Ordinance and Subdivision Regulations. The division seeks to provide excellent customer services by assisting developers and the general public in navigating the requirements while furthering the public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to insure that expeditious compliance with the ordinance is obtained.

Budget Goals and Strategic Issues/New Initiatives:

The Division's goals are to:
-Provide guidance and support to the development community and the general public in complying with development requirements.
-Process applications efficiently while safeguarding public health and safety and enhancing the community's quality of life.
-Continue the development and maintenance of the online permitting system.
-Improve support for code enforcement efforts and reduce current code violations through self-remedy, court adjudication, and/or abatement.
-Develop a streamlined process to update the General Plan, ensuring it reflects the goals and policies of Mohave County's citizens.

Following a year of high turnover, the FY26 budget request emphasizes the need for professional development, continuing education, and training for new staff to build their knowledge and ensure high-quality service to customers.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Rezones and Use Permits	135	150	153
Subdivision Reviews	41	35	36
Site Plans Approved	29	28	29
Zoning Permits	483	436	445
Active Code Enforcement Cases year end	425	380	388
Inspections Performed	3,452	3,800	3,876
Addresses Issued	728	650	663

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 338,936	$ 579,438	$ 269,838	$ 578,660
Personnel Expenses	$ 1,728,388	$ 1,971,302	$ 1,606,833	$ 1,941,340
Supplies	13,277	16,274	14,434	15,460
Charges/Services	72,752	421,410	92,039	401,732
Internal Services	382,139	330,082	330,082	319,491
Capital	-	-	-	-
Total Operating Expenditures	$ 2,196,556	$ 2,739,068	$ 2,043,388	$ 2,678,023
Net Operating Incr/(Decr)	(1,857,620)	(2,159,630)	(1,773,550)	(2,099,363)
Total Other Sources & Uses	(2,764)	(3,543)	(2,000)	(2,000)
Net Incr/(Decr) in Fund Balance	(1,854,856)	(2,156,087)	(1,771,550)	(2,097,363)
Number of Funded FTE	23.40	23.40	23.40	23.40
Expenditure Summary:				
Mandated	$ 2,196,556	$ 2,739,068	$ 2,043,388	$ 2,678,023
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,196,556	$ 2,739,068	$ 2,043,388	$ 2,678,023

Program Information Areawide Water Quality Planning

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Areawide Water Quality Planning 89512402

Description of Services: Provides Areawide Water Quality Planning per the Clean Water Act, MOU with ADEQ Contract with ADEQ, and ADEQ rules and guidelines.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Areawide Water Quality Planning	Clean Water Act; 40 CFR Part 130; ADEQ guidance; MOU with ADEQ dated 2000; ADEQ GSC 2015-00002	Develop, maintain and implement an Areawide Water Quality Plan (208 Plan) which is compliant with the Clean Water Act; assist ADEQ with Clean Water issues

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Areawide Water Quality Planning

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

ADEQ GRANT 89512402

Department/Division Objectives:

The Board of Supervisors has accepted the role of Designated Planning Agency under Section 208 of the Clean Water Act. The State of Arizona provides limited funding via a Federal pass through grant. As a participant in the program, Mohave County is a liason between the cities and the citizens, and ADEQ with regard to areawide water quality, and assists with programs designed to improve water quality. The County formulated and maintains an Areawide Water Quality Management Plan.

Budget Goals and Strategic Issues/New Initiatives:

To continue to support water quality management in Mohave County. Strategic goals include: 1. Participate in the State's Water Quality Working Group meetings as Mohave County's representative. 2. Provide technical and liason assistance to cities, citizens and developers interfacing with ADEQ. 3. Assist the cities, counties, communities in improving water quality

Performance Measurements:

	FY23-24 Actual		FY24-25 Projected	FY25-26 Estimated
Working Group Meeting	-		-	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ 6,000	$ -	$ 6,000
Personnel Expenses	-	6,000	-	6,000
Supplies and Services	-	-	-	
Internal Services	-	-	-	
Capital	-	-	-	
Total Operating Expenditures	$ -	$ 6,000	$ -	$ 6,000
Net Operating Incr/(Decr)	-	-	-	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	-	-	-	-
Number of Funded FTE	0.0	0.0	0.0	0.0

Program Information Zoning Abatement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT - PLANNING & ZONING

Zoning Abatement **Account Number 29362400**

Description of Services: Mohave County Development Services Planning and Zoning Division Inspectors respond to and investigate complaints of violations regarding the County's zoning ordinances. The Planning and Zoning Division also manages the abatement of nuisances, unsafe, and dangerous zoning violations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Zoning Nuisance and Abatement	Mohave County Ordinance No. 2024-01	Mohave County Zoning Inspectors respond to and investigate complaints of violations regarding the County's zoning ordinances. Following the investigations of complaints regarding nuisances, unsafe, and dangerous zoning violations the Planning and Zoning Division strive to achieve self-abatement by the property owner. If the property owner fails to self-abate the Planning and Zoning Code Enforcement team have the violation abated through court ordered abatement or the County's nuisance ordinance.

Performance Measures Zoning Abatement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

ZONING ABATEMENT- 29362400

Department/Division Objectives:
Mohave County Zoning Inspectors respond to and investigate complaints of violations regarding the County's zoning ordinances. Following the investigations of complaints regarding, nuisances, unsafe, and dangerous zoning violations the Planning and Zoning Division strives to achieve self-abatement by the property owner. If the property owner fails to self-abate the Planning and Zoning Code Enforcement team will have the violation abated through court ordered abatement or the County's nuisance ordinance.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are focused on identifying and addressing unsafe conditions to ensure the safety, health, and welfare of the public. Key objectives include increasing the number of self-compliant violation cases, consistently resolving existing violations at a sustainable rate, and reducing the influx of new violations through proactive Code Enforcement education and outreach programs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Zoning Cases Opened	425	385	375
Zoning Cases Abated	21	50	40

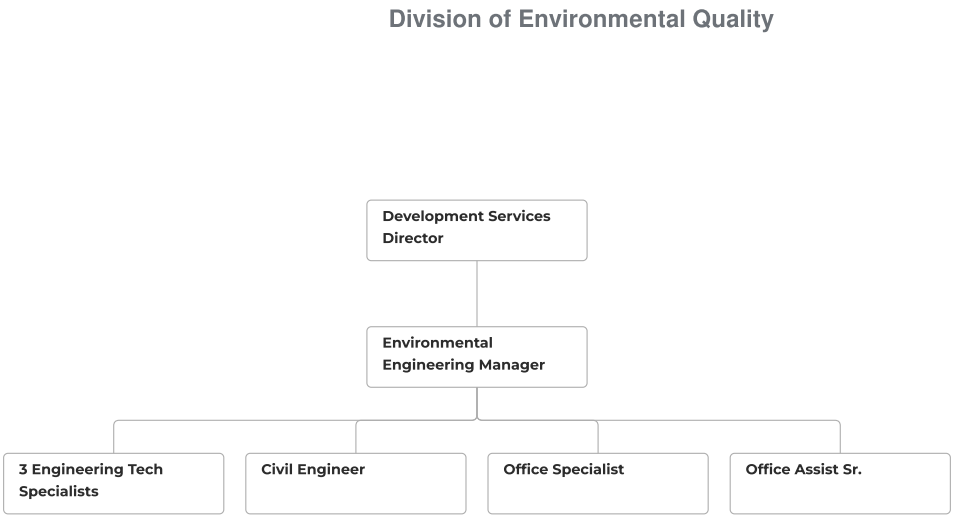
Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 121,168	$ 102,500	$ 107,172	$ 105,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	85,038	274,558	265,528	180,208
Internal Services	2,815	3,641	3,200	3,558
Capital	-	-	-	-
Total Operating Expenditures	$ 87,853	$ 278,199	$ 268,728	$ 183,766
Net Operating Incr/(Decr)	33,315	(175,699)	(161,556)	(78,766)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	33,315	(175,699)	(161,556)	(78,766)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	87,853	278,199	268,728	183,766
Total Expenditure Summary	$ 87,853	$ 278,199	$ 268,728	$ 183,766

Division of Environmental Quality (Landfill)

The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

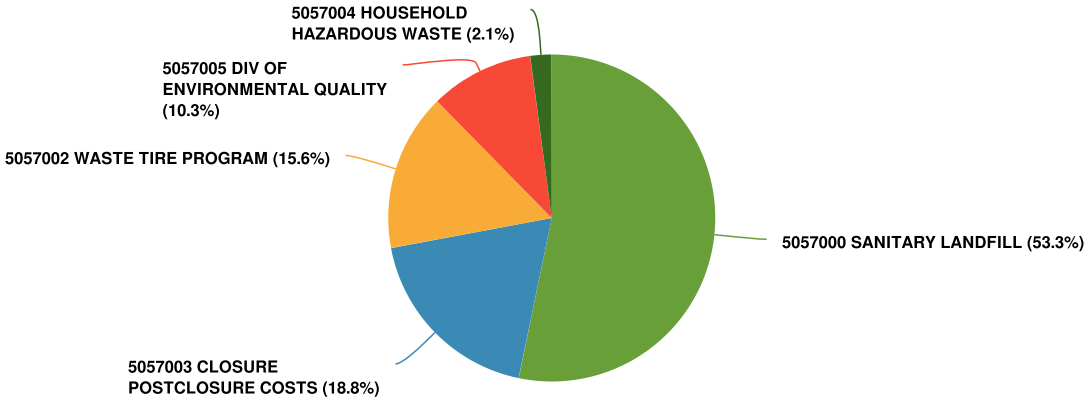
Organizational Chart



Revenue Summary

$7,486,293 $3,970,593
(112.94% vs. prior year)

Revenue by Department



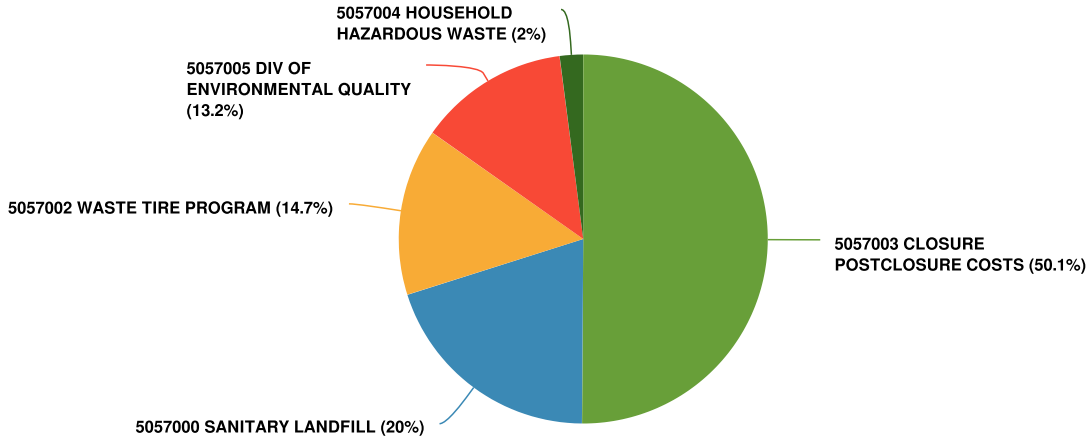
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
SANITATION					
5057000 SANITARY LANDFILL					
USER FEES	$47,766.23	$50,000.00	$71,700.00	$111,800.00	$61,800.00
SANITARY LANDFILL FEES	$818,613.73	$783,000.00	$838,160.00	$855,000.00	$72,000.00
INTEREST EARNINGS	$23,124.40	$0.00	$0.00	$0.00	$0.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$0.00	$20,000.00	$20,000.00
OPERATING TRANSF IN-INTRAFUND			$0.00	$3,000,000.00	$3,000,000.00
Total 5057000 SANITARY LANDFILL:	**$889,504.36**	**$833,000.00**	**$909,860.00**	**$3,986,800.00**	**$3,153,800.00**
5057002 WASTE TIRE PROGRAM					
SANITARY LANDFILL FEES	$31,549.09	$28,500.00	$32,000.00	$32,500.00	$4,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTEREST EARNINGS	$26,918.88	$20,000.00	$33,000.00	$25,000.00	$5,000.00
REVENUE	$714,489.47	$725,000.00	$880,468.00	$1,109,450.00	$384,450.00
Total 5057002 WASTE TIRE PROGRAM:	**$772,957.44**	**$773,500.00**	**$945,468.00**	**$1,166,950.00**	**$393,450.00**
5057003 CLOSURE POSTCLOSURE COSTS					
CLOSURE/POSTCLOSURE FEE	$775,755.67	$791,000.00	$785,000.00	$795,000.00	$4,000.00
INTEREST EARNINGS	$580,838.79	$125,000.00	$815,063.00	$612,543.00	$487,543.00
Total 5057003 CLOSURE POSTCLOSURE COSTS:	**$1,356,594.46**	**$916,000.00**	**$1,600,063.00**	**$1,407,543.00**	**$491,543.00**
5057004 HOUSEHOLD HAZARDOUS WASTE					
FEES	$121,020.72	$125,000.00	$120,000.00	$122,500.00	-$2,500.00
INTEREST EARNINGS	$6,307.29	$5,000.00	$7,400.00	$5,000.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$30,000.00	$80,000.00	$30,000.00	$30,000.00	-$50,000.00
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	**$157,328.01**	**$210,000.00**	**$157,400.00**	**$157,500.00**	**-$52,500.00**
5057005 DIV OF ENVIRONMENTAL QUALITY					
SEPTIC TANK FEES	$502,745.00	$558,000.00	$525,000.00	$536,000.00	-$22,000.00
SEPTIC TANK ABANDONMENT FEES	$2,043.00	$3,700.00	$2,500.00	$3,000.00	-$700.00
USER FEES	$26,900.00	$21,500.00	$28,000.00	$28,500.00	$7,000.00
OTHER FEES	$82,280.03	$200,000.00	$80,000.00	$200,000.00	$0.00
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	**$613,968.03**	**$783,200.00**	**$635,500.00**	**$767,500.00**	**-$15,700.00**
Total SANITATION:	**$3,790,352.30**	**$3,515,700.00**	**$4,248,291.00**	**$7,486,293.00**	**$3,970,593.00**
Total Revenue:	**$3,790,352.30**	**$3,515,700.00**	**$4,248,291.00**	**$7,486,293.00**	**$3,970,593.00**

Expenditure Summary

$18,497,336 $3,685,522
(24.88% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
SANITATION					
5057000 SANITARY LANDFILL					
PERSONNEL SERVICES					
SALARIES/WAGES	$233,106	$196,183	$211,375	$205,644	$9,461
OVERTIME	$82	$500	$500	$500	$0
PTO BUYBACK	$948	$1,560	$0	$1,560	$0
TEMPORARY EMPLOYEES	$7,040	$0	$0	$0	$0
FICA/MEDICARE	$17,865	$15,008	$15,700	$15,732	$724
HEALTH INSURANCE	$27,372	$27,906	$22,795	$25,718	-$2,188
WORKERS COMP	$644	$490	$710	$535	$45

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$28,228	$24,072	$25,571	$25,234	$1,162
Total PERSONNEL SERVICES:	**$315,285**	**$265,719**	**$276,651**	**$274,923**	**$9,204**
SUPPLIES					
OFFICE SUPPLIES	$909	$1,500	$1,000	$993	-$507
FUEL OIL AND LUBRICANTS - GENERATOR	$24,573	$35,000	$27,500	$30,000	-$5,000
MISCELLANY OPERATING SUPPLIES	$23	$1,000	$300	$693	-$307
TOOLS & EQUIPMENT UNDER $1000	$3,336	$1,830	$1,000	$1,698	-$132
EQUIPMENT $1000 TO $4999		$1,000	$0	$0	-$1,000
SOFTWARE $1000 TO $4999		$1,500	$1,200	$1,500	$0
COMP HARDWARE $1000 TO $4999	$4,850	$2,000	$0	$1,932	-$68
Total SUPPLIES:	**$33,691**	**$43,830**	**$31,000**	**$36,816**	**-$7,014**
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$2,500	$2,700	$4,000	$5,000	$2,300
ARCHITECT ENGINEERING SERVICES	$91,474	$721,937	$350,000	$350,000	-$371,937
TESTING COSTS		$15,000	$5,000	$15,000	$0
EDUCATIONAL ASSISTANCE		$15,000	$0	$15,000	$0
TRAINING COSTS	$516	$5,000	$4,300	$5,000	$0
OTHER OUTSIDE SERVICES	$5,673	$3,800	$1,500	$2,400	-$1,400
TRAVEL EXPENSES	$20	$2,000	$500	$2,000	$0
ADVERTISING	$1,991	$1,500	$1,500	$1,500	$0
PRINTING EXPENSE	$92	$700	$753	$850	$150
COPIER CONTRACT	$1,042	$2,605	$2,605	$0	-$2,605
ELECTRICITY EXPENSE		$3,000	$0	$0	-$3,000
REFUSE DISPOSAL		$20,000	$3,000	$20,000	$0
SOFTWARE LEASE		$1,000	$0	$0	-$1,000
R&M EQUIPMENT		$10,500	$9,750	$10,500	$0
R&M EQUIPMENT - GENERATOR	$74,093	$80,000	$75,000	$80,000	$0
R&M EQUIPMENT - OPERATION & MAINTENANCE	$60,138	$75,000	$65,000	$75,000	$0
R&M EQUIPMENT - MV LANDFILL	$15,636	$25,000	$17,500	$17,500	-$7,500
R&M SOFTWARE		$11,500	$11,500	$11,500	$0
FEES CHARGES	$94,166	$150,000	$125,000	$150,000	$0
BACK GROUND CHECK	$46	$200	$50	$200	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,731	$2,000	$1,800	$2,000	$0
Total CHARGES/SERVICES:	**$349,120**	**$1,148,442**	**$678,758**	**$763,450**	**-$384,992**
INTERNAL SERVICE					
IS FUEL	$940	$1,500	$1,500	$1,500	$0
DATA PROCESSING SERVICES	$21,242	$25,094	$25,094	$19,408	-$5,686
IS JANITORIAL	$3,500	$3,500	$3,500	$3,500	$0
IS TELEPHONE	$595	$795	$795	$1,005	$210

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$768	$786	$786	$547	-$239
IS CELL PHONE EXPENSE	$2,501	$2,640	$2,640	$2,501	-$139
IS MAIL CHARGES		$5	$5	$4	-$1
IS WAREHOUSE CHARGES		$90	$90	$87	-$3
IS TELECOMMUNICATIONS CHARGES		$540	$540	$593	$53
IS POSTAGE	$22	$50	$50	$24	-$26
IS VEHICLE USE SPECIALS	$300	$300	$300	$300	$0
IS COPIER			$0	$1,797	$1,797
IS - IT LEASE COMPUTER	$7,750	$2,310	$2,310	$3,390	$1,080
IS R&M AUTOMOTIVE	$457	$1,000	$1,000	$1,000	$0
CENTRAL SERVICE CHARGES	$61,396	$61,482	$61,482	$61,482	$0
Total INTERNAL SERVICE:	**$99,471**	**$100,092**	**$100,092**	**$97,138**	**-$2,954**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$50,000	$0	$0	-$50,000
Total OPERATING TRANSFERS:		**$50,000**	**$0**	**$0**	**-$50,000**
CONTINGENCY					
CONTINGENCY		$1,392,600	$0	$62,576	-$1,330,024
Total CONTINGENCY:		**$1,392,600**	**$0**	**$62,576**	**-$1,330,024**
CAPITAL					
CAPITAL ASSET	$2,765,858	$2,326,348	$106,776	$2,465,000	$138,652
Total CAPITAL:	**$2,765,858**	**$2,326,348**	**$106,776**	**$2,465,000**	**$138,652**
Total 5057000 SANITARY LANDFILL:	**$3,563,424**	**$5,327,031**	**$1,193,277**	**$3,699,903**	**-$1,627,128**
5057002 WASTE TIRE PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$55,526	$92,334	$93,175	$105,635	$13,301
OVERTIME	$103	$1,000	$200	$1,000	$0
PTO BUYBACK	$492	$517	$0	$517	$0
FICA/MEDICARE	$4,057	$7,064	$6,806	$8,081	$1,017
HEALTH INSURANCE	$13,132	$18,086	$8,364	$17,279	-$807
WORKERS COMP	$152	$231	$158	$274	$43
STATE RETIREMENT	$6,793	$11,329	$9,098	$12,942	$1,613
Total PERSONNEL SERVICES:	**$80,254**	**$130,561**	**$117,801**	**$145,728**	**$15,167**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$426,345	$600,059	$450,000	$600,000	-$59
Total CHARGES/SERVICES:	**$426,345**	**$600,059**	**$450,000**	**$600,000**	**-$59**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$30,000	$30,000	$30,000	$1,030,000	$1,000,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total OPERATING TRANSFERS:	**$30,000**	**$30,000**	**$30,000**	**$1,030,000**	**$1,000,000**
CONTINGENCY					
CONTINGENCY		$1,209,583	$0	$936,302	-$273,281
Total CONTINGENCY:		**$1,209,583**	**$0**	**$936,302**	**-$273,281**
Total 5057002 WASTE TIRE PROGRAM:	**$536,599**	**$1,970,203**	**$597,801**	**$2,712,030**	**$741,827**
5057003 CLOSURE POSTCLOSURE COSTS					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$136,471	$0	$0	$0	$0
Total OTHER USES:	**-$136,471**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND			$0	$2,000,000	$2,000,000
Total OPERATING TRANSFERS:		**$0**	**$0**	**$2,000,000**	**$2,000,000**
CONTINGENCY					
CONTINGENCY		$3,755,060	$0	$6,069,618	$2,314,558
Total CONTINGENCY:		**$3,755,060**	**$0**	**$6,069,618**	**$2,314,558**
CAPITAL					
CAPITAL ASSET	$375,248	$952,184	$244,000	$1,200,000	$247,816
Total CAPITAL:	**$375,248**	**$952,184**	**$244,000**	**$1,200,000**	**$247,816**
Total 5057003 CLOSURE POSTCLOSURE COSTS:	**$238,777**	**$4,707,244**	**$244,000**	**$9,269,618**	**$4,562,374**
5057004 HOUSEHOLD HAZARDOUS WASTE					
CHARGES/SERVICES					
ADVERTISING	$660	$10,000	$5,000	$10,000	$0
REFUSE DISPOSAL	$93,300	$300,000	$200,000	$300,000	$0
MAINTENANCE EQUIPMENT	$162	$1,500	$1,000	$1,500	$0
Total CHARGES/SERVICES:	**$94,122**	**$311,500**	**$206,000**	**$311,500**	**$0**
CONTINGENCY					
CONTINGENCY		$129,994	$0	$66,566	-$63,428
Total CONTINGENCY:		**$129,994**	**$0**	**$66,566**	**-$63,428**
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	**$94,122**	**$441,494**	**$206,000**	**$378,066**	**-$63,428**
5057005 DIV OF ENVIRONMENTAL QUALITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$314,070	$365,469	$310,221	$380,818	$15,349
OVERTIME	$1,347	$2,000	$8,250	$2,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PTO BUYBACK	$222	$233	$0	$233	$0
SPLIT FUND FTE SALARY ALLOCATE		$0	$0	-$6,000	-$6,000
FICA/MEDICARE	$23,280	$27,958	$23,940	$29,132	$1,174
HEALTH INSURANCE	$61,634	$65,544	$47,827	$67,376	$1,832
WORKERS COMP	$857	$914	$927	$990	$76
STATE RETIREMENT	$38,666	$44,843	$39,033	$46,726	$1,883
Total PERSONNEL SERVICES:	**$440,075**	**$506,961**	**$430,198**	**$521,275**	**$14,314**
SUPPLIES					
OFFICE SUPPLIES	$770	$1,033	$650	$950	-$83
CLOTHING UNIFORMS SAFETY APPRO	$330	$625	$300	$1,375	$750
MISCELLANY OPERATING SUPPLIES		$248	$200	$249	$1
TOOLS & EQUIPMENT UNDER $1000	$513	$1,000	$2,200	$2,500	$1,500
COMP HARDWARE $1000 TO $4999		$6,000	$0	$4,000	-$2,000
SOFTWARE		$5,000	$3,250	$3,250	-$1,750
Total SUPPLIES:	**$1,613**	**$13,906**	**$6,600**	**$12,324**	**-$1,582**
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$41,968	$200,000	$60,000	$200,000	$0
TRAINING COSTS	$1,061	$5,000	$3,000	$5,000	$0
OTHER OUTSIDE SERVICES	$549	$1,250	$400	$1,250	$0
TRAVEL EXPENSES	$646	$4,000	$2,500	$4,000	$0
PRINTING EXPENSE	$146	$500	$400	$500	$0
PROGRAMS	$1,451	$250,000	$5,000	$250,000	$0
Total CHARGES/SERVICES:	**$45,821**	**$460,750**	**$71,300**	**$460,750**	**$0**
INTERNAL SERVICE					
IS FUEL	$2,279	$3,500	$3,500	$3,500	$0
DATA PROCESSING SERVICES	$15,193	$25,094	$25,094	$9,570	-$15,524
IS TELEPHONE	$612	$746	$746	$921	$175
IS DATA LINES	$439	$449	$449	$547	$98
IS CELL PHONE EXPENSE	$1,238	$1,320	$1,320	$1,238	-$82
IS MAIL CHARGES		$185	$185	$61	-$124
IS WAREHOUSE CHARGES		$141	$141	$137	-$4
IS TELECOMMUNICATIONS CHARGES		$415	$415	$391	-$24
IS POSTAGE	$202	$500	$500	$218	-$282
IS VEHICLE USE SPECIALS	$600	$300	$300	$300	$0
IS - IT LEASE COMPUTER	$3,600	$2,310	$2,310	$2,710	$400
R&M IS AUTOMOTIVE	$1,517	$2,000	$2,000	$2,000	$0
Total INTERNAL SERVICE:	**$25,679**	**$36,960**	**$36,960**	**$21,593**	**-$15,367**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$25,000	$25,000	$25,000	$50,000	$25,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total OPERATING TRANSFERS:	**$25,000**	**$25,000**	**$25,000**	**$50,000**	**$25,000**
CONTINGENCY					
CONTINGENCY		$1,322,265	$0	$1,371,777	$49,512
Total CONTINGENCY:		**$1,322,265**	**$0**	**$1,371,777**	**$49,512**
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	**$538,188**	**$2,365,842**	**$570,058**	**$2,437,719**	**$71,877**
Total SANITATION:	**$4,971,109**	**$14,811,814**	**$2,811,136**	**$18,497,336**	**$3,685,522**
Total Expenditures:	**$4,971,109**	**$14,811,814**	**$2,811,136**	**$18,497,336**	**$3,685,522**

Program Information Landfill

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT DIVISION OF ENVIRONMENTAL QUALITY	
Landfill	**50567000**

Description of Services: To Provide for Contracted Operations, In-house Administration, Environmental Compliance, Capital Improvements, Waste Tire Disposal, Septage Sludge Disposal, White Goods Recycling, Household Hazardous Waste Disposal, Environmental Monitoring, and Engineering Services for Mohave County Owned Solid Waste Infrastructure.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires Mohave County to provide Municipal Solid Waste Disposal Services to our Citizens (5056-7000)	A.R.S. § 49-741	As Landfills are essential for the Health Safety and Welfare of the Public as is the full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by Each Landfills Approved Operations Plan which is in compliance will all applicable laws

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures Landfill

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES
Landfill Administration

Department/Division Objectives:
The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goal is to ensure the fiscally responsible management of landfill operations and aquifer protection activities, while maintaining full compliance with all applicable laws. Capital requests include $20k for Landfill Weather Cameras and Weather Telemetry Instrumentation, $20k for Property Acquisition for Landfill Operator Campus Expansion, and $2.4 million for the Mohave Valley Septage Ponds Reconstruction which will restore septage dumping services to the Mohave Valley area.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Solid Waste in Tons	194,718	198,000	202,000
Septage in Tons	13,888	14,000	14,500

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 866,380	$ 833,000	$ 909,860	$ 966,800
Personnel Expenses	$ 315,285	$ 265,719	$ 276,651	$ 274,923
Supplies	33,691	43,830	31,000	36,816
Charges/Services	349,120	1,148,442	678,758	763,450
Internal Services	99,471	100,092	100,092	97,138
Capital	2,765,857	2,326,348	106,776	2,465,000
Total Operating Expenditures	$ 3,563,424	$ 3,884,431	$ 1,193,277	$ 3,637,327
Net Operating Incr/(Decr)	(2,697,044)	(3,051,431)	(283,417)	(2,670,527)
Total Other Sources & Uses	(23,124)	50,000	-	(3,020,000)
Net Incr/(Decr) in Fund Balance	(2,673,920)	(3,101,431)	(283,417)	349,473
Number of Funded FTE	2.95	2.45	2.45	2.45
Expenditure Summary:				
Mandated	$ 3,563,424	$ 3,934,431	$ 1,193,277	$ 3,637,327
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 3,563,424	$ 3,934,431	$ 1,193,277	$ 3,637,327

Program Information Waste Tire Program

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT DIVISION OF ENVIRONMENTAL QUALITY	
Waste Tire Program	**50567002**

Description of Services: The Waste Tire program fund accounts for the cost associated with waste tire disposal and recycling provided by Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires Mohave County to Accept and Spend Waste Tire Fund Moneys on Waste Tire Disposal and Recycling for our Citizens. (5056-7002)	A.R.S. § 44-1301-1307	Full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by Each Waste Tire Collection Sites Approved Plan which is in compliance will all applicable laws

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures Waste Tire

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

Waste Tires

Department/Division Objectives:

The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

Budget Goals and Strategic Issues/New Initiatives:

The Division's budget goals are to ensure the continued operation of waste tire collection sites at both County-owned landfills, in compliance with applicable laws, while providing convenient access for citizens and businesses. The Division is committed to maintaining acceptable on-site waste tire levels through responsible tire removal management. The Waste Tire Program anticipates an increase in revenue from the state, driven by higher fees on new tire sales starting in January 2025. Additionally, a new initiative is proposed to reclassify an Office Specialist to an Administrative Specialist, reflecting the assumption of duties beyond the current classification, with the increased revenues offsetting the cost.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Waste Tires Collected in Tons	4,834	5,100	5,200
ERACE Tires Collected in Tons	31	32	34
Waste Tires Removed in Tons	4,513	4,900	5,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 746,038	$ 753,500	$ 912,468	$ 1,141,950
Personnel Expenses	$ 82,534	$ 130,561	$ 117,801	$ 145,728
Supplies	-	-		
Charges/Services	426,345	600,059	450,000	600,000
Internal Services	-	-		
Capital	-		-	
Total Operating Expenditures	$ 508,879	$ 730,620	$ 567,801	$ 745,728
Net Operating Incr/(Decr)	237,159	22,880	344,667	396,222
Total Other Sources & Uses	3,081	10,000	(3,000)	1,005,000
Net Incr/(Decr) in Fund Balance	234,078	12,880	347,667	(608,778)
Number of Funded FTE	1.05	1.55	1.55	1.55
Expenditure Summary:				
Mandated	$ 511,960	$ 740,620	$ 564,801	$ 1,750,728
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 511,960	$ 740,620	$ 564,801	$ 1,750,728

Program Information Closure Post-Closure

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT DIVISION OF ENVIRONMENTAL QUALITY

Closure & Post Closure **50567003**

Description of Services: The Closure & Post Closure program fund accounts for the cost associated with landfill closure and post closure requirements and capital infrastructure associated with landfills provided by Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires Mohave County to have enough Funding to provide for Full Permanent Closure of County Owned Municipal Solid Waste Sanitary Landfills and to provide for 30 years post closure care	40 CFR PART 258 SUBTITLE F	Full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by Each Landfills Approved Closure and Post Closure Care Plan which is in compliance will all applicable laws

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures Closure Post-Closure

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES
Closure Post-Closure

Department/Division Objectives:
The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are to secure funding for the full permanent closure of County-owned municipal solid waste sanitary landfills and ensure 30 years of post-closure care in compliance with applicable laws. Additionally, the budget aims to complete necessary capital improvement projects related to closure and post-closure activities. Capital plans include $1 million for a Gas Containment and Collection System at Cerbat Landfill, $150,000 for improvements to the Gas Containment and Collection System at Mohave Valley Landfill to accommodate expanded cells, and $50,000 to support the ARPA project for power at the Mohave Valley Landfill. The fund is also projected to receive a total of $1.9 million in PSPRS loan repayments for FY25 and FY26, which has been allocated to the contingency balance.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
% Funded closure post-closure liability	100	100	100

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 775,756	$ 791,000	$ 785,000	$ 795,000
Personnel Expenses		$ -		
Supplies	-	-		
Charges/Services				
Internal Services	-			
Capital	375,348	952,184	244,000	1,200,000
Total Operating Expenditures	$ 375,348	$ 952,184	$ 244,000	$ 1,200,000
Net Operating Incr/(Decr)	400,408	(161,184)	541,000	(405,000)
Total Other Sources & Uses	(717,310)	(125,000)	(815,063)	1,387,457
Net Incr/(Decr) in Fund Balance	1,117,718	(36,184)	1,356,063	(1,792,457)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 375,348	$ 827,184	$ 244,000	$ 2,587,457
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 375,348	$ 827,184	$ 244,000	$ 2,587,457

Program Information Household Hazardous Waste

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT DIVISION OF ENVIRONMENTAL QUALITY

Household Hazardous Waste 50567004

Description of Services: The Household Hazardous Waste program fund accounts for the cost associated with household hazardous waste collection and recycling programs provided by Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires Mohave County to not dispose of Hazardous Waste material in County owned landfills promulgating the need for household hazardous waste collection events.	40 CFR PART 258 A.R.S. § 49-741 MOHAVE VALLEY AND CERBAT LANDFILLS OPERATIONS PLANT, THE FEDERAL RESOURCE CONSERVATION AND RECOVERY ACT 42 USC CHAPTER 82 § 6901 ET. SEQ.	Full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by Each Landfills Approved Closure and Post Closure Care Plan which is in compliance will all applicable laws

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures Household Waste

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES
Household Hazardous Waste

Department/Division Objectives:
The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are to prevent the disposal of hazardous waste in County-owned landfills by offering household hazardous waste collection and recycling programs to the citizens of Mohave County, in full compliance with applicable laws. The Division plans to hold hazardous waste collection events in Kingman and Bullhead City in the fall of 2025, with the possibility of an additional event in spring 2026, depending on event pricing. A key strategic goal in this year's budget request is to educate the public about proper hazardous waste disposal through the creation of educational videos, which will be widely promoted. This initiative aims to reduce disposal event costs, particularly by encouraging the safe disposal of latex paint—one of the primary waste streams—by drying it out and discarding it with regular trash. In addition, a slight decrease in revenue is expected due to a reduction in interest earnings as the fund balance is drawn down.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
HHW Events Held	2	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 121,021	$ 125,000	$ 120,000	$ 122,500
Personnel Expenses	$ -	$ -		
Supplies	-	-		
Charges/Services	94,122	311,500	206,000	311,500
Internal Services		-		
Capital	-	-	-	
Total Operating Expenditures	$ 94,122	$ 311,500	$ 206,000	$ 311,500
Net Operating Incr/(Decr)	26,899	(186,500)	(86,000)	(189,000)
Total Other Sources & Uses	(36,307)	(85,000)	(37,400)	(35,000)
Net Incr/(Decr) in Fund Balance	63,206	(101,500)	(48,600)	(154,000)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 94,122	$ 226,500	$ 206,000	$ 276,500
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 94,122	$ 226,500	$ 206,000	$ 276,500

Program Information Environmental Quality

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT DIVISION OF ENVIRONMENTAL QUALITY

Div. of Environmental Quality **50567005**

Description of Services: To Provide Regulatory, Compliance, Permitting, and Licensing decisions in compliance with Mohave County and State of Arizona Department of Environmental Quality Delegation Agreement EV12-0058 and Applicable Section of The Arizona Administrative Code Title 18 Chapter 9 (Onsite Wastewater Treatment, Sewage Collection, Drinking Water Distribution Systems Permitting-Licensing Decision-Environmental Compliance and Enforcement).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires Mohave County to permit, review, and enforce Environmental Compliance and Licensing decisions for onsite wastewater treatment systems, sewage collection systems, and drinking water systems.	MOHAVE COUNTY AND ADEQ DELEGATION AGREEMENT EV12-0058 AAC (TITLE 18 CHAPTER 9, TITLE 18 CHAPTER 5, TITLE 18 CHAPTER 4) A.R.S. § 49-354	Full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by Mohave County and States of Arizona Delegation Agreement EV12-0058

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures Environmental Quality

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES
Environmental Quality

Department/Division Objectives:
The Division of Environmental Quality is the Delegated Authority relative to the administration of Type 1 and Type 4 Aquifer Protection Permits in accordance with Delegation Agreement #EV12-0058 by and between the County of Mohave and State of Arizona through their Environmental Quality Department.

Budget Goals and Strategic Issues/New Initiatives:
The Division's budget goals are to oversee the permitting, review, and enforcement of environmental compliance and licensing for onsite wastewater treatment systems, sewage collection systems, and drinking water systems, ensuring full adherence to applicable laws. Additionally, the Division aims to conduct timely inspections of septic tank installations and provide emergency wastewater abatement in response to 24-hour abatement orders.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Septic Permits	1,012	1,025	1,050
EQ Engineering Reviews	51	53	55

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 613,968	$ 783,200	$ 635,500	$ 767,500
Personnel Expenses	$ 440,075	$ 506,961	$ 430,198	$ 521,275
Supplies	1,613	13,906	6,600	12,324
Charges/Services	45,821	460,750	71,300	460,750
Internal Services	25,679	36,960	36,960	21,593
Capital			-	
Total Operating Expenditures	$ 513,188	$ 1,018,577	$ 545,058	$ 1,015,942
Net Operating Incr/(Decr)	100,780	(235,377)	90,442	(248,442)
Total Other Sources & Uses	25,000	25,000	25,000	50,000
Net Incr/(Decr) in Fund Balance	75,780	(260,377)	65,442	(298,442)
Number of Funded FTE	6.30	6.30	6.30	6.30
Expenditure Summary:				
Mandated	$ 513,188	$ 1,043,577	$ 570,058	$ 1,065,942
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 513,188	$ 1,043,577	$ 570,058	$ 1,065,942

Development Services Automation

To provide the necessary software and hardware for the automation of the Planning and Zoning, and Building functions insuring an acceptable level of service. Resolution No. 2005-446 notes that the Automation Fund shall be used to cover technology items.

Revenue Summary

$232,500 **$12,500**
(5.68% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2982600 AUTOMATION DEV SERVICES					
FEES	$171,422.28	$160,000.00	$173,000.00	$174,000.00	$14,000.00
INTEREST EARNINGS	$20,220.45	$10,000.00	$15,000.00	$8,500.00	-$1,500.00
OPERATING TRANSFERS IN	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
Total 2982600 AUTOMATION DEV SERVICES:	**$241,642.73**	**$220,000.00**	**$238,000.00**	**$232,500.00**	**$12,500.00**
Total GENERAL GOVERNMENT:	**$241,642.73**	**$220,000.00**	**$238,000.00**	**$232,500.00**	**$12,500.00**
Total Revenue:	**$241,642.73**	**$220,000.00**	**$238,000.00**	**$232,500.00**	**$12,500.00**

Expenditure Summary

$508,673 -$128,900
(-20.22% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2982600 AUTOMATION DEV SERVICES					
SUPPLIES					
DATA PROCESSING SUPPLIES	$1,414	$5,557	$4,200	$5,557	$0
TOOLS & EQUIPMENT UNDER $1000	$5,661	$6,400	$4,750	$6,400	$0
EQUIPMENT $1000 TO $4999	$17,491	$0	$0	$0	$0
COMP HARDWARE $1000 TO $4999		$3,900	$2,500	$3,900	$0
Total SUPPLIES:	**$24,566**	**$15,857**	**$11,450**	**$15,857**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$52,421	$88,640	$0	$50,000	-$38,640
TRAINING COSTS	$860	$7,100	$5,000	$4,600	-$2,500
OTHER OUTSIDE SERVICES	$425		$200	$500	$500
TRAVEL EXPENSES	$2,478	$11,700	$1,277	$6,700	-$5,000
SOFTWARE LEASE		$76,004	$65,000	$64,290	-$11,714
R&M SOFTWARE	$63,091	$1,596	$99,205	$74,044	$72,448
Total CHARGES/SERVICES:	**$119,275**	**$185,040**	**$170,682**	**$200,134**	**$15,094**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$161,618	$165,083	$165,083	$33,725	-$131,358
IS CELL PHONE EXPENSE		$0	$0	$14,269	$14,269
IS TELECOMMUNICATIONS CHARGES			$0	$1,017	$1,017
Total INTERNAL SERVICE:	**$161,618**	**$165,083**	**$165,083**	**$49,011**	**-$116,072**
CONTINGENCY					
CONTINGENCY		$271,593	$0	$243,671	-$27,922
Total CONTINGENCY:		**$271,593**	**$0**	**$243,671**	**-$27,922**
CAPITAL					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL ASSET		$0	$73,000	$0	$0
Total CAPITAL:		**$0**	**$73,000**	**$0**	**$0**
Total 2982600 AUTOMATION DEV SERVICES:	**$305,459**	**$637,573**	**$420,215**	**$508,673**	**-$128,900**
Total GENERAL GOVERNMENT:	**$305,459**	**$637,573**	**$420,215**	**$508,673**	**-$128,900**
Total Expenditures:	**$305,459**	**$637,573**	**$420,215**	**$508,673**	**-$128,900**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Automation-Dev Svcs **Account Number 29812600**

Description of Services: Provides necessary software and hardware for the automation of the Planning and Zoning, and Building functions insuring an acceptable level of service in the face of resource restrictions. Resolution No. 2005-446 notes that the Automation Fund shall be used to cover technology items. The items have increased over the past ten years, but the fund continues to cover the items listed. Replacement cost for the permitting system is the largest anticipated cost; last major update was $500,000.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Development and maintenance of the General Plan	A.R.S. § 11-804 - 810 A.R.S. § 11-251	The Commission must formulate and the Board adopt a long-term comprehensive plan for the area of jurisdiction in a manner prescribed by Article 1 of Title 11, Chapter 6.
Development, maintenance and enforcement subdivision regulations.	A.R.S. § 11-821 - 833 A.R.S. § 11-251	The Board shall regulate the subdivision of all land within its cooperate limits, except subdivision that are regulated by municipalities. The commission shall recommend to the board and the board shall adopt general regulations of uniform application.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES DEPARTMENT		
Automation-Dev Svcs	**Account Number 29812600**	
MANDATED SERVICE - CONTINUED	**Statute or Reference**	**Mandated Level of Service**
Development, maintenance and enforcement of a zoning ordinance.	A.R.S. § 11-811 - 820 A.R.S. § 11-251 A.R.S. § 11- 268 A.R.S. § 11-1601 - 1610	The board may adopt a zoning ordinance to promote the public health safety and welfare. The ordinance shall designate areas for residential, commercial and industrial uses. The ordinance shall provide for enforcement.
Complete projects as Requested by the Board of Supervisors and/or the County Administrator.	A.R.S. § 11-251	Complete projects as directed by the Board and/or the County Administrator.
Issuance of Building Permits and Support of the Implementation of the Adopted Codes	A.R.S. § 11-815 A.R.S. § 11-321 -323 A.R.S. § 11-861 - 866	Following approval of construction material and methods, and review for zoning compliance, issue permits in conformance with county ordinances and rules.

ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	N/A	N/A

DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measurers

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Development Services
Automation/29812600

Department/Division Objectives:
To provide the necessary software and hardware for the automation of the Planning and Zoning, and Building functions insuring an acceptable level of service. Resolution No. 2005-446 notes that the Automation Fund shall be used to cover technology items.

Budget Goals and Strategic Issues/New Initiatives:
The Automation program's budget objectives are focused on further reducing paper reliance and optimizing the permitting process to benefit both customers and staff. A primary emphasis this year will be on training employees to effectively harness advancements in automation technology, improving customer service. A key strategic priority for this budget cycle is transitioning to the Smartgov permitting software platform while phasing out Accela, resulting in annual savings of over $100k in software fees.

Performance Measurements:

	FY22-23 Actual	FY23-24 Projected	FY24-25 Estimated
N/A	x	x	x

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 191,643	$ 170,000	$ 188,000	$ 182,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	24,566	15,857	11,450	15,857
Charges/Services	119,275	185,040	170,682	200,134
Internal Services	161,618	165,083	165,083	49,011
Capital	-	-	73,000	-
Total Operating Expenditures	$ 305,459	$ 365,980	$ 420,215	$ 265,002
Net Operating Incr/(Decr)	(113,816)	(195,980)	(232,215)	(82,502)
Total Other Sources & Uses	(50,000)	(50,000)	(50,000)	(50,000)
Net Incr/(Decr) in Fund Balance	(63,816)	(145,980)	(182,215)	(32,502)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 305,459	$ 365,980	$ 420,215	$ 265,002
Essential				
Discretionary	-	-	-	-
Total Expenditure Summary	$ 305,459	$ 365,980	$ 420,215	$ 265,002

Economic Development

Tami Ursenbach
Director

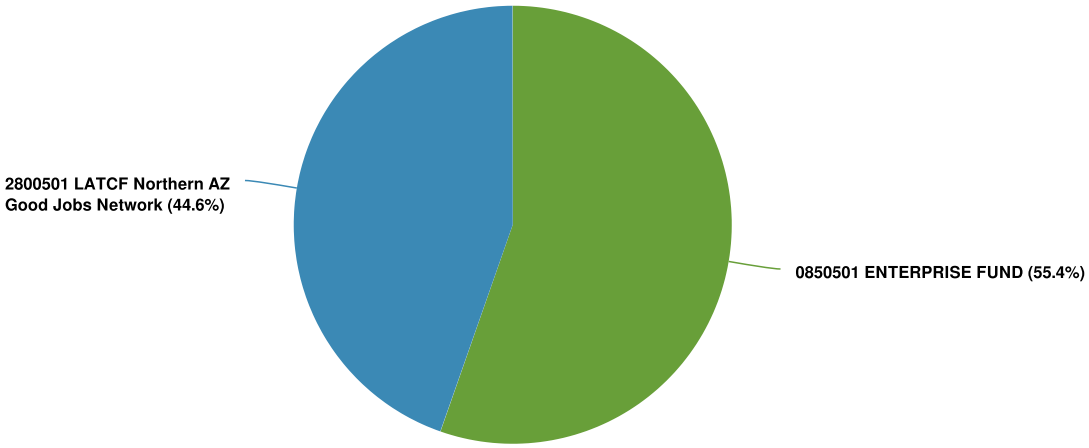
Economic Development creates a business environment that attracts quality investment with high value jobs, fosters growth, builds community unity, generates an affordable cost of living and a great quality of life, as well as supports and encourages tourism.

Organizational Chart

Revenue Summary

$39,740 $898
(2.31% vs. prior year)

Revenue by Department



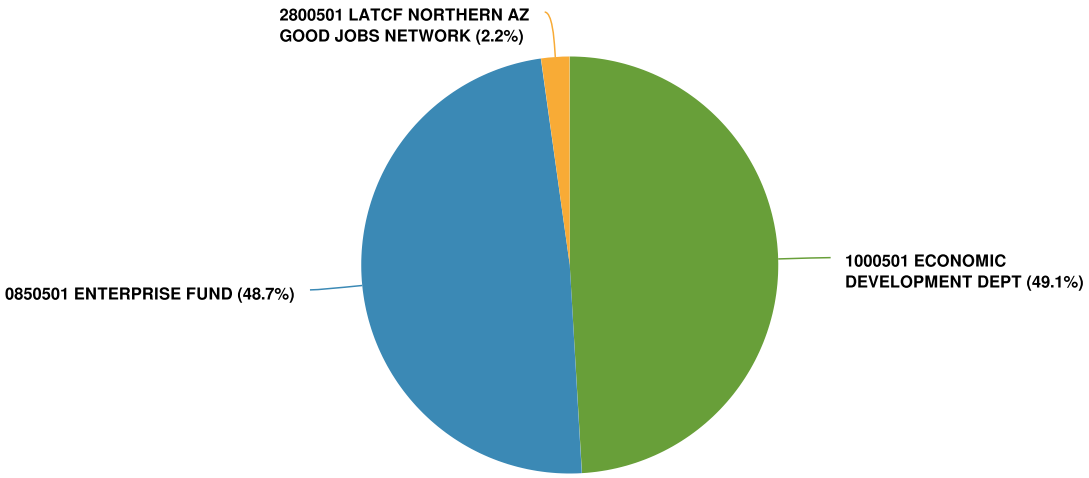
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
0850501 ENTERPRISE FUND					
CHARGES FOR SERVICES	$3,191.39	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$21,701.79	$0.00	$22,325.00	$22,000.00	$22,000.00
TRANSFER FROM GENERAL FUND	$246,000.00	$0.00	$0.00	$0.00	$0.00
Total 0850501 ENTERPRISE FUND:	**$270,893.18**	**$0.00**	**$22,325.00**	**$22,000.00**	**$22,000.00**
2800501 LATCF Northern AZ Good Jobs Network					
FEDERAL GRANTS	$2,869.47	$38,842.00	$68,614.00	$17,740.00	-$21,102.00
Total 2800501 LATCF Northern AZ Good Jobs Network:	**$2,869.47**	**$38,842.00**	**$68,614.00**	**$17,740.00**	**-$21,102.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total GENERAL GOVERNMENT:	$273,762.65	$38,842.00	$90,939.00	$39,740.00	$898.00
Total Revenue:	$273,762.65	$38,842.00	$90,939.00	$39,740.00	$898.00

Expenditure Summary

$804,056 -$97,931
(-10.86% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
0850501 ENTERPRISE FUND					
CHARGES/SERVICES					
TRAINING COSTS	$3,191	$0	$0	$0	$0
PROGRAMS	$35,000	$170,000	$160,000	$0	-$170,000
Total CHARGES/SERVICES:	**$38,191**	**$170,000**	**$160,000**	**$0**	**-$170,000**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT			$50,000	$0	$0
Total OPERATING TRANSFERS:	**$0**	**$0**	**$50,000**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$368,244	$0	$391,734	$23,490
Total CONTINGENCY:		**$368,244**	**$0**	**$391,734**	**$23,490**
Total 0850501 ENTERPRISE FUND:	**$38,191**	**$538,244**	**$210,000**	**$391,734**	**-$146,510**
1000501 ECONOMIC DEVELOPMENT DEPT					
PERSONNEL SERVICES					
SALARIES/WAGES	$130,521	$175,666	$186,895	$226,968	$51,302
PTO BUYBACK	$2,167	$2,276	$2,136	$2,411	$135
SPLIT FUND FTE SALARY ALLOCATE			-$20,000	-$11,905	-$11,905
FICA/MEDICARE	$10,020	$13,438	$14,262	$17,363	$3,925
HEALTH INSURANCE	$10,278	$28,344	$21,837	$34,875	$6,531
WORKERS COMP	$362	$444	$452	$590	$146
STATE RETIREMENT	$15,950	$21,790	$22,950	$27,237	$5,447
SPLIT FUND FTE BENEFIT ALLOCATE			-$1,614	-$5,835	-$5,835
Total PERSONNEL SERVICES:	**$169,299**	**$241,958**	**$226,918**	**$291,704**	**$49,746**
SUPPLIES					
OFFICE SUPPLIES	$1,003	$1,200	$500	$700	-$500
SOFTWARE	$5,072	$27,000	$0	$0	-$27,000
Total SUPPLIES:	**$6,075**	**$28,200**	**$500**	**$700**	**-$27,500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES		$5,000	$1,000	$5,000	$0
TRAINING COSTS	$1,166	$1,300	$1,300	$4,260	$2,960
POSTAGE		$100	$100	$125	$25
TRAVEL EXPENSES	$2,432	$5,000	$3,100	$5,000	$0
ADVERTISING	$5,598	$7,800	$4,800	$7,800	$0
PRINTING EXPENSE	$138	$700	$350	$700	$0
COPIER CONTRACT		$1,000	$1,000	$0	-$1,000
SOFTWARE LEASE	$21,620	$0	$21,620	$29,816	$29,816
BACK GROUND CHECK	$145	$80	$45	$80	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,597	$2,000	$2,000	$3,225	$1,225
PROGRAMS - ED RECRUITMENT	$560	$4,000	$2,000	$10,000	$6,000
PROGRAMS - TOURISM	$563	$3,000	$1,000	$10,000	$7,000
PROGRAMS - ED BR&E	$389	$1,000	$1,000	$5,000	$4,000
Total CHARGES/SERVICES:	**$35,208**	**$30,980**	**$39,315**	**$81,006**	**$50,026**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,212	$3,203	$3,203	$3,321	$118
IS TELEPHONE	$483	$385	$385	$490	$105
IS DATA LINES	$219	$224	$224	$156	-$68

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$87	$0	$0	$87	$87
IS WAREHOUSE CHARGES		$67	$67	$58	-$9
IS TELECOMMUNICATIONS CHARGES		$100	$100	$87	-$13
MOTOR POOL CHARGES	$7,830	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$10,584	$10,584	$7,773	-$2,811
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS - IT LEASE COMPUTER	$1,300	$800	$800	$800	$0
Total INTERNAL SERVICE:	**$21,531**	**$23,763**	**$23,763**	**$21,172**	**-$2,591**
Total 1000501 ECONOMIC DEVELOPMENT DEPT:	**$232,113**	**$324,901**	**$290,496**	**$394,582**	**$69,681**
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$20,000	$20,000	$11,905	-$8,095
SPLIT FUND FTE BENEFIT ALLOCAT		$1,614	$1,614	$5,835	$4,221
Total PERSONNEL SERVICES:		**$21,614**	**$21,614**	**$17,740**	**-$3,874**
CHARGES/SERVICES					
TRAVEL EXPENSES		$17,228	$10,000	$0	-$17,228
SOFTWARE LEASE			$6,000	$0	$0
PROGRAMS			$31,000	$0	$0
Total CHARGES/SERVICES:		**$17,228**	**$47,000**	**$0**	**-$17,228**
Total 2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK:		**$38,842**	**$68,614**	**$17,740**	**-$21,102**
Total GENERAL GOVERNMENT:	**$270,305**	**$901,987**	**$569,110**	**$804,056**	**-$97,931**
Total Expenditures:	**$270,305**	**$901,987**	**$569,110**	**$804,056**	**-$97,931**

Program Information Economic Development

MOHAVE COUNTY, ARIZONA

ECONOMIC DEVELOPMENT	
Economic Development	**10010501**

Description of Services: The Economic Development fund accounts for the cost of administering the various economic development services provided by Mohave County

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	N/A	N/A
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Market Mohave County		Advertise benefits of doing business in Mohave County in order to attract new business.
Assist regional business through business retention and expansion program		Provide general and custom data and demographic reports, provide business resources, coordinate negotiations between business owners and government officials.
Support ongoing operations		Act as liaison between local, regional and State officials.
Coordinate the use of resources	BOS RESO 2005-707	Support North River Economic Region economic development plans and priorities, strengthen and diversify the County economy through regional cooperation.
Economic and Fiscal Impact Calculations		Our economic and fiscal impact calculations demonstrate the positive impacts that new business and tourism investments have upon the region and the state. We are able to estimate the following long term economic and fiscal impacts upon the local and state economies.
Unify Regional Tourism		Create a place for communication and collaboration between Mohave County, surrounding counties, California, Nevada and Utah.

Program Information Economic Development

MOHAVE COUNTY, ARIZONA

ECONOMIC DEVELOPMENT **Economic Development**	**10010501**	
DISCRETIONARY SERVICE - CONTINUED	**Reference**	**Level of Service**
Metro Comp Business Cost Comparisons Updates		We run estimates of operating costs for industries in Mohave County and compare them with costs in competing areas. Our department enters specific variables related to a companies operations, choose from a list of locations, and generate a report comparing costs for employees, utilities, real estate, and property taxes. FY25-26 vendor is Lightcast.
Synchronist Business Information System		Our Department uses this tool to conduct business retention and expansion surveys. This is another tool like those mentioned above that we can use to help in Business Retention and Expansion of existing business in Mohave County. FY25-26 vendor is EDC Forge.

Performance Measures Economic Development

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ECONOMIC DEVELOPMENT	
Economic Development	**10010501**

Department/Division Objectives:
Department Objectives:
To market, recruit, and encourage new businesses location as well as support local businesses to give them tools and resources to stay in business and grow.
The main goal is to increase capital investment and employment resulting in additional taxes.
Promote Mohave County through tourism and digital film expanding business and taxes within the county.

Budget Goals and Strategic Issues/New Initiatives:
1. Become a destination management organization (DMO) for all of Mohave County not represented by a DMO.
2. Continue to create additional marketing materials and utilize tools needed to makrt the County.
3. Establish a foreign trade zone (FTZ) and create process and reporting.
4. Update semiannually on department progress to BOS.

Performance Measurements:
1. Enhance and expand relationships with companies in the pipeline, targeting a 30% increase in the pipeline by December 2025. Announce two additional companies by December 2025 and collaborae with the Arizona Commerce Authority (ACA) to promote Mohave County and drive new growth.
2. Develop a robust Business Retention and Expansion (BR&E) program, including monthly visits to local companies. Prepare a comprehensive report on the visits and outcomes.
3. Include at least 3 companies to participate in the Foreign Trade Zone (FTZ) application. Once FTZ is accepted by Department of Commerce, get trained, set up tracking and processes. Assign staff to make visits and follow up on reports. Add at least 3 additional companies to the FTZ first year it is in opertion. Create marketing plan for companies to utilize FTZ.
4. Create content for Tourism website and launch by April 2025. Maintain website with monthly content. Include partnerships events in unincorporated parts of the county and partnerships with the incoporated cities. Once website is creted, get permission from BOS, and apply to be a Destination Management Organization. By doing so, it will open doors for State grants for tourism, fairgrounds, and parks.

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 169,299	$ 241,958	$ 226,918	$ 291,704
Supplies	6,075	28,200	500	700
Charges/Services	35,208	30,980	39,315	81,006
Internal Services	21,531	23,763	23,763	21,172
Capital	-	-	-	-
Total Operating Expenditures	$ 232,113	$ 324,901	$ 290,496	$ 394,582
Net Operating Incr/(Decr)	(232,113)	(324,901)	(290,496)	(394,582)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(232,113)	(324,901)	(290,496)	(394,582)
Number of Funded FTE	3.00	2.60	2.60	3.00
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	232,113	324,901	290,496	394,582
Total Expenditure Summary	$ 232,113	$ 324,901	$ 290,496	$ 394,582

Performance Measures Commerce

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ECONOMIC DEVELOPMENT	
ED Commerce Fund	**0850501**

Objectives:
Separate working capital fund to increase and support local commerce and industry growth

Goals and Strategic Issues:
1. $100,000 to support Tippman Group to develop a Fire Communications Tower to service all businesses located in the Griffith Industrial Park.
2. $35,000 designated to complete the Foreign Trade Zone application.
3. $50,000 designated to Caine Beds Road project.

Performance Measurements:
1. Include at least 3 companies to participate in the Foreign Trade Zone.
2. To begin construction on the Griffith Fire Communications Tower by December 2025.

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Estimated

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Revenue	$ 24,893	$ -	$ 22,325	$ 22,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	38,191	170,000	160,000	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 38,191	$ 170,000	$ 160,000	$ -
Net Operating Incr/(Decr)	(13,298)	(170,000)	(137,675)	22,000
Total Other Sources & Uses	(246,000)	-	50,000	-
Net Incr/(Decr) in Fund Balance	232,702	(170,000)	(187,675)	22,000
Number of Funded FTE	-	-	-	-
Contingency	$ -	$ 368,244	$ -	$ 391,734
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	38,191	170,000	160,000	-
Total Expenditure Summary	$ 38,191	$ 170,000	$ 160,000	$ -

Performance Measures Good Jobs Network

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ECONOMIC DEVELOPMENT	
Northern AZ Good Jobs Network	**28010501**

Grant Objectives:
The Northern Arizona Good Jobs Network is a state funded collaboration across a five-county area to develop training-to-employment programs for in-demand occupations, with a focus on recruiting participants from vulnerable and underserved populations. Local First Arizona serves as the system lead entity in the work, with design and implementation of programs carried out by an extensive network of community colleges, local government, community-based organizations and economic development groups.

Goals and Strategic Issues:
To develop a sustainable, skilled manufacturing workforce by addressing current and future shortages through targeted training, education partnerships, and workforce development initiatives. This will involve building a strong talent pipeline, reskilling existing employees, and fostering a more diverse and inclusive workforce to support industry growth and resilience.

Performance Measurements:
1. Actively participate in the NAGJN across four focus sectors. Participating in all in-person meetings.
2. Conduct additional employer outreach with manufacturing workforce surveys-33 surveys completed.
3. Serve as the project lead and design a manufacturing entry-level skills training program and maintenance training through Mohave Community College in partnership with Local First Arizona, Arizona@Work, and Education Forward Arizona.
4. The employer data collected proved a need within the region and will be addressed in Phase 3 of the NAGJN grant.

Department/Division Summary of Expenditures and Revenues:

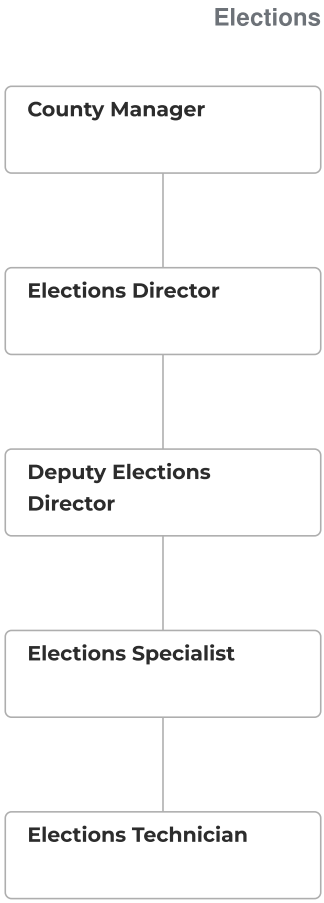
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Federal Grant Revenue	$ 2,869	$ 38,842	$ 68,614	$ 17,740
Personnel Expenses	$ -	$ 21,614	$ 21,614	$ 17,740
Supplies	-	-	-	-
Charges/Services	-	17,228	47,000	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 38,842	$ 68,614	$ 17,740
Net Operating Incr/(Decr)	2,869	-	-	-
Total Other Sources & Uses			-	
Net Incr/(Decr) in Fund Balance	2,869	-	-	-
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	38,842	68,614	17,740
Total Expenditure Summary	$ -	$ 38,842	$ 68,614	$ 17,740

Elections

Allen Tempert
Director

New proposed legislation may drastically effect the way that we run all future elections. At this time it is unknown to what extent that these changes may effect the way we currently operate but we will have to adjust our practices to reflect these changes. We are well equipped to adopt any new mandates.

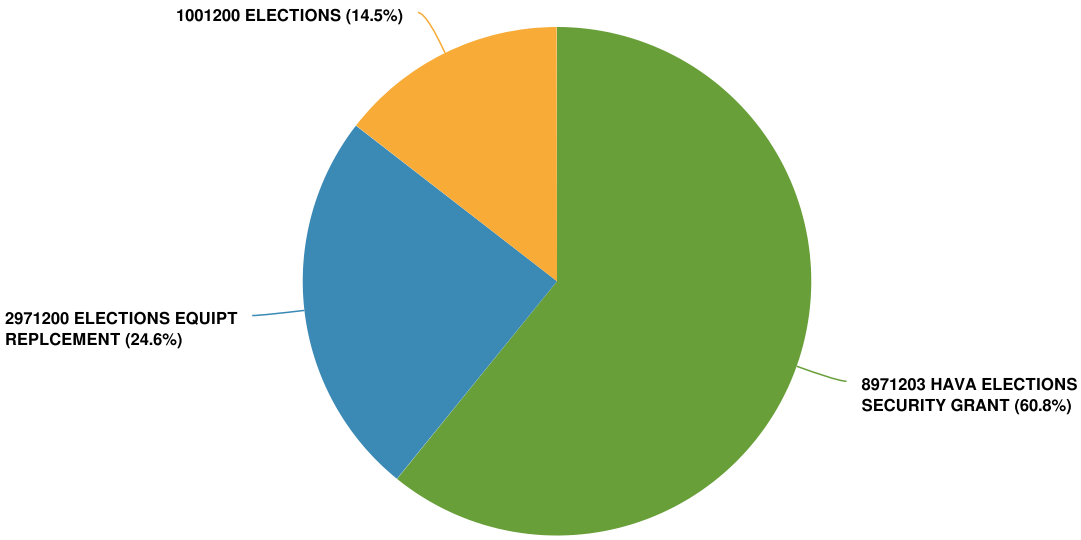
Organizational Chart



Revenue Summary

$173,058 -$121,700
(-41.29% vs. prior year)

Revenue by Department



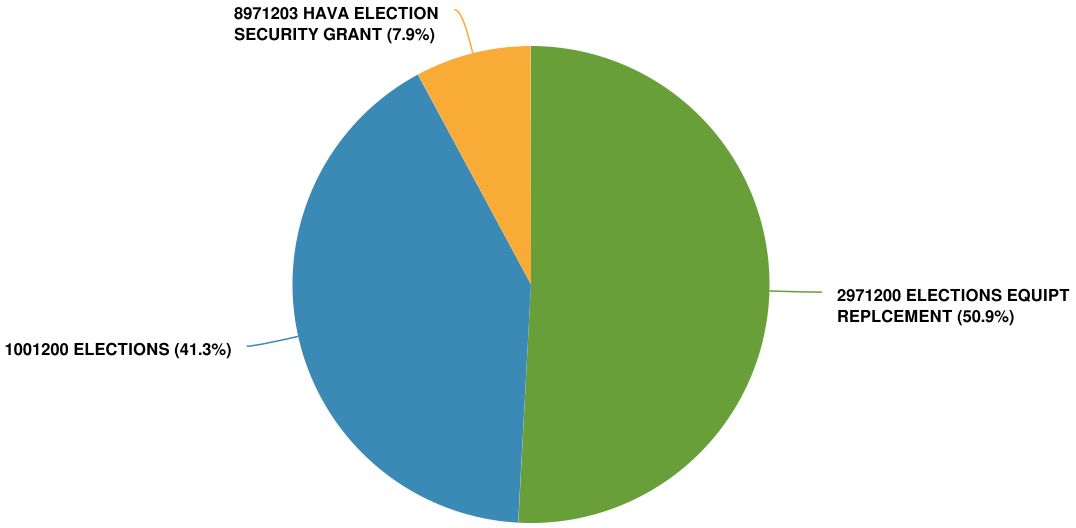
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1001200 ELECTIONS					
COST SHARING REVENUE	$104,592	$228,000	$263,958	$25,000	-$203,000
MISCELLANEOUS REVENUES	$563	$100	$48	$100	$0
Total 1001200 ELECTIONS:	**$105,155**	**$228,100**	**$264,006**	**$25,100**	**-$203,000**
2971200 ELECTIONS EQUIPT REPLCEMENT					
FEES		$29,000	$29,379	$0	-$29,000
INTEREST EARNINGS	$26,945	$20,000	$24,000	$25,000	$5,000
TRANSFER FROM GENERAL FUND	$28,063	$17,658	$17,658	$17,658	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2971200 ELECTIONS EQUIPT REPLCEMENT:	**$55,008**	**$66,658**	**$71,037**	**$42,658**	**-$24,000**
8971203 HAVA ELECTIONS SECURITY GRANT					
FEDERAL GRANTS	$28,901	$0	$0	$104,820	$104,820
INTEREST EARNINGS	$3,814		$0	$480	$480
Total 8971203 HAVA ELECTIONS SECURITY GRANT:	**$32,715**	**$0**	**$0**	**$105,300**	**$105,300**
Total GENERAL GOVERNMENT:	**$192,878**	**$294,758**	**$335,043**	**$173,058**	**-$121,700**
Total Revenue:	**$192,878**	**$294,758**	**$335,043**	**$173,058**	**-$121,700**

Expenditure Summary

$1,526,325 -$183,920
(-10.75% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001200 ELECTIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$276,101	$305,147	$335,534	$319,199	$14,052
OVERTIME	$7,124	$12,000	$22,301	$1,000	-$11,000
PTO BUYBACK	$4,051	$4,253	$5,159	$5,823	$1,570
TEMPORARY EMPLOYEES	$37,578	$65,000	$50,902	$3,260	-$61,740
FICA/MEDICARE	$22,848	$29,234	$33,544	$24,419	-$4,815
HEALTH INSURANCE	$43,858	$37,792	$55,852	$58,387	$20,595
WORKERS COMP	$1,122	$882	$1,268	$830	-$52

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$34,387	$38,914	$43,621	$38,304	-$610
PUB SAFETY OFFICER RETIREMENT	$973	$1,600	$682	$0	-$1,600
Total PERSONNEL SERVICES:	**$428,043**	**$494,822**	**$548,863**	**$451,222**	**-$43,600**
SUPPLIES					
OFFICE SUPPLIES	$1,624	$1,500	$1,034	$1,300	-$200
FUEL OIL AND LUBRICANTS		$1,600	$0	$0	-$1,600
MISCELLANY OPERATING SUPPLIES	$21,771	$13,400	$15,405	$11,930	-$1,470
MISC REPAIR SUPPLIES	$30	$300	$587	$500	$200
Total SUPPLIES:	**$23,425**	**$16,800**	**$17,026**	**$13,730**	**-$3,070**
CHARGES/SERVICES					
TRAINING COSTS		$0	$1,000	$1,000	$1,000
OTHER OUTSIDE SERVICES	$41,498	$80,000	$89,231	$0	-$80,000
POSTAGE	$4,872	$13,200	$96	$200	-$13,000
TRAVEL EXPENSES	$2,429	$4,100	$6,820	$2,550	-$1,550
LEGAL NOTICES	$6,417	$200	$48	$0	-$200
PRINTING EXPENSE	$48,252	$120,400	$120,400	$400	-$120,000
COPIER CONTRACT	$2,560	$2,221	$1,895	$0	-$2,221
LIABILITY INSURANCE		$1,000	$878	$0	-$1,000
SOFTWARE LEASE		$24,985	$24,985	$31,062	$6,077
BUILDING LEASES	$2,690	$6,600	$3,948	$0	-$6,600
R&M COMPUTER EQUIP	$72,075	$97,384	$72,399	$27,360	-$70,024
R&M SOFTWARE	$6,478	$11,015	$44,601	$42,908	$31,893
BACK GROUND CHECK	$277	$550	$0	$550	$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	$200	$200	$200	$200	$0
PROGRAMS		$25,000	$0	$25,000	$0
Total CHARGES/SERVICES:	**$187,748**	**$386,855**	**$366,501**	**$131,230**	**-$255,625**
INTERNAL SERVICE					
IS FUEL	$644	$0	$0	$0	$0
DATA PROCESSING SERVICES	$12,766	$11,918	$11,918	$16,507	$4,589
IS TELEPHONE	$899	$1,179	$887	$1,424	$245
IS DATA LINES	$987	$898	$898	$860	-$38
IS CELL PHONE EXPENSE	$2,286	$6,140	$9,290	$2,286	-$3,854
IS MAIL CHARGES		$310	$310	$657	$347
IS WAREHOUSE CHARGES		$685	$685	$1,051	$366
IS TELECOMMUNICATIONS CHARGES		$340	$340	$4,292	$3,952
IS POSTAGE	$1,169	$1,040	$15,328	$1,263	$223
IS COURIER	$120	$115	$115	$132	$17
MOTOR POOL CHARGES	$5,779	$5,600	$7,979	$2,100	-$3,500
IS COPIER			$0	$2,007	$2,007
IS - IT LEASE COMPUTER	$2,700	$1,350	$1,350	$1,350	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS R&M AUTOMOTIVE	$45	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$27,397**	**$29,575**	**$49,100**	**$33,929**	**$4,354**
Total 1001200 ELECTIONS:	**$666,613**	**$928,052**	**$981,490**	**$630,111**	**-$297,941**
2971200 ELECTIONS EQUIPT REPLCEMENT					
CONTINGENCY					
CONTINGENCY		$673,218	$0	$276,376	-$396,842
Total CONTINGENCY:		**$673,218**	**$0**	**$276,376**	**-$396,842**
CAPITAL					
CAPITAL ASSET	$18,939	$0	$0	$500,000	$500,000
Total CAPITAL:	**$18,939**	**$0**	**$0**	**$500,000**	**$500,000**
Total 2971200 ELECTIONS EQUIPT REPLCEMENT:	**$18,939**	**$673,218**	**$0**	**$776,376**	**$103,158**
8971202 2020 HAVA SYSTEM IMPROV					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,975	$9,565	$0	$0	-$9,565
TRAVEL EXPENSES	$2,373	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$4,348**	**$9,565**	**$0**	**$0**	**-$9,565**
CAPITAL					
CAPITAL ASSET	$126,001	$0	$0	$0	$0
Total CAPITAL:	**$126,001**	**$0**	**$0**	**$0**	**$0**
Total 8971202 2020 HAVA SYSTEM IMPROV:	**$130,349**	**$9,565**	**$0**	**$0**	**-$9,565**
8971203 HAVA ELECTION SECURITY GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$1,022		$0	$0	$0
EQUIPMENT $1000 TO $4999	$17,879	$85,000	$0	$119,838	$34,838
Total SUPPLIES:	**$18,901**	**$85,000**	**$0**	**$119,838**	**$34,838**
CHARGES/SERVICES					
TRAINING COSTS	$2,011	$1,795	$0	$0	-$1,795
TRAVEL EXPENSES	$2,458	$12,615	$0	$0	-$12,615
Total CHARGES/SERVICES:	**$4,469**	**$14,410**	**$0**	**$0**	**-$14,410**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$273		$0	$0	$0
Total INTERNAL SERVICE:	**$273**		**$0**	**$0**	**$0**
Total 8971203 HAVA ELECTION SECURITY GRANT:	**$23,643**	**$99,410**	**$0**	**$119,838**	**$20,428**
Total GENERAL GOVERNMENT:	**$839,543**	**$1,710,245**	**$981,490**	**$1,526,325**	**-$183,920**
Total Expenditures:	**$839,543**	**$1,710,245**	**$981,490**	**$1,526,325**	**-$183,920**

Program Information Elections

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ELECTIONS	
Elections Department	**Account Number 10011200**

Description of Services: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to all jurisdictions (cities, towns, school districts, fire districts, and any other special district within Mohave County). Serve as the filing office for candidate nomination filings and campaign finance reports. Responsible for all reprecincting and redistricting as required by the Board of Supervisors. Conduct community outreach to the Native American community. Provide assistance to ensure compliance with the Americans with Disabilities Act and the Voting Rights Act.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Issues and accepts all candidate, recall, initiative, and referendum petitions	A.R.S. § 16-311 A.R.S. §19-101 A.R.S. §19-111 A.R.S. §19-141 A.R.S. § 19-202.01 A.R.S. § 19-203	Issues and accepts all candidate, recall, initiative, and referendum petitions
Issues and accepts all campaign finance forms	A.R.S. § 16-926	Issues and accepts all campaign finance forms
Establishes election precinct boundaries	A.R.S. § 16-411	Establishes election precinct boundaries
Provides for the printing of all election related material	A.R.S. § 16-503	Provides for the printing of all election related material
Secures use of facilities for election day polling places	A.R.S. § 16-411	Secures use of facilities for election day polling places
Recruits, hires, trains and compensates poll workers	A.R.S. § 16-531 A.R.S. § 16-532	Recruits, hires, trains and compensates poll workers
Prepares, allocates and transports election materials to and from polling places	A.R.S. § 16-404 A.R.S. § 16-511	Prepares, allocates and transports election materials to and from polling places
Prepares and tests ballot tabulation equipment	A.R.S. § 16-449	Prepares and tests ballot tabulation equipment
Tabulates ballots	A.R.S. § 16-449	Tabulates ballots
Provides election results	A.R.S. Title 16 Chapter 4 Article 10	Provides election results

Program Information Elections

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ELECTIONS	
Elections Department	**Account Number 10011200**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Coordinates and administers Primary and General elections	A.R.S. Title 16, Chapter 1.1 Article 1 (Primary), Article 2 (General) A.R.S. § 16-205	Coordinates and administers Primary and General elections
Mohave County also enters into intergovernmental agreements with the City of Bullhead City, the City of Kingman, the City of Lake Havasu City, the Town of Colorado City, the school districts and other special districts to conduct elections for local office holders and ballot questions.	A.R.S. Title 11, Chapter 7, Article 3 A.R.S. § 16-205C	Perform all election related functions for special districts. Perform all election related functions except petition filing for school district elections and perform all election related functions except petition, campaign finance and election canvass functions for cities and town elections.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Program Information Equipment Replacement

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

ELECTIONS

Elections Equip Replacement **Account Number 29711200**

Description of Services: This cost center was established to collect funds to perpetually replace voting equipment as the useful life comes to an end. Mohave County and outside entities each contribute a proportionate share to this fund for each election that they participate in. The share that an entity pays into this fund fairly reflects ballot access at each election. The commonly agreed upon useful life of voting equipment is 10 years. Our current voting equipment was purchased in 2016 and may require us to purchase replacement voting equipment again for the 2026 General Election cycle. Much of the funds that have been accumulated in this account are currently being used for that purpose. Voting equipment replacement is not mandated by Arizona State law but counties are required to hold elections for Federal, state and county level races, as well as ballot questions, which accurate tallying and reporting are required.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Ballot tabulation equipment	Standard practice for vote tabulation equipment	Elections equipment replacement is not mandated but is essential when necessary in order to accurately report and tally elections ballots.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Elections

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Elections
Mohave County Elections Department

Department/Division Objectives:
The Elections Department will continue to strive to meet voters changing expectations by implementation of new but proven technology to allow voters to experience the most convenient, safe and transparent election experience possible. Mohave County Elections will continue to work with local, state and federal agencies to increase efficiency in election administration and increase voter turnout.

Budget Goals and Strategic Issues/New Initiatives:
New proposed legislation may drastically effect the way that we run all future elections. At this time it is unknown to what extent that these changes may effect the way we currently operate but we will have to adjust our practices to reflect these changes. We are well equipped to adopt any new mandates. A new initiative has been submitted to purchase 17 additional handicap accessible voting devices to be used at Early and Election Day voting sites. The purchase will allow us to better serve Mohave County voters needs and expectations. The purchase will be made from the remaining funds from the 2023 Help America Vote Act grant (89711203). We also have a capital request to replace our electronic pollbook (ePollbook) system if necessary.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Election Precincts	24	24	24
Active Registered Voters	139,298	151,437	167,000

Department/Division Summary of Expenditures and Revenues:

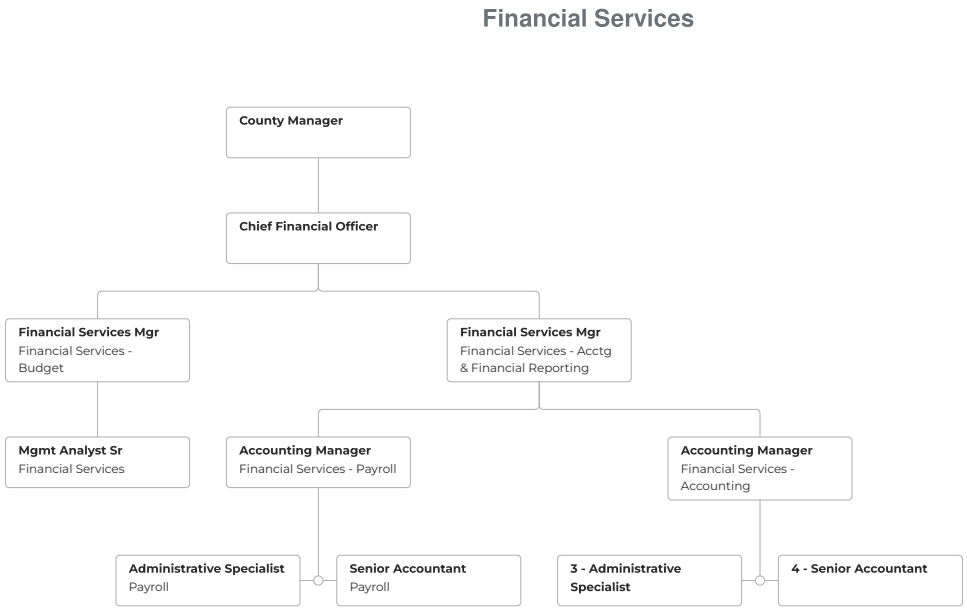
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 104,592	$ 228,000	$ 263,958	$ 25,000
Personnel Expenses	$ 428,043	$ 494,822	$ 548,863	$ 451,222
Supplies	23,425	16,800	17,026	13,730
Charges/Services	187,748	386,855	366,501	131,230
Internal Services	27,397	29,575	49,100	33,929
Capital	-	-	-	-
Total Operating Expenditures	$ 666,613	$ 928,052	$ 981,490	$ 630,111
Net Operating Incr/(Decr)	(562,021)	(700,052)	(717,532)	(605,111)
Total Other Sources & Uses	(563)	(100)	(48)	(100)
Net Incr/(Decr) in Fund Balance	(561,458)	(699,952)	(717,484)	(605,011)
Number of Funded FTE	4.00	4.00	4.00	4.00
Expenditure Summary:				
Mandated	$ 666,613	$ 928,052	$ 981,490	$ 630,111
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 666,613	$ 928,052	$ 981,490	$ 630,111

Financial Services

Luke Mournian, CPA
Chief Financial Officer

The Financial Services Department provides financial information to the Board of Supervisors, other elected officials, departments, and citizens for decision-making and transparency purposes. The Department promotes the financial integrity of the County through statutory responsibilities of budgeting, accounting, and financial reporting. The Department is responsible for accounts payable and payroll processing, recording revenue, managing the general ledger and accounting systems, capital and debt service planning, cost allocation preparation, rate and fee studies, and accounting for fixed assets and grants.

Organizational Chart



Revenue Summary

$1,403,000 **$80,757**
(6.11% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1001400 FINANCE					
CENTRAL SERVICES CHARGES	$1,208,393	$1,319,243	$1,319,243	$1,400,000	$80,757
FEES	$817	$3,000	$1,000	$3,000	$0
Total 1001400 FINANCE:	**$1,209,210**	**$1,322,243**	**$1,320,243**	**$1,403,000**	**$80,757**
Total GENERAL GOVERNMENT:	**$1,209,210**	**$1,322,243**	**$1,320,243**	**$1,403,000**	**$80,757**
Total Revenue:	**$1,209,210**	**$1,322,243**	**$1,320,243**	**$1,403,000**	**$80,757**

Expenditure Summary

$2,189,570 **$162,605**
(8.02% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001400 FINANCE					
PERSONNEL SERVICES					
SALARIES/WAGES		$81,219	$0	$0	-$81,219
SALARIES/WAGES	$1,148,833	$1,147,369	$1,187,349	$1,318,490	$171,121
PTO BUYBACK	$15,104	$15,859	$17,928	$23,000	$7,141
SPLIT FUND FTE SALARY ALLOCATE	-$16,059	$0	-$22,324	$0	$0
FICA/MEDICARE	$86,535	$87,774	$90,796	$100,864	$13,090
HEALTH INSURANCE	$135,342	$132,272	$122,835	$171,238	$38,966
WORKERS COMP	$3,171	$2,868	$2,349	$3,427	$559
STATE RETIREMENT	$139,225	$140,602	$142,615	$158,372	$17,770
SPLIT FUND FTE BENEFIT ALLOCAT	-$2,312	$0	-$2,635	$0	$0
Total PERSONNEL SERVICES:	**$1,509,838**	**$1,607,963**	**$1,538,913**	**$1,775,391**	**$167,428**
SUPPLIES					
OFFICE SUPPLIES	$5,531	$6,600	$6,600	$7,050	$450
TOOLS & EQUIPMENT UNDER $1000		$1,400	$1,400	$1,600	$200
EQUIPMENT $1000 TO $4999		$940	$940	$940	$0
SOFTWARE	$16,215	$20,000	$1,000	$1,000	-$19,000
Total SUPPLIES:	**$21,746**	**$28,940**	**$9,940**	**$10,590**	**-$18,350**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$4,900	$20,000	$15,000	$20,000	$0
EDUCATIONAL ASSISTANCE	$90	$6,000	$500	$6,000	$0
TRAINING COSTS	$1,368	$6,000	$3,000	$6,000	$0
OTHER OUTSIDE SERVICES	$722	$300	$300	$300	$0
TRAVEL EXPENSES		$3,000	$2,500	$3,000	$0
JOB ADVERTISING		$500	$0	$500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COPIER CONTRACT	$2,913	$3,219	$3,219	$0	-$3,219
SOFTWARE LEASE			$17,000	$19,000	$19,000
R&M COMPUTER EQUIP	$234	$250	$50	$250	$0
R&M SOFTWARE		$900	$0	$900	$0
BACK GROUND CHECK	$86	$150	$150	$150	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,069	$3,500	$3,200	$3,500	$0
Total CHARGES/SERVICES:	**$12,381**	**$43,819**	**$44,919**	**$59,600**	**$15,781**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$311,834	$327,316	$301,728	$321,676	-$5,640
IS TELEPHONE	$2,118	$2,132	$2,132	$2,860	$728
IS DATA LINES	$1,426	$1,571	$1,571	$1,251	-$320
IS MAIL CHARGES		$2,640	$2,640	$2,002	-$638
IS WAREHOUSE CHARGES		$1,744	$1,744	$1,809	$65
IS TELECOMMUNICATIONS CHARGES		$470	$470	$523	$53
IS POSTAGE	$3,354	$3,600	$3,300	$3,622	$22
IS COURIER	$180	$170	$170	$192	$22
MOTOR POOL CHARGES	$90	$1,000	$1,000	$1,000	$0
IS COPIER			$0	$2,792	$2,792
IS - IT COMPUTER LEASE	$9,880	$5,600	$5,600	$6,262	$662
Total INTERNAL SERVICE:	**$328,881**	**$346,243**	**$320,355**	**$343,989**	**-$2,254**
Total 1001400 FINANCE:	**$1,872,847**	**$2,026,965**	**$1,914,127**	**$2,189,570**	**$162,605**
Total GENERAL GOVERNMENT:	**$1,872,847**	**$2,026,965**	**$1,914,127**	**$2,189,570**	**$162,605**
Total Expenditures:	**$1,872,847**	**$2,026,965**	**$1,914,127**	**$2,189,570**	**$162,605**

Program Information

MOHAVE COUNTY, ARIZONA

FINANCIAL SERVICES DEPARTMENT
Administration **10011400**

DEPARTMENT SUMMARY: The Financial Services Department carries out statutory responsibilities in the major
Description of Services: Plan, organize, direct and manage the operation of Financial Services to include
MISSION: To provide timely and accurate financial information to the Board of Supervisors, other elected officials,

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Budget preparation; warrants and claims for public expenditures; audit; capital assets	ARS § Title 11 Counties	Determination of the budget, accounts payable functions, report of indebtedness; statement of rate or taxation
Payment of Wages	ARS § Title 11 and 23 Labor; Arizona Constitution, Article 22; Internal Revenue Service; Fair Labor Standards Act	Payroll affiliated duties
Financial Reporting, budget adoption, taxation and notices	ARS § Title 41 & 42 Taxation; AZ Constitution Article IX, 20; Governmental Accounting Standards Board; Governmental Accounting Standards; Federal OMB Circulars; Uniform Accounting Manual for AZ Counties; Government Finance Officers Association Best Practices; GAAP	Annual financial reporting including audit by the Arizona Auditor General's Office, expenditure limitation report, audited expenditure of highway user funds; estimation of expenditures and public hearings for budget and tax levies

Program Information

MOHAVE COUNTY, ARIZONA

FINANCIAL SERVICES DEPARTMENT	
Administration	**10011400**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
ARPA oversight and reporting	SLFRF Compliance and Reporting Guidance	Quarterly financial reporting; risk assessments; subrecipient monitoring; annual audit

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

FINANCE

Financial Services Dpartment 10011400

Department/Division Objectives:
The Financial Services Department provides financial information to the Board of Supervisors, other elected officials, departments and citizens for decision making purposes. The Department promotes the financial integrity of the County through statutory responsibilities of budgeting, accounting, and financial reporting; also accounts payable and payroll processing, recording revenue, managing the general ledger and accounting systems, capital and debt service planning, cost allocation preparation, rate and fee studies, and accounting for fixed assets and grants.

Budget Goals and Strategic Issues/New Initiatives:
The Finance Department Goals are intended to promote and develop continuous improvement and are focused primarily on training and succession planning, with a secondary focus on implementing new technologies.

1) Develop staff technical capability and provide secondary backups to critical processes. Provide for internal career progression and talent retention within constraints of approved Mohave County Policies and Procedures.
2) Implementation of Vendor Self Serve module and ESS Direct Deposit function within MUNIS system.
3) Issue Digital Budget Book using ClearGov software.

Performance Measurements:

	FY23-24 Actual	FY24-25 Estimated	FY24-25 Projected	FY24-25 Estimated
100% regulatory compliance (financial, budgetary, gra	Yes	Yes	Yes	Yes
Month end financial close <= 10 business days	92%	Yes	Yes	Yes
Year-end financial close (incl. P13) by Nov. 30	No	Yes	No	Yes

Department/Division Summary of Expenditures and Revenues:

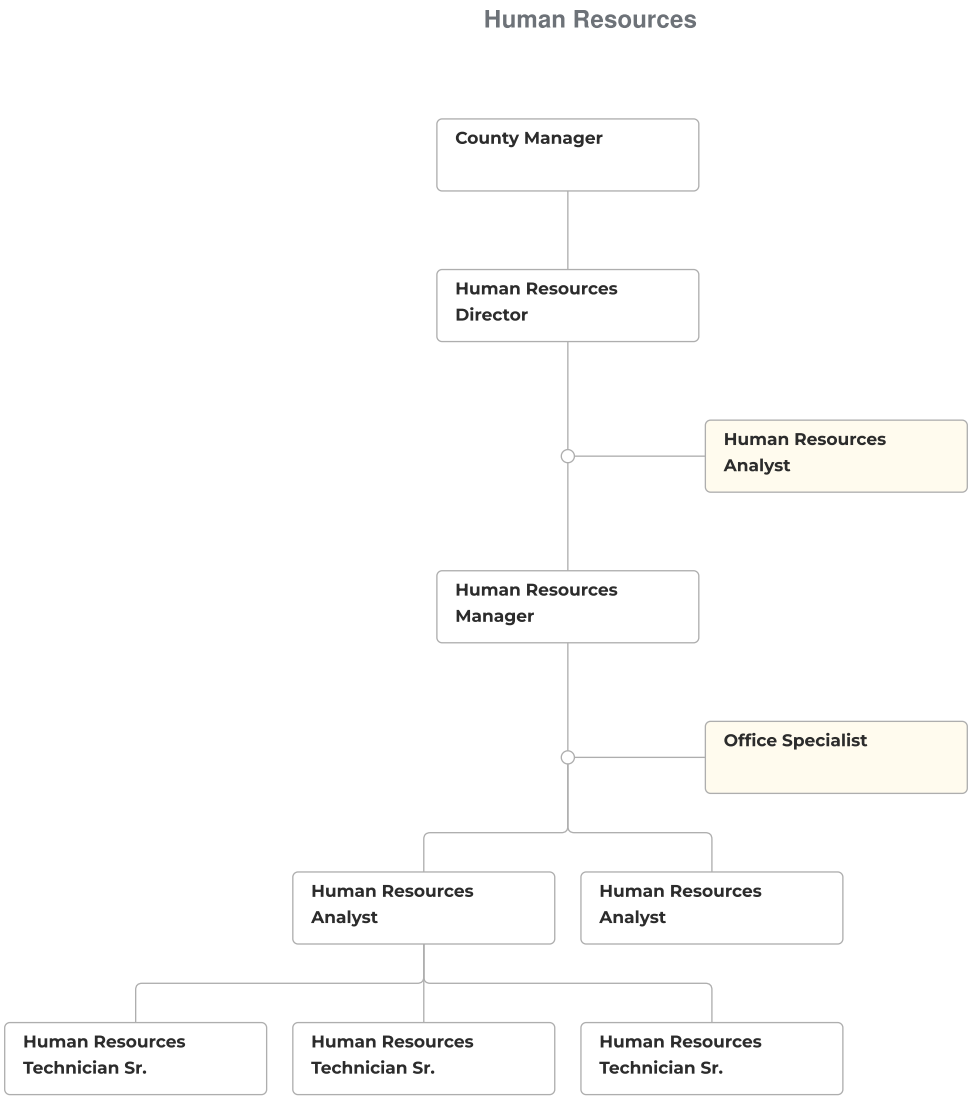
	FY23-24 Actual	FY24-25 Requested	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,209,210	$ 1,322,243	$ 1,320,243	$ 1,403,000
Personnel Expenses	$ 1,509,838	$ 1,607,963	$ 1,538,913	$ 1,659,408
Supplies	21,746	28,940	9,940	10,340
Charges/Services	12,381	43,819	44,919	59,600
Internal Services	328,881	346,243	320,355	343,316
Capital	-	-	-	-
Total Operating Expenditures	$ 1,872,846	$ 2,026,965	$ 1,914,127	$ 2,072,664
Net Operating Incr/(Decr)	(663,636)	(704,722)	(593,884)	(669,664)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(663,636)	(704,722)	(593,884)	(669,664)
Number of Funded FTE	14.00	15.00	15.00	15.00
Expenditure Summary:				
Mandated	$ 1,872,846	$ 2,026,965	$ 1,914,127	$ 2,072,664
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,872,846	$ 2,026,965	$ 1,914,127	$ 2,072,664

Human Resources

Juliana Demers
Director

Human Resources processes leave requests (military, etc.) within guidelines, ensures all departments and staff are provided the quality assistance they need to direct and manage the County workforce and to effectively work as a Mohave County employee, enhances the New Employee Orientation program for maximum effectiveness, and promptly interprets and responds to questions and concerns.

Organizational Chart



Expenditure Summary

$595,876 **$34,238**
(6.10% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002300 HUMAN RESOURCES					
PERSONNEL SERVICES					
SALARIES/WAGES		-$20,425	$0	$0	$20,425
SALARIES/WAGES	$288,932	$317,794	$298,607	$307,119	-$10,675
PTO BUYBACK	$3,703	$3,881	$0	$0	-$3,881
TEMPORARY EMPLOYEES	$41	$0	$0	$6,396	$6,396
FICA/MEDICARE	$21,175	$24,311	$21,678	$23,495	-$816
HEALTH INSURANCE	$50,248	$46,579	$49,689	$49,803	$3,224
WORKERS COMP	$809	$757	$757	$798	$41
STATE RETIREMENT	$35,421	$39,057	$33,413	$36,854	-$2,203
Total PERSONNEL SERVICES:	**$400,329**	**$411,954**	**$404,144**	**$424,465**	**$12,511**
SUPPLIES					
OFFICE SUPPLIES	$8,789	$9,000	$9,000	$6,000	-$3,000
EQUIPMENT $1000 TO $4999	$1,163	$0	$0	$0	$0
FURNITURE $1000 TO $4999	$818	$0	$0	$0	$0
SOFTWARE	$89	$0	$0	$0	$0
Total SUPPLIES:	**$10,859**	**$9,000**	**$9,000**	**$6,000**	**-$3,000**
CHARGES/SERVICES					
EMPLOYMENT SERVICES	$4,670	$5,030	$5,030	$5,000	-$30
DRUG SCREENING	$5	$101	$0	$0	-$101
TRAINING COSTS	$1,330	$6,000	$6,000	$6,000	$0
OTHER OUTSIDE SERVICES	$19	$0	$0	$0	$0
TRAVEL EXPENSES	$825	$1,560	$1,560	$4,000	$2,440
JOB ADVERTISING	$6,250	$5,750	$5,000	$5,500	-$250
COPIER CONTRACT	$4,008	$3,872	$3,872	$0	-$3,872
SOFTWARE LEASE		$24,860	$38,562	$26,433	$1,573
BACK GROUND CHECK	$140	$253	$142	$200	-$53

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MEMBERSHIP DUES SUBSCRIPTIONS	$1,387	$2,400	$2,400	$1,500	-$900
Total CHARGES/SERVICES:	**$18,634**	**$49,826**	**$62,566**	**$48,633**	**-$1,193**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$69,060	$83,066	$83,066	$106,359	$23,293
IS TELEPHONE	$1,098	$1,325	$1,325	$1,674	$349
IS DATA LINES	$768	$786	$786	$547	-$239
IS MAIL CHARGES		$20	$20	$17	-$3
IS WAREHOUSE CHARGES		$1,770	$1,770	$1,777	$7
IS TELECOMMUNICATIONS CHARGES		$165	$165	$161	-$4
IS POSTAGE		$100	$0	$0	-$100
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES		$731	$250	$0	-$731
IS COPIER			$0	$3,321	$3,321
IS - IT LEASE COMPUTER	$5,100	$2,670	$2,670	$2,670	$0
Total INTERNAL SERVICE:	**$76,266**	**$90,858**	**$90,277**	**$116,778**	**$25,920**
Total 1002300 HUMAN RESOURCES:	**$506,087**	**$561,638**	**$565,987**	**$595,876**	**$34,238**
Total GENERAL GOVERNMENT:	**$506,087**	**$561,638**	**$565,987**	**$595,876**	**$34,238**
Total Expenditures:	**$506,087**	**$561,638**	**$565,987**	**$595,876**	**$34,238**

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT	
Employment Services Program	**10012300**

Description of Services: Facilitates the recruitment process in evaluating and selecting candidates based on their qualifications for each specific employment opportunity. Develops, administers, and maintains employment related notifications, communications, and records. Designs, implements and administers employee classifications, compensation, and training plans. Implements and enforces personnel policies and state and federal labor regulations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
U.S. Equal Employment Opportunity Commission (EEOC) Regulations	Code of Federal Regulations (CFR), Title 29/ ARS § 23-341	HR must post notice showing Mohave County enforces federal laws prohibiting employment discrimination against applicants and employees. HR receives Unemployment Insurance (UI) requests and processes them; reconciles quarterly report.
Unemployment Insurance Program	US Department of Labor/Arizona Department of Economic Security Office of Equal Opportunity/ARS § 23-772.C & D.	HR must give notices to new hires regarding Unemployment Insurance Benefits Program, which provides eligible unemployed workers with unemployment benefits.
Records Management	ARS §§ 39-101 - 161 / Administrative Procedure 3-3	Guidelines in determining which documents are subject to public scrutiny under AZ Public Records Law and the preservation and disposition of records.
E-Verify Program Report (I-9)	US Department of Homeland Security, US Citizenship & Immigration Services (USCIS), Verification Division, and the Social; ARS §§ 23 & 214, Security Administration	New Hires to complete I-9 form. E-Verify Program Report confirms that our employees are work-authorized and employer compliance with US immigration law.

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT	
Employment Services Program	**10012300**

MANDATED SERVICE-Continued	Statute or Reference	Mandated Level of Service
New Hire Report	Arizona Department of Economic Security	Reporting of new hires and rehires. Helps to reduce and prevent fraudulent unemployment and workers' compensation payments and benefits child support recovery.
Loyalty Oath	ARS 38-231	Employees to sign Loyalty Oath for the State of Arizona during New Hire Orientation
Compliance posters	Title VII-Civil Rights Act of 1964/US Dept. of Labor and Industrial Commission of Arizona	Post federal and state labor law posters in all Mohave County buildings; approximately every two years $1100.00
ASRS Enrollment	ARS § 38-714; ARS § 29-1	Ensure contributions and enrollments to ASRS
Background Checks	In compliance with the Fair Credit Report Act and EEOC; ARS §§ 15-512 J	Perform background check when hiring new employees, board members and commissioners. $39.62 each
Americans with Disabilities Act Amendments Act (ADAAA) 2008		Receive complaints from employees about disability issues in the workplace, when requested work with employees through "interactive process" to determine if accommodations can be developed to help employee perform their job.
Benefit Charge Notice	Dept. of Economic Services	Dollar amount Mohave County pays for unemployment benefits.
NEOGOV	Recruitment software	Recruitment process in receiving applications, evaluating and selecting candidates based on their qualifications for open positions. Develops, administers, and maintains application related notifications, communications, and records. $20,173 annually maintenance fee.

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT		
Employment Services Program **10012300**		
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Munis System		Record keeping software used to track active and inactive employees' records. Manage Classification system through update and maintenance of Position Control and Job Class Masters. Also used for interdepartmental transactions.
Harassment Training		To clarify expectations, reduce risk and comply with discrimination requirements. Approximately every two years.
Customer Service Training		To help employees understand the important and impact of good customer service as public service employees.
Merit Commission Appeal Board (Administrative Support)	ARS §§ 41-781-783 / Personnel Policies and Procedures 4.9	Based on AZ State Personnel Board-provides eligible employees with an avenue for due process when appealing a suspension or termination from employment. Approx 1-3 times/year.
Employee Relations		Answer questions from employees about policy and procedures, job related issues such as promotions, compensation, job openings. Hear employee complaints and provide assistance in determining possible resolutions. Work with supervisors to help navigate policy and procedures to help resolve staff issues.
Policy and Procedure		Research and maintain HR Policy and Procedures (Merit System), suggest revisions based on regulatory changes, suggestions to improve employee satisfaction. Answer questions from employees, general public and the Board of Supervisors.

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT	
Employment Services Program	**10012300**

ESSENTIAL SERVICE-Continued	Best Practice Reference	Level of Service
Fair Labor Standards Act (FLSA)		Review and compare Classifications and specific positions for compliance with Exempt/Non-Exempt Status.
County Administrator report- BOS agenda	MUNIS Personnel Actions	Report all actions per pay period- submit by County Administrator in report to consent agenda.
Accounting	Regulatory Compliance	Check vendor bills for accuracy, prepare claims for submission, provide follow-up correspondence as needed with vendors and mail paper checks as needed to vendors.
Budget development	Regulatory Compliance	Develop and administer the employee benefits budget, prepare cost estimates for budget recommendations; submit budget justifications for modifications to the employee benefits program.
New Employee Orientation (NEO) Report	Tracking of new hires	List of those employees that have started service with Mohave County.
Separation Report	Tracking of separations and reasons	List of those employees that have separated service from Mohave County.
Service Awards		Awards given in appreciation to employees who have 5 or more years of dedicated service to Mohave County.
Desk Audits / Position Study		Upon request review positions to verify and compare essential functions of current duties of position to current job description. Make recommendations for reclassifications based on findings.
Job Description review and/or revision every 3 years		Review Job Descriptions to verify compliance with EEOC, FLSA and other regulatory provisions. Review Job Descriptions for changes in language, minimum requirements and essential function accuracy compared to actual job requirements and duties.

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT		
Employment Services Program	**10012300**	
DISCRETIONARY SERVICE- Continued	**Reference**	**Level of Service**
Compensation Studies		Review and compare Pay Ranges and Pay Averages with local, private, and Statewide governmental agencies (State and County). Make recommendations for pay adjustments and Range changes.
Classification document maintenance		Maintain and archive Job Descriptions, Classification recommendations, Employee Actions, Compensation Studies in hard copy and electronic format.
Assist Department Directors with reorganization tasks		Review and strategize most effective and efficient scenarios for Department consideration. Create organizational charts with "what if" options, analyze job descriptions for essential functions and current job duties, review costs and budget for any recommended changes.
Performance Evaluation Management		Review and redesign as needed to meet the needs of Departments and employees.
Training		Develop, Present, and/or purchase and coordinate, training for employees to educate employees on workplace issues, customer service, skill development, personal development, and special topics as requested.
Email notice to applicants	NEOGOV	Notify rejected applicants of application status
Customer Service	Regulatory Compliance; Merit Rules and Admin Procedures	One on one customer interaction of concerns or requests for service in accordance with established policies and regulations.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HUMAN RESOURCES

Mohave County Human Resources

Department/Division Objectives:
Drive HR excellence and innovation, deploy recruitment and retention strategies, invest in employee development, and enhance the employee experience.

Budget Goals and Strategic Issues/New Initiatives:
Increase retention and decrease turnover. Time to hire (posting-interview-hire (NEO). Interview process.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Turnover Rate	22%	25%	25%
NEO	335	340	340
Time to Hire	49 days	36 days	32 days

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 400,329	$ 411,954	$ 404,144	$ 424,465
Supplies	10,859	9,000	9,000	6,000
Charges/Services	18,634	49,826	62,566	48,633
Internal Services	76,266	90,858	90,277	116,778
Capital	-	-	-	-
Total Operating Expenditures	$ 506,088	$ 561,638	$ 565,987	$ 595,876
Net Operating Incr/(Decr)	(506,088)	(561,638)	(565,987)	(595,876)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(506,088)	(561,638)	(565,987)	(595,876)
Number of Funded FTE	4.93	4.43	4.43	4.43
Expenditure Summary:				
Mandated	$ 354,262	$ 393,147	$ 396,191	$ 417,113
Essential	75,913	84,246	84,898	89,381
Discretionary	75,913	84,246	84,898	89,381
Total Expenditure Summary	$ 506,088	$ 561,638	$ 565,987	$ 595,876

Health Insurance Retention EBT

Juliana Demers
Director

The Health Insurance Retention fund is administered by Human Resources to develop and deliver comprehensive benefit plans including health, dental, vision, life, retirement plans and a variety of optional benefits to employees and retirees. By continually reviewing and considering new and alternative benefit options, this program places Mohave County in a highly-competitive position when compared with other organizations. Our primary priority is organizational and fiscal health.

Revenue Summary

$20,690,880 **$1,819,734**
(9.64% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2229980 HEALTH INSURANCE RETENTION					
PRESCRIPTION REIMBURSEMENT	$1,201,180	$1,000,000	$1,000,000	$1,000,000	$0
INSURANCE REIMBURSEMENTS	$2,290,241	$1,000,000	$1,500,000	$1,750,000	$750,000
MISCELLANEOUS REVENUES	$619	$0	$0	$0	$0
MEDICAL CONTRIBUTIONS EMPR EE	$15,332,018	$15,799,938	$15,963,381	$16,603,423	$803,485
DENTAL CONTRIBUTIONS EMPR EE	$728,298	$721,208	$762,457	$762,457	$41,249
VISION CONTRIBUTIONS EMPR EE	$129,894		$130,000	$130,000	$130,000
LIFE INSURANCE CONTRIBUTIONS	$193,420	$175,000	$195,000	$195,000	$20,000
INTEREST EARNINGS	$384,204	$175,000	$400,000	$250,000	$75,000
Total 2229980 HEALTH INSURANCE RETENTION:	**$20,259,874**	**$18,871,146**	**$19,950,838**	**$20,690,880**	**$1,819,734**
Total GENERAL GOVERNMENT:	**$20,259,874**	**$18,871,146**	**$19,950,838**	**$20,690,880**	**$1,819,734**
Total Revenue:	**$20,259,874**	**$18,871,146**	**$19,950,838**	**$20,690,880**	**$1,819,734**

Expenditure Summary

$33,413,007 $5,104,102
(18.03% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2229980 HEALTH INSURANCE RETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$288,471	$327,703	$323,718	$332,284	$4,581
PTO BUYBACK	$2,616	$5,777	$1,404	$1,600	-$4,177
TEMPORARY EMPLOYEES	$61	$0	$0	$5,040	$5,040
ID THEFT - BASIC EE COV	$21,647	$24,375	$21,000	$21,000	-$3,375
FICA/MEDICARE	$22,098	$25,069	$24,764	$25,419	$350
UNEMPLOYMENT COMPENSATION	-$939	$0	$0	$0	$0
HEALTH INSURANCE	$51,704	$47,901	$43,177	$51,170	$3,269
WORKERS COMP	$833	$754	$756	$864	$110
STATE RETIREMENT	$37,123	$40,275	$39,773	$40,782	$507
Total PERSONNEL SERVICES:	**$423,614**	**$471,854**	**$454,592**	**$478,159**	**$6,305**
SUPPLIES					
OFFICE SUPPLIES	$5,151	$6,000	$6,000	$6,000	$0
EQUIPMENT $1000 TO $4999	$3,706	$0	$0	$0	$0
FURNITURE $1000 TO $4999	$818	$0	$0	$0	$0
SOFTWARE	$30	$0	$0	$0	$0
Total SUPPLIES:	**$9,705**	**$6,000**	**$6,000**	**$6,000**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$52,578	$0	$0	$0	$0
Total OTHER USES:	**-$52,578**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$7,800	$8,100	$8,100	$10,200	$2,100
DENTAL INSURANCE CLAIMS	$632,952		$540,000	$567,000	$567,000
VISION INSURANCE CLAIMS	$88,095		$109,404	$113,780	$113,780

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HEALTH INS ADMINISTRATION	$2,479,722	$3,000,000	$3,000,000	$3,390,000	$390,000
DENTAL INS ADMINISTRATION	$46,969		$43,956	$45,000	$45,000
VISION INS ADMINISTRATION	$31,324		$31,833	$32,000	$32,000
HEALTH INSURANCE CLAIMS	$16,432,905	$15,675,000	$13,813,000	$16,557,552	$882,552
FLEX SPEND SHORTAGE		$5,000	$0	$0	-$5,000
WELLNESS	$2,712	$20,000	$20,000	$20,000	$0
TRAINING COSTS	$4,530	$5,570	$5,570	$4,700	-$870
TRAVEL EXPENSES	$966	$1,571	$500	$970	-$601
COPIER CONTRACT	$3,562	$7,525	$4,512	$0	-$7,525
LONG TERM DEBT INTEREST	$16	$0	$0	$0	$0
FEES CHARGES	$5,289	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,581	$2,000	$2,000	$2,000	$0
MISCELLANEOUS OTHER		$300	$0	$0	-$300
Total CHARGES/SERVICES:	**$19,738,424**	**$18,725,066**	**$17,578,875**	**$20,743,202**	**$2,018,136**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$39,463	$47,466	$47,466	$60,777	$13,311
IS TELEPHONE	$475	$518	$518	$658	$140
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE		$0	$0	$282	$282
IS MAIL CHARGES		$190	$190	$276	$86
IS WAREHOUSE CHARGES		$114	$114	$111	-$3
IS TELECOMMUNICATIONS CHARGES		$170	$170	$165	-$5
IS POSTAGE	$271	$1,154	$1,154	$1,233	$79
MOTORPOOL CHGS		$500	$500	$276	-$224
IS COPIER			$0	$3,826	$3,826
IS - IT COMPUTER LEASE	$2,250	$1,070	$1,070	$1,070	$0
Total INTERNAL SERVICE:	**$42,898**	**$51,631**	**$51,631**	**$68,987**	**$17,356**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$19,856	$25,357	$19,340	$25,503	$146
Total OPERATING TRANSFERS:	**$19,856**	**$25,357**	**$19,340**	**$25,503**	**$146**
CONTINGENCY					
CONTINGENCY		$9,028,997	$0	$12,091,156	$3,062,159
Total CONTINGENCY:		**$9,028,997**	**$0**	**$12,091,156**	**$3,062,159**
CAPITAL					
FURNITURE & EQUIPMENT	$11,304	$0	$11,904	$0	$0
Total CAPITAL:	**$11,304**	**$0**	**$11,904**	**$0**	**$0**
Total 2229980 HEALTH INSURANCE RETENTION:	**$20,193,222**	**$28,308,905**	**$18,122,342**	**$33,413,007**	**$5,104,102**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total GENERAL GOVERNMENT:	$20,193,222	$28,308,905	$18,122,342	$33,413,007	$5,104,102
Total Expenditures:	$20,193,222	$28,308,905	$18,122,342	$33,413,007	$5,104,102

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT
Employee Benefits Trust **22219980**

Description of Services: The Mohave County Employee Benefits Program develops and delivers comprehensive

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Family and Medical Leave Act (FMLA)	29 U.S.C. 2601, 29 CFR Part 825	To remain in compliance with all aspects of the FMLA. Train department managers and employees on the use of FMLA.
Heath Insurance Portability and Accountability Act (HIPAA)	45 CFR, 160 & 164; ARS § 36-186.7; HIPAA of 1996	To protect the confidentiality and security of healthcare information.
Consolidated Omnibus Budget Reconciliation Act (COBRA)	ARS § 36-186; COBRA 1985	Regulatory Compliance Notification that provides the option to pay for continuing coverage of group health benefits to employees and their families upon the occurrence of certain qualifying events where such coverage would otherwise be terminated.
Genetic Information Nondiscrimination Act (GINA)	H.R 493	The Genetic Information Nondiscrimination Act (GINA) protects against discrimination based on genetic information when it comes to health insurance and employment.
Patient Protection and Affordable Care Act (PPACA)	Citations Public Law 111-148 Statutes at large 124 Stat. 119 through 124 Stat. 1025	Report to IRS info about the health care coverage offered to FTE; used by IRS to administer the employer shared responsibility provisions and the premium tax credit. Process annual fees for payment.

Program Information

MOHAVE COUNTY, ARIZONA

HUMAN RESOURCES DEPARTMENT
Employee Benefits Trust **22219980**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Mohave County Employee Benefit Trust (MCEBT)	ARS § 11-981	The trust established to provide health, accident, life or disability insurance for employees and their families. Coverage is reviewed annually. Develop, schedule, post, staff and transcribe minutes all required meetings.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Compliance	ARS § 11-981	Develop, schedule and staff new employee orientation process.
Open Enrollment	ARS § 11-981	Develop, schedule and staff open enrollment process.
SECTION 125	Regulatory Compliance	Adhere to & maintain current knowledge of mandated requirements for the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), Health Insurance Portability and Accountability Act of 1996 (HIPAA), The Patient Protection and Affordable Care Act of 2010 (PPACA), FMLA, GINA, short term disability, long term disability, 457 elections, ASRS requirement and other mandated benefits-related requirements. Assure appropriate notification of program requirements and eligibility status.
Treasurer deposit	Regulatory Compliance	Prepare deposits weekly.

DISCRETIONARY SERVICE	Reference	Level of Service
Customer Service		Manage and monitor all benefit programs for compliance with contracts and Plan Document provisions.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

EMPLOYEE BENEFIT TRUST	
Mohave County Human Resources - EBT	22219980

Department/Division Objectives:
Process leave requests FMLA and COBRA within guidelines. Work in concert with Finance-Payroll and IT to educate and implement benefit enrollment. Promptly interpret and respond to questions and concerns. To remain in compliance with all Federal and State regulations. Manage and monitor all benefit programs for compliance with contracts and Plan Document provisions.

Budget Goals and Strategic Issues/New Initiatives:
Monitor EBT bills to stay within budget and involve Case Management sooner on larger cases. Teach employees and dependents the benefits of wellness and programs available. Increase enrollments for Wellness activities.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Turnover Rate	22%	25%	25%
NEO	335	340	340
Time to Hire	49 days	36 days	32 days

Department/Division Summary of Expenditures and Revenues:

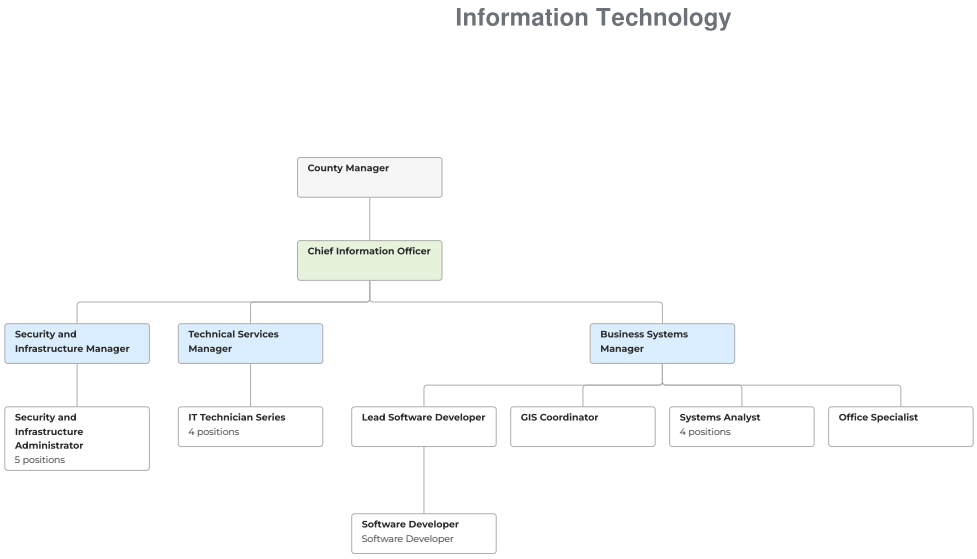
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 20,259,874	$ 18,871,146	$ 19,550,838	$ 20,690,880
Personnel Expenses	$ 423,614	$ 471,854	$ 454,592	$ 478,160
Supplies	9,705	6,000	6,000	6,000
Charges/Services	19,738,424	18,725,066	17,578,875	20,743,202
Internal Services	42,898	51,631	51,631	68,987
Capital	11,304	-	11,904	-
Total Operating Expenditures	$ 20,225,944	$ 19,254,551	$ 18,103,002	$ 21,296,349
Net Operating Incr/(Decr)	33,930	(383,405)	1,447,836	(605,469)
Total Other Sources & Uses	(75,572)	25,357	24,697	25,353
Net Incr/(Decr) in Fund Balance	109,502	(408,762)	1,423,139	(630,822)
Number of Funded FTE	5.07	4.57	4.57	4.57
Expenditure Summary:				
Mandated	$ 14,158,161	$ 13,478,186	$ 12,672,101	$ 14,907,444
Essential	3,033,892	2,888,183	2,715,450	3,194,452
Discretionary	3,033,892	2,888,183	2,715,450	3,194,452
Total Expenditure Summary	$ 20,225,944	$ 19,254,551	$ 18,103,002	$ 21,296,349

Information Technology

Nathan McDaniel
Chief Information Officer

The mission of the Information Technology Department is to provide leadership, guidance, and high quality customer service and support to the departments and citizens of the county. To accomplish this mission the department is composed of three divisions: Security and Infrastructure, Technical Services and Business Systems. The Security and Infrastructure division focuses primarily upon Cyber Security initiatives along with support, maintenance, protection and upgrade of critical county technology infrastructure such as servers, firewalls and security systems. The Technical Services division runs the county help desk and focuses primarily on support of the end users and desktop based technologies such as personal computers, phones, printers, scanners and desktop based computer technologies. The Business Systems division primarily focuses on the support, maintenance and upgrade of major county software systems in use by county departments.

Organizational Chart



Revenue Summary

$4,621,354 **-$2,955**
(-0.06% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
6011100 INFORMATION SERVICES FUND					
CENTRAL SERVICES CHARGES	$4,429,881	$4,263,711	$4,263,711	$4,357,962	$94,251
USER FEES	$12,550	$0	$0	$0	$0
TELEPHONE FIXED CHARGES	$156,881	$160,797	$160,797	$202,328	$41,531
TELEPHONE LONG DISTANCE	$14,852	$28,056	$28,056	$25,704	-$2,352
TELEPHONE MISCELLANEOUS CHGS		$500	$0	$360	-$140
INTEREST EARNINGS	$49,435	$25,000	$35,000	$35,000	$10,000
AUCTION PROCEEDS	$26	$0	$0	$0	$0
TRANSFER FROM GENERAL FUND		$0	$146,245	$0	$0
OPERATING TRANSFERS IN		$146,245	$0	$0	-$146,245
OPERATING TRANFERS IN-INTRAFUND			$185	$0	$0
Total 6011100 INFORMATION SERVICES FUND:	**$4,663,625**	**$4,624,309**	**$4,633,994**	**$4,621,354**	**-$2,955**
Total GENERAL GOVERNMENT:	**$4,663,625**	**$4,624,309**	**$4,633,994**	**$4,621,354**	**-$2,955**
Total Revenue:	**$4,663,625**	**$4,624,309**	**$4,633,994**	**$4,621,354**	**-$2,955**

Expenditure Summary

$6,549,709 **$709,439**
(12.15% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6011100 INFORMATION SERVICES FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,437,779	$1,561,381	$1,511,315	$1,602,474	$41,093
OVERTIME		$0	$371	$0	$0
PTO BUYBACK	$12,099	$17,601	$17,925	$20,233	$2,632
SPLIT FUND FTE SALARY ALLOCATE	-$2,466	$0	-$4,244	$0	$0
FICA/MEDICARE	$104,970	$119,446	$110,041	$122,590	$3,144
HEALTH INSURANCE	$291,086	$188,960	$283,301	$328,384	$139,424
WORKERS COMP	$3,978	$3,913	$3,883	$4,167	$254
STATE RETIREMENT	$169,772	$192,059	$184,153	$196,595	$4,536
SPLIT FUND FTE BENEFIT ALLOCAT	-$322	$0	-$501	$0	$0
Total PERSONNEL SERVICES:	**$2,016,898**	**$2,083,360**	**$2,106,244**	**$2,274,443**	**$191,083**
SUPPLIES					
OFFICE SUPPLIES	$2,080	$2,800	$2,800	$2,800	$0
TECHNICAL SERVICES SUPPLIES	$51,468	$30,000	$30,000	$30,000	$0
COPY SUPPLIES		$0	$0	$150	$150
TOOLS & EQUIPMENT UNDER $1000	$9,985	$10,000	$10,000	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000 - SECURITY	$13,035	$0	$0	$25,000	$25,000
EQUIPMENT $1000 TO $4999	$3,627	$10,000	$10,000	$10,000	$0
SOFTWARE	$3,388	$6,380	$6,380	$6,380	$0
Total SUPPLIES:	**$83,582**	**$59,180**	**$59,180**	**$84,330**	**$25,150**
CHARGES/SERVICES					
DATA PROC.-PROF SERVICES	$13,993	$10,000	$15,467	$10,000	$0
TRAINING COSTS	$1,800	$20,000	$20,000	$20,000	$0
TELEPHONE	$168	$1,850	$1,850	$1,850	$0
TELEPHONE EQUIPMENT SERVICE	$108,426	$155,637	$155,637	$198,937	$43,300

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOLL CHARGES	$19,718	$28,056	$28,056	$26,232	-$1,824
OTHER TELEPHONE CHARGES		$5,160	$5,160	$4,773	-$387
TRAVEL EXPENSES	$294	$6,500	$6,500	$6,500	$0
COPIER CONTRACT	$29	$0	$0	$0	$0
SOFTWARE LEASE	$1,293,547	$1,544,784	$1,544,784	$1,270,360	-$274,424
MAINTENANCE EQUIPMENT	$31,401	$80,337	$80,337	$71,185	-$9,152
COMMUNICATIONS EQUIPMENT LEASE	$123,963	$140,021	$140,021	$141,732	$1,711
LEASES OTHER	$42,178	$31,000	$31,000	$31,000	$0
R&M SOFTWARE	$6,315	$0	$0	$0	$0
BACK GROUND CHECK	$228	$0	$0	$0	$0
TECHNICAL SUBSCRIPTIONS	$10,352	$10,000	$4,738	$10,000	$0
Total CHARGES/SERVICES:	**$1,652,409**	**$2,033,345**	**$2,033,550**	**$1,792,569**	**-$240,776**
INTERNAL SERVICE					
IS TELEPHONE	$99	$0	$0	$60	$60
IS CELL PHONE EXPENSE	$2,570	$2,700	$2,700	$2,624	-$76
IS MAIL CHARGES			$0	$1	$1
IS WAREHOUSE CHARGES		$3,791	$3,791	$4,916	$1,125
IS TELECOMMUNICATIONS CHARGES		$1,315	$1,315	$1,334	$19
IS POSTAGE	$23	$0	$0	$11	$11
MOTOR POOL CHARGES	$9,746	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$9,747	$9,747	$9,924	$177
VEHICLE USE	$18,000	$18,000	$18,000	$18,000	$0
IS - IT LEASE COMPUTER	$340,199	$264,730	$264,730	$276,440	$11,710
Total INTERNAL SERVICE:	**$370,638**	**$300,283**	**$300,283**	**$313,310**	**$13,027**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$280,452	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$280,452**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$1,247,102	$0	$2,085,057	$837,955
Total CONTINGENCY:		**$1,247,102**	**$0**	**$2,085,057**	**$837,955**
CAPITAL					
CAPITAL ASSET	$42,303	$117,000	$117,000	$0	-$117,000
Total CAPITAL:	**$42,303**	**$117,000**	**$117,000**	**$0**	**-$117,000**
Total 6011100 INFORMATION SERVICES FUND:	**$4,446,282**	**$5,840,270**	**$4,616,257**	**$6,549,709**	**$709,439**
Total GENERAL GOVERNMENT:	**$4,446,282**	**$5,840,270**	**$4,616,257**	**$6,549,709**	**$709,439**
Total Expenditures:	**$4,446,282**	**$5,840,270**	**$4,616,257**	**$6,549,709**	**$709,439**

Program Information

MOHAVE COUNTY, ARIZONA

Information Technology Department	
Client and Network Services	**60111100**

Description of Services: Information Technology provides a wide variety of technology services and support to the departments and employees of the county. More specifically, Information Technology as an internal service department provides service to the administrative branch of government. Our services can be categorized as three functional areas. Business Systems, Security and Infrastructure, and Technical Services. The services we provide are considered essential as the systems and infrastructure we support are required in order for the departments of the county to fulfill many of their mandated services.

Business Systems is responsible for varying degrees of management and support of nearly all primary line of business
Security and Infrastructure is primarily responsible for the Cyber Security posture of the county. Vulnerability Scanning and Remediation is a critical function and top priority of this division. Their duties alo include ongoing support and maintenance of the county's critical technology infrastructure and includes configuring, monitoring and analyzing security and devices such as firewalls and vpn technology, deploying, monitoring and supporting all infrastructure, servers, switches, firewalls, in the county data center that houses the majority of all critical county systems including management of backups and associated recovery methods.

Technical Services is responsible for operating the help desk that is the initial point of contact for our customers (citizens and employees) and departments seeking technical support or assistance. The technical services team responds to over 400 requests for assistance on a monthly basis for over 1000 computers and over 1300 voip phones. This division support all desktop based technologies and accessories.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

Program Information

MOHAVE COUNTY, ARIZONA

Information Technology Department	
Client and Network Services	**60111100**

ESSENTIAL SERVICE	Statute or Reference	Level of Service
Data center support	The Information Technology Department is continuously testing and evaluating our systems to ensure proper security and privacy controls and capabilities for county systems and infrastructure. The National Institute of Standards and Technology - Security and Privacy Controls for Information Systems and Organizations. (NIST SP 800-53), is the standard we aim to implement across county systems and infrastructure.	Enables the county to host enterprise class applications that automate nearly all of the business processes that are provided by the county departments as a mandated services.
Network Infrastructure	Cyber Security is the at the core of all IT operations. Implementing Security Controls required by Arizona Counties Insurance Pool is an essential requirement. Across the board the department is impmenting Center for Internet Security Controls version 8 (CIS_Controls_v8).	Enables county communications to the centralized data center in order to facilitate connections can and access for desktop computers.
Video Management Solutions	Highest priority is the Adult Detention Facility, followed by Sheriff buildings.	Support and maintain the video management systems throughout the county for security and monitoring needs.

Program Information

MOHAVE COUNTY, ARIZONA

Information Technology Department		
Client and Network Services	**60111100**	
ESSENTIAL SERVICE - CONTINUED	**Statute or Reference**	**Level of Service**
GVID - SCADA Operations	Golden Valley Improvement District Operational needs and requirements	Control and Monitoring functions require network connectivity throughout rural Golden Valley in order to deliver water services to the citizens of the district.
Desktop PC support		Support and maintenance of the primary tool utilized by employees to perform their duties and services. Software and Application level support included.
Web Development		Develop, support and maintain the primary www.mohavecounty.us website and all associated sub web content for all county departments.
Geographic Information Systems		Support and maintain the servers and associated systems that compose the renowned GIS system for the Assessor's Office, Development Services and Public Works, and the General Public.
Database Administration		Enterprise SQL Database systems support, maintenance, and configuration to deliver effective systems in which line of business applications can perform and function.
Network Support and Maintenance		Monitoring, configuration, support and security of the enterprise county network. Protecting county servers, systems and computers from viruses and internet threats.

DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

INFORMATION TECHNOLOGY

Information Tecnhology Department

Department/Division Objectives:

The mission of the Information Technology Department is to provide leadership, guidance, and high quality customer service and support to the departments and citizens of the county. To accomplish this mission the department is composed of three divisions: Security and Infrastructure, Technical Services and Business Systems. The Security and Infrastruture division focuses primarily upon Cyber Security iniatives along with support, maintenance, protection and upgrade of critical county technology infrastructure such as servers, firewalls and security systems. The Technical Services division runs the county help desk and focuses primarily on support of the end users and desktop based technologies such as personal computers, phones, printers, scanners and desktop based computer technologies. The Business Systems division primarily focuses on the support, maintenance and upgrade of major county software systems in use by county departments.

Budget Goals and Strategic Issues/New Initiatives:

Capital Initiatives include replacing the Audio Video System in the Board of Supervisors Auditorium, Expansion of data storage appliances to properly protect and store critical county data, and lastly replace desktop monitors throughout the county. No new initiatives included within the Information Technology Department budget. Operational Expenses are neccessary to maintain current service levels and to continue operating existing systems.

Performance Measurements:

	FY24-25 Actual	FY25-26 Projected
Number of users	1,000	1,000
Number of PC's	1,066	1,066
Service Requests	8,175	8,589
Projects Completed	24	20
Total Network Phones	1,305	1,305
Total Calls (in/out)	1,600,000	1,573,812

Department/Division Summary of Expenditures and Revenues:

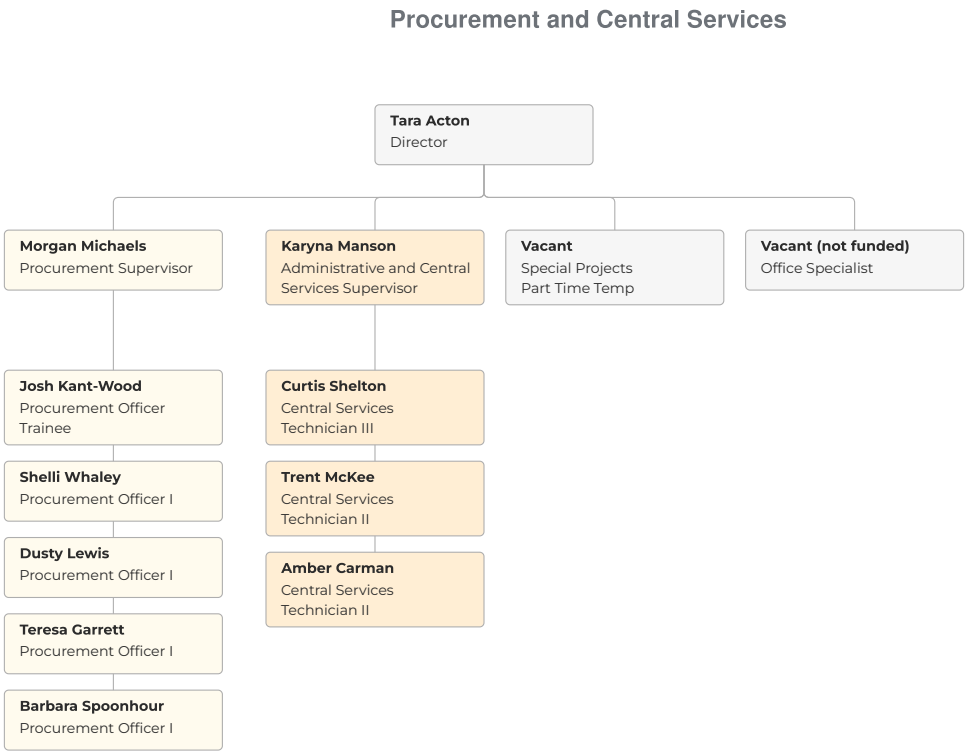
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 4,614,164	$ 4,453,064	$ 4,452,564	$ 4,573,889
Personnel Expenses	$ 2,016,898	$ 2,083,360	$ 2,106,244	$ 2,261,643
Supplies	83,582	59,180	59,180	84,330
Charges/Services	1,652,409	2,033,345	2,033,550	1,792,569
Internal Services	370,638	300,283	300,283	313,310
Capital	42,303	117,000	117,000	-
Total Operating Expenditures	$ 4,165,830	$ 4,593,168	$ 4,616,257	$ 4,451,852
Net Operating Incr/(Decr)	448,334	(140,104)	(163,693)	122,037
Total Other Sources & Uses	230,990	(171,245)	(181,430)	(35,000)
Net Incr/(Decr) in Fund Balance	217,344	31,141	17,737	157,037
Number of Funded FTE	21.00	21.00	21.00	21.00
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	4,165,830	4,593,168	4,616,257	4,451,852
Discretionary	-	-	-	-
Total Expenditure Summary	$ 4,165,830	$ 4,593,168	$ 4,616,257	$ 4,451,852

Procurement and Central Services

Tara Acton
Director

The Mohave County Department of Procurement and Central Services is responsible for ensuring a fair, competitive, legally defensible process for the procurement of countywide materials, services and construction; and effective management and disposal of County surplus. In addition, the Director ensures that all practices are completed in accordance with the Mohave County Procurement Code and applicable State Statues, under the highest ethical standards, and using procurement best practices. Historically the Department operated two divisions under one program budget. Due to a County Manager approved reorganization, Fiscal Year 2024 will include a separate budget for the Central Services Division along with added responsibilities related to mail receipt and distribution, countywide cell phone use, and the telephone switchboard along with prior responsibilities for the shipping and receiving of packages at the County Admin Building, effective management and disposal of County surplus, purchase and resale of paper at a reduced cost to departments within the County Admin Building. The Procurement Division of the Department will continue its dedication to customer service and the timely acquisition of goods and services. Utilizing technology and sound business judgement, we strive to bring the greatest value to Mohave County with a dedication to the principles of accountability, ethics, impartiality, professionalism, service, and transparency.

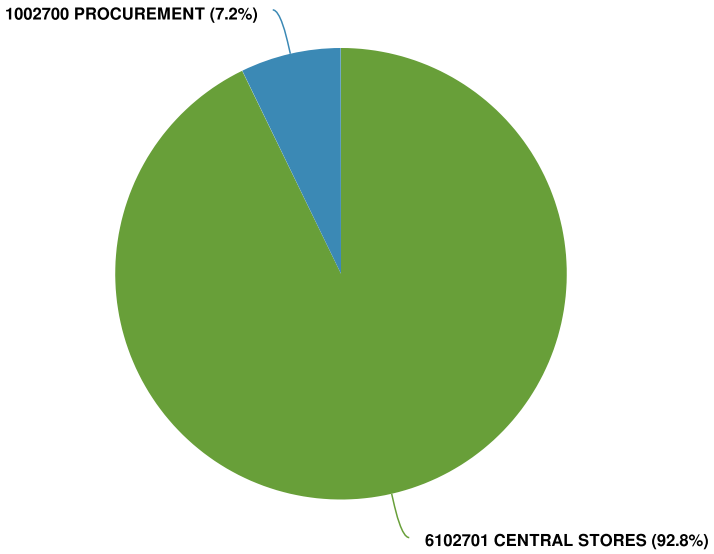
Organizational Chart



Revenue Summary

$1,041,159 **$78,394**
(8.14% vs. prior year)

Revenue by Department



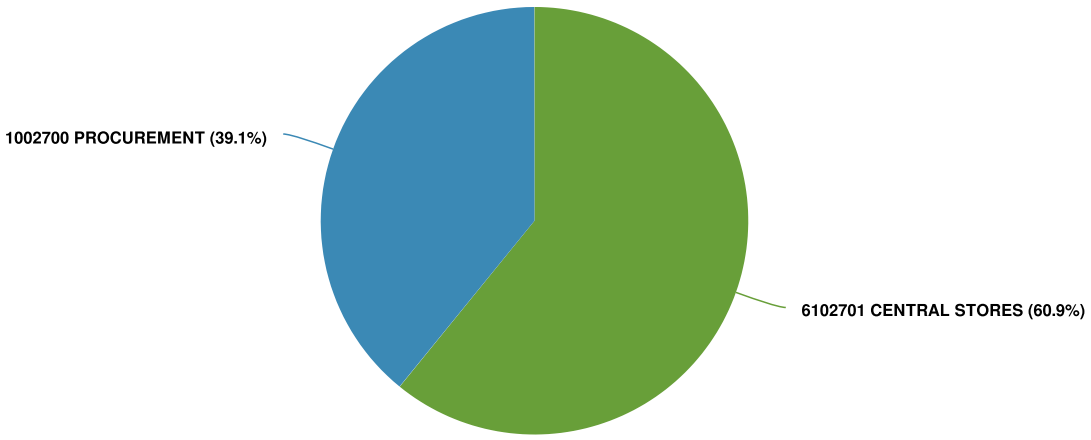
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002700 PROCUREMENT					
REFUNDS	$6,279	$90,000	$71,148	$75,000	-$15,000
Total 1002700 PROCUREMENT:	**$6,279**	**$90,000**	**$71,148**	**$75,000**	**-$15,000**
6102701 CENTRAL STORES					
CENTRAL STORES CHARGES	$11,003	$0	$0	$0	$0
IS CELL PHONE CHARGES	$249,767	$246,120	$233,600	$255,104	$8,984
IS POSTAGE CHARGES	$313,889	$251,118	$331,980	$339,535	$88,417
IS COURIER CHARGES	$28,592	$25,000	$24,600	$27,852	$2,852
IS MAIL CHARGES		$141,135	$141,135	$143,447	$2,312

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$100,027	$100,027	$98,184	-$1,843
IS TELECOMMUNICATION CHARGES		$90,775	$90,775	$88,937	-$1,838
IS RESALE OF PAPER		$14,500	$14,500	$13,100	-$1,400
INTEREST EARNINGS	$67	$0	$0	$0	$0
SALE OF COUNTY ASSETS	$2,734	$4,090	$4,840	$0	-$4,090
OPERATING TRANSFERS IN	$280,452	$0	$0	$0	$0
Total 6102701 CENTRAL STORES:	**$886,503**	**$872,765**	**$941,457**	**$966,159**	**$93,394**
Total GENERAL GOVERNMENT:	**$892,782**	**$962,765**	**$1,012,605**	**$1,041,159**	**$78,394**
Total Revenue:	**$892,782**	**$962,765**	**$1,012,605**	**$1,041,159**	**$78,394**

Expenditure Summary

$1,580,843 $193,588
(13.95% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002700 PROCUREMENT					
PERSONNEL SERVICES					
SALARIES/WAGES		-$42,452	$0	$0	$42,452
SALARIES/WAGES	$304,897	$356,082	$312,775	$363,523	$7,441
PTO BUYBACK		$1,022	$3,300	$3,725	$2,703
TEMPORARY EMPLOYEES	$29,211	$28,180	$17,153	$28,180	$0
FICA/MEDICARE	$24,544	$29,396	$23,313	$27,810	-$1,586
HEALTH INSURANCE	$51,670	$57,734	$45,800	$55,183	-$2,551
WORKERS COMP	$912	$955	$928	$945	-$10

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$39,748	$47,155	$40,961	$43,693	-$3,462
Total PERSONNEL SERVICES:	**$450,982**	**$478,072**	**$444,230**	**$523,059**	**$44,987**
SUPPLIES					
OFFICE SUPPLIES	$1,037	$1,500	$1,500	$2,000	$500
Total SUPPLIES:	**$1,037**	**$1,500**	**$1,500**	**$2,000**	**$500**
CHARGES/SERVICES					
TRAINING COSTS	$3,902	$6,000	$5,000	$11,150	$5,150
POSTAGE		$50	$7	$50	$0
TRAVEL EXPENSES	$2,481	$5,000	$2,000	$10,705	$5,705
ADVERTISING		$50	$0	$50	$0
LEGAL NOTICES	$510	$650	$1,100	$1,250	$600
PRINTING EXPENSE	$262	$50	$49	$100	$50
COPIER CONTRACT	$1,415	$1,989	$1,550	$0	-$1,989
BACK GROUND CHECK		$0	$110	$55	$55
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$800	$1,850	$1,275	$2,800	$950
PROGRAMS	$1,899	$2,100	$2,100	$2,100	$0
Total CHARGES/SERVICES:	**$11,269**	**$17,739**	**$13,191**	**$28,260**	**$10,521**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$41,695	$42,035	$42,035	$49,667	$7,632
IS TELEPHONE	$1,052	$465	$954	$1,195	$730
IS DATA LINES	$549	$561	$561	$469	-$92
IS MAIL CHARGES		$5	$5	$7	$2
IS WAREHOUSE CHARGES		$668	$668	$1,174	$506
IS TELECOMMUNICATIONS CHARGES		$175	$175	$181	$6
IS POSTAGE	$72	$50	$90	$77	$27
IS COURIER	$240	$200	$200	$228	$28
MOTOR POOL CHARGES		$500	$300	$300	-$200
IS COPIER			$0	$9,547	$9,547
IS - IT LEASE COMPUTER	$3,170	$2,000	$2,000	$2,270	$270
Total INTERNAL SERVICE:	**$46,777**	**$46,659**	**$46,988**	**$65,115**	**$18,456**
Total 1002700 PROCUREMENT:	**$510,065**	**$543,970**	**$505,909**	**$618,434**	**$74,464**
6102701 CENTRAL STORES					
PERSONNEL SERVICES					
SALARIES/WAGES		-$22,443	$0	$0	$22,443
SALARIES/WAGES	$95,021	$186,665	$161,282	$189,861	$3,196
PTO BUYBACK	$1,054	$1,107	$1,060	$3,340	$2,233
FICA/MEDICARE	$6,893	$14,280	$11,830	$14,524	$244
HEALTH INSURANCE	$19,693	$37,792	$20,135	$39,649	$1,857
WORKERS COMP	$248	$467	$0	$494	$27

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$11,687	$22,904	$19,790	$23,296	$392
Total PERSONNEL SERVICES:	**$134,597**	**$240,772**	**$214,097**	**$271,164**	**$30,392**
SUPPLIES					
OFFICE SUPPLIES	$172	$800	$900	$800	$0
Total SUPPLIES:	**$172**	**$800**	**$900**	**$800**	**$0**
CHARGES/SERVICES					
OPERATING SVC		$10,000	$7,400	$8,000	-$2,000
OTHER OUTSIDE SERVICES	$28,379	$25,000	$25,184	$27,852	$2,852
CELL PHONE EXPENSE	$249,672	$246,120	$233,600	$248,304	$2,184
POSTAGE	$303,289	$251,118	$331,980	$339,435	$88,317
COPIER CONTRACT	$602	$631	$763	$0	-$631
LEASE OFFICE EQUIP	$11,156	$13,000	$12,000	$12,000	-$1,000
R&M COMMUNICATION	$10,551	$17,500	$11,758	$17,500	$0
BACKGROUND CHECK	$89	$90	$0	$55	-$35
PURCHASE FOR RESALE	$15,614	$14,500	$14,500	$13,100	-$1,400
Total CHARGES/SERVICES:	**$619,352**	**$577,959**	**$637,185**	**$666,246**	**$88,287**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$6,471	$6,553	$6,556	$6,836	$283
IS TELEPHONE	$799	$800	$893	$929	$129
IS DATA LINES	$548	$561	$552	$391	-$170
IS WAREHOUSE CHARGES		$0	$0	$81	$81
IS TELECOMMUNICATION CHARGES		$0	$0	$121	$121
MOTOR POOL CHARGES	$6,329	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$5,830	$5,550	$5,530	-$300
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$571	$571
IS - IT COMPUTER LEASE	$1,620	$1,610	$1,616	$1,340	-$270
Total INTERNAL SERVICE:	**$24,167**	**$23,754**	**$23,567**	**$24,199**	**$445**
Total 6102701 CENTRAL STORES:	**$778,288**	**$843,285**	**$875,749**	**$962,409**	**$119,124**
Total GENERAL GOVERNMENT:	**$1,288,354**	**$1,387,255**	**$1,381,658**	**$1,580,843**	**$193,588**
Total Expenditures:	**$1,288,354**	**$1,387,255**	**$1,381,658**	**$1,580,843**	**$193,588**

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES	
Procurement	**10012700**
Central Services	**61012701**

Description of Services: Responsible for ensuring a fair, competitive, legally defensible process for the procurement

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Procurement Director's Authority	A.R.S. § 11-201	Agent of the Supervisors acting under the Board's authority and authority of law to purchase, contract and dispose of property.
General Procurement Procedures (Formal and Small Purchases, Emergency Purchases, Sole Source Procurement)	A.R.S. § 11-254.01	Purchases are based on competitive bids; content and issuance of invitations and specifications; basis of awards and rejection of bids.
	Mohave County Resolution No. 2023-072	On April 3, 2023, Mohave County Board of Supervisors adopted Resolution No. 2023-072 approving the substantial revisions to the Mohave County Procurement Code. The Mohave County Board of Supervisors as agents of Mohave County designates and assigns authority to the Mohave County Procurement Director to serve as the central Procurement Agent for all offices of Mohave County.

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES
Procurement 10012700
Central Services 61012701

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Procurement Procedures Repairs and Alterations to Public Property	A.R.S. Title 34	Regulations for procurement of construction, including alternative project delivery methods, and professional design services.
Formal Bid Threshold	A.R.S. § 41-2535	Adoption of the State of Arizona's Aggregate Dollar Amount of $100,000.00 was approved by Mohave County Board of Supervisors on April 3, 2023.
	Mohave County Resolution No. 2023-072	On April 3, 2023, Mohave County Board of Supervisors adopted Resolution 2023-072 increasing formal bid threshold to the state adopted threshold - currently $100,000.
County Surplus Property Program	A.R.S. § 11-251 Mohave County Resolution No. 2023-072	Mohave County Board of Supervisors has assigned authority to the Mohave County Procurement Director to dispose of surplus materials belonging to the County in accordance with A.R.S. §11-251(9).
Contracted Courier Services Between Cities	Mohave County Contract No. 19P02	Daily Courier Services between three major Mohave County Cities - Kingman, Bullhead and Lake Havasu. Allows for licensed and bonded transfer or property between cities including locked bags, mail, and occasionally extra parcels.

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES
Procurement **10012700**
Central Services **61012701**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Procurement as a Distinct Department Reporting to County Manager	NIGP - The Place of Public Procurement with the Entity	Procurement should be operationally distinct from other departments and divisions. This best practice builds a case for the strategic placement of the procurement function to maximize the effectiveness of procurement within the entity, which is critical for the entity to fully benefit from procurement operations.
Cooperative Purchasing	NIGP - Use of Cooperative Contracts for Public Procurement Mohave County Procurement Code, Article X., Section 4	Combining of requirements of two or more public procurement entities to leverage the benefits of volume purchases, delivery and supply chain advantages, best practices, and the reduction of administrative time and expenses. Cooperative procurement efforts result in contracts that other entities may “piggyback.”
Spend Analysis/Metrics Tracking	NIGP - Spend Analysis	Collecting, cleansing, classifying, and analyzing expenditure data from all sources within the organization (i.e. purchasing card, eProcurement systems, etc.) analyzes current, past, and forecasted expenditures to allow visibility of data.

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES
Procurement **10012700**
Central Services **61012701**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Certification of Professional Staff	NIGP Research - The Value of Procurement Certification (2015)	Certification recognizes the achievement of an individual as having the requisite knowledge, skills and expertise required to successfully represent the constituency in the government sector. Certified employees know what is required to effectively and efficiently perform their work. Certified employees have greater expertise, and are better equipped to protect their entities from contractual risks.
Shipping and Receiving for County Admin	Control of Incoming and Outgoing Packages for Safety and Efficiency	Staff is trained to recognize damage, reject unacceptable or unwanted packages without financial obligation. Also provides building security access control by having a single monitored access point. Also provides tracking of incoming and outgoing packages to ensure projects aren't lost upon delivery or acceptance.

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES
Procurement 10012700
Central Services 61012701

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Mail Processing		Picking up all County incoming mail, sorting and distributing within the County, processing outgoing, postage and tracking of postage expenses, ensure best/most cost effective method of delivery is being used and ensures that notices are sent and received in a timely fashion with internal tracking for priority mail.
Cell Phone Plan Management and Central Billing		For control purposes only certain designated individuals can make plan revisions, process activations for new phones, and address repair/warranty issues. Centralizing the services ensures contract compliance and best value for the County and allows for follow up on plan modifications or equipment issues.
County Switch Board Operations		Serves as the programmer for incoming call directory (attendant recordings), ensures that the public is able to reach intended departments and receive the requested support. Acts as the County's Operator for all incoming calls
County Courier		Provides transport of mail between Kingman Locations and County Admin and provides drop off and pick up of mail from United States Post Office.

Program Information

MOHAVE COUNTY, ARIZONA

PROCUREMENT AND CENTRAL SERVICES	
Procurement	**10012700**
Central Services	**61012701**

DISCRETIONARY SERVICE		Level of Service
Internal Training of Departments		This allows for more efficient procurement of necessary goods or services, and helps ensure awareness of the Mohave County Procurement Code
AEP Application		The County has received this award 19 times. It forces an annual review of department practices to ensure we continue to operate under modern best practices and build confidence for end user and constituents in the professionalism and capabilities of the department
Professional Development		Attendance at Conferences or Seminars is a cost effective way of meeting training requirements to qualify for certification testing and to maintain applicable certifications
Purchase and Resale of Paper		Purchasing by pallet allows us to buy it a discounted price (based on volume) and pass those saving on to the departments

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PROCUREMENT DEPARTMENT

Procurement/Central Services 10012700, 61012701

Department/Division Objectives:

The Mohave County Department of Procurement and Central Services is responsible for ensuring a fair, competitive, legally defensible process for the procurement of countywide materials, services and construction; effective management and disposal of County surplus; the receipt, delivery and distribution of packages and mail throughout the County; management of Countywide cell phones; and Switchboard operation on behalf of all County Departments. In addition, the Director ensures that all practices are completed in accordance with the Mohave County Procurement Code and applicable State Statues, under the highest ethical standards, and using procurement best practices. The Department will continue its dedication to customer service and the timely acquisition of goods and services, while seeking additional efficiencies in the provision of the described central services. Utilizing technology and sound business judgement, we strive to bring the greatest value to Mohave County with a dedication to the principles of accountability, ethics, impartiality, professionalism, service, and transparency.

Budget Goals and Strategic Issues/New Initiatives:

Since January 2023 the Department has experienced high turnover and vacancies (carrying more than 20% in vacancies over the last 2 years). In FY25 we added two Contracting Division positions and successfully hired for all funded vacancies. The primary goal for FY26 remains staff development and retention. Professional Development will require funding support for training, travel, and fees associated with professional memberships and certification. Two Procurement Officer's will be eligible for certification and the Procurement Director will be required to renew a certification.

The Central Services Division is finally fully staffed, and will continue to focus on cross training among the Central Services Technicians: warehouse, surplus, shipping and receiving, mail distribution, cell phone plan management, and switchboard operations. Metrics related to work production are being developed to assist in appropriate cost allocations to County Departments. Central Services staff continue to look for process improvements to generate savings and provide better customer service.

Goals:

Goals:	FY23 - 24 Actual	FY24 - 25 Year to Date*	FY24 -25 Projected	FY25 - 26 Estimated
Purchase Orders Issued	632	511	700	700
Change Orders Issued	1,280	456	1,500	1,500
Formal Solicitations Published	36	21	40	30
Informal Contract Awards	101	35	80	80
Negotiated Savings	$ 232,632	$ 69,859	$ 125,000	$ 125,000
Price Only Cost Savings	$ 2,320,352	$ 6,733,378	$ 7,500,000	$ 2,500,000
Avoided Costs due to Cooperative Use	$ 1,228,790	$ 303,914	$ 1,200,000	$ 1,200,000
Avoided Costs based on Surplus Transfers	$ 996	$ 2,015	$ 4,000	$ 5,000

Department/Division Summary of Expenditures and Revenues:

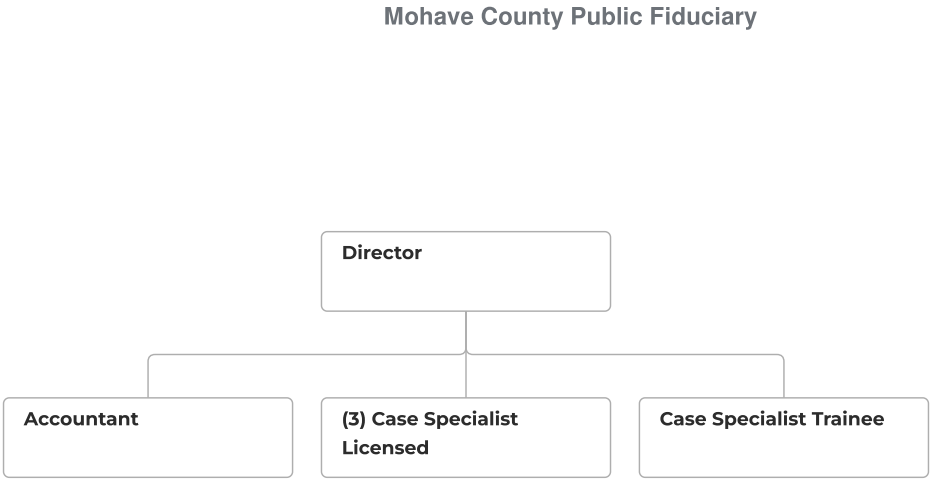
	FY23 - 24 Actual	FY24 - 25 Budget	FY24 -25 Projected	FY25 - 26 Requested
Total Operating Revenue	$ 603,317	$ 868,675	$ 936,617	$ 966,214
Personnel Expenses	$ 585,579	$ 718,844	$ 658,327	$ 794,223
Supplies	1,209	2,300	2,400	2,800
Charges/Services	630,621	595,698	650,376	694,506
Internal Services	70,944	70,413	70,555	89,314
Capital	-	-	-	-
Total Operating Expenditures	$ 1,288,353	$ 1,387,255	$ 1,381,658	$ 1,580,843
Net Operating Incr/(Decr)	(685,036)	(518,580)	(445,041)	(614,629)
Total Other Sources & Uses	(289,465)	(94,090)	(75,988)	(75,000)
Net Incr/(Decr) in Fund Balance	(974,501)	(612,670)	(521,029)	(689,629)
Number of Funded FTE	9.25	8.25	8.25	8.25
Expenditure Summary:				
Mandated	$ 1,288,353	$ 797,117	$ 793,901	$ 908,352
Essential		535,064	532,905	609,731
Discretionary		55,074	54,852	62,759
Total Expenditure Summary	$ 1,288,353	$ 1,387,255	$ 1,381,658	$ 1,580,843

Public Fiduciary

Rhonda Mayo
Public Fiduciary

Provisions of statutorily mandated services for the protection of Mohave County citizens who are incapacitated, as well as administration of the County Indigent Decedent Program(CIDS).

Organizational Chart



Revenue Summary

$164,000 $6,000
(3.80% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1002500 PUBLIC FIDUCIARY					
FIDUCIARY FEES	$169,653	$148,000	$160,000	$150,000	$2,000
CLIENT SERVICES REIMBURSEMENTS	$25,477	$10,000	$25,000	$14,000	$4,000
Total 1002500 PUBLIC FIDUCIARY:	**$195,130**	**$158,000**	**$185,000**	**$164,000**	**$6,000**
Total GENERAL GOVERNMENT:	**$195,130**	**$158,000**	**$185,000**	**$164,000**	**$6,000**
Total Revenue:	**$195,130**	**$158,000**	**$185,000**	**$164,000**	**$6,000**

Expenditure Summary

$790,888 $99,068
(14.32% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1002500 PUBLIC FIDUCIARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$374,210	$396,700	$373,000	$465,967	$69,267
PTO BUYBACK	$4,507	$4,732	$5,144	$5,806	$1,074
FICA/MEDICARE	$26,920	$30,348	$29,789	$35,647	$5,299
HEALTH INSURANCE	$81,952	$79,877	$81,963	$93,676	$13,799
WORKERS COMP	$1,034	$992	$896	$1,211	$219
STATE RETIREMENT	$46,030	$48,675	$48,774	$55,916	$7,241
Total PERSONNEL SERVICES:	**$534,652**	**$561,324**	**$539,566**	**$658,223**	**$96,899**
SUPPLIES					
OFFICE SUPPLIES	$3,212	$3,250	$2,000	$3,350	$100
Total SUPPLIES:	**$3,212**	**$3,250**	**$2,000**	**$3,350**	**$100**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,607	$1,436	$1,704	$2,000	$564
TRAINING COSTS	$1,863	$2,867	$2,400	$3,375	$508
OTHER OUTSIDE SERVICES	$66,585	$70,000	$70,000	$70,000	$0
TRAVEL EXPENSES	$4,068	$3,795	$3,795	$5,000	$1,205
COPIER CONTRACT	$1,233	$4,809	$1,100	$0	-$4,809
R&M SOFTWARE	$5,934	$6,500	$7,670	$7,500	$1,000
BACK GROUND CHECK		$0	$0	$58	$58
MEMBERSHIP DUES SUBSCRIPTIONS	$2,553	$2,500	$2,000	$3,100	$600
Total CHARGES/SERVICES:	**$83,843**	**$91,907**	**$88,669**	**$91,033**	**-$874**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$9,507	$9,341	$9,341	$11,332	$1,991
IS TELEPHONE	$1,332	$1,492	$1,492	$1,967	$475

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$658	$673	$673	$547	-$126
IS CELL PHONE EXPENSE	$2,476	$2,580	$2,475	$3,106	$526
IS MAIL CHARGES		$780	$780	$705	-$75
IS WAREHOUSE CHARGES		$659	$659	$816	$157
IS TELECOMMUNICATIONS CHARGES		$605	$605	$473	-$132
IS POSTAGE	$1,346	$1,400	$1,463	$1,473	$73
IS COURIER	$120	$115	$115	$132	$17
MOTOR POOL CHARGES	$6,163	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$7,674	$7,674	$6,163	-$1,511
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$1,278	$1,278
IS - IT LEASE COMPUTER	$3,330	$1,620	$1,620	$1,890	$270
Total INTERNAL SERVICE:	**$33,332**	**$35,339**	**$35,297**	**$38,282**	**$2,943**
Total 1002500 PUBLIC FIDUCIARY:	**$655,039**	**$691,820**	**$665,532**	**$790,888**	**$99,068**
Total GENERAL GOVERNMENT:	**$655,039**	**$691,820**	**$665,532**	**$790,888**	**$99,068**
Total Expenditures:	**$655,039**	**$691,820**	**$665,532**	**$790,888**	**$99,068**

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

Description of Services: The Mohave County Public Fiduciary provides guardianship, conservatorship, decedent services and county indigent death services for the citizens of Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Requires the Mohave County Board of Supervisors to establish the office of the public fiduciary.	A.R.S. § 14-5601	Levels of service are noted as providing guardianship, conservatorship, and administration of decedent Estates when appointed by the Superior Court of the State of Arizona in and for the County of Mohave.
Requires the Mohave County Board of Supervisors to appoint the public fiduciary.	A.R.S. § 14-5601	The Public Fiduciary shall serve as the manager of the department, and Principal licensee, to conduct the affairs of the Mohave County Public Fiduciary's office.
Court appointment of the Public Fiduciary as Guardian, Conservator Guardian/Conservatory or Personal Representative.	A.R.S. § 14-5602A	The court shall appoint a public fiduciary for those persons or decedents' estates in need of guardianship, conservatorship or Estate administration, and for whom there is no person or corporation qualified and willing to act in that capacity.
Marshaling of Assets	A.R.S. § 14-5602B	The public fiduciary shall take possession of all assets and real properties on behalf of the ward.
Serve as Representative Payee	A.R.S. § 14-5602C	The public fiduciary, when appointed as Guardian/Conservator, shall apply for and become a designated payee of benefits payable to a person under federal or state law.

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Conduct Investigations on Referrals for Guardianships/Conservatorships and for CIDS	A.R.S. § 14-5602D	The public fiduciary will conduct investigations necessary to carry out the requirements of this section and A.R.S. § 36-831.
Conduct Court Ordered Investigations	A.R.S. § 14-5602D	The public fiduciary will conduct investigations necessary to carry out the requirements of this section and as ordered or requested by Superior Court of the State Of Arizona in and for the County of Mohave.
Deposit of Marshaled Funds	A.R.S. § 14-5603A	All funds coming into the custody of the public fiduciary shall be deposited in one or more insured banks. Money deposited or invested with an insured bank shall be withdrawn only at the direction of the public fiduciary.
Investment Plans	A.R.S. § 14-5603B	The public fiduciary may establish or continue an estate or investment plan on behalf of the ward if the public fiduciary receives approval from court for the proposed investment plan.

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Claims Against Estate for Expenses	ARS § 14-5604A & B	The public fiduciary has a claim for all administrative fees, against the estate of the ward, protected person or decedent, including reasonable expenses incurred in the execution and administration of the guardianship, conservatorship or public administration, compensation for the fiduciary's services that the court has settled and deems reasonable, and an annual assessment in lieu of bond of an estate greater than ten thousand dollars for those clients that do not receive supplemental security income benefits. The public fiduciary shall pay all funds received pursuant to this section to the County Treasurer for deposit in the County's general fund.

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Annual or Final Accountings For Guardianship or Conservatorship	A.R.S. § 14-5605 A.R.S. § 14-5606	The public fiduciary shall provide annual, biennial and final accountings for guardianship and conservator (for assets in excess of $10,000.00) appointments as ordered by the Superior Court of the State of Arizona in and for the County of Mohave. Duties include taking possession of, collecting, managing and securing real and personal property and cash assets of the appointee or decedent. Sell and distribute decedent's real and personal property for preservation of the estate, remand to personal representative if appointed or distribute to minor as an intestate estate or devisee. Make necessary funeral arrangements and pay reasonable charges with estate assets. File subsequent and applicable accountings with the Superior court as ordered for annual and biennial guardian and conservator appointees.

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Duty to Report Abuse, Neglect and Exploitation of Vulnerable Adults	ARS § 46-454	The guardian or conservator of a vulnerable adult shall immediately report or cause reports to be made of such reasonable basis to the superior court. Any person who has responsibility for the care of a vulnerable adult and who has a reasonable basis to believe that abuse or neglect of the adult has occurred or that exploitation of the adult's property has occurred shall immediately report or cause reports to be made of such reasonable basis to a peace officer or to a protective services worker. The guardian or conservator of a vulnerable adult shall immediately report or cause reports to be made of such reasonable basis to the superior court. All of the above reports shall be made immediately in person or by telephone and shall be followed by a written report mailed or delivered within forty-eight hours or on the next working day if the forty-eight hours expire on a weekend or holiday.

Program Information

MOHAVE COUNTY, ARIZONA

PUBLIC FIDUCIARY	
Public Fiduciary	**10012500**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Burial of Indigent Deceased	A.R.S. § 11-600	The Mohave County Board of Supervisors established the County Indigent Decedents Service (CIDS) which if there is not sufficient property in the estate of the deceased to pay the necessary expenses of the burial or cremation, the expenses shall be a legal charge against the County. Upon determination of indigency the funeral establishment shall perform the normal County indigent burial or cremation, in the manner and for the fee then being paid by the county, or release the body, upon county request, without fee, to the funeral establishment designated by the county for other indigent burials.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A		

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC FIDUCIARY

Public Fiduciary

Department/Division Objectives:
Provisions of statutorily mandated guardianship services for the protection of Mohave County citizens who are incapacitated, as well as administration of the County Indigent Decedent Program (CIDS).

Budget Goals and Strategic Issues/New Initiatives:
Mohave County has an increasing population of aging people in the community who may become incapacitated and if they are not fortunate enough to have family or friends to look after them, the Public Fiduciary, as the last resort pursuant to A.R.S. 14-5311(B)(11), is mandated to step in and provide guardianship services for those in need. This has resulted in an increase in Public Fiduciary clients stretching case management staff as they juggle managing their increased caseload and investigate new referrals. Therefore, I am requesting to add a new position as a Public Fiduciary Investigator which will increase proficiency in our department to carry out mandated services. We will continue to cut our costs where we are able to and collect fees for our services from the clients who are able to pay.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Guardianships/Conservatorships > 18 YOA	91	110	112
Minor Children Conservatorships	1	1	1
Court Ordered Investigations	46	38	36
Outside Referrals/Investigations	75	88	90
Approved CIDS cases	115	135	125

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 195,130	$ 158,000	$ 185,000	$ 164,000
Personnel Expenses	$ 534,652	$ 561,324	$ 539,566	$ 584,322
Supplies	3,212	3,250	2,000	3,250
Charges/Services	83,843	91,907	88,669	90,000
Internal Services	33,332	35,339	35,297	37,456
Capital	-	-	-	-
Total Operating Expenditures	$ 655,039	$ 691,820	$ 665,532	$ 715,028
Net Operating Incr/(Decr)	(459,909)	(533,820)	(480,532)	(551,028)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(459,909)	(533,820)	(480,532)	(551,028)
Number of Funded FTE				

Expenditure Summary:				
Mandated	$ 655,039	$ 691,820	$ 665,532	$ 715,028
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$655,039	$691,820	$665,532	$715,028

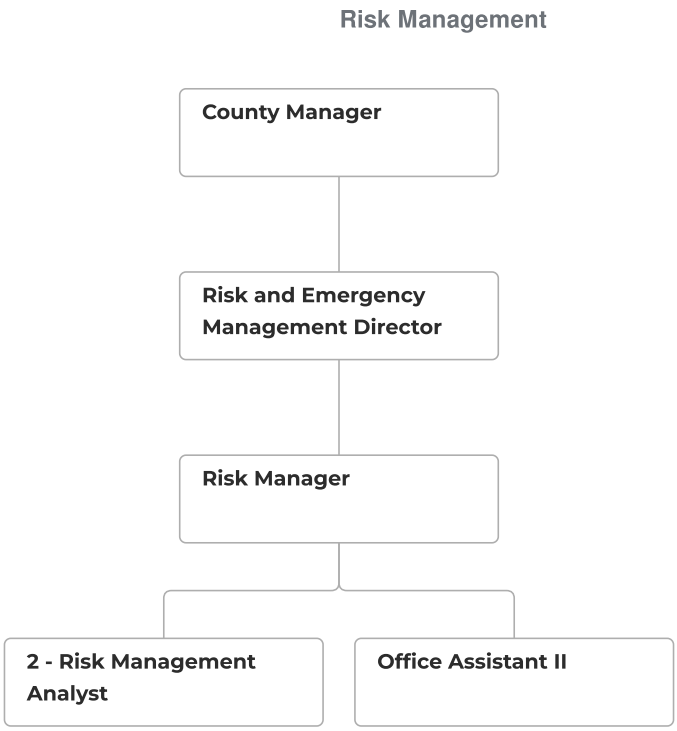
Risk Management

Joseph Dorner
Director

The Self Retention Insurance Trust is administered by the Risk and Emergency Management Department to implement comprehensive loss prevention protocols by improving employee safety and health and developing cost-effective risk management measures. Priorities are: (1) managed care approach in workers' compensation cases; (2) increased training of first-line supervisors and employees in safety and health areas; (3)internal accident/incident prevention and investigation, including root cause analysis, corrective action identification and implementation, and workplace risk assessments; (4) validation of contractor bonding and insurance; (5) claim investigation and processing.

The primary budget goal is to identify and implement the most cost effective means to provide essential services to county departments. In the strategic sense, this involves development of a an integrated team approach between Risk Management and all county departments and the promotion of safety/loss prevention mindsets in all employees. Challenges include developing effective measures to instill employee safety/situational awareness, conducting needed training while minimizing disruption of employees' regular duties, increasing supervisor/employee understanding of their individual potential liabilities and the need to become risk managers within the scope of the their responsibilities; and providing risk assessments for numerous departments and a wide range of disparate employee positions and job tasks.

Organizational Chart - Risk Management



Revenue Summary

$1,123,694 **-$1,118,391**
(-49.88% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8250201 SELF INSURANCE TRUST					
CHARGES FOR SERVICES	$2,043,986	$2,167,085	$2,167,085	$1,048,694	-$1,118,391
INTEREST EARNINGS	$111,717	$75,000	$75,000	$75,000	$0
OPERATING TRANSFERS IN-INTRAFUND			$3,768	$0	$0
Total 8250201 SELF INSURANCE TRUST:	**$2,155,703**	**$2,242,085**	**$2,245,853**	**$1,123,694**	**-$1,118,391**
Total GENERAL GOVERNMENT:	**$2,155,703**	**$2,242,085**	**$2,245,853**	**$1,123,694**	**-$1,118,391**
Total Revenue:	**$2,155,703**	**$2,242,085**	**$2,245,853**	**$1,123,694**	**-$1,118,391**

Expenditure Summary

$3,686,511 -$918,441
(-19.94% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8250201 SELF INSURANCE TRUST					
PERSONNEL SERVICES					
SALARIES/WAGES	$222,064	$232,462	$235,500	$246,495	$14,033
PTO BUYBACK	$2,845	$4,619	$4,205	$7,215	$2,596
FICA/MEDICARE	$16,412	$17,783	$18,016	$18,857	$1,074
HEALTH INSURANCE	$47,993	$48,000	$48,000	$46,475	-$1,525
WORKERS COMP	$611	$581	$632	$5,719	$5,138
STATE RETIREMENT	$27,317	$28,523	$28,896	$30,245	$1,722
Total PERSONNEL SERVICES:	**$317,242**	**$331,968**	**$335,249**	**$355,006**	**$23,038**
SUPPLIES					
OFFICE SUPPLIES	$1,780	$1,738	$1,738	$1,738	$0
MISCELLANEOUS REPAIR SUPPLIES	$7,145	$5,000	$5,000	$5,000	$0
TOOLS & EQUIPMENT UNDER $1000	$2,054	$0	$0	$500	$500
EQUIPMENT $1000 TO $4999		$5,000	$5,000	$4,500	-$500
SOFTWARE	$461		$0	$0	$0
SUPPORT TRAINING MATERIALS	$1,273	$2,500	$2,500	$2,500	$0
Total SUPPLIES:	**$12,713**	**$14,238**	**$14,238**	**$14,238**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$23,557	$0	$0	$0	$0
Total OTHER USES:	**-$23,557**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$5,200	$6,500	$0	$7,700	$1,200
LEGAL SERVICES	$280,269	$300,000	$300,000	$300,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HEALTH SERVICES EXAMINATIONS	$1,202	$1,200	$1,200	$1,500	$300
TRAINING COSTS	$1,629	$2,500	$2,500	$2,500	$0
OTHER OUTSIDE SERVICES	$72	$0	$0	$0	$0
SECURITY SERVICES	$112,358	$130,000	$130,000	$136,600	$6,600
TRAVEL EXPENSES	$161	$2,000	$2,000	$2,000	$0
JOB ADVERTISING		$400	$400	$400	$0
COPIER CONTRACT	$2,619	$3,805	$3,805	$0	-$3,805
LIABILITY INSURANCE	$970,328	$1,067,361	$1,002,229	$1,052,341	-$15,020
SOFTWARE LEASE	$234	$0	$2,934	$3,500	$3,500
R&M TECHNICAL EQUIP	$250	$800	$800	$800	$0
LEGAL SETTLEMENT EXPENSES	$12,896	$50,000	$50,000	$50,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$145	$2,500	$2,500	$2,500	$0
MISCELLANEOUS OTHER		$200	$0	$150	-$50
Total CHARGES/SERVICES:	**$1,387,364**	**$1,567,266**	**$1,498,368**	**$1,559,991**	**-$7,275**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$10,809	$8,559	$8,559	$8,909	$350
IS TELEPHONE	$1,141	$1,000	$1,000	$1,279	$279
IS DATA LINES	$658	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$2,131	$2,220	$2,220	$2,131	-$89
IS MAIL CHARGES		$15	$15	$12	-$3
IS WAREHOUSE CHARGES		$628	$628	$962	$334
IS TELECOMMUNICATIONS CHARGES		$620	$620	$577	-$43
IS POSTAGE	$64	$200	$200	$79	-$121
IS COURIER		$45	$45	$60	$15
MOTOR POOL CHARGES		$1,500	$1,500	$4,800	$3,300
VEHICLE USE	$4,200	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$2,643	$2,643
IS - IT LEASE COMPUTER	$3,600	$1,340	$1,340	$1,340	$0
Total INTERNAL SERVICE:	**$22,603**	**$24,976**	**$24,976**	**$31,505**	**$6,529**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$186,212	$214,694	$214,694	$214,694	$0
Total OPERATING TRANSFERS:	**$186,212**	**$214,694**	**$214,694**	**$214,694**	**$0**
CONTINGENCY					
CONTINGENCY		$1,785,565	$0	$810,510	-$975,055
ACIP RESERVED		$666,245	$0	$700,567	$34,322
Total CONTINGENCY:		**$2,451,810**	**$0**	**$1,511,077**	**-$940,733**
Total 8250201 SELF INSURANCE TRUST:	**$1,902,577**	**$4,604,952**	**$2,087,525**	**$3,686,511**	**-$918,441**
Total GENERAL GOVERNMENT:	**$1,902,577**	**$4,604,952**	**$2,087,525**	**$3,686,511**	**-$918,441**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total Expenditures:	**$1,902,577**	**$4,604,952**	**$2,087,525**	**$3,686,511**	**-$918,441**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	82510201

Description of Services: The Administrative function is responsible for personnel management, customer support, management of all office needs, payment of invoices, liaison with other county departments, budget development and maintenance, and various other activities.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Customer Service Payment of Invoices Maintain department budget Process mail Order supplies/equipment Employee time sheets Employee evaluations All County support services - IT, Communications, Fleet	Mohave County Policy and Procedures	

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT
Loss Prevention **82510201**

Description of Services: Risk Management's Loss Prevention function is responsible for administration of the Self-Insured Retention Trust, procurement of insurance for the County, and loss prevention through the evaluation, development, and implementation of loss prevention programs, including identification and determination of loss exposure financial consequences, and the identification and implementation of safety preventative measures with County departments.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Claim and Case Management: review, approval, and payment of any legitimate property loss sustained or lawful claim of liability made against the County; acceptance, file setup and maintenance, and payment implementation of claims; recommendation of corrective actions based on root cause analysis of claim or loss	ARS § 11-981	State
Management of Self-Insured Retention Trust: Direct the handling of claims and recommend settlements for litigation claims; hold Trustee meetings as necessary or required; decide on claims to forward to ACIP and coordinate further claim handling and case monitoring with ACIP and County Attorney	ARS § 11-981	State

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	
Loss Prevention	**82510201**

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Insurance Administration: Self insure, procure insurance from any insurer authorized by the State Department of Insurance, or both. Insurance includes, but is not limited to, auto liability, auto physical damage, general liability, medical malpractice, property, and workers compensation.	ARS § 11-981	State
SIR Trust Audit: Participate in annual audit performed by external auditor	ARS § 11-981	State

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Bond verification	ARS 34-222	
Certificate of Insurance verification	ARS 28-4077, ACIP Requirement	
Contract review for bonding and insurance coverage	ARS 44-101, ACIP Requirement	
Conduct Loss Exposure and Liability Awareness for Supervisors	OSHA 1960.9	
Conduct County facility inspections and coordinate with all departments to identify loss exposures and preventative measures	OSHA 29CFR 1960.25©	

DISCRETIONARY SERVICE	Reference	Level of Service

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	
Occupational Safety	**82510201**

Description of Services: Risk interacts with the county departments to provide the necessary training and environment to ensure a safe workplace for County employees and quick and effective care when an injury occurs.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Occupational Safety Program admin and training, including but not limited to: Blood borne Pathogens, Hearing Protection, Back Protection, Safety Data Sheets, Lock out/Tag out, Flagging work zone, Ladder safety, Confined space, Building inspection, Respiratory protection, Powered platforms, Personal Protective Equip, Asbestos awareness, Emergency evacuation, Ingress and Egress, Electrical Safety, Fire Safety/fire extinguisher. Workers Compensation case management, claim investigation, rate verification for each employee, premium determination and bill processing, reporting.	Department of Labor, Title 29, Code of Regulations, Occupational Safety and Health Act; AZ Constitution Article 18, Section 8; ARS Title 23, Chap. 6-9; AZ Administrative Code, Title 20, Sec 1-2	Federal/State

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Defensive Driving training, Van and trailer training, Hazard Communication and Bloodborne Pathogen training, Accident Review Board, Accident/Incident investigation and root cause analysis, Ergonomic workstation evaluation, 75% Occupational Health Coordinator, Risk staff training, Safety Liability training for Supervisors.	NSC DDC, ACIP Requirement OSHA 29CFR-1910 OSHA 54: 3904-3916 OSHA 1960.9	

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	
Occupational Safety	**82510201**

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	
Security	**82510201**

Description of Services: Risk is the County liaison with the contract vendor for security services for County facilities. Security for the Superior and Lower Courts is set by the Presiding Superior Court Judge. The Administration Building currently has armed guards during work hours. Risk and vulnerability assessments are conducted on county facilities to identify and address potential security needs, including employee training and provision of cameras and panic buttons where needed.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Courthouse security	AZ Supreme Court Admin. Order #96-32	State

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Administration security	Presidential Policy Directive 21 (PPD-21)	

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

RISK MANAGEMENT	
Risk Management	**82510201**

Department/Division Objectives:
To implement comprehensive loss prevention protocols by improving employee safety and health and developing cost effective risk management measures. Priorities are: (1) managed care approach in workers compensation cases; (2) increased training of first-line supervisors and employees in safety and health areas; (3)internal accident/incident prevention and investigation, including root cause analysis, corrective action identification and implementation, and workplace risk assessments; (4) validation of contractor bonding and insurance; (5) claim investigation and processing.

Budget Goals and Strategic Issues/New Initiatives:
The primary budget goal is to identify and implement the most cost effective means to provide essential services to county departments. In the strategic sense, this involves development of a an integrated team approach between Risk Management and all county departments and the promotion of safety/loss prevention mindsets in all employees. Challenges include developing effective measures to instill employee safety/situational awareness, conducting needed training while minimizing disruption of employees' regular duties, increasing supervisor/employee understanding of their individual potential liabilities and the need to become risk managers within the scope of the their responsibilities; and providing risk assessments for numerous departments and a wide range of disparate employee positions and job tasks.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Bloodborne Pathogen	28/467	27/380	27/380
Hazard Communication	26/306	26/352	26/352
Fire Extinguisher/Emergency Exits	26/306	26/352	26/352
Active Shooter	28/566	32/430	32/430
Defensive Driving	26/282	27/358	26/340
Online Safety Training Setup	2954	3000	3200
Misc. Safety Trainings	20/215	25/285	25/285
Building Inspections	25	29	33

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY26 Requested
Total Operating Revenue	$ 2,155,703	$ 2,242,085	$ 2,245,853	$ 1,123,694
Personnel Expenses	$ 317,242	$ 331,968	$ 335,249	$ 355,006
Supplies	12,713	14,238	14,238	14,238
Charges/Services	1,387,364	1,567,266	1,498,368	1,559,991
Internal Services	22,603	24,976	24,976	31,505
Capital	-	-	-	-
Total Operating Expenditures	$ 1,739,922	$ 1,938,448	$ 1,872,831	$ 1,960,740
Net Operating Incr/(Decr)	415,781	303,637	373,022	(837,046)
Total Other Sources & Uses	162,655	214,694	214,694	214,694
Net Incr/(Decr) in Fund Balance	253,126	88,943	158,328	(1,051,740)
Number of Funded FTE	3.50	3.50	3.50	3.50
Expenditure Summary:				
Mandated	1,600,728	1,783,372	1,723,005	1,803,881
Essential	17,399	19,384	18,728	19,607
Discretionary	121,795	135,691	131,098	137,252
Total Expenditure Summary	$ 1,739,922	$ 1,938,448	$ 1,872,831	$ 1,960,740

Emergency Management

Joseph Dorner
Director

Emergency Management identifies and implements the most cost-effective means to provide essential emergency management support services to the communities of Mohave County. Strategically, this will involve both new and ongoing cooperation and working partnerships between local, state, tribal and federal agencies. The Department will continue to seek additional state and federal funding sources to supplement local costs in providing disaster planning, training, exercise, hazard mitigation and equipment needs. New initiatives to this budget if approved may include the improving of auxiliary emergency communications capabilities, additional wildland fire preparedness and all community hazards disaster preparedness outreach.

The Self Retention Insurance Trust is administered by the Risk and Emergency Management Department to implement comprehensive loss prevention protocols by improving employee safety and health and developing cost-effective risk management measures. Priorities are: (1) managed care approach in workers' compensation cases; (2) increased training of first-line supervisors and employees in safety and health areas; (3)internal accident/incident prevention and investigation, including root cause analysis, corrective action identification and implementation, and workplace risk assessments; (4) validation of contractor bonding and insurance; (5) claim investigation and processing.

Department/Division Objectives:
Department objectives and priorities are (1) provide coordination & support for regional disaster response & recovery efforts; (2) provide coordination & support for disaster planning efforts; (3) provide coordination & support for first responder training & exercises; (4) provide coordination and support for individual county department emergency planning and for county emergency operations center readiness and operations; (5) provide coordination with the Arizona Department of Emergency and Military Affairs for resource management, financial assistance, and communication channels to support daily Emergency Management duties as well as emergency event response operations.

Budget Goals and Strategic Issues/New Initiatives:
The primary budget goal is to identify and implement the most cost-effective means to provide essential emergency management support services to the communities of Mohave County. Strategically this will involve both new and ongoing cooperation and working partnerships between local, state, tribal and federal agencies. The Department will continue to seek additional State and Federal funding sources to supplement local costs in providing disaster planning, training, exercise, hazard mitigation and equipment needs. New initiatives to this budget if approved may include the improving of auxiliary emergency communications capabilities, additional wildland fire preparedness and community all hazards disaster preparedness outreach.

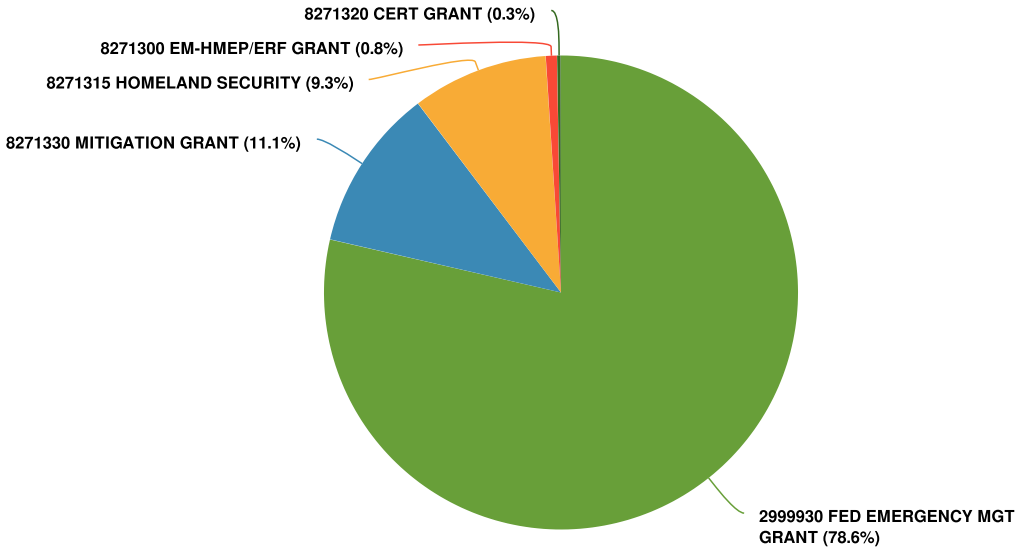
Organizational Chart

Emergency Management Department

Revenue Summary

$647,646 $52,736
(8.86% vs. prior year)

Revenue by Department



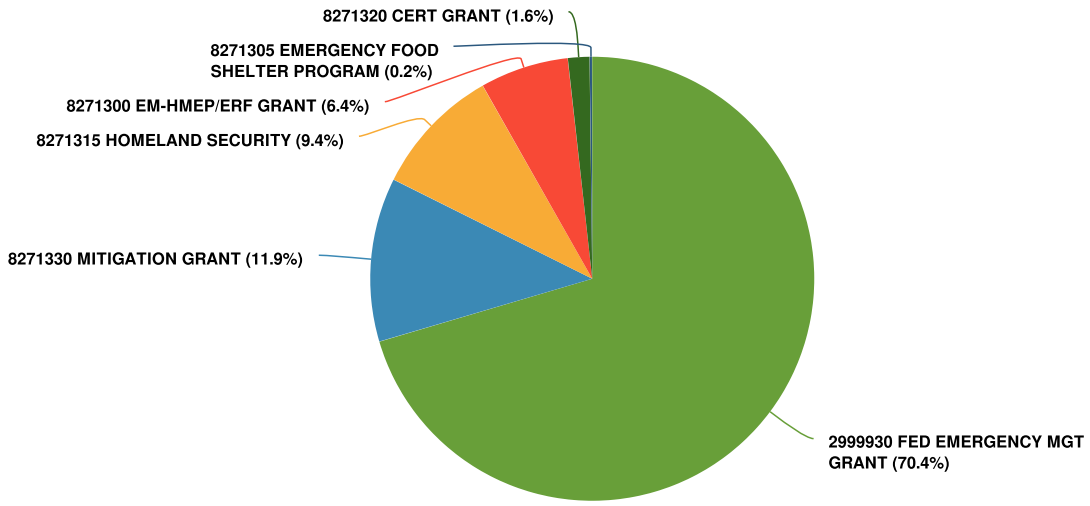
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
2999930 FED EMERGENCY MGT GRANT					
EMERGENCY SERVICES	$105,000	$213,208	$197,830	$150,000	-$63,208
INTEREST EARNINGS	$2	$0	$0	$0	$0
TRANSFER FROM GENERAL FUND	$13,495	$15,364	$15,985	$69,767	$54,403
OPERATING TRANSFERS IN	$189,967	$207,938	$207,938	$289,272	$81,334
OPERATING TRANSFERS IN-INTRAFUND			$310	$0	$0
Total 2999930 FED EMERGENCY MGT GRANT:	**$308,463**	**$436,510**	**$422,063**	**$509,039**	**$72,529**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8271300 EM-HMEP/ERF GRANT					
FEDERAL GRANTS		$5,000	$0	$2,500	-$2,500
STATE GRANTS / ENTITLEMENTS		$0	$0	$2,500	$2,500
Total 8271300 EM-HMEP/ERF GRANT:		**$5,000**	**$0**	**$5,000**	**$0**
8271315 HOMELAND SECURITY					
FEDERAL GRANTS	$6,012	$50,000	$238	$40,000	-$10,000
OPERATING TRANSFER IN-INTRAFUND		$0	$0	$20,036	$20,036
Total 8271315 HOMELAND SECURITY:	**$6,012**	**$50,000**	**$238**	**$60,036**	**$10,036**
8271320 CERT GRANT					
FEDERAL GRANTS	$999	$3,400	$2,437	$1,650	-$1,750
Total 8271320 CERT GRANT:	**$999**	**$3,400**	**$2,437**	**$1,650**	**-$1,750**
8271330 MITIGATION GRANT					
FEDERAL GRANTS		$100,000	$0	$55,000	-$45,000
OPERATING TRANSFERS IN-INTRAFUND			$0	$16,921	$16,921
Total 8271330 MITIGATION GRANT:		**$100,000**	**$0**	**$71,921**	**-$28,079**
Total PUBLIC SAFETY:	**$315,474**	**$594,910**	**$424,738**	**$647,646**	**$52,736**
Total Revenue:	**$315,474**	**$594,910**	**$424,738**	**$647,646**	**$52,736**

Expenditure Summary

$604,683 $8,772
(1.47% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
2999930 FED EMERGENCY MGT GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$205,669	$259,380	$265,111	$275,492	$16,112
PTO BUYBACK	$1,785	$1,874	$2,638	$2,978	$1,104
FICA/MEDICARE	$15,570	$19,843	$20,092	$21,075	$1,232
HEALTH INSURANCE	$23,372	$33,068	$36,350	$37,506	$4,438
WORKERS COMP	$636	$648	$784	$716	$68
STATE RETIREMENT	$25,292	$31,826	$32,568	$33,803	$1,977
Total PERSONNEL SERVICES:	**$272,323**	**$346,639**	**$357,543**	**$371,570**	**$24,931**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$462	$600	$600	$800	$200
TOOLS & EQUIPMENT UNDER $1000	$22,083	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$5,081	$0	$0	$0	$0
SOFTWARE	$167		$0	$0	$0
Total SUPPLIES:	**$27,793**	**$600**	**$600**	**$800**	**$200**
CHARGES/SERVICES					
DRUG SCREENING	$88		$0	$0	$0
TRAINING COSTS	$275	$0	$17	$275	$275
OTHER OUTSIDE SERVICES	$22,425	$38,840	$2,640	$3,310	-$35,530
TELEPHONE	$1,318	$2,000	$2,000	$1,400	-$600
TRAVEL EXPENSES	$39	$1,500	$1,500	$1,500	$0
ADVERTISING		$250	$250	$0	-$250
JOB ADVERTISING		$0	$0	$250	$250
ELECTRICITY EXPENSE	$1,300	$2,300	$1,300	$1,300	-$1,000
NATURAL GAS	$373	$600	$400	$500	-$100
WATER EXPENSE	$243	$175	$300	$350	$175
SOFTWARE LEASE	$292		$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$150	$420	$150	$230	-$190
MISCELLANEOUS OTHER	$151	$3,000	$3,000	$3,000	$0
Total CHARGES/SERVICES:	**$26,654**	**$49,085**	**$11,557**	**$12,115**	**-$36,970**
INTERNAL SERVICE					
IS FUEL	$144	$200	$200	$200	$0
DATA PROCESSING SERVICES	$4,775	$6,133	$6,133	$6,643	$510
IS TELEPHONE	$399	$602	$602	$742	$140
IS DATA LINES	$329	$448	$448	$313	-$135
IS CELL PHONE EXPENSE	$1,394	$1,260	$1,660	$1,660	$400
IS MAIL CHARGES		$5	$5	$18	$13
IS WAREHOUSE CHARGES		$78	$78	$76	-$2
IS TELECOMMUNICATIONS CHARGES		$320	$320	$392	$72
IS POSTAGE	$59	$0	$170	$84	$84
IS COURIER		$115	$115	$132	$17
MOTOR POOL CHARGES	$14,718	$1,000	$1,000	$1,000	$0
IS ASSIGNED MOTORPOOL		$15,768	$15,768	$18,259	$2,491
VEHICLE USE	$12,600	$8,400	$8,400	$8,400	$0
IS LIABILITY INSURANCE	$3,914	$4,258	$4,258	$1,902	-$2,356
IS - IT COMPUTER LEASE	$3,250	$1,600	$1,600	$1,600	$0
Total INTERNAL SERVICE:	**$41,581**	**$40,187**	**$40,757**	**$41,421**	**$1,234**
Total 2999930 FED EMERGENCY MGT GRANT:	**$368,351**	**$436,511**	**$410,457**	**$425,906**	**-$10,605**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8271300 EM-HMEP/ERF GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$5,000	$0	$2,500	-$2,500
Total SUPPLIES:		**$5,000**	**$0**	**$2,500**	**-$2,500**
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS		$0	$0	$2,500	$2,500
Total CHARGES/SERVICES:		**$0**	**$0**	**$2,500**	**$2,500**
OPERATING TRANSFERS					
OPERATING TRANSFER OUT-INTRAFUND		$0	$0	$33,921	$33,921
Total OPERATING TRANSFERS:		**$0**	**$0**	**$33,921**	**$33,921**
Total 8271300 EM-HMEP/ERF GRANT:		**$5,000**	**$0**	**$38,921**	**$33,921**
8271305 EMERGENCY FOOD SHELTER PROGRAM					
OPERATING TRANSFERS					
OPERATING TRANSFER OUT			$0	$1,086	$1,086
Total OPERATING TRANSFERS:		**$0**	**$0**	**$1,086**	**$1,086**
Total 8271305 EMERGENCY FOOD SHELTER PROGRAM:		**$0**	**$0**	**$1,086**	**$1,086**
8271315 HOMELAND SECURITY					
SUPPLIES					
EQUIPMENT $1000 TO $4999	$4,603	$20,000	$0	$20,000	$0
Total SUPPLIES:	**$4,603**	**$20,000**	**$0**	**$20,000**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,319	$30,000	$238	$20,000	-$10,000
OTHER OUTSIDE SERVICES	$506		$0	$0	$0
Total CHARGES/SERVICES:	**$1,824**	**$30,000**	**$238**	**$20,000**	**-$10,000**
CAPITAL					
CAPITAL ASSET		$0	$0	$17,000	$17,000
Total CAPITAL:		**$0**	**$0**	**$17,000**	**$17,000**
Total 8271315 HOMELAND SECURITY:	**$6,427**	**$50,000**	**$238**	**$57,000**	**$7,000**
8271320 CERT GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$7,932	$7,932
Total SUPPLIES:		**$0**	**$0**	**$7,932**	**$7,932**
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$999	$3,000	$2,377	$1,500	-$1,500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BACK GROUND CHECK		$400	$60	$150	-$250
Total CHARGES/SERVICES:	**$999**	**$3,400**	**$2,437**	**$1,650**	**-$1,750**
Total 8271320 CERT GRANT:	**$999**	**$3,400**	**$2,437**	**$9,582**	**$6,182**
8271330 MITIGATION GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000		$0	$0	$14,152	$14,152
Total SUPPLIES:		**$0**	**$0**	**$14,152**	**$14,152**
CHARGES/SERVICES					
PROGRAMS		$100,000	$0	$55,000	-$45,000
MISCELLANEOUS OTHER	$365	$1,000	$0	$0	-$1,000
Total CHARGES/SERVICES:	**$365**	**$101,000**	**$0**	**$55,000**	**-$46,000**
OPERATING TRANSFERS					
OPERATING TRANSFER OUT-INTRAFUND		$0	$0	$3,036	$3,036
Total OPERATING TRANSFERS:		**$0**	**$0**	**$3,036**	**$3,036**
Total 8271330 MITIGATION GRANT:	**$365**	**$101,000**	**$0**	**$72,188**	**-$28,812**
Total PUBLIC SAFETY:	**$376,141**	**$595,911**	**$413,132**	**$604,683**	**$8,772**
Total Expenditures:	**$376,141**	**$595,911**	**$413,132**	**$604,683**	**$8,772**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

EMERGENCY MANAGEMENT	
Emergency Management	**29929930**

DEPARTMENT SUMMARY: A.R.S. § 26-308 mandates that each county shall establish and provide for emergency management within its jurisdiction in accordance with state emergency plans and programs and authorizes, but does not require, the Board of Supervisors to appoint a director who shall be responsible for the organization, administration and operation of local emergency management. Mohave County originally established a county emergency division in accordance with statute as a follow on to the old civil defense organization within Public Works. On October 17, 2016, the Board approved the reorganization of Emergency Management division with the RISK Management.

Description of Services: Facilitation and coordination of planning for emergency and disaster preparedness, response, recovery, and mitigation throughout the county. This includes coordination with all political subdivisions, first responder agencies, public health, schools, health care facilities, the business sector, and the public. Functions addressed include mass care, hazardous material response, wildfire mitigation, donations and volunteer management, Interoperable communications, and public warning and information.

MISSION: The Mission and Purpose of the Mohave County Division of Emergency Management is to lead and coordinate the unified efforts of all emergency service agencies, communities, and citizens to protect life and property and expedite recovery from all natural and man-made emergencies through an integrated program of awareness, preparedness, mitigation, and planned response.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Emergency Management	A.R.S. § 26-308.B	Establish and provide for emergency management within the county in accordance with state emergency plans and programs.
Emergency Plans	A.R.S. § 26-308.D	Governing body shall take such as actions as necessary to carry out the provisions of state emergency plans in effect in each county, including the development of additional emergency plans in support of the state plans.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

EMERGENCY MANAGEMENT	
Emergency Management	**29929930**

DEPARTMENT SUMMARY: A.R.S. § 26-308 mandates that each county shall establish and provide for emergency management within its jurisdiction in accordance with state emergency plans and programs and authorizes, but does not require, the Board of Supervisors to appoint a director who shall be responsible for the organization, administration and operation of local emergency management. Mohave County originally established a county emergency division in accordance with statute as a follow on to the old civil defense organization within Public Works. On October 17, 2016, the Board approved the reorganization of Emergency Management division with the RISK Management.

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Resource Lists	A.R.S. § 26-308.E	Maintain a list of public and private organizations with the county with trained personnel for assisting in emergencies; maintain an inventory of facilities, equipment, supplies, and other resources available in the county for emergency needs; provide a summary of the information above to the state emergency management director.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Develop and maintain County Emergency Response and Recovery Plan (AKA Emergency Operations Plan)	FEMA CPG 101, Developing and Maintaining Emergency Operations Plans, Version 2	The Division maintains the County ERRP in compliance with CPG 101, the standard nationwide guide for developing and maintaining Emergency Operations Plans
Ensure use of a standard Incident Management System throughout the county	National Response Framework FEMA National Incident Management System (NIMS)	The Division provides planning, training, and coordination to ensure County compliance with NIMS, which is specified in the National Response Framework as the nationwide standard for incident command systems.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

EMERGENCY MANAGEMENT	
Emergency Management	**29929930**

DEPARTMENT SUMMARY: A.R.S. § 26-308 mandates that each county shall establish and provide for emergency management within its jurisdiction in accordance with state emergency plans and programs and authorizes, but does not require, the Board of Supervisors to appoint a director who shall be responsible for the organization, administration and operation of local emergency management. Mohave County originally established a county emergency division in accordance with statute as a follow on to the old civil defense organization within Public Works. On October 17, 2016, the Board approved the reorganization of Emergency Management division with the RISK Management.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Coordinate development and FEMA approval of the Multi-Jurisdictional Hazard Mitigation Plan	FEMA Mandates	Every five years, the Division and Arizona Department of Emergency and Military Affairs coordinate update and FEMA approval of the Plan, without which the County would not be eligible for FEMA disaster mitigation project funding
Coordinate Damage Assessments	Arizona Department of Emergency Management/FEMA Procedures for County Assistance	Provide rapid damage assessment and follow-up coordination with state damage assessment teams to determine need for state and federal disaster assistance

DISCRETIONARY SERVICE	Reference	Level of Service
Communications Vehicle for Interoperable Communications Support to response agencies in major emergency events	Mohave County Emergency Response and Recovery Plan	Provides interoperable communications services when requested to maintain interagency radio communications. Vehicle is owned by State and operated under an IGA, with county covering service costs.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Mohave County Emergency Management	
Emergency Management	**29929930**

Department/Division Objectives:
Department objectives and priorities are (1) provide coordination & support for regional disaster response & recovery efforts; (2) provide coordination & support for disaster planning efforts; (3) provide coordination & support for first responder training & exercises; (4) provide coordination and support for individual county department emergency planning and for county emergency operations center readiness and operations; (5) provide coordination with the Arizona Department of Emergency and Military Affairs for resource management, financial assistance, and communication channels to support daily Emergency Management duties as well as emergency event response operations.

Budget Goals and Strategic Issues/New Initiatives:
The primary budget goal is to identify and implement the most cost effective means to provide essential emergency management support services to the communities of Mohave County. Strategically this will involve both new and ongoing cooperation and working partnerships between local, state, tribal and federal agencies. The Department will continue to seek additional State and Federal funding sources to supplement local costs in providing disaster planning, training, exercise, hazard mitigation and equipment needs. New initiatives to this budget if approved may include the improving of auxiliary emergency communications capabilities, additional wildland fire preparedness and community all hazards disaster preparedness outreach.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Total # of Training Classes/ # Attendees	10 / 180	16 / 288	16 / 300
Total # of Exercises/ # Attendees	06 / 175	06 / 180	06 /275
Total # of Meetings/ # Attendees	30 / 325	50 / 400	50 / 400

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 105,001	$ 213,208	$ 197,830	$ 150,000
Personnel Expenses	$ 272,323	$ 346,639	$ 357,543	$ 371,570
Supplies	27,793	600	600	800
Charges/Services	41,581	40,187	40,757	41,421
Internal Services	26,654	49,085	11,557	12,115
Capital	-	-	-	-
Total Operating Expenditures	$ 368,351	$ 436,511	$ 410,457	$ 425,906
Net Operating Incr/(Decr)	(263,350)	(223,303)	(212,627)	(275,906)
Total Other Sources & Uses	(203,462)	(223,302)	(224,233)	(359,039)
Net Incr/(Decr) in Fund Balance	(59,888)	(1)	11,606	83,133
Number of Funded FTE	3.50	3.50	3.50	3.50
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	368,351	436,511	410,457	425,906
Discretionary	-	-	-	-
Total Expenditure Summary	$ 368,351	$ 436,511	$ 410,457	$ 425,906

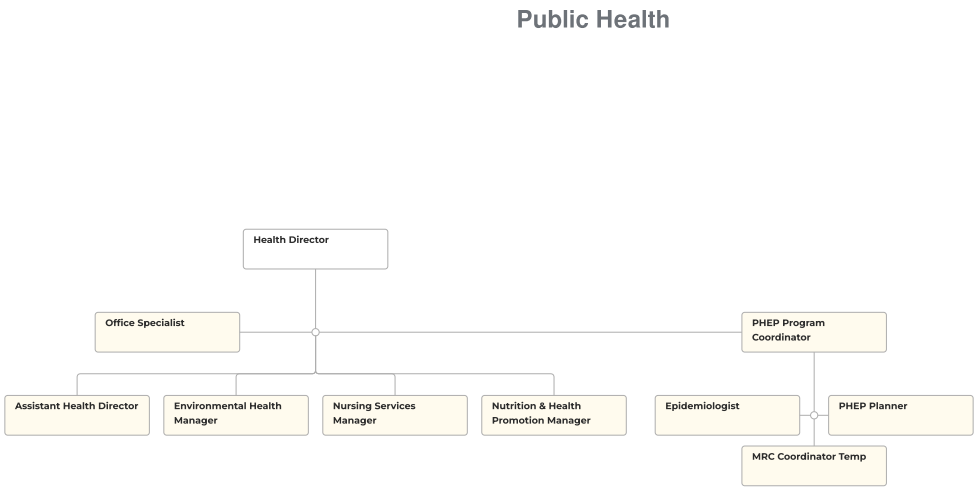
Public Health

Melissa Palmer
Director

Vision: Healthy People in Healthy Communities
Mission: Promote, protect, and improve community health.
Key Divisions and Services:

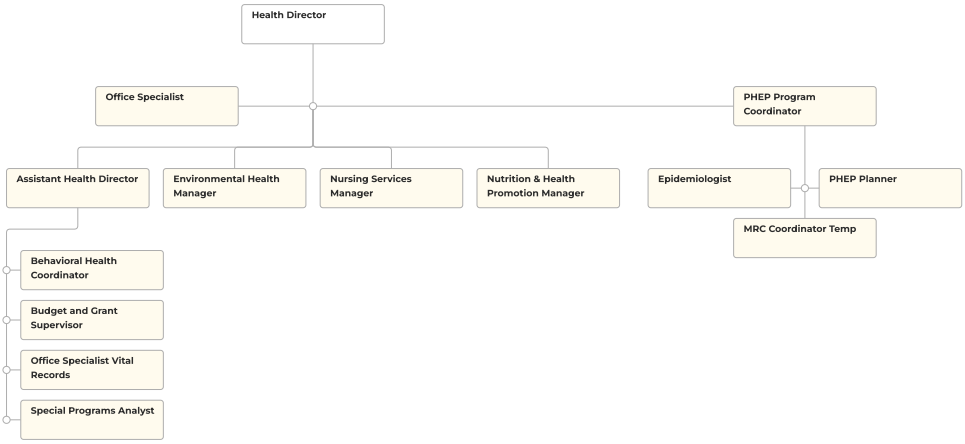
- **Administration:**
  - Strategic leadership, interagency liaison, and administrative support.
  - Fiscal oversight, workforce development, and community health planning.
  - Vital Records management.
  - Grant administration for behavioral health, epidemiology, emergency preparedness, and other health initiatives.
- **Environmental Health:**
  - Inspection, licensure, and permitting of food establishments, animal-related businesses, pools, and septic systems.
  - Public health nuisance response.
  - State-delegated authority and services by Registered Environmental Health Specialists.
  - Smoke free Arizona grant management.
- **Nursing:**
  - Direct health services.
  - Communicable disease control, immunizations, HIV services, maternal/child health, reproductive health, and occupational health for Mohave County employees only.
- **Nutrition and Health Promotion:**
  - Community health promotion through grant-funded programs: health initiatives, overdose prevention, senior nutrition, tobacco cessation, and WIC/breastfeeding support.

Organizational Chart - Public Health



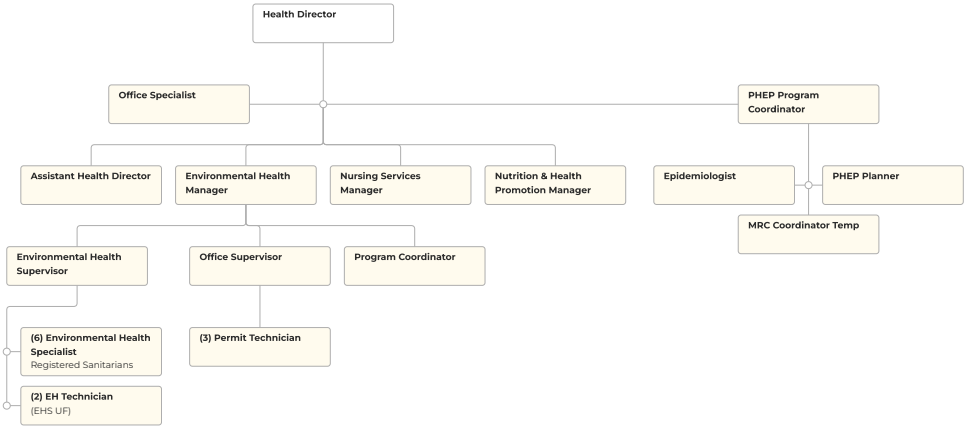
Organizational Chart - Asst Health Director

Public Health - Assistant Health Director

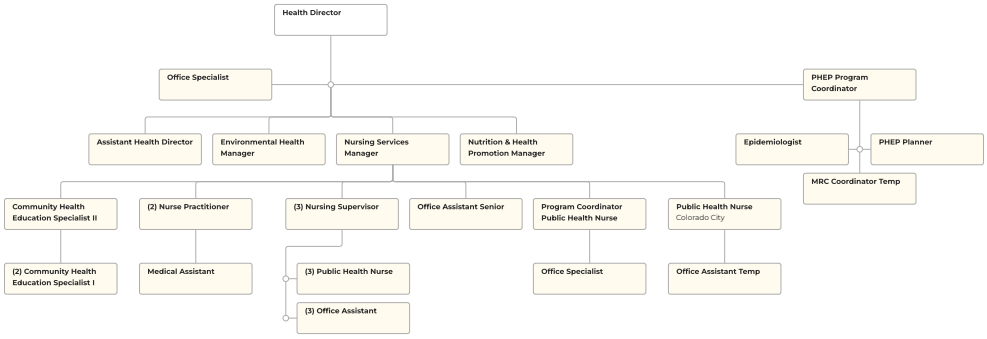


Organizational Chart - Environmental Health

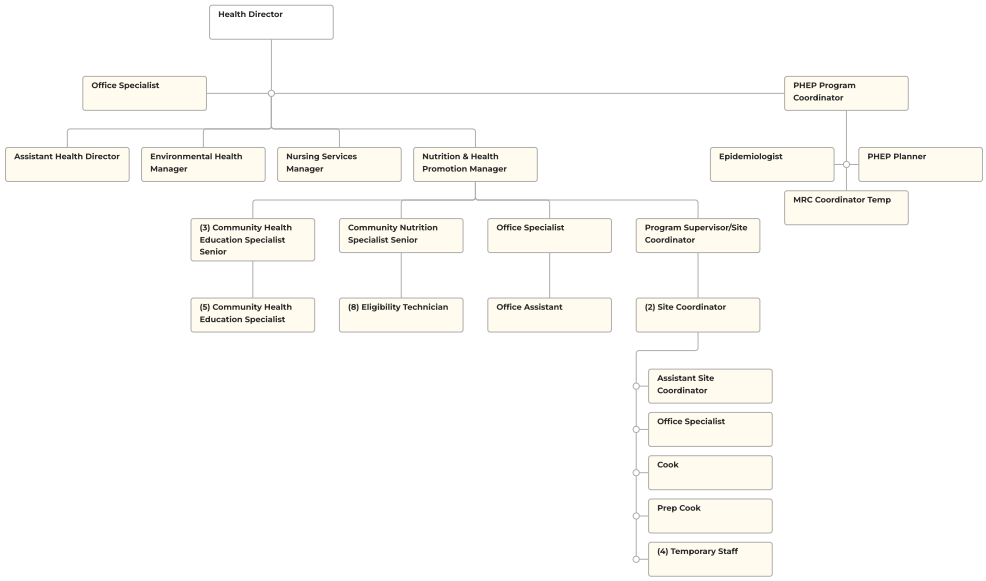
Public Health - Environmental Health



Organizational Chart - Nursing Services



Organizational Chart - Nutrition & Health



Revenue Summary

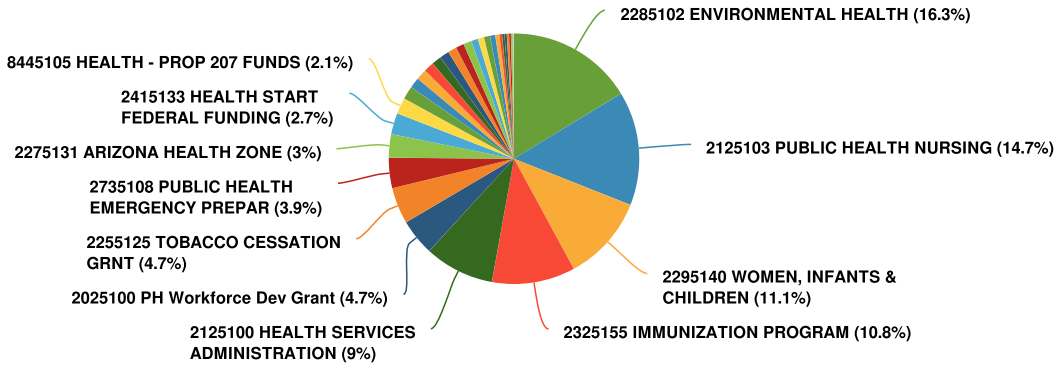
$7,412,299 **-$828,154**
(-10.05% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
Special Revenue					
202 PH WORKFORCE DEV GRANT	$46,362.60	$397,358.00	$48,375.00	$348,983.00	-$48,375.00
212 COUNTY HEALTH SERVICES	$1,327,093.74	$1,799,321.00	$1,655,113.00	$1,779,727.00	-$19,594.00
229 WIC HEALTH GRANT	$642,584.03	$724,080.00	$734,670.00	$820,512.00	$96,432.00
223 ENV HEALTH IT HEALTH FUND	$18,380.26	$81,474.00	$81,474.00	$81,474.00	$0.00
224 HEALTH MINI GRANTS / DONATIONS	$2,474.91	$200.00	$457.00	$400.00	$200.00
225 TOBACCO USE PREVENTION GRANT	$142,738.15	$350,765.00	$347,847.00	$347,847.00	-$2,918.00
226 FP REPRODUCTIVE HEALTH GRANT	$41,832.24	$129,159.00	$112,708.00	$102,338.00	-$26,821.00
227 AZNN-AZ NUTRITION NETWORK	$124,093.29	$225,056.00	$225,056.00	$225,056.00	$0.00
228 PUBLIC HEALTH	$1,303,598.10	$1,135,350.00	$1,173,894.00	$1,207,574.00	$72,224.00
230 HIGH RISK PRENATAL PROGRAM	$65,510.69	$39,000.00	$70,875.00	$93,195.00	$54,195.00
231 STD HEALTH GRANT	$95,912.74	$102,189.00	$93,015.00	$17,860.00	-$84,329.00
232 IMMUNIZATION PROGRAMS	$300,970.48	$1,059,000.00	$787,688.00	$1,027,071.00	-$31,929.00
235 HIV PREVENTION HEALTH GRANT	$27,521.67	$76,070.00	$76,070.00	$76,070.00	$0.00
236 MCH-MATERNAL & CHILD HEALTH GR	$6,169.36	$8,475.00	$16,151.00	$21,172.00	$12,697.00
237 HEALTH GRANT	$100,000.00	$119,000.00	$19,000.00	$22,500.00	-$96,500.00
238 HPHC PUBLIC HEALTH	$53,639.35	$59,148.00	$59,148.00	$59,148.00	$0.00
239 WIC-BFPC BREAST FEEDING GRANT	$39,899.73	$57,736.00	$57,736.00	$57,736.00	$0.00
240 HAPI-HEALTHY AZ POLICY INIT GR	$69,557.42	$91,359.00	$118,207.00	$116,359.00	$25,000.00
241 HS-HEALTH START GRANT	$203,700.00	$203,700.00	$203,700.00	$203,700.00	$0.00
242 TP-ABSTINENCE PLUS GRANT	-$277,106.97	$0.00	$0.00	$0.00	$0.00
243 HEALTH GRANT	$255,909.83	$264,004.00	$105,000.00	$105,000.00	-$159,004.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
248 CHILD FATALITY REVIEW GRANT	$8,625.00	$15,200.00	$15,200.00	$15,200.00	$0.00
249 SENIOR VOLUNTEER RECOGNITION	$82.71	$60.00	$0.00	$0.00	-$60.00
273 PUBLIC HEALTH EM PREPAREDNESS	$439,397.70	$906,556.00	$515,942.00	$289,365.00	-$617,191.00
271 SMOKE FREE AZ PROP 201 GRANT	$84,742.93	$98,107.00	$91,920.00	$91,920.00	-$6,187.00
272 PUBLIC HEALTH - TB	$47,765.19	$36,605.00	$40,605.00	$40,025.00	$3,420.00
277 HEALTH HPHC	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
844 PROP 207 - HEALTH FUND	$288,638.26	$154,056.00	$154,056.00	$154,056.00	$0.00
Total Special Revenue:	**$5,465,093.41**	**$8,139,028.00**	**$6,809,907.00**	**$7,310,288.00**	**-$828,740.00**
Total Governmental:	**$5,465,093.41**	**$8,139,028.00**	**$6,809,907.00**	**$7,310,288.00**	**-$828,740.00**
Proprietary					
Internal Service Fund					
275 OCC HEALTH PROGRAM	$79,423.83	$101,425.00	$77,437.00	$102,011.00	$586.00
Total Internal Service Fund:	**$79,423.83**	**$101,425.00**	**$77,437.00**	**$102,011.00**	**$586.00**
Total Proprietary:	**$79,423.83**	**$101,425.00**	**$77,437.00**	**$102,011.00**	**$586.00**
Total All Funds:	**$5,544,517.24**	**$8,240,453.00**	**$6,887,344.00**	**$7,412,299.00**	**-$828,154.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
HEALTH					
2025100 PH Workforce Dev Grant					
FEDERAL GRANTS	$46,362.60	$397,358.00	$48,375.00	$348,983.00	-$48,375.00
Total 2025100 PH Workforce Dev Grant:	**$46,362.60**	**$397,358.00**	**$48,375.00**	**$348,983.00**	**-$48,375.00**
2125100 HEALTH SERVICES ADMINISTRATION					
MISC FEES CERTIFICATIONS	$407,570.00	$544,030.00	$420,000.00	$420,000.00	-$124,030.00
INTEREST EARNINGS	$1,681.58	$1,270.00	$1,270.00	$1,270.00	$0.00
TRANSFER FROM GENERAL FUND	$207,730.80	$174,884.00	$183,053.00	$245,163.00	$70,279.00
OPERATING TRANSFERS IN		$0.00	$638.00	$0.00	$0.00
Total 2125100 HEALTH SERVICES ADMINISTRATION:	**$616,982.38**	**$720,184.00**	**$604,961.00**	**$666,433.00**	**-$53,751.00**
2125103 PUBLIC HEALTH NURSING					
PATIENT FEES	$4,734.22	$4,000.00	$5,000.00	$5,000.00	$1,000.00
TRANSFER FROM GENERAL FUND	$690,036.64	$1,056,298.00	$1,022,050.00	$1,086,002.00	$29,704.00
OPERATING TRANSFERS IN			$1,022.00	$0.00	$0.00
Total 2125103 PUBLIC HEALTH NURSING:	**$694,770.86**	**$1,060,298.00**	**$1,028,072.00**	**$1,091,002.00**	**$30,704.00**
2125104 NUTRITION & HEALTH PROMO					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRANSFER FROM GENERAL FUND	$15,340.50	$18,839.00	$22,046.00	$22,292.00	$3,453.00
OPERATING TRANSFERS IN			$34.00	$0.00	$0.00
Total 2125104 NUTRITION & HEALTH PROMO:	**$15,340.50**	**$18,839.00**	**$22,080.00**	**$22,292.00**	**$3,453.00**
2235187 MRC-STTRONG GRANT					
FEDERAL GRANTS	$17,895.43	$81,474.00	$81,474.00	$81,474.00	$0.00
INTEREST EARNINGS	$484.83	$0.00	$0.00	$0.00	$0.00
Total 2235187 MRC-STTRONG GRANT:	**$18,380.26**	**$81,474.00**	**$81,474.00**	**$81,474.00**	**$0.00**
2245106 HEALTH SRVS MINI GRANTS					
INTEREST EARNINGS	$974.91	$200.00	$200.00	$400.00	$200.00
DONATIONS CONTRIBUTIONS - KGM SR GRANDMA TRSRS	$1,500.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$257.00	$0.00	$0.00
Total 2245106 HEALTH SRVS MINI GRANTS:	**$2,474.91**	**$200.00**	**$457.00**	**$400.00**	**$200.00**
2255125 TOBACCO CESSATION GRNT					
STATE GRANTS / ENTITLEMENTS	$282,409.12	$346,847.00	$346,847.00	$346,847.00	$0.00
RETURN OF PROGRAM FUNDS	-$145,513.18	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$5,842.21	$3,918.00	$1,000.00	$1,000.00	-$2,918.00
Total 2255125 TOBACCO CESSATION GRNT:	**$142,738.15**	**$350,765.00**	**$347,847.00**	**$347,847.00**	**-$2,918.00**
2265110 FAMILY PLANNING TITLE V					
FEDERAL GRANTS	$41,559.24	$123,260.00	$107,109.00	$102,088.00	-$21,172.00
PATIENT FEES	$233.00	$200.00	$0.00	$200.00	$0.00
DONATIONS CONTRIBUTIONS	$40.00	$100.00	$0.00	$50.00	-$50.00
OPERATING TRANSFERS IN		$5,599.00	$5,599.00	$0.00	-$5,599.00
Total 2265110 FAMILY PLANNING TITLE V:	**$41,832.24**	**$129,159.00**	**$112,708.00**	**$102,338.00**	**-$26,821.00**
2275131 ARIZONA HEALTH ZONE					
FEDERAL GRANTS	$124,093.29	$225,056.00	$225,056.00	$225,056.00	$0.00
Total 2275131 ARIZONA HEALTH ZONE:	**$124,093.29**	**$225,056.00**	**$225,056.00**	**$225,056.00**	**$0.00**
2285102 ENVIRONMENTAL HEALTH					
FEES	$34,964.00	$35,250.00	$35,250.00	$36,308.00	$1,058.00
PLAN REVIEWS	$47,944.00	$46,250.00	$57,360.00	$59,081.00	$12,831.00
PUBLIC ACCOMMODATION PERMITS	$64,322.00	$62,500.00	$62,450.00	$64,324.00	$1,824.00
FOOD SERVICE PERMITS	$885,016.44	$839,500.00	$847,937.00	$873,375.00	$33,875.00
SWIMMING POOL FEES	$97,449.00	$97,800.00	$97,800.00	$100,734.00	$2,934.00
ANIMAL FEES	$14,587.00	$13,500.00	$13,500.00	$13,905.00	$405.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FOOD HANDLERS CERT FEES	$4,351.25	$2,800.00	$2,160.00	$2,160.00	-$640.00
OTHER FEES	$21,152.00	$18,500.00	$18,500.00	$19,055.00	$555.00
MISCELLANEOUS REVENUES	$9,984.20	$1,500.00	$3,400.00	$3,632.00	$2,132.00
INTEREST EARNINGS	$31,252.47	$17,750.00	$33,318.00	$35,000.00	$17,250.00
OPERATING TRANSFERS IN	$92,575.74	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSERS IN - COVID 19			$2,219.00	$0.00	$0.00
Total 2285102 ENVIRONMENTAL HEALTH:	**$1,303,598.10**	**$1,135,350.00**	**$1,173,894.00**	**$1,207,574.00**	**$72,224.00**
2295140 WOMEN, INFANTS & CHILDREN					
FEDERAL GRANTS	$642,584.03	$724,080.00	$734,608.00	$820,512.00	$96,432.00
OPERATING TRANSFERS IN - COVID 19			$62.00	$0.00	$0.00
Total 2295140 WOMEN, INFANTS & CHILDREN:	**$642,584.03**	**$724,080.00**	**$734,670.00**	**$820,512.00**	**$96,432.00**
2305115 HIGH RISK PRENATAL PROGRAM					
STATE GRANTS / ENTITLEMENTS	$60,123.50	$28,000.00	$58,875.00	$89,695.00	$61,695.00
INTEREST EARNINGS	$5,387.19	$2,000.00	$3,000.00	$3,500.00	$1,500.00
OPERATING TRANSFERS IN		$9,000.00	$9,000.00	$0.00	-$9,000.00
Total 2305115 HIGH RISK PRENATAL PROGRAM:	**$65,510.69**	**$39,000.00**	**$70,875.00**	**$93,195.00**	**$54,195.00**
2315170 SEXUALLY TRNSMT DISEASE CONTRL					
FEDERAL GRANTS	$95,912.74	$102,189.00	$93,015.00	$17,860.00	-$84,329.00
Total 2315170 SEXUALLY TRNSMT DISEASE CONTRL:	**$95,912.74**	**$102,189.00**	**$93,015.00**	**$17,860.00**	**-$84,329.00**
2325100 PAN FLU IMMUNIZATIONS					
FEDERAL GRANTS	$7,550.00	$7,542.00	$7,542.00	$7,542.00	$0.00
Total 2325100 PAN FLU IMMUNIZATIONS:	**$7,550.00**	**$7,542.00**	**$7,542.00**	**$7,542.00**	**$0.00**
2325153 SUPPLEMENTAL FLU-ADHS18-177683					
FEDERAL GRANTS		$125,000.00	$0.00	$125,000.00	$0.00
Total 2325153 SUPPLEMENTAL FLU-ADHS18-177683:		**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**
2325155 IMMUNIZATION PROGRAM					
FEDERAL GRANTS	$124,600.00	$143,700.00	$143,700.00	$143,700.00	$0.00
NONCASH ASSIST STATE		$450,000.00	$450,000.00	$450,000.00	$0.00
PRIVATE HLTH INS REIMB	$150,018.66	$235,301.00	$175,000.00	$203,372.00	-$31,929.00
PATIENT FEES	$11,488.32	$0.00	$0.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DONATIONS CONTRIBUTIONS	$20.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN - COVID 19			$246.00	$0.00	$0.00
Total 2325155 IMMUNIZATION PROGRAM:	**$286,126.98**	**$829,001.00**	**$768,946.00**	**$797,072.00**	**-$31,929.00**
2325170 IMMS IDEAS COVID					
FEDERAL GRANTS - COVID 19	$7,293.50	$97,457.00	$11,200.00	$97,457.00	$0.00
Total 2325170 IMMS IDEAS COVID:	**$7,293.50**	**$97,457.00**	**$11,200.00**	**$97,457.00**	**$0.00**
2355180 HIV PREVENTION PROGRAM					
FEDERAL GRANTS	$27,521.67	$76,070.00	$76,070.00	$76,070.00	$0.00
Total 2355180 HIV PREVENTION PROGRAM:	**$27,521.67**	**$76,070.00**	**$76,070.00**	**$76,070.00**	**$0.00**
2365145 MATERNAL & CHILD HEALTH BLOCK					
FEDERAL GRANTS	$6,169.36	$8,475.00	$16,151.00	$21,172.00	$12,697.00
Total 2365145 MATERNAL & CHILD HEALTH BLOCK:	**$6,169.36**	**$8,475.00**	**$16,151.00**	**$21,172.00**	**$12,697.00**
2375100 PHEARLESS GRANT					
PRIVATE INDUSTRY CONTRIBUTIONS	$100,000.00	$100,000.00	$0.00	$0.00	-$100,000.00
Total 2375100 PHEARLESS GRANT:	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**-$100,000.00**
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
FEDERAL GRANTS		$19,000.00	$19,000.00	$22,500.00	$3,500.00
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND:		**$19,000.00**	**$19,000.00**	**$22,500.00**	**$3,500.00**
2385118 HPHC ACCREDITATION.					
FEDERAL GRANTS		$59,148.00	$59,148.00	$59,148.00	$0.00
STATE GRANTS / ENTITLEMENTS	$53,639.35	$0.00	$0.00	$0.00	$0.00
Total 2385118 HPHC ACCREDITATION.:	**$53,639.35**	**$59,148.00**	**$59,148.00**	**$59,148.00**	**$0.00**
2395141 BREAST FEEDING #HP661311-001					
FEDERAL GRANTS	$39,899.73	$57,736.00	$57,736.00	$57,736.00	$0.00
Total 2395141 BREAST FEEDING #HP661311-001:	**$39,899.73**	**$57,736.00**	**$57,736.00**	**$57,736.00**	**$0.00**
2405124 HEALTHY AZ POLICY INITIATIVE					
STATE GRANTS / ENTITLEMENTS	$47,994.92	$66,359.00	$66,359.00	$66,359.00	$0.00
INTEREST EARNINGS		$0.00	$924.00	$0.00	$0.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$924.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2405124 HEALTHY AZ POLICY INITIATIVE:	**$47,994.92**	**$66,359.00**	**$68,207.00**	**$66,359.00**	**$0.00**
2405128 SUICIDE FATALITY REV-CTR055410					
STATE GRANTS / ENTITLEMENTS	$21,562.50	$25,000.00	$50,000.00	$50,000.00	$25,000.00
Total 2405128 SUICIDE FATALITY REV-CTR055410:	**$21,562.50**	**$25,000.00**	**$50,000.00**	**$50,000.00**	**$25,000.00**
2415133 HEALTH START FEDERAL FUNDING					
FEDERAL GRANTS	$203,700.00	$203,700.00	$203,700.00	$203,700.00	$0.00
Total 2415133 HEALTH START FEDERAL FUNDING:	**$203,700.00**	**$203,700.00**	**$203,700.00**	**$203,700.00**	**$0.00**
2425182 HPHC TEEN PREGNANCY PREV					
STATE GRANTS / ENTITLEMENTS	$31,777.46	$0.00	$0.00	$0.00	$0.00
RETURN OF PROGRAM FUNDS	-$308,884.43		$0.00	$0.00	$0.00
Total 2425182 HPHC TEEN PREGNANCY PREV:	**-$277,106.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2435100 HEALTH GRANT-AzPDOPP					
FEDERAL GRANTS	$22,752.92	$25,000.00	$25,000.00	$25,000.00	$0.00
Total 2435100 HEALTH GRANT-AzPDOPP:	**$22,752.92**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$0.00**
2435127 AZ RX DRUG OD PREVENTION					
FEDERAL GRANTS	$233,156.91	$239,004.00	$80,000.00	$80,000.00	-$159,004.00
Total 2435127 AZ RX DRUG OD PREVENTION:	**$233,156.91**	**$239,004.00**	**$80,000.00**	**$80,000.00**	**-$159,004.00**
2485154 CHILD FATALITY REVIEW GRANT					
STATE GRANTS / ENTITLEMENTS	$8,625.00	$15,000.00	$15,000.00	$15,000.00	$0.00
INTEREST EARNINGS		$200.00	$200.00	$200.00	$0.00
Total 2485154 CHILD FATALITY REVIEW GRANT:	**$8,625.00**	**$15,200.00**	**$15,200.00**	**$15,200.00**	**$0.00**
2715119 SMOKE FREE AZ #HG752214					
STATE GRANTS / ENTITLEMENTS	$84,671.00	$98,095.00	$91,911.00	$91,911.00	-$6,184.00
INTEREST EARNINGS	$71.93	$12.00	$9.00	$9.00	-$3.00
Total 2715119 SMOKE FREE AZ #HG752214:	**$84,742.93**	**$98,107.00**	**$91,920.00**	**$91,920.00**	**-$6,187.00**
2725120 TUBERCULOSIS CONTROL					
STATE GRANTS / ENTITLEMENTS	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
PATIENT FEES	$7,779.00	$6,500.00	$10,500.00	$9,500.00	$3,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRANSFER FROM GENERAL FUND	$27,959.19	$18,105.00	$18,105.00	$18,525.00	$420.00
OPERATING TRANSFERS IN	$27.00		$0.00	$0.00	$0.00
Total 2725120 TUBERCULOSIS CONTROL:	**$47,765.19**	**$36,605.00**	**$40,605.00**	**$40,025.00**	**$3,420.00**
2735107 PHEP #CTR055215					
FEDERAL GRANTS	$95,257.85	$560,445.00	$192,000.00	$0.00	-$560,445.00
Total 2735107 PHEP #CTR055215:	**$95,257.85**	**$560,445.00**	**$192,000.00**	**$0.00**	**-$560,445.00**
2735108 PUBLIC HEALTH EMERGENCY PREPAR					
FEDERAL GRANTS	$319,139.85	$321,111.00	$298,942.00	$289,365.00	-$31,746.00
Total 2735108 PUBLIC HEALTH EMERGENCY PREPAR:	**$319,139.85**	**$321,111.00**	**$298,942.00**	**$289,365.00**	**-$31,746.00**
2735138 MOSQUITO MITIGATION					
TRANSFER FROM GENERAL FUND	$25,000.00	$25,000.00	$25,000.00	$0.00	-$25,000.00
Total 2735138 MOSQUITO MITIGATION:	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**-$25,000.00**
2755500 OCCUPATIONAL HEALTH PRG					
OPERATING TRANSFERS IN	$79,423.83	$101,425.00	$77,360.00	$102,011.00	$586.00
OPERATING TRANSFERS IN - COVID 19			$77.00	$0.00	$0.00
Total 2755500 OCCUPATIONAL HEALTH PRG:	**$79,423.83**	**$101,425.00**	**$77,437.00**	**$102,011.00**	**$586.00**
2775157 Youth Mental Health					
STATE GRANTS / ENTITLEMENTS	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Total 2775157 Youth Mental Health:	**$5,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**
8445105 HEALTH - PROP 207 FUNDS					
STATE GRANTS / ENTITLEMENTS	$160,888.26	$154,056.00	$154,056.00	$154,056.00	$0.00
Total 8445105 HEALTH - PROP 207 FUNDS:	**$160,888.26**	**$154,056.00**	**$154,056.00**	**$154,056.00**	**$0.00**
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
STATE GRANTS / ENTITLEMENTS	$127,750.00	$0.00	$0.00	$0.00	$0.00
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS:	**$127,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total HEALTH:	**$5,544,434.53**	**$8,240,393.00**	**$6,887,344.00**	**$7,412,299.00**	**-$828,094.00**
WELFARE					
2496335 SENIOR VOLUNTEER RECOGNITION					
INTEREST EARNINGS	$82.71	$60.00	$0.00	$0.00	-$60.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2496335 SENIOR VOLUNTEER RECOGNITION:	$82.71	$60.00	$0.00	$0.00	-$60.00
Total WELFARE:	$82.71	$60.00	$0.00	$0.00	-$60.00
Total Revenue:	$5,544,517.24	$8,240,453.00	$6,887,344.00	$7,412,299.00	-$828,154.00

Expenditure Summary

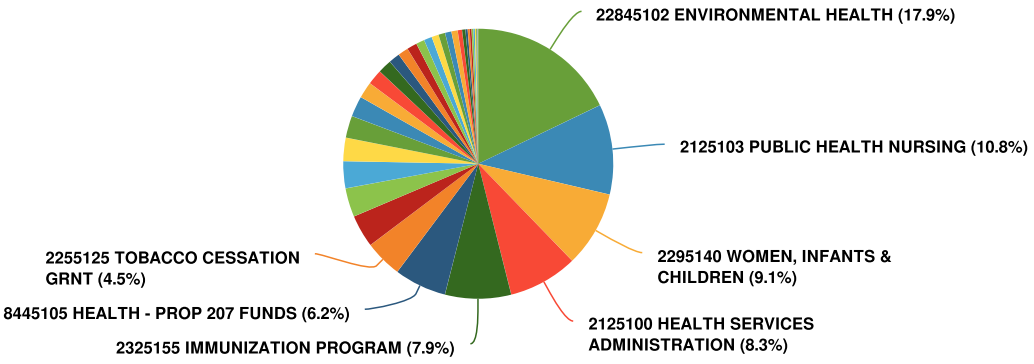
$10,096,694 **-$166,100**
(-1.62% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
Special Revenue					
202 PH WORKFORCE DEV GRANT	$46,362.60	$397,358.00	$48,375.00	$348,983.00	-$48,375.00
212 COUNTY HEALTH SERVICES	$1,765,650.93	$2,066,327.00	$1,655,113.00	$1,952,038.00	-$114,289.00
229 WIC HEALTH GRANT	$642,568.45	$691,155.00	$573,980.00	$919,064.00	$227,909.00
223 ENV HEALTH IT HEALTH FUND	$17,905.64	$81,474.00	$81,474.00	$81,474.00	$0.00
224 HEALTH MINI GRANTS / DONATIONS	$998.22	$31,731.00	$20,531.00	$11,679.00	-$20,052.00
225 TOBACCO USE PREVENTION GRANT	$299,498.73	$506,036.00	$269,640.00	$453,573.00	-$52,463.00
226 FP REPRODUCTIVE HEALTH GRANT	$41,559.24	$253,172.00	$112,708.00	$249,745.00	-$3,427.00
227 AZNN-AZ NUTRITION NETWORK	$124,164.02	$222,560.00	$160,997.00	$282,532.00	$59,972.00
228 PUBLIC HEALTH	$1,156,734.29	$1,737,269.00	$1,354,157.00	$1,803,609.00	$66,340.00
230 HIGH RISK PRENATAL PROGRAM	$81,086.10	$89,791.00	$89,205.00	$183,119.00	$93,328.00
231 STD HEALTH GRANT	$91,959.40	$102,211.00	$88,545.00	$17,860.00	-$84,351.00
232 IMMUNIZATION PROGRAMS	$376,609.00	$1,059,000.00	$865,673.00	$1,028,866.00	-$30,134.00
235 HIV PREVENTION HEALTH GRANT	$71,533.98	$87,262.00	$90,618.00	$76,086.00	-$11,176.00
236 MCH-MATERNAL & CHILD HEALTH GR	$6,169.36	$14,074.00	$14,862.00	$27,730.00	$13,656.00
237 HEALTH GRANT	$102,122.17	$113,800.00	$8,500.00	$22,500.00	-$91,300.00
238 HPHC PUBLIC HEALTH	$71,499.32	$148,666.00	$80,503.00	$167,420.00	$18,754.00
239 WIC-BFPC BREAST FEEDING GRANT	$39,899.73	$57,736.00	$33,624.00	$75,553.00	$17,817.00
240 HAPI-HEALTHY AZ POLICY INIT GR	$81,268.38	$207,635.00	$68,140.00	$281,645.00	$74,010.00
241 HS-HEALTH START GRANT	$255,420.31	$318,007.00	$231,097.00	$266,508.00	-$51,499.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
242 TP-ABSTINENCE PLUS GRANT	$4,462.75	$67.00	$0.00	$0.00	-$67.00
243 HEALTH GRANT	$246,174.04	$424,601.00	$119,118.00	$418,339.00	-$6,262.00
248 CHILD FATALITY REVIEW GRANT	$14,687.37	$15,200.00	$9,626.00	$13,327.00	-$1,873.00
249 SENIOR VOLUNTEER RECOGNITION	$1,071.58	$2,174.00	$1,190.00	$0.00	-$2,174.00
273 PUBLIC HEALTH EM PREPAREDNESS	$453,961.02	$1,000,986.00	$466,733.00	$461,630.00	-$539,356.00
271 SMOKE FREE AZ PROP 201 GRANT	$65,848.36	$98,107.00	$58,614.00	$121,578.00	$23,471.00
272 PUBLIC HEALTH - TB	$51,755.73	$36,605.00	$40,605.00	$40,025.00	$3,420.00
277 HEALTH HPHC	$6,731.08	$6,000.00	$6,299.00	$6,000.00	$0.00
844 PROP 207 - HEALTH FUND	$57,359.97	$392,240.00	$140,451.00	$683,858.00	$291,618.00
Total Special Revenue:	**$6,175,061.77**	**$10,161,244.00**	**$6,690,378.00**	**$9,994,741.00**	**-$166,503.00**
Total Governmental:	**$6,175,061.77**	**$10,161,244.00**	**$6,690,378.00**	**$9,994,741.00**	**-$166,503.00**
Proprietary					
Internal Service Fund					
275 OCC HEALTH PROGRAM	$79,533.83	$101,425.00	$77,360.00	$101,953.00	$528.00
Total Internal Service Fund:	**$79,533.83**	**$101,425.00**	**$77,360.00**	**$101,953.00**	**$528.00**
Total Proprietary:	**$79,533.83**	**$101,425.00**	**$77,360.00**	**$101,953.00**	**$528.00**
Total All Funds:	**$6,254,595.60**	**$10,262,669.00**	**$6,767,738.00**	**$10,096,694.00**	**-$165,975.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HEALTH					
2025100 PH WORKFORCE DEV GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		$11,477	$6,275	$9,520	-$1,957
SPLIT FUND FTE BENEFIT ALLOCAT		$3,558	$1,200	$3,168	-$390
Total PERSONNEL SERVICES:		**$15,035**	**$7,475**	**$12,688**	**-$2,347**
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE		$15,000	$5,000	$25,000	$10,000
TRAINING COSTS	$8,885	$56,600	$25,000	$50,000	-$6,600
OTHER OUTSIDE SERVICES	$1,513	$50,000	$5,000	$5,000	-$45,000
TRAVEL EXPENSES	$12,696	$245,723	$1,800	$249,295	$3,572
R&M SOFTWARE	$15,783	$0	$0	$0	$0
MEMBERSHIPS DUES SUBSCRIPTIONS	$375	$0	$4,000	$5,000	$5,000
Total CHARGES/SERVICES:	**$39,252**	**$367,323**	**$40,800**	**$334,295**	**-$33,028**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$7,111	$15,000	$100	$2,000	-$13,000
Total INTERNAL SERVICE:	**$7,111**	**$15,000**	**$100**	**$2,000**	**-$13,000**
Total 2025100 PH WORKFORCE DEV GRANT:	**$46,363**	**$397,358**	**$48,375**	**$348,983**	**-$48,375**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2125100 HEALTH SERVICES ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$478,157	$509,733	$378,574	$530,303	$20,570
OVERTIME	$425	$0	$2,633	$0	$0
PTO BUYBACK	$4,070	$5,460	$6,698	$5,625	$165
MOVING EXP REIMB	-$1,187	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	-$41,996	-$64,093	-$52,719	-$49,443	$14,650
FICA/MEDICARE	$35,660	$38,995	$0	$40,568	$1,573
UNEMPLOYMENT COMPENSATION	$7,680	$0	$0	$0	$0
HEALTH INSURANCE	$64,977	$73,267	$50,002	$75,011	$1,744
WORKERS COMP	$1,786	$1,849	$1,903	$2,002	$153
STATE RETIREMENT	$57,092	$62,544	$46,774	$65,068	$2,524
SPLIT FUND FTE BENEFIT ALLOCAT	-$7,798	-$16,156	-$15,185	-$16,319	-$163
Total PERSONNEL SERVICES:	**$598,866**	**$611,599**	**$418,680**	**$652,815**	**$41,216**
SUPPLIES					
OFFICE SUPPLIES	$1,352	$1,341	$1,393	$1,500	$159
COPY SUPPLIES	$2,177	$1,500	$1,851	$1,800	$300
MISC.OPERATING SUPPLIES	$125	$900	$900	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$446	$500	$500	$500	$0
Total SUPPLIES:	**$4,098**	**$4,241**	**$4,644**	**$4,700**	**$459**
CHARGES/SERVICES					
TRAINING COSTS	$45	$100	$0	$100	$0
OTHER OUTSIDE SERVICES	$8,659	$11,629	$7,873	$11,629	$0
POSTAGE		$600	$50	$50	-$550
TRAVEL EXPENSES	$338	$2,000	$1,000	$1,325	-$675
JOB ADVERTISING		$0	$500	$100	$100
PUBLICITY	$1,250	$0	$1,250	$0	$0
PRINTING EXPENSE	$49	$500	$200	$200	-$300
COPIER CONTRACT	$3,063	$3,248	$3,248	$0	-$3,248
SOFTWARE LEASE			$0	$200	$200
BACK GROUND CHECK	$57	$80	$80	$80	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$3,216	$3,543	$3,543	$3,300	-$243
CONTRIBUTIONS TO ENTITY	$108,535	$111,000	$111,000	$111,000	$0
Total CHARGES/SERVICES:	**$125,211**	**$132,700**	**$128,744**	**$127,984**	**-$4,716**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$16,863	$9,745	$9,745	$15,101	$5,356
IS TELEPHONE	$1,138	$1,409	$1,409	$1,593	$184
IS DATA LINES	$946	$523	$523	$544	$21
IS MAIL CHARGES		$840	$840	$976	$136

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES		$6,867	$6,867	$7,006	$139
IS TELECOMMUNICATIONS CHARGES		$540	$540	$228	-$312
IS POSTAGE	$6,314	$6,300	$6,300	$6,270	-$30
IS COURIER	$480	$450	$450	$504	$54
MOTOR POOL CHARGES	$1,227	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$15,759	$15,759	$8,740	-$7,019
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER			$0	$1,423	$1,423
IS - IT LEASE COMPUTER	$4,930	$2,010	$2,010	$2,410	$400
IS R&M AUTOMOTIVE		$50	$50	$50	$0
Total INTERNAL SERVICE:	**$40,298**	**$52,893**	**$52,893**	**$53,245**	**$352**
CONTINGENCY					
CONTINGENCY		$189,155	$0	$0	-$189,155
Total CONTINGENCY:		**$189,155**	**$0**	**$0**	**-$189,155**
Total 2125100 HEALTH SERVICES ADMINISTRATION:	**$768,473**	**$990,588**	**$604,961**	**$838,744**	**-$151,844**
2125103 PUBLIC HEALTH NURSING					
PERSONNEL SERVICES					
SALARIES/WAGES	$757,800	$813,467	$800,000	$857,470	$44,003
PTO BUYBACK	$3,927	$6,376	$5,726	$6,576	$200
TEMPORARY EMPLOYEES	$33,093	$29,783	$15,000	$35,109	$5,326
SPLIT FUND FTE. SALARY ALLOCAT	-$170,504	-$178,865	-$163,848	-$193,162	-$14,297
FICA/MEDICARE	$58,011	$64,509	$55,700	$65,596	$1,087
HEALTH INSURANCE	$121,524	$110,650	$113,300	$138,688	$28,038
WORKERS COMP	$3,535	$3,420	$3,538	$3,684	$264
STATE RETIREMENT	$91,185	$105,124	$95,000	$106,970	$1,846
SPLIT FUND FTE BENEFIT ALLOCAT	-$52,317	-$57,913	-$50,495	-$65,240	-$7,327
Total PERSONNEL SERVICES:	**$846,253**	**$896,551**	**$873,921**	**$955,691**	**$59,140**
SUPPLIES					
OFFICE SUPPLIES	$858	$1,300	$500	$750	-$550
COPY SUPPLIES	$1,324	$1,000	$1,000	$1,000	$0
DRUGS AND CHEMICALS	$8,379	$6,500	$8,500	$7,700	$1,200
LABORATORY SUPPLIES	-$1,126	$2,000	$1,500	$1,500	-$500
FUEL OIL AND LUBRICANTS		$250	$260	$50	-$200
MISCELLANY OPERATING SUPPLIES	$593	$1,000	$1,400	$1,300	$300
TOOLS & EQUIPMENT UNDER $1000	$918	$200	$600	$600	$400
Total SUPPLIES:	**$10,946**	**$12,250**	**$13,760**	**$12,900**	**$650**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$421	$500	$400	$500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DRUG SCREENING	$88	$100	$50	$50	-$50
TRAINING COSTS	$5	$150	$100	$100	-$50
OTHER OUTSIDE SERVICES	$5,561	$6,000	$6,000	$5,600	-$400
TELEPHONE	$2,293	$2,300	$2,300	$2,300	$0
POSTAGE		$100	$25	$100	$0
TRAVEL EXPENSES	$737	$500	$300	$300	-$200
PRINTING EXPENSE	$317	$0	$0	$0	$0
COPIER CONTRACT	$4,020	$6,143	$6,143	$0	-$6,143
SOFTWARE LEASE	$25,480	$25,480	$25,480	$25,480	$0
BACK GROUND CHECK	$145	$100	$50	$50	-$50
MEMBERSHIP DUES SUBSCRIPTIONS	$1,442	$2,000	$2,000	$1,800	-$200
Total CHARGES/SERVICES:	**$40,507**	**$43,373**	**$42,848**	**$36,280**	**-$7,093**
INTERNAL SERVICE					
IS FUEL	$1	$0	$0	$0	$0
DATA PROCESSING SERVICES	$29,178	$30,613	$30,613	$21,574	-$9,039
IS TELEPHONE	$3,746	$4,659	$4,659	$5,434	$775
IS DATA LINES	$1,645	$1,683	$1,683	$777	-$906
IS CELL PHONE EXPENSE	$2,306	$2,220	$2,200	$2,181	-$39
IS MAIL CHARGES		$50	$50	$33	-$17
IS WAREHOUSE CHARGES		$5,554	$5,554	$1,590	-$3,964
IS TELECOMMUNICATIONS CHARGES		$805	$805	$762	-$43
IS POSTAGE	$409	$900	$900	$441	-$459
IS COURIER	$960	$905	$905	$996	$91
MOTOR POOL CHARGES	$6,536	$8,000	$1,000	$500	-$7,500
IS ASSIGNED MOTORPOOL		$19,519	$19,519	$19,865	$346
VEHICLE USE	$25,200	$25,200	$25,200	$25,200	$0
IS COPIER			$0	$3,253	$3,253
IS - IT LEASE COMPUTER	$12,000	$4,410	$4,410	$3,480	-$930
IS R&M AUTOMOTIVE		$0	$45	$45	$45
Total INTERNAL SERVICE:	**$81,981**	**$104,518**	**$97,543**	**$86,131**	**-$18,387**
Total 2125103 PUBLIC HEALTH NURSING:	**$979,687**	**$1,056,692**	**$1,028,072**	**$1,091,002**	**$34,310**
2125104 NUTRITION & HEALTH PROMO					
PERSONNEL SERVICES					
SALARIES/WAGES	$88,268	$90,966	$93,456	$96,503	$5,537
PTO BUYBACK	$1,838	$2,985	$2,717	$2,799	-$186
SPLIT FUND FTE SALARY ALLOCATE	-$79,569	-$80,960	-$82,440	-$86,358	-$5,398
FICA/MEDICARE	$6,686	$6,959	$7,163	$7,382	$423
HEALTH INSURANCE	$7,573	$6,633	$6,633	$10,716	$4,083
WORKERS COMP	$445	$409	$447	$454	$45
STATE RETIREMENT	$10,864	$11,162	$11,489	$11,841	$679

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	-$22,611	-$22,371	-$20,649	-$24,478	-$2,107
Total PERSONNEL SERVICES:	**$13,495**	**$15,783**	**$18,816**	**$18,859**	**$3,076**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,945	$2,041	$2,041	$2,157	$116
IS TELEPHONE	$162	$204	$204	$239	$35
IS DATA LINES	$110	$112	$112	$78	-$34
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$35	$35	$33	-$2
IS COURIER	$480	$450	$450	$504	$54
IS - IT COMPUTER LEASE	$1,300	$400	$400	$400	$0
Total INTERNAL SERVICE:	**$3,997**	**$3,264**	**$3,264**	**$3,433**	**$169**
Total 2125104 NUTRITION & HEALTH PROMO:	**$17,492**	**$19,047**	**$22,080**	**$22,292**	**$3,245**
2245106 HEALTH SRVS MINI GRANTS					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$690	$0	$0	$0	$0
Total SUPPLIES:	**$690**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
BACK GROUND CHECK - NACCHO CAP BLDG GRANT	$30	$0	$0	$0	$0
PROGRAMS - MENTAL HEALTH	$269	$0	$165	$165	$165
PROGRAMS - ASPIRE		$2,205	$1,103	$1,102	-$1,103
PROGRAMS - KRMC TOBACCO		$3,565	$1,783	$1,782	-$1,783
PROGRAMS - KMG SR CNTR GRANDMA TRSRS		$1,500	$750	$750	-$750
PROGRAMS - KRMC HRPP		$9,000	$4,500	$4,500	-$4,500
PROGRAMS - NACCHO CAP BLDG	$9	$0	$0	$0	$0
PROGRAMS - HAPI MERCY CARE		$300	$150	$300	$0
PROGRAMS - INTEREST EARNED		$6,161	$3,080	$3,080	-$3,081
Total CHARGES/SERVICES:	**$309**	**$22,731**	**$11,531**	**$11,679**	**-$11,052**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$9,000	$9,000	$0	-$9,000
Total OPERATING TRANSFERS:		**$9,000**	**$9,000**	**$0**	**-$9,000**
Total 2245106 HEALTH SRVS MINI GRANTS:	**$998**	**$31,731**	**$20,531**	**$11,679**	**-$20,052**
2255125 TOBACCO CESSATION GRNT					
PERSONNEL SERVICES					
SALARIES/WAGES	$160,959	$195,043	$133,702	$153,109	-$41,934
PTO BUYBACK		$964	$0	$4,288	$3,324
SPLIT FUND FTE SALARY ALLOCATE	$18,889	$25,568	$37,552	$60,309	$34,741

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE	$11,723	$14,921	$9,908	$11,713	-$3,208
HEALTH INSURANCE	$36,240	$34,539	$22,891	$37,340	$2,801
WORKERS COMP	$796	$878	$705	$936	$58
STATE RETIREMENT	$19,617	$23,932	$16,406	$18,334	-$5,598
SPLIT FUND FTE BENEFIT ALLOCAT	$6,970	$8,625	$11,792	$16,797	$8,172
Total PERSONNEL SERVICES:	**$255,195**	**$304,470**	**$232,956**	**$302,826**	**-$1,644**
SUPPLIES					
OFFICE SUPPLIES	$2,478	$2,956	$2,500	$2,741	-$215
COPY SUPPLIES	$1,359	$1,409	$500	$750	-$659
MISCELLANY OPERATING SUPPLIES	$1,388	$2,500	$2,500	$3,000	$500
TOOLS & EQUIPMENT UNDER $1000	$639	$700	$250	$1,000	$300
Total SUPPLIES:	**$5,864**	**$7,565**	**$5,750**	**$7,491**	**-$74**
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$20	$2,500	$2,000	$2,500	$0
OTHER OUTSIDE SERVICES	$13,266	$5,500	$5,250	$6,500	$1,000
POSTAGE		$100	$50	$75	-$25
TRAVEL EXPENSES	$3,247	$2,500	$2,000	$2,500	$0
PRINTING EXPENSE	$761	$200	$300	$899	$699
COPIER CONTRACT	$501	$2,000	$1,500	$0	-$2,000
AUTO INSURANCE	$3,400	$3,400	$3,400	$3,400	$0
SOFTWARE LEASE			$0	$1,200	$1,200
R&M AUTOMOTIVE/BOATS		$1,000	$60	$250	-$750
BACK GROUND CHECK	$92	$90	$45	$90	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$324	$500	$500	$500	$0
Total CHARGES/SERVICES:	**$21,611**	**$18,290**	**$15,105**	**$18,414**	**$124**
INTERNAL SERVICE					
IS FUEL	$1,305	$2,000	$900	$1,800	-$200
DATA PROCESSING SERVICES	$7,781	$8,164	$8,164	$6,472	-$1,692
IS TELEPHONE	$579	$626	$626	$641	$15
IS DATA LINES	$439	$449	$449	$233	-$216
IS CELL PHONE EXPENSE	$2,574	$3,060	$1,900	$2,574	-$486
IS MAIL CHARGES		$5	$5	$1	-$4
IS WAREHOUSE CHARGES		$0	$125	$122	$122
IS TELECOMMUNICATION CHARGES		$640	$640	$408	-$232
IS POSTAGE	$10	$50	$50	$11	-$39
MOTOR POOL CHARGES		$1,000	$500	$1,500	$500
IS COPIER			$0	$1,500	$1,500
IS - IT LEASE COMPUTER	$3,150	$1,470	$1,470	$1,210	-$260
IS R&M AUTOMOTIVE	$991	$1,000	$1,000	$2,000	$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total INTERNAL SERVICE:	**$16,829**	**$18,464**	**$15,829**	**$18,472**	**$8**
CONTINGENCY					
CONTINGENCY		$157,247	$0	$106,370	-$50,877
Total CONTINGENCY:		**$157,247**	**$0**	**$106,370**	**-$50,877**
Total 2255125 TOBACCO CESSATION GRNT:	**$299,499**	**$506,036**	**$269,640**	**$453,573**	**-$52,463**
2265110 FAMILY PLANNING TITLE V					
PERSONNEL SERVICES					
SALARIES/WAGES		$0	$0	$53,089	$53,089
TEMPORARY EMPLOYEES	$5,826	$52,445	$25,875	$0	-$52,445
SPLIT FUND FTE. SALARY ALLOCAT	$3,984	$23,145	$11,000	$24,900	$1,755
FICA/MEDICARE	$446	$4,012	$1,800	$4,061	$49
WORKERS COMP	$17	$79	$50	$250	$171
STATE RETIREMENT		$0	$1,500	$6,514	$6,514
SPLIT FUND FTE BENEFIT ALLOCAT	$1,346	$8,545	$3,500	$9,766	$1,221
Total PERSONNEL SERVICES:	**$11,619**	**$88,226**	**$43,725**	**$98,580**	**$10,354**
SUPPLIES					
OFFICE SUPPLIES	$74	$100	$0	$100	$0
COPY SUPPLIES	$19	$50	$0	$50	$0
DRUGS AND CHEMICALS	$7,728	$12,000	$25,000	$8,500	-$3,500
LABORATORY SUPPLIES	$572	$2,000	$4,000	$2,300	$300
MISCELLANY OPERATING SUPPLIES	$22	$1,000	$3,000	$850	-$150
TOOLS & EQUIPMENT UNDER $1000	$37	$200	$300	$300	$100
Total SUPPLIES:	**$8,452**	**$15,350**	**$32,300**	**$12,100**	**-$3,250**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,085	$7,862	$13,500	$7,218	-$644
OTHER OUTSIDE SERVICES	$199	$200	$0	$175	-$25
TRAVEL EXPENSES	$441	$1,500	$500	$750	-$750
PRINTING EXP'S		$7,047	$3,493	$100	-$6,947
COPIER CONTRACT	$45	$250	$250	$0	-$250
SOFTWARE LEASE	$15,000	$15,000	$15,000	$16,032	$1,032
R&M AUTOMOTIVE/BOATS		$25	$0	$0	-$25
Total CHARGES/SERVICES:	**$16,771**	**$31,884**	**$32,743**	**$24,275**	**-$7,609**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,890	$2,041	$2,041	$6,472	$4,431
IS TELEPHONE	$351	$132	$132	$475	$343
IS DATA LINES	$219	$112	$112	$233	$121
IS MAIL CHARGES		$5	$5	$0	-$5
IS POSTAGE		$50	$0	$0	-$50

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES	$258	$1,000	$1,250	$550	-$450
IS COPIER			$0	$200	$200
IS - IT LEASE COMPUTER		$400	$400	$1,200	$800
Total INTERNAL SERVICE:	**$4,718**	**$3,740**	**$3,940**	**$9,130**	**$5,390**
CONTINGENCY					
CONTINGENCY		$113,972	$0	$105,660	-$8,312
Total CONTINGENCY:		**$113,972**	**$0**	**$105,660**	**-$8,312**
Total 2265110 FAMILY PLANNING TITLE V:	**$41,559**	**$253,172**	**$112,708**	**$249,745**	**-$3,427**
2275131 ARIZONA HEALTH ZONE					
PERSONNEL SERVICES					
SALARIES/WAGES	$75,411	$104,921	$94,594	$110,373	$5,452
PTO BUYBACK		$1,022	$0	$3,115	$2,093
SPLIT FUND FTE SALARY ALLOCATE	-$4,443	$228	-$1,451	-$3,333	-$3,561
FICA/MEDICARE	$5,272	$8,026	$6,406	$8,444	$418
HEALTH INSURANCE	$27,518	$27,639	$27,478	$33,240	$5,601
WORKERS COMP	$381	$472	$450	$519	$47
STATE RETIREMENT	$8,872	$12,874	$11,011	$13,543	$669
SPLIT FUND FTE BENEFIT ALLOCAT	-$6,064	-$1,976	-$3,477	-$4,319	-$2,343
Total PERSONNEL SERVICES:	**$106,947**	**$153,206**	**$135,011**	**$161,582**	**$8,376**
SUPPLIES					
OFFICE SUPPLIES	$189	$6,587	$900	$3,933	-$2,654
COPY SUPPLIES	$457	$2,000	$200	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$3,940	$15,500	$7,800	$13,899	-$1,601
TOOLS & EQUIPMENT UNDER $1000		$481	$250	$2,300	$1,819
EQUIPMENT $1000 TO $4999		$0	$2,800	$3,000	$3,000
Total SUPPLIES:	**$4,587**	**$24,568**	**$11,950**	**$25,132**	**$564**
CHARGES/SERVICES					
TRAINING COSTS	$5	$5,000	$250	$5,000	$0
OTHER OUTSIDE SERVICES	$3,155	$14,000	$1,000	$66,738	$52,738
POSTAGE		$200	$25	$30	-$170
TRAVEL EXPENSES	$263	$5,000	$1,500	$5,000	$0
PRINTING EXPENSE	$18	$1,000	$200	$250	-$750
COPIER CONTRACT	$74	$2,000	$500	$0	-$2,000
AUTO INSURANCE	$2,000	$2,000	$2,000	$2,000	$0
SOFTWARE LEASE			$375	$540	$540
R&M AUTOMOTIVE/BOATS		$2,000	$100	$110	-$1,890
Total CHARGES/SERVICES:	**$5,514**	**$31,200**	**$5,950**	**$79,668**	**$48,468**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS FUEL	$992	$5,000	$1,000	$5,000	$0
DATA PROCESSING SERVICES	$3,882	$4,082	$4,082	$4,315	$233
IS TELEPHONE	$352	$385	$385	$490	$105
IS DATA LINES	$329	$224	$224	$156	-$68
IS CELL PHONE EXPENSE	$147	$0	$0	$1,248	$1,248
IS MAIL CHARGES		$5	$5	$2	-$3
IS WAREHOUSE CHARGES		$80	$80	$78	-$2
IS TELECOMMUNICATIONS CHARGES		$170	$170	$65	-$105
IS POSTAGE	$6	$100	$100	$6	-$94
MOTOR POOL CHARGES		$1,000	$500	$1,500	$500
IS COPIER			$0	$750	$750
IS - IT LEASE COMPUTER	$900	$540	$540	$540	$0
IS R&M AUTOMOTIVE	$508	$2,000	$1,000	$2,000	$0
Total INTERNAL SERVICE:	**$7,116**	**$13,586**	**$8,086**	**$16,150**	**$2,564**
Total 2275131 ARIZONA HEALTH ZONE:	**$124,164**	**$222,560**	**$160,997**	**$282,532**	**$59,972**
22845102 ENVIRONMENTAL HEALTH					
PERSONNEL SERVICES					
SALARIES/WAGES	$615,517	$811,471	$692,030	$827,109	$15,638
OVERTIME	$1,857	$0	$600	$600	$600
PTO BUYBACK	$2,362	$3,267	$0	$6,000	$2,733
SPLIT FUND FTE SALARY ALLOCATE	-$41,287	-$69,439	-$36,278	-$57,484	$11,955
FICA/MEDICARE	$44,575	$62,078	$49,498	$63,274	$1,196
HEALTH INSURANCE	$172,426	$119,258	$202,457	$217,780	$98,522
WORKERS COMP	$2,698	$3,190	$0	$3,396	$206
STATE RETIREMENT	$75,328	$99,567	$84,866	$101,486	$1,919
SPLIT FUND FTE BENEFIT ALLOCAT	-$19,271	-$22,867	-$18,526	-$26,958	-$4,091
Total PERSONNEL SERVICES:	**$854,204**	**$1,006,525**	**$974,647**	**$1,135,203**	**$128,678**
SUPPLIES					
OFFICE SUPPLIES	$3,400	$3,550	$2,250	$3,550	$0
COPY SUPPLIES	$1,864	$1,350	$1,350	$1,350	$0
MISCELLANY OPERATING SUPPLIES	$2,664	$3,600	$3,600	$3,600	$0
TOOLS & EQUIPMENT UNDER $1000	$1,529	$2,000	$6,000	$2,000	$0
COMP HARDWARE $1000 TO $4999		$1,100	$100	$1,100	$0
Total SUPPLIES:	**$9,457**	**$11,600**	**$13,300**	**$11,600**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$370	$3,600	$3,600	$3,600	$0
OTHER OUTSIDE SERVICES	$5,074	$6,500	$4,743	$65,986	$59,486
TRAVEL EXPENSES	$3,631	$7,200	$7,200	$7,200	$0
PRINTING EXPENSE	$4,633	$5,150	$5,150	$5,150	$0
COPIER CONTRACT	$6,552	$9,671	$6,655	$0	-$9,671

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SOFTWARE LEASE	$0	$0	$156	$156	$156
R&M AUTOMOTIVE/BOATS	$325	$1,000	$1,000	$1,000	$0
BACK GROUND CHECK	$279	$130	$420	$300	$170
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$500	$0
Total CHARGES/SERVICES:	**$20,864**	**$33,751**	**$29,424**	**$83,892**	**$50,141**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$86,398	$147,232	$147,232	$82,508	-$64,724
IS TELEPHONE	$3,486	$3,493	$3,265	$4,133	$640
IS DATA LINES	$2,193	$2,244	$2,244	$1,632	-$612
IS CELL PHONE EXPENSE	$5,298	$5,700	$5,727	$5,258	-$442
IS MAIL CHARGES		$2,085	$2,076	$1,913	-$172
IS WAREHOUSE CHARGES		$336	$336	$327	-$9
IS TELECOMMUNICATIONS CHARGES		$1,615	$1,615	$1,322	-$293
IS POSTAGE	$3,122	$3,100	$2,749	$3,202	$102
IS COURIER	$240	$1,010	$1,010	$1,116	$106
MOTOR POOL CHARGES	$64,421	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$69,209	$66,152	$67,092	-$2,117
VEHICLE USE	$92,400	$92,400	$92,400	$92,400	$0
IS COPIER			$0	$5,194	$5,194
IS - IT COMPUTER LEASE	$14,650	$7,480	$7,480	$7,880	$400
Total INTERNAL SERVICE:	**$272,209**	**$335,904**	**$332,286**	**$273,977**	**-$61,927**
CONTINGENCY					
CONTINGENCY		$347,989	$0	$297,437	-$50,552
Total CONTINGENCY:		**$347,989**	**$0**	**$297,437**	**-$50,552**
CAPITAL					
CAPITAL ASSET		$1,500	$4,500	$1,500	$0
Total CAPITAL:		**$1,500**	**$4,500**	**$1,500**	**$0**
Total 22845102 ENVIRONMENTAL HEALTH:	**$1,156,734**	**$1,737,269**	**$1,354,157**	**$1,803,609**	**$66,340**
2295140 WOMEN, INFANTS & CHILDREN					
PERSONNEL SERVICES					
SALARIES/WAGES	$390,686	$457,838	$309,105	$430,072	-$27,766
OVERTIME	$148	$0	$0	$0	$0
PTO BUYBACK	$1,618	$2,246	$2,234	$2,676	$430
TEMPORARY EMPLOYEES	$30,602	$112	$34,500	$72,843	$72,731
SPLIT FUND FTE SALARY ALLOCATE	-$13,513	-$30,225	-$8,364	-$17,594	$12,631
FICA/MEDICARE	$30,467	$35,025	$28,028	$37,063	$2,038
HEALTH INSURANCE	$113,506	$132,161	$106,830	$130,535	-$1,626
WORKERS COMP	$1,818	$1,726	$1,752	$2,232	$506
STATE RETIREMENT	$48,188	$56,268	$46,253	$59,540	$3,272

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	-$15,600	-$20,348	-$11,968	-$20,931	-$583
Total PERSONNEL SERVICES:	**$587,919**	**$634,803**	**$508,370**	**$696,436**	**$61,633**
SUPPLIES					
OFFICE SUPPLIES	$381	$700	$700	$700	$0
COPY SUPPLIES	$612	$500	$500	$600	$100
LABORATORY SUPPLIES	$356	$750	$1,500	$22,500	$21,750
MISCELLANY OPERATING SUPPLIES	$642	$1,355	$1,300	$10,000	$8,645
TOOLS & EQUIPMENT UNDER $1000	$58	$100	$1,000	$1,000	$900
EQUIPMENT $1000 TO $4999		$0	$0	$5,000	$5,000
Total SUPPLIES:	**$2,048**	**$3,405**	**$5,000**	**$39,800**	**$36,395**
CHARGES/SERVICES					
TRAINING COSTS	$30	$25	$30	$50	$25
OTHER OUTSIDE SERVICES	$1,468	$700	$700	$44,992	$44,292
TELEPHONE	$1,580	$1,300	$1,300	$1,500	$200
POSTAGE	$137	$50	$50	$100	$50
TRAVEL EXPENSES	$43	$800	$636	$3,000	$2,200
COPIER CONTRACT	$3,781	$3,000	$3,000	$0	-$3,000
AUTO INSURANCE	$3,803	$3,803	$3,803	$3,803	$0
R&M AUTOMOTIVE		$30	$30	$60	$30
R&M TECHNICAL EQUIP		$50	$25	$500	$450
BACK GROUND CHECK	$186	$150	$100	$150	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$354	$500	$900	$2,000	$1,500
Total CHARGES/SERVICES:	**$11,382**	**$10,408**	**$10,574**	**$56,155**	**$45,747**
INTERNAL SERVICE					
IS FUEL	$767	$700	$2,500	$5,000	$4,300
DATA PROCESSING SERVICES	$27,233	$28,573	$28,573	$30,203	$1,630
IS TELEPHONE	$4,280	$4,893	$4,893	$5,691	$798
IS DATA LINES	$1,535	$1,571	$1,571	$1,088	-$483
IS CELL PHONE EXPENSE	$5,589	$3,720	$6,067	$6,672	$2,952
IS MAIL CHARGES		$320	$320	$224	-$96
IS WAREHOUSE CHARGES		$282	$282	$275	-$7
IS TELECOMMUNICATIONS CHARGES		$1,380	$1,380	$1,284	-$96
IS POSTAGE	$549	$700	$700	$593	-$107
MOTOR POOL CHARGES		$100	$250	$1,000	$900
IS COPIER			$0	$2,031	$2,031
IS - IT COMPUTER LEASE	$900	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$365	$300	$3,500	$2,000	$1,700
Total INTERNAL SERVICE:	**$41,218**	**$42,539**	**$50,036**	**$56,061**	**$13,522**
CAPITAL					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL ASSET			$0	$70,612	$70,612
Total CAPITAL:		**$0**	**$0**	**$70,612**	**$70,612**
Total 2295140 WOMEN, INFANTS & CHILDREN:	**$642,568**	**$691,155**	**$573,980**	**$919,064**	**$227,909**
2305115 HIGH RISK PRENATAL PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE. SALARY ALLOCAT	$53,755	$59,265	$59,920	$63,678	$4,413
SPLIT FUND FTE BENEFIT ALLOCAT	$20,362	$21,065	$24,874	$24,344	$3,279
Total PERSONNEL SERVICES:	**$74,117**	**$80,330**	**$84,794**	**$88,022**	**$7,692**
SUPPLIES					
OFFICE SUPPLIES	$77	$100	$75	$100	$0
COPY SUPPLIES	$34	$100	$75	$100	$0
MISCELLANY OPERATING SUPPLIES		$1,000	$150	$500	-$500
TOOLS & EQUIPMENT UNDER $1000	$258	$200	$75	$150	-$50
Total SUPPLIES:	**$369**	**$1,400**	**$375**	**$850**	**-$550**
CHARGES/SERVICES					
TRAINING COSTS		$100	$0	$0	-$100
OTHER OUTSIDE SERVICES		$50	$0	$0	-$50
TRAVEL EXPENSES		$150	$50	$500	$350
COPIER CONTRACT	$98	$50	$100	$0	-$50
R&M AUTOMOTIVE/BOATS		$100	$50	$25	-$75
Total CHARGES/SERVICES:	**$98**	**$450**	**$200**	**$525**	**$75**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$489	$540	$500	$489	-$51
IS MAIL CHARGES		$30	$40	$16	-$14
IS TELECOMMUNICATIONS CHARGES		$105	$96	$92	-$13
IS POSTAGE	$94	$400	$50	$101	-$299
MOTOR POOL CHARGES	$5,920	$2,000	$3,150	$3,000	$1,000
IS COPIER			$0	$100	$100
Total INTERNAL SERVICE:	**$6,503**	**$3,075**	**$3,836**	**$3,798**	**$723**
CONTINGENCY					
CONTINGENCY		$4,536	$0	$89,924	$85,388
Total CONTINGENCY:		**$4,536**	**$0**	**$89,924**	**$85,388**
Total 2305115 HIGH RISK PRENATAL PROGRAM:	**$81,086**	**$89,791**	**$89,205**	**$183,119**	**$93,328**
2315170 SEXUALLY TRNSMT DISEASE CONTRL					
PERSONNEL SERVICES					
SALARIES/WAGES	$41,023	$42,198	$25,000	$0	-$42,198
SPLIT FUND FTE. SALARY ALLOCAT	$22,590	$12,007	$40,120	$11,809	-$198

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FICA/MEDICARE	$3,038	$3,228	$3,000	$0	-$3,228
HEALTH INSURANCE	$8,621	$6,633	$4,000	$0	-$6,633
WORKERS COMP	$203	$190	$150	$0	-$190
STATE RETIREMENT	$5,042	$5,186	$3,100	$0	-$5,186
SPLIT FUND FTE. BENEFITS ALLOC	$7,684	$3,754	$5,910	$3,905	$151
Total PERSONNEL SERVICES:	**$88,201**	**$73,196**	**$81,280**	**$15,714**	**-$57,482**
SUPPLIES					
OFFICE SUPPLIES	$133	$500	$200	$0	-$500
DRUGS AND CHEMICALS	$6	$3,561	$1,700	$0	-$3,561
LABORATORY SUPPLIES		$1,500	$750	$200	-$1,300
MISCELLANY OPERATING SUPPLIES	$128	$5,000	$200	$0	-$5,000
TOOLS & EQUIPMENT UNDER $1000	$1,102	$1,325	$100	$0	-$1,325
EQUIPMENT $1000 TO $4999		$2,000	$0	$0	-$2,000
Total SUPPLIES:	**$1,369**	**$13,886**	**$2,950**	**$200**	**-$13,686**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$484	$7,000	$1,000	$708	-$6,292
TRAINING COSTS		$500	$0	$0	-$500
TRAVEL EXPENSES	$2	$2,000	$100	$0	-$2,000
PRINTING EXPENSE		$50	$8	$0	-$50
COPIER CONTRACT	$87	$500	$50	$0	-$500
SOFTWARE LEASE		$1,032	$1,032	$0	-$1,032
Total CHARGES/SERVICES:	**$574**	**$11,082**	**$2,190**	**$708**	**-$10,374**
INTERNAL SERVICE					
IS FUEL		$500	$0	$0	-$500
IS TELEPHONE	$169	$0	$250	$0	$0
IS CELL PHONE EXPENSE	$567	$660	$660	$0	-$660
IS MAIL CHARGES		$25	$30	$33	$8
IS WAREHOUSE CHARGES		$22	$20	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS POSTAGE	$910	$700	$700	$983	$283
MOTOR POOL CHARGES	$169	$2,000	$325	$0	-$2,000
IS COPIER			$0	$75	$75
Total INTERNAL SERVICE:	**$1,816**	**$4,047**	**$2,125**	**$1,238**	**-$2,809**
Total 2315170 SEXUALLY TRNSMT DISEASE CONTRL:	**$91,959**	**$102,211**	**$88,545**	**$17,860**	**-$84,351**
2325100 PAN FLU IMMUNIZATIONS					
SUPPLIES					
LABORATORY SUPPLIES	$3,184	$3,492	$3,500	$3,500	$8
Total SUPPLIES:	**$3,184**	**$3,492**	**$3,500**	**$3,500**	**$8**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
COPIER CONTRACT		$50	$50	$0	-$50
R&M SOFTWARE		$4,000	$0	$4,000	$0
Total CHARGES/SERVICES:		**$4,050**	**$50**	**$4,000**	**-$50**
INTERNAL SERVICE					
IS COPIER	$0	$0	$0	$42	$42
Total INTERNAL SERVICE:	**$0**	**$0**	**$0**	**$42**	**$42**
Total 2325100 PAN FLU IMMUNIZATIONS:	**$3,184**	**$7,542**	**$3,550**	**$7,542**	**$0**
2325153 SUPPLEMENTAL FLU-ADHS18-177683					
SUPPLIES					
OFFICE SUPPLIES		$2,000	$0	$2,000	$0
COPY SUPPLIES		$5,000	$0	$5,000	$0
MISCELLANY OPERATING SUPPLIES		$8,000	$0	$10,000	$2,000
TOOLS & EQUIPMENT UNDER $1000		$5,000	$0	$5,000	$0
EQUIPMENT $1000 TO $4999		$5,000	$0	$5,000	$0
Total SUPPLIES:		**$25,000**	**$0**	**$27,000**	**$2,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$85,000	$0	$85,000	$0
PRINTING EXPENSE		$6,900	$0	$3,000	-$3,900
COPIER CONTRACT		$100	$0	$0	-$100
Total CHARGES/SERVICES:		**$92,000**	**$0**	**$88,000**	**-$4,000**
INTERNAL SERVICE					
MOTOR POOL CHARGES		$8,000	$0	$10,000	$2,000
IS COPIER			$0	$500	$500
Total INTERNAL SERVICE:		**$8,000**	**$0**	**$10,500**	**$2,500**
Total 2325153 SUPPLEMENTAL FLU-ADHS18-177683:		**$125,000**	**$0**	**$125,500**	**$500**
2325155 IMMUNIZATION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$114,291	$125,931	$120,774	$133,450	$7,519
PTO BUYBACK	$2,542	$3,170	$2,936	$3,314	$144
SPLIT FUND FTE. SALARY ALLOCAT	$36,396	$43,402	$25,000	$32,668	-$10,734
FICA/MEDICARE	$8,310	$9,634	$9,000	$10,209	$575
HEALTH INSURANCE	$35,713	$29,855	$35,000	$39,395	$9,540
WORKERS COMP	$520	$480	$500	$531	$51
STATE RETIREMENT	$14,069	$15,452	$15,500	$16,374	$922
SPLIT FUND FTE BENEFIT ALLOCAT	$8,591	$10,694	$7,000	$8,969	-$1,725

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$220,431**	**$238,618**	**$215,710**	**$244,910**	**$6,292**
SUPPLIES					
OFFICE SUPPLIES	$179	$100	$50	$50	-$50
COPY SUPPLIES	$275	$200	$250	$250	$50
DRUGS AND CHEMICALS	$120,177	$119,311	$81,934	$75,000	-$44,311
NONCASH ASSISTANCE		$450,000	$450,000	$450,000	$0
LABORATORY SUPPLIES	$997	$1,000	$1,000	$1,000	$0
MISCELLANY OPERATING SUPPLIES	$334	$250	$100	$100	-$150
TOOLS & EQUIPMENT UNDER $1000	$68	$75	$275	$275	$200
Total SUPPLIES:	**$122,030**	**$570,936**	**$533,609**	**$526,675**	**-$44,261**
CHARGES/SERVICES					
TRAINING COSTS	$5	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$681	$500	$1,000	$1,000	$500
SECURITY SERVICES	$360	$360	$360	$360	$0
TELEPHONE	$265	$200	$250	$250	$50
TRAVEL EXPENSES	$625	$600	$600	$600	$0
PRINTING EXPENSE	$797	$0	$0	$0	$0
COPIER CONTRACT	$670	$1,200	$700	$0	-$1,200
SOFTWARE LEASE	$3,919	$3,919	$3,919	$3,919	$0
R&M AUTOMOTIVE/BOATS		$26	$26	$26	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$253	$0	$100	$100	$100
Total CHARGES/SERVICES:	**$7,576**	**$6,805**	**$6,955**	**$6,255**	**-$550**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$7,781	$8,164	$8,164	$4,315	-$3,849
IS TELEPHONE	$576	$289	$289	$820	$531
IS DATA LINES	$439	$449	$449	$156	-$293
IS CELL PHONE EXPENSE	$440	$540	$540	$480	-$60
IS MAIL CHARGES		$985	$985	$434	-$551
IS WAREHOUSE CHARGES		$45	$45	$44	-$1
IS TELECOMMUNICATIONS CHARGES		$170	$170	$158	-$12
IS POSTAGE	$653	$1,200	$250	$706	-$494
MOTOR POOL CHARGES	$4,655	$0	$500	$11,914	$11,914
IS COPIER			$0	$700	$700
IS - IT COMPUTER LEASE	$1,550	$800	$800	$800	$0
Total INTERNAL SERVICE:	**$16,095**	**$12,642**	**$12,192**	**$20,527**	**$7,885**
Total 2325155 IMMUNIZATION PROGRAM:	**$366,131**	**$829,001**	**$768,466**	**$798,367**	**-$30,634**
2325170 IMMS IDEAS COVID					
INTERNAL SERVICE					
MOTOR POOL CHARGES		$15,000	$11,200	$11,200	-$3,800

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES - COVID 19	$7,294	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$7,294**	**$15,000**	**$11,200**	**$11,200**	**-$3,800**
CAPITAL					
FURNITURE & EQUIPMENT - COVID 19		$82,457	$82,457	$86,257	$3,800
Total CAPITAL:		**$82,457**	**$82,457**	**$86,257**	**$3,800**
Total 2325170 IMMS IDEAS COVID:	**$7,294**	**$97,457**	**$93,657**	**$97,457**	**$0**
2235187 MRC-STTRONG GRANT					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	$13,596	$47,856	$47,856	$47,856	$0
FICA/MEDICARE	$1,040	$1,500	$1,500	$3,293	$1,793
WORKERS COMP	$497	$125	$125	$96	-$29
STATE RETIREMENT	$1,671	$3,250	$3,250	$5,290	$2,040
Total PERSONNEL SERVICES:	**$16,804**	**$52,731**	**$52,731**	**$56,535**	**$3,804**
SUPPLIES					
OFFICE SUPPLIES		$2,500	$2,500	$1,000	-$1,500
COPY SUPPLIES		$2,500	$2,500	$1,000	-$1,500
FUEL OIL AND LUBRICANTS		$1,000	$1,000	$1,000	$0
MISCELLANY OPERATING SUPPLIES		$5,525	$5,325	$1,000	-$4,525
EQUIPMENT $1000 TO $4999			$0	$4,500	$4,500
Total SUPPLIES:		**$11,525**	**$11,325**	**$8,500**	**-$3,025**
CHARGES/SERVICES					
TRAINING COSTS		$2,000	$2,000	$3,000	$1,000
OTHER OUTSIDE SERVICES		$4,000	$4,000	$3,000	-$1,000
POSTAGE		$50	$50	$50	$0
TRAVEL EXPENSES	$359	$4,968	$4,968	$4,979	$11
PUBLICITY			$0	$968	$968
PRINTING EXPENSE	$49	$2,500	$2,475	$2,475	-$25
COPIER CONTRACT	$21	$0	$25	$0	$0
BACK GROUND CHECK	$171	$0	$200	$500	$500
MEMBERSHIP DUES SUBSCRIPTIONS		$500	$500	$200	-$300
Total CHARGES/SERVICES:	**$600**	**$14,018**	**$14,218**	**$15,172**	**$1,154**
INTERNAL SERVICE					
IS FUEL	$126	$0	$0	$0	$0
IS TELEPHONE	$58	$600	$600	$154	-$446
IS CELL PHONE EXPENSE	$283	$600	$600	$0	-$600
IS TELECOMMUNICATIONS CHARGES			$0	$92	$92
MOTOR POOL CHARGES		$2,000	$2,000	$1,000	-$1,000
IS COPIER			$0	$21	$21

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS R&M AUTOMOTIVE	$35	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$502**	**$3,200**	**$3,200**	**$1,267**	**-$1,933**
Total 2235187 MRC-STTRONG GRANT:	**$17,906**	**$81,474**	**$81,474**	**$81,474**	**$0**
2355180 HIV PREVENTION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$37,814	$47,130	$47,130	$50,835	$3,705
SPLIT FUND FTE SALARY ALLOCATE	$7,814	$8,030	$12,008	-$926	-$8,956
FICA/MEDICARE	$2,834	$3,605	$3,400	$3,889	$284
HEALTH INSURANCE	$5,444	$189	$7,300	$8,829	$8,640
WORKERS COMP	$187	$212	$212	$235	$23
STATE RETIREMENT	$4,439	$5,783	$5,500	$6,248	$465
SPLIT FUND FTE BENEFIT ALLOCAT	$3,559	$3,287	$6,120	-$41	-$3,328
Total PERSONNEL SERVICES:	**$62,089**	**$68,236**	**$81,670**	**$69,069**	**$833**
SUPPLIES					
OFFICE SUPPLIES	$14	$100	$25	$50	-$50
COPY SUPPLIES	$15	$0	$0	$0	$0
LABORATORY SUPPLIES	$62	$100	$100	$50	-$50
MISC.OPERATING SUPPLIES	$200	$654	$700	$250	-$404
TOOLS & EQUIPMENT UNDER $1000	$74	$50	$25	$25	-$25
Total SUPPLIES:	**$365**	**$904**	**$850**	**$375**	**-$529**
CHARGES/SERVICES					
TRAINING COSTS	$5	$100	$0	$49	-$51
OTHER OUTSIDE SERVICES	$343	$500	$300	$500	$0
TRAVEL EXPENSES	$570	$500	$650	$200	-$300
PRINTING EXPENSE		$50	$50	$50	$0
COPIER CONTRACT	$27	$100	$25	$0	-$100
SOFTWARE LEASE	$1,032	$1,032	$1,032	$0	-$1,032
BACK GROUND CHECK	$43	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$2,021**	**$2,282**	**$2,057**	**$799**	**-$1,483**
INTERNAL SERVICE					
IS FUEL	$86	$200	$75	$75	-$125
DATA PROCESSING SERVICES	$1,945	$2,041	$2,041	$2,157	$116
IS TELEPHONE	$118	$241	$241	$154	-$87
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$517	$600	$600	$517	-$83
IS MAIL CHARGES		$5	$20	$4	-$1
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$140	$140	$125	-$15
IS POSTAGE	$127	$100	$140	$138	$38

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES	$3,483	$3,000	$2,200	$2,088	-$912
IS COPIER			$0	$35	$35
IS - IT LEASE COMPUTER	$650	$400	$400	$400	$0
R&M IS AUTOMOTIVE	$22	$0	$50	$50	$50
Total INTERNAL SERVICE:	**$7,059**	**$6,861**	**$6,041**	**$5,843**	**-$1,018**
CONTINGENCY					
CONTINGENCY		$8,979	$0	$0	-$8,979
Total CONTINGENCY:		**$8,979**	**$0**	**$0**	**-$8,979**
Total 2355180 HIV PREVENTION PROGRAM:	**$71,534**	**$87,262**	**$90,618**	**$76,086**	**-$11,176**
2365145 MATERNAL & CHILD HEALTH BLOCK					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,500	$3,970	$3,216	$9,659	$5,689
SPLIT FUND FTE BENEFIT ALLOCAT	$1,627	$1,665	$1,130	$3,972	$2,307
Total PERSONNEL SERVICES:	**$6,127**	**$5,635**	**$4,346**	**$13,631**	**$7,996**
SUPPLIES					
OFFICE SUPPLIES		$350	$300	$139	-$211
COPY SUPPLIES		$250	$250	$50	-$200
FUEL OIL AND LUBRICANTS		$300	$0	$0	-$300
MISCELLANY OPERATING SUPPLIES		$300	$500	$200	-$100
TOOLS & EQUIPMENT UNDER $1000		$0	$100	$0	$0
Total SUPPLIES:		**$1,200**	**$1,150**	**$389**	**-$811**
CHARGES/SERVICES					
TRAINING COSTS		$300	$300	$50	-$250
OTHER OUTSIDE SERVICES		$500	$2,850	$1,200	$700
POSTAGE		$20	$20	$10	-$10
TRAVEL EXPENSES		$500	$527	$101	-$399
COPIER CONTRACT	$39	$50	$50	$0	-$50
R&M AUTOMOTIVE/BOATS		$250	$0	$50	-$200
Total CHARGES/SERVICES:	**$39**	**$1,620**	**$3,747**	**$1,411**	**-$209**
INTERNAL SERVICE					
IS FUEL	$3	$0	$0	$0	$0
IS POSTAGE		$20	$20	$0	-$20
MOTOR POOL CHARGES		$0	$0	$50	$50
IS COPIER			$0	$50	$50
Total INTERNAL SERVICE:	**$3**	**$20**	**$20**	**$100**	**$80**
OPERATING TRANSFERS					
OP TR OUT		$5,599	$5,599	$0	-$5,599

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total OPERATING TRANSFERS:		**$5,599**	**$5,599**	**$0**	**-$5,599**
CONTINGENCY					
CONTINGENCY		$0	$0	$12,199	$12,199
Total CONTINGENCY:		**$0**	**$0**	**$12,199**	**$12,199**
Total 2365145 MATERNAL & CHILD HEALTH BLOCK:	**$6,169**	**$14,074**	**$14,862**	**$27,730**	**$13,656**
2375100 PHEARLESS GRANT					
SUPPLIES					
FUEL OIL AND LUBRICANTS		$3,000	$0	$0	-$3,000
Total SUPPLIES:		**$3,000**	**$0**	**$0**	**-$3,000**
CHARGES/SERVICES					
TRAINING COSTS		$16,000	$0	$0	-$16,000
OTHER OUTSIDE SERVICES		$1,000	$0	$0	-$1,000
TRAVEL EXPENSES	$834	$70,000	$0	$0	-$70,000
AID TO OTHER GOVERNMENTS	$99,166	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$100,000**	**$87,000**	**$0**	**$0**	**-$87,000**
INTERNAL SERVICE					
MOTOR POOL CHARGES		$10,000	$0	$0	-$10,000
Total INTERNAL SERVICE:		**$10,000**	**$0**	**$0**	**-$10,000**
Total 2375100 PHEARLESS GRANT:	**$100,000**	**$100,000**	**$0**	**$0**	**-$100,000**
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
SUPPLIES					
OFFICE SUPPLIES		$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES		$2,800	$0	$2,000	-$800
Total SUPPLIES:		**$3,300**	**$500**	**$2,500**	**-$800**
CHARGES/SERVICES					
TRAINING COSTS		$2,500	$2,500	$7,500	$5,000
POSTAGE		$500	$500	$3,000	$2,500
TRAVEL EXPENSES	$2,122	$3,500	$0	$4,500	$1,000
PRINTING EXPENSE		$4,000	$5,000	$5,000	$1,000
Total CHARGES/SERVICES:	**$2,122**	**$10,500**	**$8,000**	**$20,000**	**$9,500**
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND:	**$2,122**	**$13,800**	**$8,500**	**$22,500**	**$8,700**
2385118 HPHC ACCREDITATION.					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$34,647	$32,709	$32,810	$34,820	$2,111
SPLIT FUND FTE BENEFIT ALLOCAT	$7,724	$9,973	$9,843	$11,492	$1,519

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$42,370**	**$42,682**	**$42,653**	**$46,312**	**$3,630**
SUPPLIES					
OFFICE SUPPLIES	$110	$200	$200	$200	$0
MISCELLANY OPERATING SUPPLIES	$411	$200	$200	$200	$0
TOOLS & EQUIPMENT UNDER $1000		$100	$100	$100	$0
Total SUPPLIES:	**$521**	**$500**	**$500**	**$500**	**$0**
CHARGES/SERVICES					
TRAINING COSTS	$1,024	$2,000	$2,000	$2,000	$0
OTHER OUTSIDE SERVICES		$15,000	$15,000	$15,000	$0
TRAVEL EXPENSES	$4,443	$4,000	$4,000	$4,000	$0
PRINTING EXPENSE	$516	$300	$300	$300	$0
COPIER CONTRACT	$40	$250	$0	$0	-$250
SOFTWARE LEASE	$12,562	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$8,400	$15,000	$15,000	$15,000	$0
Total CHARGES/SERVICES:	**$26,984**	**$36,550**	**$36,300**	**$36,300**	**-$250**
INTERNAL SERVICE					
IS FUEL	$10	$100	$100	$100	$0
MOTOR POOL CHARGES	$1,615	$700	$0	$700	$0
IS ASSIGNED MOTORPOOL			$700	$0	$0
IS COPIER			$250	$110	$110
Total INTERNAL SERVICE:	**$1,624**	**$800**	**$1,050**	**$910**	**$110**
CONTINGENCY					
CONTINGENCY		$68,134	$0	$83,398	$15,264
Total CONTINGENCY:		**$68,134**	**$0**	**$83,398**	**$15,264**
Total 2385118 HPHC ACCREDITATION.:	**$71,499**	**$148,666**	**$80,503**	**$167,420**	**$18,754**
2395141 BREAST FEEDING #HP661311-001					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$25,112	$23,326	$20,519	$36,127	$12,801
SPLIT FUND FTE BENEFIT ALLOCAT	$12,630	$10,905	$9,350	$16,841	$5,936
Total PERSONNEL SERVICES:	**$37,742**	**$34,231**	**$29,869**	**$52,968**	**$18,737**
SUPPLIES					
OFFICE SUPPLIES	$120	$3,745	$250	$350	-$3,395
COPY SUPPLIES		$2,000	$200	$350	-$1,650
MISCELLANY OPERATING SUPPLIES	$466	$2,000	$250	$1,000	-$1,000
Total SUPPLIES:	**$586**	**$7,745**	**$700**	**$1,700**	**-$6,045**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER OUTSIDE SERVICES		$2,000	$200	$12,720	$10,720
TELEPHONE		$0	$0	$1,255	$1,255
TRAVEL EXPENSES		$5,000	$500	$800	-$4,200
PRINTING EXPENSE	$33	$600	$100	$520	-$80
COPIER CONTRACT	$13	$200	$50	$0	-$200
AUTO INSURANCE		$1,500	$0	$0	-$1,500
MEMBERSHIP DUES SUBSCRIPTIONS		$1,500	$0	$1,000	-$500
Total CHARGES/SERVICES:	**$46**	**$10,800**	**$850**	**$16,295**	**$5,495**
INTERNAL SERVICE					
IS FUEL	$261	$2,000	$250	$2,600	$600
IS CELL PHONE EXPENSE	$1,064	$1,200	$1,200	$0	-$1,200
IS MAIL CHARGES		$5	$0	$0	-$5
IS TELECOMMUNICATIONS CHARGES		$205	$205	$185	-$20
IS POSTAGE		$50	$50	$0	-$50
IS COPIER			$0	$100	$100
R&M IS AUTOMOTIVE	$201	$1,500	$500	$1,705	$205
Total INTERNAL SERVICE:	**$1,525**	**$4,960**	**$2,205**	**$4,590**	**-$370**
Total 2395141 BREAST FEEDING #HP661311-001:	**$39,900**	**$57,736**	**$33,624**	**$75,553**	**$17,817**
2405124 HEALTHY AZ POLICY INITIATIVE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$30,216	$38,173	$26,850	$33,085	-$5,088
SPLIT FUND FTE BENEFIT ALLOCAT	$15,540	$16,743	$13,047	$16,668	-$75
Total PERSONNEL SERVICES:	**$45,756**	**$54,916**	**$39,897**	**$49,753**	**-$5,163**
SUPPLIES					
OFFICE SUPPLIES	$19	$400	$100	$487	$87
COPY SUPPLIES	$284	$630	$150	$650	$20
MISCELLANY OPERATING SUPPLIES	$1,803	$500	$500	$1,700	$1,200
TOOLS & EQUIPMENT UNDER $1000		$300	$50	$600	$300
Total SUPPLIES:	**$2,107**	**$1,830**	**$800**	**$3,437**	**$1,607**
CHARGES/SERVICES					
TRAINING COSTS		$800	$250	$1,500	$700
OTHER OUTSIDE SERVICES	$4,500	$2,427	$2,400	$5,000	$2,573
POSTAGE		$150	$25	$75	-$75
TRAVEL EXPENSES	$421	$1,000	$1,000	$2,500	$1,500
PRINTING EXPENSE	$18	$50	$50	$150	$100
COPIER CONTRACT	$11	$200	$25	$0	-$200
AUTO INSURANCE	$2,000	$2,000	$2,000	$2,000	$0
R&M AUTOMOTIVE/BOATS		$500	$50	$100	-$400
MEMBERSHIP DUES SUBSCRIPTIONS	$324	$350	$300	$700	$350

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$7,274**	**$7,477**	**$6,100**	**$12,025**	**$4,548**
INTERNAL SERVICE					
IS FUEL	$123	$800	$400	$1,100	$300
DATA PROCESSING SERVICES	$1,945	$0	$0	$0	$0
IS TELEPHONE	$113	$144	$144	$179	$35
IS DATA LINES	$110	$0	$0	$0	$0
IS CELL PHONE EXPENSE			$0	$1,064	$1,064
IS WAREHOUSE CHARGES		$57	$57	$35	-$22
IS TELECOMMUNICATIONS CHARGES		$35	$35	$0	-$35
MOTOR POOL CHARGES		$500	$250	$500	$0
IS COPIER			$0	$100	$100
IS - IT LEASE COMPUTER	$650	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$198	$600	$600	$1,100	$500
Total INTERNAL SERVICE:	**$3,138**	**$2,136**	**$1,486**	**$4,078**	**$1,942**
CONTINGENCY					
CONTINGENCY		$116,276	$0	$127,535	$11,259
Total CONTINGENCY:		**$116,276**	**$0**	**$127,535**	**$11,259**
Total 2405124 HEALTHY AZ POLICY INITIATIVE:	**$58,276**	**$182,635**	**$48,283**	**$196,828**	**$14,193**
2405128 SUICIDE FATALITY REV-CTR055410					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$16,722	$16,774	$13,106	$36,428	$19,654
SPLIT FUND FTE BENEFIT ALLOCAT	$5,601	$5,566	$4,180	$12,195	$6,629
Total PERSONNEL SERVICES:	**$22,323**	**$22,340**	**$17,286**	**$48,623**	**$26,283**
SUPPLIES					
OFFICE SUPPLIES	$35	$100	$111	$111	$11
COPY SUPPLIES	$78	$150	$150	$150	$0
MISCELLANY OPERATING SUPPLIES	$169	$116	$116	$178	$62
Total SUPPLIES:	**$282**	**$366**	**$377**	**$439**	**$73**
CHARGES/SERVICES					
TRAINING COSTS		$100	$125	$125	$25
OTHER OUTSIDE SERVICES		$100	$100	$100	$0
TRAVEL EXPENSES		$200	$100	$100	-$100
PRINTING EXPENSE		$100	$100	$0	-$100
COPIER CONTRACT	$6	$1,494	$0	$0	-$1,494
R&M AUTOMOTIVE/BOATS		$100	$100	$0	-$100
Total CHARGES/SERVICES:	**$6**	**$2,094**	**$525**	**$325**	**-$1,769**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MOTOR POOL CHARGES	$382	$200	$175	$175	-$25
IS COPIER			$1,494	$438	$438
Total INTERNAL SERVICE:	**$382**	**$200**	**$1,669**	**$613**	**$413**
CONTINGENCY					
CONTINGENCY		$0	$0	$34,817	$34,817
Total CONTINGENCY:		**$0**	**$0**	**$34,817**	**$34,817**
Total 2405128 SUICIDE FATALITY REV-CTR055410:	**$22,993**	**$25,000**	**$19,857**	**$84,817**	**$59,817**
2415133 HEALTH START FEDERAL FUNDING					
PERSONNEL SERVICES					
SALARIES/WAGES	$142,202	$150,948	$135,500	$160,688	$9,740
PTO BUYBACK		$964	$0	$993	$29
SPLIT FUND FTE SALARY ALLOCATE	$8,684	-$2,755	-$4,600	-$7,891	-$5,136
FICA/MEDICARE	$10,140	$11,547	$10,500	$12,293	$746
HEALTH INSURANCE	$48,580	$20,108	$47,000	$57,568	$37,460
WORKERS COMP	$703	$679	$678	$755	$76
STATE RETIREMENT	$17,477	$18,521	$16,450	$19,716	$1,195
SPLIT FUND FTE BENEFIT ALLOCAT	-$2,770	-$1,372	-$2,600	-$3,676	-$2,304
Total PERSONNEL SERVICES:	**$225,015**	**$198,640**	**$202,928**	**$240,446**	**$41,806**
SUPPLIES					
OFFICE SUPPLIES	$238	$400	$100	$300	-$100
COPY SUPPLIES	$263	$100	$150	$150	$50
LABORATORY SUPPLIES	$19	$150	$100	$100	-$50
MISCELLANY OPERATING SUPPLIES	$8,676	$9,000	$7,322	$7,173	-$1,827
TOOLS & EQUIPMENT UNDER $1000	$59	$200	$300	$500	$300
Total SUPPLIES:	**$9,255**	**$9,850**	**$7,972**	**$8,223**	**-$1,627**
CHARGES/SERVICES					
TRAINING COSTS	$1,176	$1,000	$900	$1,000	$0
OTHER OUTSIDE SERVICES	$160	$400	$305	$300	-$100
POSTAGE		$100	$0	$15	-$85
TRAVEL EXPENSES	$2,979	$2,000	$3,200	$2,000	$0
PRINTING EXPENSE	$31	$500	$700	$500	$0
COPIER CONTRACT	$57	$50	$200	$0	-$50
SOFTWARE LEASE	$317		$0	$0	$0
Total CHARGES/SERVICES:	**$4,720**	**$4,050**	**$5,305**	**$3,815**	**-$235**
INTERNAL SERVICE					
IS FUEL		$300	$120	$100	-$200
DATA PROCESSING SERVICES	$5,836	$6,123	$6,123	$6,472	$349

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELEPHONE	$287	$265	$265	$154	-$111
IS DATA LINES	$329	$337	$337	$233	-$104
IS CELL PHONE EXPENSE	$2,234	$2,520	$1,200	$1,839	-$681
IS MAIL CHARGES		$5	$5	$1	-$4
IS WAREHOUSE CHARGES		$67	$67	$65	-$2
IS TELECOMMUNICATIONS CHARGES		$505	$505	$283	-$222
IS POSTAGE	$7	$0	$0	$7	$7
MOTOR POOL CHARGES	$5,988	$5,000	$2,500	$3,500	-$1,500
IS ASSIGNED MOTORPOOL			$2,500	$0	$0
IS COPIER			$0	$200	$200
IS - IT LEASE COMPUTER	$1,750	$1,070	$1,070	$1,070	$0
IS R&M AUTOMOTIVE			$200	$100	$100
Total INTERNAL SERVICE:	**$16,431**	**$16,192**	**$14,892**	**$14,024**	**-$2,168**
CONTINGENCY					
CONTINGENCY		$89,275	$0	$0	-$89,275
Total CONTINGENCY:		**$89,275**	**$0**	**$0**	**-$89,275**
Total 2415133 HEALTH START FEDERAL FUNDING:	**$255,420**	**$318,007**	**$231,097**	**$266,508**	**-$51,499**
2425182 HPHC TEEN PREGNANCY PREV					
PERSONNEL SERVICES					
SALARIES/WAGES	$5,147	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	-$1,597	$0	$0	$0	$0
FICA/MEDICARE	$394	$0	$0	$0	$0
HEALTH INSURANCE	$23	$0	$0	$0	$0
WORKERS COMP	$32	$0	$0	$0	$0
STATE RETIREMENT	$633	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	-$326	$0	$0	$0	$0
Total PERSONNEL SERVICES:	**$4,307**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
TRAVEL EXPENSES	$156	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$156**	**$0**	**$0**	**$0**	**$0**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$67	$0	$0	-$67
Total INTERNAL SERVICE:		**$67**	**$0**	**$0**	**-$67**
Total 2425182 HPHC TEEN PREGNANCY PREV:	**$4,463**	**$67**	**$0**	**$0**	**-$67**
2435100 HEALTH GRANT-AZPDOPP					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$16,492	$16,396	$17,396	$17,751	$1,355

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	$5,962	$3,839	$6,000	$4,350	$511
Total PERSONNEL SERVICES:	**$22,453**	**$20,235**	**$23,396**	**$22,101**	**$1,866**
SUPPLIES					
OFFICE SUPPLIES	$133	$750	$34	$50	-$700
MISCELLANY OPERATING SUPPLIES	$88	$965	$150	$175	-$790
TOOLS & EQUIPMENT UNDER $1000		$965	$100	$150	-$815
Total SUPPLIES:	**$221**	**$2,680**	**$284**	**$375**	**-$2,305**
CHARGES/SERVICES					
TRAINING COSTS			$0	$639	$639
TRAVEL EXPENSES		$735	$1,000	$1,525	$790
COPIER CONTRACT	$79	$0	$300	$0	$0
R&M AUTOMOTIVE/BOATS		$658	$20	$60	-$598
Total CHARGES/SERVICES:	**$79**	**$1,393**	**$1,320**	**$2,224**	**$831**
INTERNAL SERVICE					
IS POSTAGE		$692	$0	$0	-$692
IS COPIER			$0	$300	$300
Total INTERNAL SERVICE:		**$692**	**$0**	**$300**	**-$392**
Total 2435100 HEALTH GRANT-AZPDOPP:	**$22,753**	**$25,000**	**$25,000**	**$25,000**	**$0**
2435127 AZ RX DRUG OD PREVENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$154,070	$193,104	$95,243	$114,213	-$78,891
PTO BUYBACK		$3,513	$0	$3,200	-$313
SPLIT FUND FTE SALARY ALLOCATE	-$8,134	$3,663	-$42,454	-$37,680	-$41,343
FICA/MEDICARE	$11,506	$14,772	$7,100	$8,737	-$6,035
HEALTH INSURANCE	$21,115	$37,792	$15,204	$22,680	-$15,112
WORKERS COMP	$770	$1,104	$523	$532	-$572
STATE RETIREMENT	$18,431	$30,092	$11,686	$14,037	-$16,055
SPLIT FUND FTE BENEFIT ALLOCAT	-$2,996	$3,686	-$14,890	-$5,326	-$9,012
Total PERSONNEL SERVICES:	**$194,763**	**$287,726**	**$72,412**	**$120,393**	**-$167,333**
SUPPLIES					
OFFICE SUPPLIES	$414	$500	$400	$450	-$50
COPY SUPPLIES	$3,174	$500	$150	$160	-$340
MISCELLANY OPERATING SUPPLIES	$893	$2,000	$1,000	$1,500	-$500
TOOLS & EQUIPMENT UNDER $1000	$138	$250	$100	$150	-$100
Total SUPPLIES:	**$4,619**	**$3,250**	**$1,650**	**$2,260**	**-$990**
CHARGES/SERVICES					
TRAINING COSTS	$10	$500	$500	$750	$250

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$4,001	$4,000	$1,000	$1,500	-$2,500
TRAVEL EXPENSES	$1,903	$1,000	$1,500	$1,700	$700
PRINTING EXPENSE	$104	$50	$50	$60	$10
COPIER CONTRACT	$488	$400	$550	$0	-$400
AUTO INSURANCE	$2,500	$2,500	$1,785	$1,786	-$714
SOFTWARE LEASE			$500	$500	$500
R&M AUTOMOTIVE/BOATS	$13	$50	$50	$60	$10
BACK GROUND CHECK		$25	$0	$25	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$474	$500	$0	$25	-$475
Total CHARGES/SERVICES:	**$9,493**	**$9,025**	**$5,935**	**$6,406**	**-$2,619**
INTERNAL SERVICE					
IS FUEL	$892	$1,800	$600	$800	-$1,000
DATA PROCESSING SERVICES	$7,781	$8,164	$8,164	$6,472	-$1,692
IS TELEPHONE	$463	$506	$506	$487	-$19
IS DATA LINES	$439	$449	$449	$233	-$216
IS CELL PHONE EXPENSE	$960	$1,080	$965	$960	-$120
IS MAIL CHARGES		$510	$510	$451	-$59
IS WAREHOUSE CHARGES		$147	$147	$144	-$3
IS TELECOMMUNICATIONS CHARGES		$370	$370	$348	-$22
IS POSTAGE	$645	$700	$700	$697	-$3
IS COPIER			$0	$600	$600
IS - IT COMPUTER LEASE	$3,100	$1,210	$1,210	$810	-$400
IS R&M AUTOMOTIVE	$265	$500	$500	$500	$0
Total INTERNAL SERVICE:	**$14,546**	**$15,436**	**$14,121**	**$12,502**	**-$2,934**
CONTINGENCY					
CONTINGENCY		$84,164	$0	$251,778	$167,614
Total CONTINGENCY:		**$84,164**	**$0**	**$251,778**	**$167,614**
Total 2435127 AZ RX DRUG OD PREVENTION:	**$223,421**	**$399,601**	**$94,118**	**$393,339**	**-$6,262**
2485154 CHILD FATALITY REVIEW GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$10,795	$8,712	$5,918	$9,520	$808
SPLIT FUND FTE BENEFIT ALLOCAT	$3,614	$2,733	$3,083	$3,169	$436
Total PERSONNEL SERVICES:	**$14,409**	**$11,445**	**$9,001**	**$12,689**	**$1,244**
SUPPLIES					
OFFICE SUPPLIES	$40	$50	$40	$40	-$10
COPY SUPPLIES			$50	$50	$50
MISCELLANY OPERATING SUPPLIES		$50	$200	$100	$50
Total SUPPLIES:	**$40**	**$100**	**$290**	**$190**	**$90**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TRAVEL EXPENSES	$71	$200	$200	$200	$0
PRINTING EXPENSE		$100	$20	$20	-$80
COPIER CONTRACT	$9	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS		$20	$20	$20	$0
Total CHARGES/SERVICES:	**$81**	**$320**	**$240**	**$240**	**-$80**
INTERNAL SERVICE					
IS MAIL CHARGES		$5	$5	$2	-$3
IS POSTAGE	$5	$50	$0	$6	-$44
MOTOR POOL CHARGES	$153	$200	$70	$100	-$100
IS COPIER			$20	$100	$100
Total INTERNAL SERVICE:	**$158**	**$255**	**$95**	**$208**	**-$47**
CONTINGENCY					
CONTINGENCY		$3,080	$0	$0	-$3,080
Total CONTINGENCY:		**$3,080**	**$0**	**$0**	**-$3,080**
Total 2485154 CHILD FATALITY REVIEW GRANT:	**$14,687**	**$15,200**	**$9,626**	**$13,327**	**-$1,873**
2715119 SMOKE FREE AZ #HG752214					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$41,287	$69,439	$36,278	$57,484	-$11,955
SPLIT FUND FTE BENEFIT ALLOCAT	$19,271	$22,867	$18,526	$26,958	$4,091
Total PERSONNEL SERVICES:	**$60,558**	**$92,306**	**$54,804**	**$84,442**	**-$7,864**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,945	$2,041	$0	$2,157	$116
IS TELEPHONE	$124	$144	$0	$179	$35
IS DATA LINES	$110	$112	$124	$78	-$34
IS MAIL CHARGES		$5	$5	$1	-$4
IS POSTAGE	$1	$50	$50	$1	-$49
MOTOR POOL CHARGES	$2,661	$3,179	$3,379	$4,787	$1,608
IS - IT LEASE COMPUTER	$450	$270	$252	$270	$0
Total INTERNAL SERVICE:	**$5,290**	**$5,801**	**$3,810**	**$7,473**	**$1,672**
CONTINGENCY					
CONTINGENCY		$0	$0	$29,663	$29,663
Total CONTINGENCY:		**$0**	**$0**	**$29,663**	**$29,663**
Total 2715119 SMOKE FREE AZ #HG752214:	**$65,848**	**$98,107**	**$58,614**	**$121,578**	**$23,471**
2725120 TUBERCULOSIS CONTROL					
SUPPLIES					
OFFICE SUPPLIES	$733	$200	$75	$75	-$125

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DRUGS AND CHEMICALS	$13,723	$3,500	$3,500	$4,500	$1,000
LABORATORY SUPPLIES	$622	$100	$250	$225	$125
FUEL OIL AND LUBRICANTS		$25	$0	$25	$0
MISCELLANY OPERATING SUPPLIES	$59	$50	$50	$50	$0
Total SUPPLIES:	**$15,137**	**$3,875**	**$3,875**	**$4,875**	**$1,000**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$3,966	$1,600	$3,000	$2,800	$1,200
OTHER OUTSIDE SERVICES	$30,251	$30,250	$30,250	$30,250	$0
TRAVEL EXPENSES	$87	$50	$0	$50	$0
PRINTING EXPENSE		$25	$0	$0	-$25
COPIER CONTRACT	$121	$75	$75	$0	-$75
R&M AUTOMOTIVE/BOATS		$25	$0	$0	-$25
Total CHARGES/SERVICES:	**$34,425**	**$32,025**	**$33,325**	**$33,100**	**$1,075**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$227	$0	$650	$227	$227
IS MAIL CHARGES		$5	$5	$4	-$1
IS TELECOMMUNICATIONS CHARGES			$0	$185	$185
IS POSTAGE	$59	$100	$100	$64	-$36
MOTOR POOL CHARGES	$1,908	$600	$2,650	$1,515	$915
IS COPIER			$0	$55	$55
Total INTERNAL SERVICE:	**$2,194**	**$705**	**$3,405**	**$2,050**	**$1,345**
Total 2725120 TUBERCULOSIS CONTROL:	**$51,756**	**$36,605**	**$40,605**	**$40,025**	**$3,420**
2735107 PHEP #CTR055215					
PERSONNEL SERVICES					
SALARIES/WAGES	$93,401	$0	$18,112	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	-$27,048	$124,897	$63,140	$0	-$124,897
FICA/MEDICARE	$6,932	$0	$1,344	$0	$0
HEALTH INSURANCE	$14,229	$0	$2,696	$0	$0
WORKERS COMP	$515	$0	$0	$0	$0
STATE RETIREMENT	$11,479	$0	$2,224	$0	$0
SPLIT FUND FTE BENEFIT ALLOCAT	-$9,206	$14,664	$24,546	$0	-$14,664
Total PERSONNEL SERVICES:	**$90,303**	**$139,561**	**$112,062**	**$0**	**-$139,561**
SUPPLIES					
OFFICE SUPPLIES	$58	$500	$0	$0	-$500
COPY SUPPLIES		$800	$0	$0	-$800
FUEL OIL AND LUBRICANTS		$800	$0	$0	-$800
MISCELLANY OPERATING SUPPLIES	$309	$15,000	$0	$0	-$15,000
TOOLS & EQUIPMENT UNDER $1000		$8,000	$0	$0	-$8,000
EQUIPMENT $1000 TO $4999		$5,000	$0	$0	-$5,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
COMP HARDWARE $1000 TO $4999		$5,000	$0	$0	-$5,000
Total SUPPLIES:	**$367**	**$35,100**	**$0**	**$0**	**-$35,100**
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES		$100	$0	$0	-$100
TRAINING COSTS	$5	$40,000	$0	$0	-$40,000
OTHER OUTSIDE SERVICES		$0	$3,000	$0	$0
TRAVEL EXPENSES	$1,093	$1,000	$4,000	$0	-$1,000
PRINTING EXPENSE		$1,000	$0	$0	-$1,000
COPIER CONTRACT	$27	$1,000	$10	$0	-$1,000
SOFTWARE LEASE	$25,013	$25,000	$18,744	$0	-$25,000
R&M AUTOMOTIVE/BOATS		$500	$0	$0	-$500
MEMBERSHIP DUES SUBSCRIPTIONS		$2,000	$0	$0	-$2,000
Total CHARGES/SERVICES:	**$26,138**	**$70,600**	**$25,754**	**$0**	**-$70,600**
INTERNAL SERVICE					
IS TELEPHONE	$233	$238	$238	$0	-$238
IS CELL PHONE EXPENSE	$619	$720	$620	$0	-$720
IS WAREHOUSE CHARGES		$67	$67	$0	-$67
IS TELECOMMUNICATIONS CHARGES		$205	$205	$0	-$205
Total INTERNAL SERVICE:	**$852**	**$1,230**	**$1,130**	**$0**	**-$1,230**
CONTINGENCY					
CONTINGENCY		$313,954	$0	$0	-$313,954
Total CONTINGENCY:		**$313,954**	**$0**	**$0**	**-$313,954**
Total 2735107 PHEP #CTR055215:	**$117,659**	**$560,445**	**$138,946**	**$0**	**-$560,445**
2735108 PUBLIC HEALTH EMERGENCY PREPAR					
PERSONNEL SERVICES					
SALARIES/WAGES	$190,562	$198,591	$198,591	$225,176	$26,585
PTO BUYBACK	$1,751	$2,874	$2,589	$2,922	$48
SPLIT FUND FTE SALARY ALLOCATE	-$12,038	-$17,424	-$32,308	-$33,321	-$15,897
FICA/MEDICARE	$13,729	$15,192	$15,192	$17,226	$2,034
HEALTH INSURANCE	$29,025	$34,751	$34,751	$32,148	-$2,603
WORKERS COMP	$928	$671	$671	$780	$109
STATE RETIREMENT	$23,436	$24,367	$24,365	$27,629	$3,262
SPLIT FUND FTE BENEFIT ALLOCAT	-$4,057	-$5,465	-$9,585	-$11,090	-$5,625
Total PERSONNEL SERVICES:	**$243,336**	**$253,557**	**$234,266**	**$261,470**	**$7,913**
SUPPLIES					
OFFICE SUPPLIES	$74	$150	$150	$150	$0
COPY SUPPLIES	$255	$350	$100	$150	-$200
MISCELLANY OPERATING SUPPLIES	$281	$500	$500	$3,000	$2,500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$25	$0	$0	$1,000	$1,000
EQUIPMENT $1000 TO $4999	$1,332	$0	$0	$1,000	$1,000
Total SUPPLIES:	**$1,967**	**$1,000**	**$750**	**$5,300**	**$4,300**
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES		$10	$10	$640	$630
TRAINING COSTS	$1,500	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$7,910	$3,042	$3,042	$3,637	$595
TELEPHONE	$7,239	$6,642	$6,642	$6,987	$345
POSTAGE	$175	$150	$150	$107	-$43
TRAVEL EXPENSES	$5,665	$5,000	$4,840	$3,381	-$1,619
PRINTING EXPENSE	$52	$500	$0	$337	-$163
COPIER CONTRACT	$85	$500	$500	$0	-$500
AUTO INSURANCE	$6,615	$6,615	$6,775	$7,005	$390
BUILDING LEASES	$3,000	$3,000	$3,000	$3,000	$0
AUTO TRUCK LEASING	$24	$24	$24	$4,536	$4,512
R&M AUTOMOTIVE/BOATS	$64	$1,000	$1,000	$699	-$301
R&M SOFTWARE	$967	$1,700	$1,700	$193	-$1,507
R&M TECHNICAL EQUIP		$3,000	$3,000	$224	-$2,776
BACK GROUND CHECK		$100	$100	$22	-$78
Total CHARGES/SERVICES:	**$33,295**	**$31,283**	**$30,783**	**$30,768**	**-$515**
INTERNAL SERVICE					
IS FUEL	$2,445	$3,600	$0	$3,550	-$50
DATA PROCESSING SERVICES	$9,726	$10,204	$10,204	$10,787	$583
IS TELEPHONE	$1,384	$1,541	$1,541	$4,229	$2,688
IS DATA LINES	$548	$561	$561	$389	-$172
IS CELL PHONE EXPENSE	$8,668	$9,780	$9,780	$8,668	-$1,112
IS MAIL CHARGES		$5	$5	$1	-$4
IS WAREHOUSE CHARGES		$139	$139	$65	-$74
IS TELECOMMUNICATIONS CHARGES		$2,125	$2,125	$653	-$1,472
IS POSTAGE	$5	$50	$50	$6	-$44
MOTOR POOL CHARGES	$1,447	$1,000	$0	$0	-$1,000
IS COPIER			$0	$131	$131
R&M IS AUTOMOTIVE	$836	$2,500	$2,500	$0	-$2,500
Total INTERNAL SERVICE:	**$25,059**	**$31,505**	**$26,905**	**$28,479**	**-$3,026**
CAPITAL					
FURNITURE & EQUIPMENT	$15,483	$0	$0	$0	$0
Total CAPITAL:	**$15,483**	**$0**	**$0**	**$0**	**$0**
Total 2735108 PUBLIC HEALTH EMERGENCY PREPAR:	**$319,140**	**$317,345**	**$292,704**	**$326,017**	**$8,672**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2735138 MOSQUITO MITIGATION					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$680	$2,500	$2,500	$2,500	$0
Total SUPPLIES:	**$680**	**$2,500**	**$2,500**	**$2,500**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$16,482	$120,696	$32,583	$133,113	$12,417
Total CHARGES/SERVICES:	**$16,482**	**$120,696**	**$32,583**	**$133,113**	**$12,417**
Total 2735138 MOSQUITO MITIGATION:	**$17,162**	**$123,196**	**$35,083**	**$135,613**	**$12,417**
2755500 OCCUPATIONAL HEALTH PRG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$37,991	$40,126	$40,126	$41,649	$1,523
SPLIT FUND FTE BENEFIT ALLOCAT	$13,807	$13,302	$13,302	$15,059	$1,757
Total PERSONNEL SERVICES:	**$51,798**	**$53,428**	**$53,428**	**$56,708**	**$3,280**
SUPPLIES					
OFFICE SUPPLIES	$139	$100	$0	$100	$0
DRUGS AND CHEMICALS	$12,649	$20,455	$0	$20,000	-$455
LABORATORY SUPPLIES	$1,470	$500	$0	$600	$100
MISCELLANY OPERATING SUPPLIES	$17	$25	$0	$25	$0
TOOLS & EQUIPMENT UNDER $1000		$100	$0	$50	-$50
Total SUPPLIES:	**$14,275**	**$21,180**	**$0**	**$20,775**	**-$405**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$8,132	$22,415	$20,000	$20,000	-$2,415
OTHER OUTSIDE SERVICES		$50	$25	$25	-$25
POSTAGE			$5	$5	$5
PRINTING EXPENSE	$187	$500	$100	$100	-$400
COPIER CONTRACT	$1	$50	$50	$0	-$50
SOFTWARE LEASE	$1,200	$1,200	$1,200	$1,200	$0
Total CHARGES/SERVICES:	**$9,521**	**$24,215**	**$21,380**	**$21,330**	**-$2,885**
INTERNAL SERVICE					
IS FUEL	$6	$0	$0	$0	$0
DATA PROCESSING SERVICES	$1,945	$2,041	$2,041	$2,157	$116
IS TELEPHONE	$131	$144	$144	$179	$35
IS DATA LINES	$110	$112	$112	$78	-$34
IS MAIL CHARGES		$5	$5	$19	$14
IS POSTAGE	$99	$50	$50	$107	$57
MOTOR POOL CHARGES	$349	$250	$200	$0	-$250
IS ASSIGNED MOTORPOOL			$0	$200	$200
IS - IT LEASE COMPUTER	$1,300	$0	$0	$400	$400

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total INTERNAL SERVICE:	**$3,940**	**$2,602**	**$2,552**	**$3,140**	**$538**
Total 2755500 OCCUPATIONAL HEALTH PRG:	**$79,534**	**$101,425**	**$77,360**	**$101,953**	**$528**
2775157 YOUTH MENTAL HEALTH					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$5,253	$3,925	$3,925	$4,178	$253
SPLIT FUND FTE BENEFIT ALLOCAT	$1,085	$1,197	$1,496	$1,379	$182
Total PERSONNEL SERVICES:	**$6,338**	**$5,122**	**$5,421**	**$5,557**	**$435**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES		$298	$298	$298	$0
Total SUPPLIES:		**$298**	**$298**	**$298**	**$0**
CHARGES/SERVICES					
TRAVEL EXPENSES		$550	$510	$0	-$550
COPIER CONTRACT	$5		$0	$0	$0
Total CHARGES/SERVICES:	**$5**	**$550**	**$510**	**$0**	**-$550**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$388	$30	$70	$145	$115
Total INTERNAL SERVICE:	**$388**	**$30**	**$70**	**$145**	**$115**
Total 2775157 YOUTH MENTAL HEALTH:	**$6,731**	**$6,000**	**$6,299**	**$6,000**	**$0**
8445105 HEALTH - PROP 207 FUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES		$117,814	$117,814	$124,972	$7,158
PTO BUYBACK		$2,867	$0	$2,867	$0
SPLIT FUND FTE SALARY ALLOCATE	$23,523	-$33,520	-$69,996	-$45,406	-$11,886
FICA/MEDICARE		$9,013	$9,013	$9,560	$547
COUNTY HEALTH INSURANCE		$13,146	$13,146	$32,148	$19,002
WORKERS COMP		$429	$429	$474	$45
STATE RETIREMENT		$14,456	$14,456	$15,334	$878
SPLIT FUND FTE BENEFIT ALLOCAT	$7,953	-$10,600	-$21,202	-$15,093	-$4,493
Total PERSONNEL SERVICES:	**$31,476**	**$113,605**	**$63,660**	**$124,856**	**$11,251**
SUPPLIES					
OFFICE SUPPLIES	$26	$1,000	$1,000	$1,000	$0
COPY SUPPLIES		$1,000	$500	$1,000	$0
FUEL OIL AND LUBRICANTS		$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$1,202	$500	$500	$500	$0
TOOLS & EQUIPMENT UNDER $1000	$22	$1,000	$1,000	$1,000	$0
Total SUPPLIES:	**$1,249**	**$4,000**	**$3,500**	**$4,000**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TRAINING COSTS	$6,449	$8,507	$8,507	$8,507	$0
OTHER OUTSIDE SERVICES	$11	$14,000	$14,000	$14,000	$0
POSTAGE		$20	$20	$20	$0
TRAVEL EXPENSES	$8,284	$5,000	$5,000	$5,000	$0
PRINTING EXPENSE	$1,011	$524	$524	$524	$0
COPIER CONTRACT	$2	$1,493	$0	$0	-$1,493
SOFTWARE LEASE	$317		$0	$0	$0
R&M TECHNICAL EQUIP		$500	$500	$500	$0
MEMBERSHIP DUES SUBSCRIPTIONS		$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES:	**$16,072**	**$32,044**	**$30,551**	**$30,551**	**-$1,493**
INTERNAL SERVICE					
DATA PROCESSING SERVICES		$4,082	$4,082	$2,157	-$1,925
IS TELEPHONE		$0	$0	$309	$309
IS DATA LINES		$224	$67	$78	-$146
IS CELL PHONE EXPENSE		$960	$960	$1,579	$619
IS WAREHOUSE CHARGES		$67	$0	$130	$63
IS TELECOMMUNICATION CHARGES			$0	$288	$288
IS POSTAGE		$50	$0	$0	-$50
MOTOR POOL CHARGES		$500	$0	$500	$0
IS COPIER			$1,493	$654	$654
IS - IT COMPUTER LEASE		$800	$0	$400	-$400
Total INTERNAL SERVICE:		**$6,683**	**$6,602**	**$6,095**	**-$588**
CONTINGENCY					
CONTINGENCY		$180,308	$0	$465,473	$285,165
Total CONTINGENCY:		**$180,308**	**$0**	**$465,473**	**$285,165**
Total 8445105 HEALTH - PROP 207 FUNDS:	**$48,798**	**$336,640**	**$104,313**	**$630,975**	**$294,335**
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$1,617	$33,101	$7,112	$24,184	-$8,917
SPLIT FUND FTE BENEFIT ALLOCAT	$328	$10,020	$2,504	$7,930	-$2,090
Total PERSONNEL SERVICES:	**$1,945**	**$43,121**	**$9,616**	**$32,114**	**-$11,007**
SUPPLIES					
OFFICE SUPPLIES		$100	$0	$600	$500
COPY SUPPLIES		$100	$0	$100	$0
FUEL OIL AND LUBRICANTS		$100	$0	$0	-$100
MISCELLANY OPERATING SUPPLIES	$915	$400	$2,504	$100	-$300
Total SUPPLIES:	**$915**	**$700**	**$2,504**	**$800**	**$100**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TRAINING COSTS	$2,200	$5,000	$8,192	$8,000	$3,000
OTHER OUTSIDE SERVICES	$123	$2,000	$15,478	$10,000	$8,000
TRAVEL EXPENSES	$1,353	$2,000	$0	$1,969	-$31
PRINTING EXPENSE	$1,662	$1,000	$348	$0	-$1,000
COPIER CONTRACT	$1	$0	$0	$0	$0
SOFTWARE LEASE	$317	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$5,655**	**$10,000**	**$24,018**	**$19,969**	**$9,969**
INTERNAL SERVICE					
MOTOR POOL CHARGES	$47	$1,779	$0	$0	-$1,779
Total INTERNAL SERVICE:	**$47**	**$1,779**	**$0**	**$0**	**-$1,779**
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS:	**$8,562**	**$55,600**	**$36,138**	**$52,883**	**-$2,717**
Total HEALTH:	**$6,253,524**	**$10,260,495**	**$6,766,548**	**$10,096,694**	**-$163,801**
WELFARE					
2496335 SENIOR VOLUNTEER RECOGNITION					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$260	$2,174	$0	$0	-$2,174
Total SUPPLIES:	**$260**	**$2,174**	**$0**	**$0**	**-$2,174**
CHARGES/SERVICES					
BACK GROUND CHECK	$812	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$812**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFER OUT		$0	$1,190	$0	$0
Total OPERATING TRANSFERS:		**$0**	**$1,190**	**$0**	**$0**
Total 2496335 SENIOR VOLUNTEER RECOGNITION:	**$1,072**	**$2,174**	**$1,190**	**$0**	**-$2,174**
Total WELFARE:	**$1,072**	**$2,174**	**$1,190**	**$0**	**-$2,174**
Total Expenditures:	**$6,254,596**	**$10,262,669**	**$6,767,738**	**$10,096,694**	**-$165,975**

Program Information Administration 21245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Health Services Administration 21245100

Description of Services: The Health Services Program fund accounts for the cost of administering the various public health programs provided by Mohave County, including Vital Records.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
For the purpose of providing local full-time public health service, the board of supervisors of a county shall establish a county department of health or a public health services district.	A.R.S. § 36-182	Level of service is noted as providing efficient and effective local health services that can be sustained with reasonable economy and efficient administration. C. A department of health established pursuant to this article may: 1. Develop health services with the use of any combination of federal, state or local funds. 2. Expend monies budgeted for use of the department with the advice of the local board of health. D. The department of health services shall prepare a plan for recommendation to the counties, which shall outline a practical grouping of cities and counties of sufficient population and of such area as may be sustained with reasonable economy and efficient administration in order to provide efficient and effective local health services.

Program Information Administration 21245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT		
Health Services Administration	**21245100**	
Director of Health Department	A.R.S. § 36-186	Director shall serve as the executive officer of the department and appoint personnel necessary to enforce the rules and regulations pertaining to the preservation of public health and protection of the environment.
Annual Reports	A.R.S. § 36-186.7	Submit annual report noting the activities of the department, types and extent of diseases reported, expenditures of the department, and recommendations the director deems advisable for protection of the public health.
Vital Records	A.R.S. § 36-312.	As local registrar as appointed by the state prepare and issue copies of certificates according to the rules adopted. Register certificates, preserve and maintain records, and submit evidentiary documents and forms to the state

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Administration 21245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Health Services Administration

Department/Division Objectives:
The Health Services Program fund accounts for the cost of administering the various public health programs provided by Mohave County, including Vital Records.

Budget Goals and Strategic Issues/New Initiatives:
Submission of strategic initiative is essential to ensure a smooth transition and continued high-quality service delivery following the anticipated retirement of a long-serving employee in Fiscal Year 2026.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
By June 30th, number of birth and death certificates issued annually will increase by 5%.	24,371	29,000	22,200	25,000
By June 30th, manage department budgets and process grant billables every month.	12	12	12	12
By June 30th, conduct a minimum of three (3) Board of Health meetings.	4	3	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 409,251	$ 545,300	$ 421,270	$ 421,270
Personnel Expenses	$ 598,866	$ 611,599	$ 418,680	$ 652,815
Supplies	4,098	4,241	4,644	4,700
Charges/Services	125,211	132,700	128,744	127,984
Internal Services	40,298	52,893	52,893	53,245
Capital	-	-	-	-
Total Operating Expenditures	$ 768,473	$ 801,433	$ 604,961	$ 838,744
Net Operating Incr/(Decr)	(359,222)	(256,133)	(183,691)	(417,474)
Total Other Sources & Uses	207,731	174,884	183,758	245,163
Net Incr/(Decr) in Fund Balance	$ (151,491)	$ (81,249)	$ 67	$ (172,311)
Number of Funded FTE	6.25	7.00	6.25	7.00
Expenditure Summary:				
Mandated	$ 768,473	$ 801,433	$ 604,961	$ 838,744
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 768,473	$ 801,433	$ 604,961	$ 838,744

Program Information Nursing 21245103

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Public Health Nursing	**21245103**

Description of Services: Mohave County Public Nursing division protects the health and safety of the residents and visitors of Mohave County by working to monitor, prevent, and control infectious and communicable diseases, HIV, STDs, and tuberculosis. Mohave County Nursing also offers CDC recommended vaccinations to adults.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Infectious/contagious disease investigation and prevention	A.R.S. § 36-621	Responsible for monitoring and controlling infectious diseases. Reporting the location, number, date, contact information, etiology suspected, and collate data in a standardized method.
Communicable disease investigation and prevention. There are over 90 reportable diseases in the state of Arizona.	A.R.S. § 36-661	Implement control measures, quarantines, isolations, and exclusions as required by the ARS. Conduct epidemiologic and other investigations as required. Facilitate notification of known contacts. Conduct surveillance, determine trends, review each report for accuracy and completeness. Provide health education to the disease case/or contact to reduce the risk of transmission.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Adult immunizations and tb skin testing provided to high risk individuals, as required by an employer, and for the general prevention of vaccine-prevented diseases.	CDC Guidelines	Adult Immunization as recommended by the CDC. Perform TB skin testing and assess reaction within 48 - 72 hours.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Nursing 21245103

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Nursing

Department/Division Objectives:
The Mohave County Department of Public Health (MCDPH) Nursing Division serves the community through a wide range of public health programs including: communicable disease investigations and outbreak response, tuberculosis control and treatment, childhood and adult immunization programs, HIV testing and linkage to care, High Risk Perinatal Program, Health Start program, and reproductive health and sexually transmitted disease programs.

Budget Goals and Strategic Issues/New Initiatives:
Maintain 100% of General Nursing Program positions staffed with Registered Nurses, which is vital to the operations of the programs.

Performance Measurements:

	FY23-24 Projected	FY24-25 Budget	FY 24-25 Projected	FY 25-26 Budget
Oversee and monitor the administration and implementation of Public Health Nursing grants.	11	11	11	11
Maintain at least 75% of Public Health Nurse positions filled with qualified Registered Nurses.	91%	100%	100%	100%
The PHNs will participate in at least five outreach events each fiscal year to engage the community and help to rebuild trust in Public Health.	4	5	5	5

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 4,734	$ 3,606	$ 5,000	$ 5,000
Personnel Expenses	$ 846,253	$ 896,551	$ 873,921	$ 955,691
Supplies	10,946	12,250	13,760	12,900
Charges/Services	40,507	43,373	42,848	36,280
Internal Services	81,981	104,518	97,543	86,131
Capital	-	-	-	-
Total Operating Expenditures	$ 979,687	$ 1,056,692	$ 1,028,072	$ 1,091,002
Net Operating Incr/(Decr)	(974,953)	(1,053,086)	(1,023,072)	(1,086,002)
Total Other Sources & Uses	690,037	1,056,692	1,023,072	1,086,002
Net Incr/(Decr) in Fund Balance	$ (284,916)	$ 3,606	$ -	$ -
Number of Funded FTE	11.75	12.38	11.75	12.38
Expenditure Summary:				
Mandated	$ 783,750	$ 845,354	$ 822,458	$ 872,802
Essential	195,937	211,338	205,614	218,200
Discretionary	-	-	-	-
Total Expenditure Summary	$ 979,687	$ 1,056,692	$ 1,028,072	$ 1,091,002

Program Information Nutrition & Health Promotion 21245104

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT	
Nutrition & Health Promotion	**21245104**

Description of Services: Provides for the administration and oversite of grant funded nutrition and health promotion programs/grants. This funds 11% of the salary and benefits of the Nutrition and Health Promotion Manager. It also covers the telephone, telephone data-fiber, courier for the Nutrition Division and lease of computer for the manager.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Support Nutrition and Health Promotion Division Manager	N/A	Manage the Nutrition and Health Promotion Division of Public Health. Programs include Women, Infants, & Children (WIC), Breastfeeding Peer Counselor Program, Arizona Health Zone, Tobacco & Chronic Disease, Prescription Drug Overdose Prevention Program, Health in Arizona Policy Initiative (HAPI), and Senior Nutrition Programs. Responsible for a staff of 31

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Nutrition & Health Promotion 21245104

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Nutrition & Health Promotion

Department/Division Objectives:
Manage the Nutrition and Health Promotion Division of Public Health. Programs include Women, Infants, and Children (WIC), Breastfeeding Peer Counselor Program, Arizona Health Zone Tobacco and Chronic Disease, Over Dose Data to Action (OD2A), Health in Arizona Policy Initiative (HAPI), Maternal Child Health (MCH) and Senior Nutrition Programs. Responsible for a staff of 31.

Budget Goals and Strategic Issues/New Initiatives:
Oversee the Nutrition and Health Promotion Division and work as a liaison between the Arizona Department of Health Services and other public health programs to guide the programs within this division to use cost-effective but strategic measures to ensure grant contract deliverables are being met. Work to reduce costs associated with staffing turnover while staying within program costs and keep programs fully staffed.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Oversee and monitor the administration and implementation of Nutrition & Health Promotion grants by holding monthly meetings with Nutrition and Health Promotions Supervisory staff	9	10	12
Gather monthly numbers from each grant to present to the Public Health Department Director	12	12	12
Attend Board of Health Meetings on a quarterly meetings to present data	4	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 13,495	$ 15,783	$ 20,470	$ 18,859
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	3,997	3,264	3,264	3,433
Capital	-	-	-	-
Total Operating Expenditures	$ 17,492	$ 19,047	$ 23,734	$ 22,292
Net Operating Incr/(Decr)	(17,492)	(19,047)	(23,734)	(22,292)
Total Other Sources & Uses	15,341	18,839	22,080	22,292
Net Incr/(Decr) in Fund Balance	$ (2,151)	$ (208)	$ (1,654)	$ -
Number of Funded FTE	0.11	0.11	0.11	0.11
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	17,492	19,047	23,734	22,292
Discretionary	-	-	-	-
Total Expenditure Summary	$ 17,492	$ 19,047	$ 23,734	$ 22,292

Program Information TB Control 27245120

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
TB Control	**27245120**

Description of Services: Responsible for epidemiology, diagnosis, control, and prevention of tuberculosis. The program is responsible for monitoring the occurrence, distribution, and trends of TB infection, morbidity, risk factors, and completion of therapy, as well as monitor for drug resistant patterns. Investigate and follow up of persons exposed to active TB cases.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Investigate tuberculosis cases	A.R.S. § 36-723	Immediately initiate and investigate any afflicted persons within the jurisdiction (Mohave County) in order to prevent or control TB.
Cases, Contact Investigation, Surveillance and Reporting, and Prevention	CDC TB Cooperative Agreement ADHS 13-049254	To enhance TB prevention and control activities in order to achieve the National and State Objectives

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures TB Control 27245120

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County TB Control

Department/Division Objectives:
Responsible for epidemiology, diagnosis, control, and prevention of the spread of tuberculosis (TB). The program is responsible for monitoring the occurrence, distribution, and trends of TB infection, morbidity, risk factors, and completion of therapy. Also to monitor for drug resistant patterns, and investigate and conduct follow up of persons exposed to active TB cases.

Budget Goals and Strategic Issues/New Initiatives:
Fee schedule study slated for end of FY25, which may increase patient fees/revenue for FY26.

Performance Measurements:

	FY23-24 Projected	FY24-25 Projected	FY25-26 Budget
Increase proportion of active TB pts who initiate treatment w/in 7 days of positive lab to 100%	100	100	100
Implement video direct video therapy with at least 90% of adult active TB cases, as appropriate.	50%	50%	100%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 19,779	$ 18,500	$ 22,500	$ 21,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	15,137	3,875	3,875	4,875
Charges/Services	34,425	32,025	33,325	33,100
Internal Services	2,194	705	3,405	2,050
Capital	-	-	-	-
Total Operating Expenditures	$ 51,756	$ 36,605	$ 40,605	$ 40,025
Net Operating Incr/(Decr)	(31,977)	(18,105)	(18,105)	(18,525)
Total Other Sources & Uses	(27,986)	(18,105)	(18,105)	(18,525)
Net Incr/(Decr) in Fund Balance	$ (3,991)	$ -	$ -	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 51,756	$ 36,605	$ 40,605	$ 40,025
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 51,756	$ 36,605	$ 40,605	$ 40,025

Program Information BT-ELC-Zika 27345138

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Mosquito Mitigation	**27345138**

Description of Services: To reduce the threat of vector-borne illness and disease through improved preparedness, primary prevention strategies, operational readiness, and effective response efforts in collaboration with Mohave County partners and Arizona's healthcare system for vector-borne disease outbreaks.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
The Mohave County Department of Public Health is responsible for the timely response, investigation, and implementation of control measures to mediate and remediate infectious disease throughout Mohave County.	This fund is supported by the Mohave County General fund following a previous grant awarded by the CDC for Public Health Emergency Preparedness (PHEP).	Zika and West Nile viruses are diseases transmitted through the bite of an infected mosquito. The primary health concern is the severe illness that may result among the highly susceptible populations of children, older adults, pregnant women, and the immunocompromised. Severe illness can include that which affects the central nervous system; such as meningitis and encephalitis, which cause inflammation of the brain and/or the surrounding membranes. Reducing the risk of these vector-borne diseases requires ongoing surveillance, prevention strategies, and the testing and management of our local mosquito populations. This fund provides the resources necessary for primary (larvacide), secondary (trapping and testing), and tertiary (fogging) prevention.

Performance Measures BT-ELC-Zika 27345138

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mosquito Mitigation

Department/Division Objectives:
To reduce the threat of vector-borne illness and disease through improved preparedness, primary prevention strategies, to ensure operational readiness, and effective response efforts in collaboration with Mohave County partners and Arizona's healthcare system for vector-borne disease outbreaks.

Budget Goals and Strategic Issues/New Initiatives:
Increase primary and secondary mosquito prevention strategies through the procurement and deployment of larvicide and traps in amounts and quality sufficient to reduce potential mosquito populations.

Performance Measurements:

	FY23-24 Actual	FY23-24 Projected	FY24-25 Estimated
By March 31, 2024, the Special Programs Coordinator will develop an information-based larvaciding strategy for the 2023 season.	1	1	
By October 31, 2024,:			
- Primary mosquito prevention methods will increase by at least 10%	595lbs	1600lbs	
- Mosquito abatement methods will decrease by at least 10%	7	6	

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	680	2,500	2,500	2,500
Charges/Services	16,482	120,696	32,583	133,113
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 17,162	$ 123,196	$ 35,083	$ 135,613
Net Operating Incr/(Decr)	(17,162)	(123,196)	(35,083)	(135,613)
Total Other Sources & Uses	(25,000)	(25,000)	(25,000)	-
Net Incr/(Decr) in Fund Balance	7,838	(98,196)	(10,083)	(135,613)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	17,162	123,196	35,083	135,613
Total Expenditure Summary	$ 17,162	$ 123,196	$ 35,083	$ 135,613

Program Information Improvement Grant 20245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Public Health Improvement Grant	**20245100**

Description of Services: Funding from this grant will help ensure that Mohave County has the people, service, and systems needed to promote and protect health.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Local health department grant to strengthen workforce-related planning, systems, processed, and policies.	Arizona Department of Health Services	Recruit, retain, support, and train the public health workforce with a short-term key outcome of increased hiring of diverse public health staff and a longer goal of an increased public health workforce.

Performance Measures Improvement Grant 20245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Public Health Improvement Grant (PHIG)

Department/Division Objectives:
Reinforce and expand the public health workforce by hiring, retaining, supporting, and training the workforce and by strengthening relevant workforce planning, systems, processes, and policies.

Budget Goals and Strategic Issues/New Initiatives:
Continue to fund training, outreach, and professional development opportunities through means other than general fund.

Performance Measurements:

	FY23-24 Final	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
By June 30th, increase internal trainings by 5%.	3	3	3	3
By June 30th, decrease the cost to county health services budget by 5%.	4%	5%	5%	5%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 46,363	$ 397,358	$ 48,375	$ 348,983
Personnel Expenses	$ -	$ 15,035	$ 7,475	$ 12,688
Supplies	-	-		
Charges/Services	39,252	377,323	40,800	334,295
Internal Services	7,111	5,000	100	2,000
Capital	-			
Total Operating Expenditures	$ 46,363	$ 397,358	$ 48,375	$ 348,983
Net Operating Incr/(Decr)	-	-	-	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ -	$ -	$ -	$ -
Number of Funded FTE	-	0.10	0.10	0.10
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	46,363	$ 397,358	$ 48,375	$ 348,983
Total Expenditure Summary	$ 46,363	$ 397,358	$ 48,375	$ 348,983

Program Information - MRC Sttrong 22345187

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
MRC STTRONG	**22345187**

Description of Services: This grant is intended to transform Mohave County's Medical Reserve Corps MRC programs into resources of support for underserved areas, increase the number of volunteers throughout the county and state, and to ultimately to expand the numbers of MRC units among counties and tribes.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Grant funds to strengthen the MRC network – focusing on emergency preparedness and response.	Administration for Strategic Preparedness & Response (ASPR)	The Arizona Department of Health Services (ADHS) will utilize the funds to increase the number of volunteers across the state by 25%, and to expand MRC units by establishing six MRC units including three new units in tribal jurisdictions.

Performance Measures MRC Sttrong 22345187

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

MRC Sttrong

Department/Division Objectives:
This grant is intended to transform Mohave County's Medical Reserve Corps MRC programs into resources of support for underserved areas, increase the number of volunteers throughout the county and state, and to ultimately to expand the numbers of MRC units among counties and tribes.

Budget Goals and Strategic Issues/New Initiatives:
Mohave County MRC will work on increasing volunteer numbers and training opportunities for said volunteers. Increase support of Health Department and healthcare entities disaster preparedness goals. Collaborate with the newly formed Arizona State MRC Coalition.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
By June 30th, participate in a minimum of two (2) AZ MRC Coalition in-person meeting.	2	2	2
By June 30th, meet with at least two (2) tribal nation with in Mohave County to facilitate tribal MRC engagement , locally and/or regionally	2	2	2
By June 30th, conduct at least four (4) trainings for MRC members.	4	4	4
By June 30th, have MRC members participate in at least one (1) exercise with Public Health or healthcare entity.	2	1	1

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 18,380	$ 81,474	$ 81,474	$ 81,474
Personnel Expenses	$ 16,804	$ 52,731	$ 52,731	$ 56,535
Supplies	-	11,525	11,325	8,500
Charges/Services	600	14,018	14,218	15,172
Internal Services	502	3,200	3,200	1,267
Capital	-	-	-	-
Total Operating Expenditures	$ 17,906	$ 81,474	$ 81,474	$ 81,474
Net Operating Incr/(Decr)	474	-	-	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 474	$ -	$ -	$ -
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	17,906	81,474	81,474	81,474
Total Expenditure Summary	$ 17,906	$ 81,474	$ 81,474	$ 81,474

Program Information Donations 22445106

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Health Department Donations	**22445106**

Description of Services: This budget is a conglomeration of small donations and carryover funds from closed unit of service grants. Periodically organizations donate one-time funds for a specific public health purpose or a small single occurrence grant is awarded. Each of these donations/grants are tracked separately within this budget to reduce the needs for multiple budget numbers for small one-time donations/grants.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Tracking of small onetime donations and carryover funds from closed unit of service grants.	BOS approval when donations are received	Tracking of various small amounts of funding to ensure they are spent for the purpose the donation/grant was awarded.

Performance Measures Donations 22445106

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Health Department Donations

Department/Division Objectives:
Tracking of small onetime donations and carryover funds from closed unit of service grants.

Budget Goals and Strategic Issues/New Initiatives:
Continue to track funds and encourage programs to spend them down appropriately.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Manage multiple donation and carryover funds annually.	9	5	5

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 2,475	$ 200	$ 200	$ 400
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	690	-	-	-
Charges/Services	308	22,731	11,531	11,679
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 998	$ 22,731	$ 11,531	$ 11,679
Net Operating Incr/(Decr)	1,477	(22,531)	(11,331)	(11,279)
Total Other Sources & Uses	-	9,000	8,743	-
Net Incr/(Decr) in Fund Balance	1,477	(31,531)	(20,074)	(11,279)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential				
Discretionary	998	22,731	11,531	11,679
Total Expenditure Summary	$ 998	$ 22,731	$ 11,531	$ 11,679

Program Information Tobacco/Chronic Disease 22545125

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT	
Tobacco Program	**22545125**

Description of Service: The Tobacco Use & Chronic Disease Prevention Program provides education and programming to reduce the burden of tobacco use. Services are provide countywide with areas of focus with youth, healthcare providers, and tobacco users.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
In the 20 years of its existence, the Mohave County tobacco program has contributed to the decrease in smoking prevalence rates from 35% to 19.8% in 2021 This will decrease medical costs in the longer term.	Arizona Department of Health Services	Working with medical providers to set up systems for tobacco users who want to quit; youth prevention and education through youth coalitions; policy changes that reduce second hand smoke exposure.

Performance Measures Tobacco/Chronic Disease 22545125

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Tobacco Program

Department/Division Objectives:
Expand opportunities for tobacco cessation classes in outlying areas: Golden Valley, Mohave Valley, and Fort Mohave and continue to maintain and build

Budget Goals and Strategic Issues/New Initiatives:
1.1.1.1 Maintain current peer-to-peer youth programming to empower youth leadership and engagement via the Students Taking a New Direction

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Three active anti-tobacco/nicotine school clubs/coalitions in Mohave County will be established to sustain coalition efforts with at least four active members.	3 active coalitions with 4 members each	3 active coalitions with 4 members each	3 active coalitions with 4 members each
Students will show a 15% increase in students' knowledge, attitude, and beliefs based on collaboration with Mohave County Schools when using the ASPIRE online tobacco prevention/cessation curriculum or CVS Catch My Breath's prevention and cessation curriculum.	14.19% increase in knowledge	15% increase in knowledge	15% increase in knowledge
By June 30, 2025, in collaboration with three Mohave County schools/court sytems, MCDPH staff will implement My Healthy Future Course as an Alternative-to-Suspension (ATS) program, through Stanford University's Tobacco Prevention Toolkit. This will increase students' knowledge, attitudes, and behaviors to decrease their likelihood of repeat violation and use of tobacco and nicotine products. Assessments will be used to gauge effectiveness.	1 youth court in Lake Havasu implemented for the entire Lake Havasu Unified School District (7 schools)	3 youth courts (approx. 9 schools among them), 3 additonal schools outside of courts	3 youth courts (approx. 9 schools among them), 3 additonal schools outside of courts

Performance Measures Tobacco/Chronic Disease 22545125

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Tobacco Program

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
By June 30, 2023, in collaboration with four Mohave County schools, implement or continue the ALA INDEPTH: Alternative to Teen Nicotine Suspension program, increasing students' knowledge, attitudes, and behaviors to decrease their likelihood of repeat violation.	switched to Healthy Futures curriculum	switched to Healthy Futures curriculum	N/A
By June 30, 2023, collaborate with 2 schools or districts' wellness committees to develop a workplan to be implemented within the school to address current needs in youth prevention strategies.	began focus on city wellness, safety, and substance abuse coalitions	began focus on city wellness, safety, and substance abuse coalitions	N/A
By June 30, 2025, a one percent decrease buy rate of retail tobacco outlets selling tobacco products to minors in Mohave County from the 2024 rate of percent, as evidence in the AGO and FDA tobacco sales compliance checks report findings.	10% rate, 6 failed inspections during the FY	under 10% rate	under 10% rate
Attend health fairs on a quarterly basis to provide community outreach.	10	10	10
By June 30, 2025, collaborate with 2 city wellness, safety or substance use prevention committees/coalitions to address current needs for tobacco and nicotine prevention/cessation needs in youth students and adult staff.	2	2	2
By June 30, 2023 Mohave County will work with four healthcare providers who accept Arizona Health Care Cost Containment System (AHCCCS) to increase screenings and referral services to the Arizona Smokers Help Line for their AHCCCS clients.	2	4	4
By June 30, 2023, collaborate with student and faculty leadership to implement policies for tobacco, nicotine, and vape free campuses at all four sites of Mohave Community College.	This goal was dropped due to the Dean of MCC not wishing to pursue this health initiative	N/A	N/A
By June 30, 2025 Mohave County will increase ASHLine referral numbers by 5% coming from healthcare providers, the community, and FQHC based on FY24 data.	183 total	192 total	202 total
By June 30, 2025 collaborate with 3 community criminal justice involved partners to create a referral system/action plan to address the tobacco/nicotine/vaping cessation needs.	2	3	3

Performance Measures Tobacco/Chronic Disease 22545125

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Tobacco Program

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 142,738	$ 350,765	$ 347,847	$ 347,847
Personnel Expenses	$ 255,195	$ 304,470	$ 232,956	$ 302,826
Supplies	5,864	7,565	5,750	7,491
Charges/Services	21,611	18,290	15,105	18,414
Internal Services	16,829	18,589	15,829	18,472
Capital	-	-	-	-
Total Operating Expenditures	$ 299,499	$ 348,914	$ 269,640	$ 347,203
Net Operating Incr/(Decr)	(156,761)	1,851	78,207	644
Total Other Sources & Uses (contingency)	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (156,761)	$ 1,851	$ 78,207	$ 644
Number of Funded FTE	3.89	3.89	3.89	3.89
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	299,499	348,914	269,640	347,203
Total Expenditure Summary	$ 299,499	$ 348,914	$ 269,640	$ 347,203

Program Information Family Planning Reproductive Health 22645110

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
FP Reproductive Health	**22645110**

Description of Services: Services include education, counseling, screening, and medical and referral services that enable people to make voluntary, informed decisions about their reproductive health, including the planning and spacing of pregnancies.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Reproductive Health	Reproductive Health/Family Planning Policy & Procedure ADHS13-034542	Provide complete spectrum of covered reproductive health planning methods in accordance with current standards.
STD, testing, pregnancy diagnosis, infertility services	Reproductive Health/Family Planning Policy & Procedure ADHS13-034542	STD infection screening and assessment as medically indicated, laboratory testing as medically indicated, fertility regulation, pregnancy diagnosis and level one infertility services.
Education and counseling	Reproductive Health/Family Planning Policy & Procedure ADHS13-034542	Client education, counseling, preconception care and reproductive life plan education, and adolescent services.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Family Planning Reproductive Health 22645110

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County FP Reproductive Health

Department/Division Objectives:
The Family Planning program offers free and low-cost reproductive health services to uninsured and underinsured individuals. The services include birth control, STD testing/treatment, HIV testing, and reproductive health counseling/education. Clinics are held on a weekly or biweekly basis at three of our sites and are staffed by a nurse practitioner and a registered nurse.

Budget Goals and Strategic Issues/New Initiatives:
With our Family Planning provider vacating the position in early 24, our goal remains to hire and retain a qualified provider to resume program services.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Requested
Improve at least 25% of clients' protection/contraception levels.	75%	25%	75%
Provide service to at least 625 new clients.	100	50	500
Fill the Family Planning provider position and retain to ensure delivery of services is not interrupted.	Y	Y	Y

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 41,832	$ 123,560	$ 107,109	$ 102,338
Personnel Expenses	$ 11,619	$ 88,226	$ 43,725	$ 98,580
Supplies	8,452	15,350	32,300	12,100
Charges/Services	16,771	31,884	32,743	24,275
Internal Services	4,718	3,740	3,940	9,130
Capital	-	-	-	-
Total Operating Expenditures	$ 41,560	$ 139,200	$ 112,708	$ 144,085
Net Operating Incr/(Decr)	272	(15,640)	(5,599)	(41,747)
Total Other Sources & Uses	-	(5,599)	(5,599)	-
Net Incr/(Decr) in Fund Balance	$ 272	$ (10,041)	$ -	$ (41,747)
Number of Funded FTE	0.40	0.40	0.40	0.40
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	41,560	139,200	112,708	144,085
Discretionary	-	-	-	-
Total Expenditure Summary	$ 41,560	$ 139,200	$ 112,708	$ 144,085

Program Information Arizona Health Zone 22745131

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Arizona Health Zone	**22745131**

Description of Services: The Arizona Health Zone uses several strategies aimed at decreasing obesity and increasing physical activity in the community. The program uses both direct education and working with policies, systems and environments to make choosing a health lifestyle the easy choice.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Obesity and lack of physical activity are major contributors to chronic disease such as diabetes and hypertension. These chronic diseases increase the cost of medical care as well as causing suffering and premature death.	Evidence based curriculum is used for education. Arizona Statutes Article 2, 36-132 A.7-9 supports program activities and funds	Grade-appropriate nutrition lessons for pre-k through high school.
	Evidence based curriculum is used for education. Arizona Statutes Article 2, 36-132 A.7-9 supports program activities and funds	Food demonstrations that encourage fruit, vegetable, low fat dairy, and whole grain consumption.
		Working with stakeholders in the community to increase the opportunities for, and access to, physical activity.

Program Information Arizona Health Zone 22745131

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Arizona Health Zone	**22745131**

DISCRETIONARY SERVICE	Reference	Level of Service
	Arizona Statutes Article 2, 36-132 A.7-9 supports program activities and funds	Working toward policy change to increase access to healthy foods and to eliminate food deserts.
	Arizona Statutes Article 2, 36-132 A.7-9 supports program activities and funds	Encouraging school and community gardens and farmer's markets.

Performance Measures Arizona Health Zone 22745131

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Arizona Health Zone

Department/Division Objectives:
Grant funded program. Nutrition, gardening, and physical activity education for youth and adults. Food demonstrations that encourage fruit, vegetable, lean protein, and whole grain consumption. Partnering with stakeholders in the community to increase the opportunities for physical activity and gardening. Working toward policy change to increase access to healthy foods and to eliminate food deserts.

Budget Goals and Strategic Issues/New Initiatives:
Project Goal: Increase physical activity and decrease sedentary behaviors.
Objective 1: By September 30, 2025 co-host one community trails day event in the Kingman area to increase community use of local trail systems. Participate in two other physical activity type events in other areas of Mohave County.
Objective 2: By September 30, 2025 create and distribute six bi-monthly newsletters that highlight local physical activity resources throughout the county.
Objective 3: Participate in three physical activity health events to consult with and collect community feedback on physical activity behaviors and any existing barriers.
Project Goal: Improve nutrition, feeding practices, reduce hunger and increase physical activity and decrease sedentary behaviors.
Objective 1: By September 30, 2025 continue to support the implementation of the Empower Program by providing technical assistance with policy revision at two Mohave County Head Start centers.
Objective 2: By September 30, 2025 support two ECE partner sites with the establishment and sustainability of an on-site garden to enrich nutrition education, as well as to increase access and consumption of fresh produce.
Objective 3: By September 30, 2025 continue to provide support to two ECE partner sites on implementation and sustainability of polices related to nutrition and feeding practices.
Objective 4: By September 30, 2025 host one focus group at an ECE partner site to gather community input on site policies and activities.
Project Goal: Improve nutrition, feeding practices, reduce hunger and increase physical activity and decrease sedentary behaviors.
Objective 1: By September 30, 2025 continue to support school agriculture at two partner sites and move towards incorporating fresh produce from the garden into classroom curriculum.
Objective 2: By September 30, 2025 work with one Mohave County school to provide after school physical activity programming to 50 students.
Objective 3: By September 30, 2025 engage with community and school stakeholders at two public events to solicit feedback about areas of need related to nutrition and physical activity.
Project Goal: Improve nutrition, feeding practices, and reduce hunger.
Objective 1: By September 30, 2025 support the establishment of local and personal gardens in the Mohave County by identifying at least one potential garden site to develop and/or support 15 home gardens and create opportunities to strengthen individuals' gardening skills and knowledge.
Objective 2: By September 30, 2025 host one focus group with 10 community members at Dig It Community Garden to determine what areas for growth or improvement exist and what perceived barriers might be.
Objective 3: By September 30, 2025 work to increase the number of sustained gardens in the Kingman area by supporting 15 gardeners at the Dig It Community Garden.

Performance Measures Arizona Health Zone 22745131

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Arizona Health Zone

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Create and distribute 6 bimonthly newsletters to participants in the 3 main cities in Mohave County and in the rural Mohave County areas	6 newsletters created and provided to community members in Mohave County	6 newsletters created and provided to community members in Mohave County	Create and distribute 6 bimonthly newsletters to participants in the 3 main cities in Mohave County and in the the rural Mohave County areas
Facilitate 3 series of the Seed to Supper gardening curriculum in different locations of Mohave County per year.	3 series	3 series	3 series
Provide nutrition education to at least 150 participants	4,000	4,200	150
Work with 2 Mohave County schools to improve the written health policies of at least two schools.	2	2	2
Attend a community health fair and provide outreach on a quarterly basis	8	8	4
Obtain feedback from 50 community members regarding their physical activity and nutrition	50	50	50
Provide the sustainability of 2 school or community gardens	2	2	2
Provide training and technical assistance to at least 4 Headstarts in Mohave County for Physical activity and nutrition	4	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 124,093	$ 225,056	$ 225,056	$ 225,056
Personnel Expenses	$ 106,947	$ 153,206	$ 135,011	$ 161,582
Supplies	4,587	24,568	11,950	25,132
Charges/Services	5,514	31,200	5,950	79,668
Internal Services	7,117	13,586	8,086	16,150
Capital	-	-	-	-
Total Operating Expenditures	$ 124,165	$ 222,560	$ 160,997	$ 282,532
Net Operating Incr/(Decr)	(71)	2,496	64,059	(57,476)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (71)	$ 2,496	$ 64,059	$ (57,476)
Number of Funded FTE			1.91	1.91
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	124,165	222,560	160,997	282,532
Total Expenditure Summary	$ 124,165	$ 222,560	$ 160,997	$ 282,532

Program Information Environmental Health 22845102

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Environmental Health Program	**22845102**

Description of Services: To protect the health and welfare of Mohave County citizens from infectious and communicable diseases and other potential threats through developing and sustaining a competent workforce; the education of the public on sound food safety and sanitary practices; monitoring and inspecting places of businesses as required by law; ensuring the proper disposal of wastewater and other items of environmental concern; and the employment of enforcement actions as necessary, appropriate, and within the scope of authority.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Inspection of restaurants, hotels, markets, and other facilities where food is prepared; Pure Food Control investigations	Delegation agreement with ADHS A.R.S. § 36-136(A) & (D). AAC title 9, Ch. 8, Article 1 A.R.S. § 36-132(A)(14), (D), 36-901 through A.R.S. § 36-916	Level of service is specified as inspection, investigation, regulation and enforcement of food establishments within CHD jurisdiction to ensure sanitary conditions for citizens.
Inspection of Pools and Bathing Places	Delegation agreement with ADHS A.R.S § 36-132(A)(12) A.R.S § 36-136(D) AAC Title 9, Ch. 8, Article 8	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Bottled Water Manufacturers	Delegation Agreement with ADHS A.R.S. § 36-136(A)(6), (D) A.R.S. § 36-132(A)(13) AAC Title 9, Ch. 8, Article 2	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Campgrounds	Delegation Agreement with ADHS ARS §§ 36-136(A)(6), (D), AAC Title 9, Ch. 8, Article 6	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.

Program Information Environmental Health 22845102

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Environmental Health Program	**22845102**

MANDATED SERVICE - continued	**Statute or Reference**	**Mandated Level of Service**
Inspection of Children's Camps	Delegation Agreement with ADHS ARS §§ 36-136(A)(6), (D), 8-551 through 8-568	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Lodgin Establishment Sanitation	Delegation Agreement with ADHS A.R.S. § 36-136(A)(6), (D) AAC Title 9, Ch. 8, Article 13	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Portable Toilet Facilities and Special Events	Delegation Agreement with ADHS A.R.S. § 36-136(A)(6), (D) AAC Title 9, Ch. 8, Article 3	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Public School Sanitation	Delegation Agreement with ADHS A.R.S. § 36-136(A)(6), (D) AAC Title 9, Ch. 8, Article 7	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Inspection of Recreational Vehicle and Park Sanitation	Delegation Agreement with ADHS A.R.S. § 36-136(A)(6), (D) AAC Title 9, Ch. 8, Article 5	Level of service is specified as investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.
Food Safety Certification Program	A.R.S. § 11-269.12 MC Ordinance 98-10	Food handlers must become certified through County training courses

ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	N/A	N/A

DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measures Environmental Health 22845102

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Environmental Health Program

Department/Division Objectives:
To protect the health and welfare of Mohave County citizens from infectious and communicable diseases and other potential threats through developing and sustaining a workforce competent in public health inspection, communication and education strategies, and investigation and enforcement methods.

Budget Goals and Strategic Issues/New Initiatives:
By December 31, 2025, conduct a fee study and adopt an updated fee schedule.
By June 30, 2026, adopt one of the two most recent Food Codes.
By June 30, 2026, provide Certified Food Manager training and exams for food service workers.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
By the end of each quarter of the fiscal year, Environmental Health inspectors will inspect at least 90% of permitted establishments according to inspection schedule.	4/4	4/4	4/4
By June 30, 2026; - Have at least 50% of staff standardized in field inspections.	N/A	N/A	50%
- The Environmental Health division will participate in at least two (2) health-related public events.	2	2	2
- Decrease food establishment complaints by at least at least 5%.	125	120	113

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-06 Requested
Total Operating Revenue	$ 1,211,022	$ 1,135,350	$ 1,171,675	$ 1,207,574
Personnel Expenses	$ 854,204	$ 1,006,525	$ 974,647	$ 1,135,203
Supplies	9,457	11,600	13,300	11,600
Charges/Services	20,864	33,751	29,424	83,892
Internal Services	272,209	335,904	332,286	273,977
Capital	-	1,500	4,500	1,500
Total Operating Expenditures	$ 1,156,734	$ 1,389,280	$ 1,354,157	$ 1,506,172
Net Operating Incr/(Decr)	54,288	(253,930)	(182,482)	(298,598)
Total Other Sources & Uses	92,576	-	2,219	-
Net Incr/(Decr) in Fund Balance	$ 146,864	$ (253,930)	$ (180,263)	$ (298,598)
Number of Funded FTE	15.00	15.00	15.00	15.00
Expenditure Summary:				
Mandated	$ 1,156,734	$ 1,389,280	$ 1,354,157	$ 1,506,172
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,156,734	$ 1,389,280	$ 1,354,157	$ 1,506,172

Program Information WIC 22945140

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT	
WIC	**Account Number 22945140**

Description of Services: The Women, Infants, and Children (WIC) program provides 3600 low income women, infants and children under 5 years of age healthy foods each month. Benefits are assigned to be spent on food staples such as eggs, milk, cheese, whole grains, and produce. In addition to these benefits, participants receive nutrition education and referrals to other services to improve their health. WIC participants use approximately $3 million worth of vouchers in local grocery stores each year.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
53% of all infants born in the US are WIC participants. WIC insures that these infants receive a healthy start in life. WIC has been shown to decrease medical spending at $3 per every dollar spent on WIC. Pregnant women who participate in WIC have lower risk of delivering a low birth weight baby. The WIC program is also a safety net for children who might otherwise face food insecurity.	Journal of Public Health WIC Participation and Pregnancy Outcomes M Kotelchuck; et al. Journal of American Dietetic Association Prenatal WIC Participation can reduce low birth weight and newborn medical costs. Buescher; et al	Determine eligibility based on income, residence, and nutritional risk. Assess health through anthropomorphic testing (height, weight, and hemoglobin) and through a series of questions. Counsel on healthy lifestyle and encourage change through education. Select types of food that will best serve the needs of participant and issue benefits.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures WIC 22945140

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County WIC

Department/Division Objectives:
Determine eligibility based on income, residence, and nutritional risk. Assess health through anthropomorphic testing (height, weight, and hemoglobin) and through a series of questions. Counsel on healthy lifestyle and encourage change through education. Select types of food that will best serve the needs of participant and issue benefits.

Budget Goals and Strategic Issues/New Initiatives:
By June 30, 2025, increase caseload to at least 3,500 participants monthly by improving/increasing outreach throughout Mohave County and incorporating the Colorado City WIC program in to the Mohave County WIC program.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Serve 3500 clients per month	3422 average monthly caseload	3600 average monthly caseload	3850 average monthly caseload
Outreach to 65 community partners per quarter	average of 24 community partners per quarter	average of 65 community partners per quarter	average of 65 community partners per quarter
Attend health events in each community quarterly	17 Health Fairs attended this year	1 health fair per quarter	1 health fair per quarter
Post 1 WIC outreach post on Facebook quarterly	7 Facebook Posts for the year	4 WIC outreach posts on Facebook per quarter	4 WIC outreach posts on Facebook per quarter

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 642,584	$ 724,080	$ 734,608	$ 820,512
Personnel Expenses	$ 587,919	$ 634,803	$ 508,370	$ 696,436
Supplies	2,048	3,405	5,000	39,800
Charges/Services	11,382	10,408	10,574	56,155
Internal Services	41,218	42,539	50,036	56,061
Capital	-	-	-	70,612
Total Operating Expenditures	$ 642,567	$ 691,155	$ 573,980	$ 919,064
Net Operating Incr/(Decr)	17	32,925	160,628	(98,552)
Total Other Sources & Uses	-	-	(62)	-
Net Incr/(Decr) in Fund Balance	$ 17	$ 32,925	$ 160,690	$ (98,552)
Number of Funded FTE			10.10	11.24
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	642,567	691,155	573,980	919,064
Discretionary	-	-	-	-
Total Expenditure Summary	$ 642,567	$ 691,155	$ 573,980	$ 919,064

Program Information High Risk Perinatal Program 23045115

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
High Risk Perinatal Program	**23045115**

Description of Services: To assist in the smooth transition of medically fragile infants and their families from the NICU to home by providing family centered, culturally, developmentally appropriate, and evidenced based coordinated home visiting services. Care will include collaborating with the mothers on issues related to their own well-being in an effort to improve their ability to meet the needs of their medically fragile infants and decrease the likelihood of a poor birth outcome with subsequent pregnancies.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Enrollment	ADHS CHN Policy and Procedures and Newborn screening guidelines. ADHS14-14-074961	Identify and enroll infants, toddlers, and children meeting the requirements for OCSHCN
Assessment	ADHS CHN Policy and Procedures and Newborn screening guidelines. ADHS14-14-074961	Complete a physical, developmental, psychosocial and environmental assessment of the enrolled child(ren) including evidenced based education, family support, and early intervention along with referral services.
Home Visits	ADHS CHN Policy and Procedures and Newborn screening guidelines. ADHS14-14-074961	Provide a home visitation program, which will include a visit done by a public health nurse and all subsequent visits by an appropriate professional. Visit enrolled child(ren) a minimum of four times within a year from the date of discharge.
Postpartum wellness	ADHS CHN Policy and Procedures and Newborn screening guidelines. ADHS14-14-074961	Provide screening, interconception assessment, support and education to the mother.

Program Information High Risk Perinatal Program 23045155

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
High Risk Perinatal Program	**23045115**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Coordinate and Referral	ADHS CHN Policy and Procedures and Newborn screening guidelines. ADHS14-14-074961	Coordinate services with other agencies and make appropriate referrals to services within the community and prevent duplicate services.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures High Risk Perinatal Program 23045115

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County High Risk Perinatal Program

Department/Division Objectives:
HRPP is a program designed to help with the transition home for a family and their NICU newborn. A Public Health Nurse arranges for a home visit with the family to evaluate and monitor the child's condition, screen for developmental delays, teach caretaking techniques, and answer questions. Often, referrals are made to other agencies that can further assist with the child's special needs.

Budget Goals and Strategic Issues/New Initiatives:
The case loads for each of our Public Health Nurse continues to grow and although the grant award for the next grant cycle (which started 11/13/2024) has increased, we aim to continue to fiscally support the full operations of the program.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
100% of MCDPH PHNs will be trained to deliver HRPP services.	100%	100%	100%	100%
Increase number of monthly client visits by at least 20%.	10%	20%	10%	15%
Conduct program outreach to Sunrise Children's and UMC hospitals in the Las Vegas area and the St. George, UT NICUs.	0	1	1	1

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 65,511	$ 30,000	$ 61,875	$ 93,195
Personnel Expenses	$ 74,117	$ 80,330	$ 84,794	$ 88,022
Supplies	367	1,400	375	850
Charges/Services	98	450	200	525
Internal Services	6,503	3,075	3,836	3,798
Capital	-	-	-	-
Total Operating Expenditures	$ 81,085	$ 85,255	$ 89,205	$ 93,195
Net Operating Incr/(Decr)	(15,574)	(55,255)	(27,330)	-
Total Other Sources & Uses	-	(9,000)	(9,000)	-
Net Incr/(Decr) in Fund Balance	$ (15,574)	$ (46,255)	$ (18,330)	$ -
Number of Funded FTE	0.69	0.69	0.69	0.69
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	81,085	85,255	89,205	93,195
Discretionary	-	-	-	-
Total Expenditure Summary	$ 81,085	$ 85,255	$ 89,205	$ 93,195

Program Information Sexually Transmitted Diseases 23145170

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Sexually Transmitted Infection	**23145170**

Description of Services: In addition to the reporting, prevention and control measures stated as stated in ARS, Mohave County will expand and identify new interventions that include: screening and treatment, partner services, outreach, community collaborations, linkage to care, and health promotions that address the target populations and geographical areas of high prevalence in Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Prevention, and control measures	A.R.S. § 36-621 CDC STD Treatment Guidelines ADHS14-071554	Increased community screening and treatment, improve services for STD clients and partners, reduce re-infection through partner services and treatment, reduce antibiotic resistant STDs, and evaluate proposed interventions.
Reporting	A.R.S. § 36-621 CDC STD Treatment Guidelines ADHS14-071554	Utilize the PRISM database for state mandated information on laboratory and communicable disease reports. Assure adherence to CDC Data Security and confidentiality guidelines. Follow up with reporting physicians with missing data or to provide information on current treatment guidelines.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Sexually Transmitted Diseases 23145170

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Sexually Transmitted Infection

Department/Division Objectives:

In addition to the reporting, prevention and control measures stated in ARS, Mohave County will expand and identify new interventions that include: screening and treatment, partner services, outreach, community collaborations, linkage to care, and health promotions that address the target populations and geographical areas of high prevalence throughout Mohave County.

Budget Goals and Strategic Issues/New Initiatives:

Due to budget reductions at the federal level, our STD Program award will be cut from $102,189 to $17,860. This new award amount will not support the STD Community Disease Investigator position and the position will be supported by other grants as of 02/01/2025. The new award amount will continue to support the purchase of STD treatment medications, patient ecucation, outreach efforts, and the PHNs' time spent working in the program.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Increase chlamydia screening rates to at least 90% of higher-risk clients	N/A*	N/A*	100%
24 hours of receiving communicable disease report	100%	100%	100%

*unable to measure due to suspension of temporary clinical services

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 95,913	$ 102,189	$ 93,015	$ 17,860
Personnel Expenses	$ 88,201	$ 73,196	$ 81,280	$ 15,714
Supplies	1,369	13,886	2,950	200
Charges/Services	574	11,082	2,190	708
Internal Services	1,816	4,047	2,125	1,238
Capital	-	-	-	-
Total Operating Expenditures	$ 91,960	$ 102,211	$ 88,545	$ 17,860
Net Operating Incr/(Decr)	3,953	(22)	4,470	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 3,953	$ (22)	$ 4,470	$ -
Number of Funded FTE	1.00	1.00	1.00	0.10
Expenditure Summary:				
Mandated	$ 91,960	$ 102,211	$ 88,545	$ 17,860
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 91,960	$ 102,211	$ 88,545	$ 17,860

Program Information Pan Flu 23245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Pan Flu	**23245100**

Description of Services: For the delivery and administration of the seasonal pandemic flu vaccine, including patient education and outreach.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Flu Vaccine	ADHS13-041543	Vaccinate VFC-eligible, under-insured, uninsured, American Indian/Alaskan native eligible children ages 18 and

Performance Measures Pan Flu 23245100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Pan Flu

Department/Division Objectives:
The Pandemic Flu program fund accounts for the cost of providing the delivery of seasonal pan flu and associated costs for those services to the citizens of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
The Pandemic Flu grant are funds used to assist in the event and preparation for a vaccine-preventable disease outbreak and pandemic responses. These responses can include mass vaccination exercises or clinics, identification of priority groups, and vulnerable populations for immunization. Pan Flu funds will be utilized for outreach activities and supplies for our back-to-school vaccination clinics.

Performance Measurements:

	FY23-24 Projected	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
Provide at least one adult flu vaccination clinic to promote flu vaccination.	Y	Y	Y	Y

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 7,550	$ 7,542	$ 7,542	$ 7,542
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	3,184	3,492	3,500	3,500
Charges/Services	-	4,050	50	4,000
Internal Services	-	-	-	42
Capital	-	-	-	-
Total Operating Expenditures	$ 3,184	$ 7,542	$ 3,550	$ 7,542
Net Operating Incr/(Decr)	4,366	-	3,992	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 4,366	$ -	$ 3,992	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	3,184	7,542	3,550	7,542
Total Expenditure Summary	$ 3,184	$ 7,542	$ 3,550	$ 7,542

Program Information Supplemental Flu 23245153

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Supplemental Flu	**23245153**

Description of Services: Provide Supplemental Flu activities as defined by the County Health Department and approved by the Immunization Program Office, to increase the flu vaccination rates for adults, especially high-risk adults, within the county. These efforts are intended to help keep hospitalization rates down for flu during the COIVD-19 pandemic.
Included in Immunization Program; ended 3/24/2025; was to be discontinued as of 06/30/2025.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures Supplemental Flu 23245153

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Supplemental Flu

Department/Division Objectives:
Included in Immunization Program; **ended 03/24/2025;** grant was to be discontinued as of 06/30/2025.

Budget Goals and Strategic Issues/New Initiatives:
Plan, coordinate, and operate large-scale influenza vaccination clinics for Mohave County communities during an influenza pandemic.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Budget
Plan, coordinate, and operate large-scale vaccination clinics for Mohave County communities during an influenza pandemic.	N	Y	N/A

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
Total Operating Revenue	$ -	$ 125,000	$ -	$ 125,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	25,000	-	27,000
Charges/Services	-	92,000	-	88,000
Internal Services	-	8,000	-	10,500
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 125,000	$ -	$ 125,500
Net Operating Incr/(Decr)	-	-	-	(500)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ -	$ -	$ -	$ (500)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	-	125,000	-	125,500
Total Expenditure Summary	$ -	$ 125,000	$ -	$ 125,500

Program Information Immunization Program 23245155

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Immunization Program	**23245155**

Description of Services: Mohave County will provide immunizations required for school attendance at no cost to the pupil or pupil's parents, guardian, or person in loco parentis.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Immunization	A.R.S. § 36-673	The health department, in cooperation with each school within the county, shall offer administration of the required immunizations for school attendance in the state of Arizona as defined in ARS.
PPV Vaccine	A.R.S. § 36-673 ACA	Contract with a private health care intermediary for reimbursement of insured child(ren) for the cost of the vaccine and administration of the vaccine.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Immunization Program 23245155

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Immunization Program

Department/Division Objectives:
The Childhood Immunization Program provides immunizations to children ages 0 years through age 18 years of age. All children, regardless of insurance status, can receive vaccines without any out-of-pocket costs. The program offers all immunizations recommended by the Centers of Disease Control and Prevention (CDC).

Budget Goals and Strategic Issues/New Initiatives:
After FY24, the program contingency funds are anticipated to be spent down. The program will continue to attempt to increase patient load to help increase revenue and reduce costs where possible to ensure full operation of the program in FY25 and beyond.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Requested
Increase the percentage of 6th grade students in Mohave County immunized with Tdap (new PM)	86%	69%	75%
Decrease the % of Kindergarten students in Mohave County with personal/religious exemptions	10%	11%	9%
Decrease the % of 6th grade students with personal/religious exemptions	9%	10%	8%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 286,127	$ 829,001	$ 768,700	$ 797,072
Personnel Expenses	$ 220,431	$ 238,618	$ 215,710	$ 244,910
Supplies	122,030	570,936	533,609	526,675
Charges/Services	7,576	6,805	6,955	6,255
Internal Services	16,095	12,642	12,192	20,527
Capital	-	-	-	-
Total Operating Expenditures	$ 366,132	$ 829,001	$ 768,466	$ 798,367
Net Operating Incr/(Decr)	(80,005)	-	234	(1,295)
Total Other Sources & Uses	-	-	(246)	-
Net Incr/(Decr) in Fund Balance	$ (80,005)	$ -	$ 480	$ (1,295)
Number of Funded FTE	2.20	2.20	2.20	2.20
Expenditure Summary:				
Mandated	$ 366,132	$ 829,001	$ 768,466	$ 798,367
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 366,132	$ 829,001	$ 768,466	$ 798,367

Program Information Imms Ideas COVID 23245170

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Imms Ideas COVID	**23245170**

Description of Services: Improve vaccine cold storage capacity to include purchase of storage units (refrigerator, freezer [NOT ultra cold freezer]), generators, portable refrigeration units. These efforts are intended to help keep vaccines viable during the COVID-19 pandemic.
Increase capacity for data entry and reminder recall activities, to include but not limited to additional staffing, or purchase of hardware and software equipment to accomplish this task. These efforts are intended to help track immunization data during the COVID-19 pandemic.
Fall under Immunization Program; grant ended March 24, 2025, was to be discontinued as of 6/30/2025.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures Imms Ideas COVID 23245170

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Imms Ideas COVID

Department/Division Objectives:
Fall under Immunization Program; grant ended March 24, 2025; was to be discontinued as of 6/30/2025.

Budget Goals and Strategic Issues/New Initiatives:
Beginning in FY24, funds were utilized to cover transportation costs of Immunization Program team to travel to and from each childhood vaccination clinic held at the MCDPH clinics in Bullhead City, Kingman, and Lake Havasu City; transportation costs for community outreach events were also charged to fund.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Budget
Utilize grant funds to fully cover transportation costs for Imms Program team to travel to clinics without impacting Imms fund.	Y	Y	N/A

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
Total Operating Revenue	$ 7,294	$ 97,457	$ 11,200	$ 97,457
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	7,294	15,000	11,200	11,200
Capital	-	82,457	82,457	86,257
Total Operating Expenditures	$ 7,294	$ 97,457	$ 93,657	$ 97,457
Net Operating Incr/(Decr)	-	-	(82,457)	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ -	$ -	$ (82,457)	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	7,294	97,457	93,657	97,457
Total Expenditure Summary	$ 7,294	$ 97,457	$ 93,657	$ 97,457

Program Information ELC Health Grant 23345117

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
ELC Health Grant	**23345117**

Description of Services: Increase Public Health's response through disease investigations, education, and outreach to decrease the spread of infectious diseases in communities, congregate settings and schools, and in the rural and hard to reach areas of Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Prevention and control measures	A.R.S. § 36-621 CDC STD Treatment Guidelines ADHS14-071554	Increased community screening and treatment, improve services for STD clients and partners, reduce re-infection through partner services and treatment, reduce antibiotic resistant STDs, and evaluate proposed interventions.
Reporting	A.R.S. § 36-621 CDC STD Treatment Guidelines ADHS14-071554	Utilize the PRISM database for state mandated information on laboratory and communicable disease reports. Assure adherence to CDC Data Security and confidentiality guidelines. Follow up with reporting physicians with missing data or to provide information on current treatment guidelines.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Mobile Health Unit	CDC 10 Essential Public Health Services; 2022 Community Health Assessment (CHA)	Provide on-site testing, screening, and education in designated rural communities within Mohave County, with a focus on populations with limited access to traditional healthcare settings through the Mobile Health Unit (MHU).

Program Information ELC Health Grant 23345117

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
ELC Health Grant	**23345117**

DISCRETIONARY SERVICE	Reference	Level of Service
Health Navigators	Arizona Department of Health Services (ADHS); 2022 Community Health Assessment (CHA)	Health navigators will provide outreach, education, and direct support to residents, facilitating access to testing, treatment, linkage to care, and services while also collecting data to inform program improvements and collaborating with community partners to address gaps in service.

Performance Measures ELC Health Grant 23345117

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

ELC Health Grant

Department/Division Objectives:
Continue disease investigations, contract tracing, and investigations of communicable diseases throughout Mohave County and to increase support and health education in congregate settings and in rural hard-to-reach areas of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
Establish two new Community Health Education Specialists I (CHES I) to act as Community Health Navigators the citizens of Mohave County who are seeking assistance with finding, accessing, and navigating local community resources. Ended 03/24/2025.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Budget
100% of infectious disease cases investigated within 24 hours of receiving communicable disease report	NA	100%	100%
Establish the health navigator program at 100% functional	NA	25%	100%
Expand Mobile Health Unit Service Area (Communities)	NA	10	15

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 2,414	$ -	$ 139,337	$ 808,020
Personnel Expenses	$ -	$ -	$ 136,037	$ 336,903
Supplies	-	-	1,600	402,709
Charges/Services	-	-	1,200	27,000
Internal Services	-	-	500	42,000
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ -	$ 139,337	$ 808,612
Net Operating Incr/(Decr)	2,414	-	-	(592)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 2,414	$ -	$ -	$ (592)
Number of Funded FTE	-	-	1.00	1.00
Expenditure Summary:				
Mandated	$ -	$ -	$ 69,669	$ 404,306
Essential	-	-	69,669	404,306
Discretionary	-	-		
Total Expenditure Summary	$ -	$ -	$ 139,337	$ 808,612

Program Information HIV Prevention 23545180

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
HIV Prevention	**23545180**

Description of Services: MCDPH will implement a comprehensive HIV Program to provide quality HIV testing and linkage to care and increase the number of persons in Mohave County who are aware of their status and to provide partner services in public and private sectors to all persons newly diagnosed with HIV or with a new STD diagnosis.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
HIV Testing	A.R.S. § 36-661 A.R.S. § 36-663 ADHS 13-31197	Provide access to quality linkage-to-care services in Mohave County in accordance with CDC's most recent guidelines. Assure that tested individuals receive their test results and receive medical and psychosocial referrals, as well as elicit contacts for referral into the Partner Services System. Maintain confidentiality in all aspects and include strict policies for privacy and data security.
HIV Partner Services	A.R.S. § 36-661 A.R.S. § 36-663 ADHS 13-31197	Conduct Partner Services including elicitation and notification activities. Linking partners to appropriate medical evaluation, treatment, prevention, and other services.
HIV Reporting	A.R.S. § 36-661 A.R.S. § 36-663 ADHS 13-31197	Ensure that all cases of HIV and/or AIDS are reported to the ADHS HIV Prevention Program and HIV Surveillance Program in a timely manner.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures HIV Prevention 23545180

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County HIV Prevention

Department/Division Objectives:
The HIV Prevention program fund accounts for the cost of implementing a comprehensive HIV Program to provide quality HIV testing, linkage to care, Partner Services, and HIV prevention interventions to the residents of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
MCDPH will continue to increase outreach targeted populations and offer testing services, as well as linkage to care, including outreach to the local adult detention center. In FY26, our HIV CHES position will be 15% split funded into another grant to ensure the program award can continue to support the position.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Improve access to HIV testing for Mohave County residents via outreach events.	8	10	12	10
Work collaboratively with the Mohave County Adult Detention Center to offer free HIV testing to inmates.	N	Y	N	Y

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 27,522	$ 76,070	$ 76,070	$ 76,070
Personnel Expenses	$ 62,089	$ 68,236	$ 81,670	$ 69,069
Supplies	365	904	850	375
Charges/Services	2,021	2,282	2,057	799
Internal Services	7,059	6,861	6,041	5,843
Capital	-	-	-	-
Total Operating Expenditures	$ 71,534	$ 78,283	$ 90,618	$ 76,086
Net Operating Incr/(Decr)	(44,012)	(2,213)	(14,548)	(16)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(44,012)	(2,213)	(14,548)	(16)
Number of Funded FTE	1.10	1.10	1.10	0.92
Expenditure Summary:				
Mandated	$ 71,534	$ 75,804	$ 90,618	$ 75,804
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 71,534	$ 75,804	$ 90,618	$ 75,804

Program Information Prenatal Block Grant 23645145

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
MCH - Children with Special Health Care Needs	**23645145**

Description of Services: The Family Planning grant, which is a part of the Healthy People in Health Communities (HPHC) block grant requires activity in Maternal Child Health in order to receive the Family Planning award.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
This funding is the Children with Special Health Care Needs component of the Title V MCH Block Grant for inclusive of children and youth with special health care needs as required through the grant funding.	Centers for Disease Control, Arizona Department of Health Services	Providing support and technical assistance to the Mohave County Specials Needs Advocacy Coalition and establishing a Engaging Families and Young Adults Program (EFYAP) contractor to be the special needs family advisor for Mohave County

Performance Measures Prenatal Block Grant 23645145

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Children with Special Health Care Needs

Department/Division Objectives:
The Maternal-Child Health (MCH)-Prenatal Block grant aims to implement interventions to reduce maternal mortality and morbidity, ensure access to comprehensive perinatal care for women, and reduce infant mortality and disabilities.

Budget Goals and Strategic Issues/New Initiatives:
Maternal Child Health grant funds will continue to coordinate efforts throughout Mohave County by promoting inclusion on focus on children/youth/young adults with special healthcare needs throughout county policies and programs through the coordination of the Special Needs Advocacy Coalition (SNAC). As of FY24, the MCH component requires the implementation of an Engaging Families and Young Adults Program advisor, which a portion of the MCH monies will go toward funding.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Provide support for Special Needs Advocacy Coalition (SNAC) including 3 parent support groups/workshops and agency/education improvement group meetings on a yearly basis.	3 total meetings/groups/workshops	3 total meetings/groups/workshops	3 total meetings/groups/workshops
SNAC social media will updated 1x quarterly with new events, information, and services available for CYSHCN in Mohave County.	1x quarterly	1 time quarterly	2x quarterly
NEW FY26 Recruit and retain an EFYAP advisor for 12 month increments.			Y

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 6,169	$ 8,475	$ 16,151	$ 21,172
Personnel Expenses	$ 6,127	$ 5,635	$ 4,346	$ 13,631
Supplies	-	1,200	1,150	389
Charges/Services	39	1,620	3,747	1,411
Internal Services	3	20	20	100
Capital	-	-	-	-
Total Operating Expenditures	$ 6,169	$ 8,475	$ 9,263	$ 15,531
Net Operating Incr/(Decr)	-	-	6,888	5,641
Total Other Sources & Uses	-	5,599	5,599	-
Net Incr/(Decr) in Fund Balance	$ -	$ (5,599)	$ 1,289	$ 5,641
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	6,169	8,475	9,263	15,531
Total Expenditure Summary	$ 6,169	$ 8,475	$ 9,263	$ 15,531

Program Information NEHA-FDA Grant 23745102

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
NEHA-FDA GRANT	**23745102**

Description of Services: To create and improve best practices for licensing and inspection of food service establishments to reduce the risk of foodborne illness and injury.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Best Practice Reference	Level of Service
The Mohave County Department of Public Health is responsible for the protection of health and welfare of Mohave County citizens from infectious and communicable diseases and other potential threats through developing and sustaining a competent workforce; education of the public on sound food safety and sanitary practices; monitoring and inspecting places of businesses as required by law; ensuring the proper disposal of wastewater and other items of environmental concern; and the employment of enforcement actions as necessary, appropriate, and within the scope of authority.	Voluntary National Retail Food Program Standards as developed by the Food and Drug Administration (FDA) in collaboration with the National Envrionmental Health Association (NEHA) and Conference for Food Protection (CFP).	Conduct a self-assessment and verification-audit (SA/VA) every 5-years. Develop a comprehensive strategic improvement plan (CSIP). Create and improve policies and procedures for food safety in alignment with the nine program standards.

Performance Measures NEHA-FDA Grant 23745102

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
NEHA-FDA GRANT

Department/Division Objectives:
To create and improve best practices for licensing and inspection of food service establishments to reduce the risk of foodborne illness and injury through trained regulatory staff, community engagement and education, and standardized regulatory practices.

Budget Goals and Strategic Issues/New Initiatives:
By December 31, 2026, increase compliance with at least two Retail Program Standards while maintaining compliance with audited standards.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY5-26 Estimated
Review and revise internal policy and/or procedures in conformance with Food Code and related regulations.	N/A	2	2
Provide at least two training opportunities for division staff.	N/A	2	2
Increase compliance with at least two Retail Program Standards.	N/A	2	2
Conduct or participate in at least one Industry Relations event.	N/A	1	1
Provide at least two community outreach activities.	N/A	2	2

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ 19,000	$ 19,000	$ 22,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	3,300	500	2,500
Charges/Services	2,122	10,500	8,000	20,000
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 2,122	$ 13,800	$ 8,500	$ 22,500
Net Operating Incr/(Decr)	(2,122)	5,200	10,500	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (2,122)	$ 5,200	$ 10,500	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	2,122	-	-	-
Discretionary	-	13,800	8,500	22,500
Total Expenditure Summary	$ 2,122	$ 13,800	$ 8,500	$ 22,500

Program Information Public Health Improvement 23845118

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT	
HPHC-Public Health Improvement	**23845118**

Description of Service: This grant provided funding to assist Public Health in maintaining a culture of quality improvement within the health department programs and activities. Continued funding assists with maintaining accreditation through the Public Health Accreditation Board (PHAB).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Mohave County Dept. of Public Health received accreditation in 2016. Since accreditation has been obtained there will be continued activities of updating and adjusting to retain Accreditation status and continue a culture of quality improvement.	Arizona Department of Health Services	Ensuring a Community Health Needs Assessment and Community Health Improvement Plans are completed at least every five (5) years. Work with the community and all public health partners to meet all requirements of accreditation.

Performance Measures Public Health Improvement 23845118

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County HPHC Public Health Improvement

Department/Division Objectives:
This grant provided funding to assist Public Health in maintaining a culture of quality improvement within the health department programs and activities. Continued funding assists with maintaining accreditation through the Public Health Accreditation Board (PHAB).

Budget Goals and Strategic Issues/New Initiatives:
Ensure domain work is completed in each area of focus through Public Health Accreditation Board to maintain accreditation status. Complete at least two (2) large scale department quality improvement projects. Ensure My Sidewalk website reflects updated community health needs assessment data and community health improvement goals for Mohave County.

Performance Measurements:

	FY23-24 Estimated	FY24-25 Budget	FY25-26 Estimated
By June 30 conduct at least two QI projects, one being programmatic and the other administrative.	2	2	2
By January 31 complete a Community Health Improvement Plan for all three regions, BHC, LHC and Colorado City (completed every three (3) years).	0	0	3
By June 30 complete the standards and measures required for reaccreditation.	100%	100%	100%
By August complete the PHAB annual report.	1	1	1
By April 30 conduct a QI/PM Self Assessment using the NACCHO SAT tool and using the Roadmap to QI model.	1	1	1
By September 30 revise the Community Health Improvement Plans for Bullhead City, Kingman, and Lake Havasu City.	0	3	0
By June 30 upload revised CHIP data to my Sidewalk dashboard.	0	3	0
By June 30 complete collection and upload of PHAB accreditation supporting documentation.	0%	100%	100%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 53,639	$ 59,148	$ 59,148	$ 59,148
Personnel Expenses	$ 42,370	$ 42,682	$ 42,653	$ 46,312
Supplies	521	500	500	500
Charges/Services	26,984	36,550	36,300	36,300
Internal Services	1,624	800	1,050	910
Capital	-	-	-	-
Total Operating Expenditures	$ 71,499	$ 80,532	$ 80,503	$ 84,022
Net Operating Incr/(Decr)	(17,860)	(21,384)	(21,355)	(24,874)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (17,860)	$ (21,384)	$ (21,355)	$ (24,874)
Number of Funded FTE	0.65	0.65	0.65	0.65
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	71,499	80,532	80,503	84,022
Total Expenditure Summary	$ 71,499	$ 80,532	$ 80,503	$ 84,022

Program Information Breastfeeding Peer Cousel Program 23945141

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT

Breastfeeding Peer Counsel Prg. 23945141

Description of Service: This program is closely aligned with the Women, Infants, and Children (WIC) program. It is designed to encourage breastfeeding among WIC participants. Women who have successfully breastfed work as peer counselors with current WIC participants before and after delivery to establish breastfeeding.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Breastfeeding has been shown to have long term health benefits for both mother and baby. Breastfed babies are at lower risk for otitis media, atopic dermatitis, gastrointestinal (GI) infections, lower respiratory tract diseases, asthma, Type I diabetes, childhood leukemia, and SIDS. Breastfeeding lowers the mother's risk for Type 2 diabetes, breast and ovarian cancers.	American Academy of Pediatrics; https://pmc.ncbi.nlm.nih.gov/articles/PMC7135965/; https://pubmed.ncbi.nlm.nih.gov/38336607/; https://media.nwica.org/2019-breastfeeding-peer-counselors.pdf	Interested pregnant WIC participants are contacted by the peer counselor. A relationship is established during the pregnancy as the peer counselor offers encouragement and advice. The peer counselor is available after birth to help establish breastfeeding in the critical first weeks.

Performance Measures Breastfeeding Peer Counsel Program 23945141

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Breastfeeding Peer Counsel Program

Department/Division Objectives:
To increase the success of breastfeeding for women who choose to breastfeed. Interested pregnant WIC participants are contacted by the peer counselor. A relationship is established during the pregnancy as the peer counselor offers encouragement and advice. The peer counselor is available after birth to help establish breastfeeding in the critical first weeks.

Budget Goals and Strategic Issues/New Initiatives:
Increase the enrollment of BF mothers/infants by improving the referral system between WIC and the BFPC program. Increase the yearly any Breastfeeding Rates for "Any Breastfeeding" for Mohave County.

Performance Measurements:

	FY22-23 Actual	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Increase enrollment in program by 1%.	427	416	431	435
Increase the number of contacts by 1%.	5,462	5,095	5,517	5,572
Increase Mohave County WIC "Any Breastfeeding Rates" by 1% from the previous year.	74 percent	Data not available yet	Data not available yet	Data not available yet

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budgeted
Total Operating Revenue	$ 39,900	$ 57,736	$ 57,736	$ 57,736
Personnel Expenses	$ 37,742	$ 34,231	$ 29,869	$ 52,968
Supplies	586	7,745	700	1,700
Charges/Services	46	10,800	850	16,295
Internal Services	1,525	4,960	2,205	4,590
Capital				
Total Operating Expenditures	$ 39,900	$ 57,736	$ 33,624	$ 75,553
Net Operating Incr/(Decr)	(0)	-	24,112	(17,817)
Total Other Sources & Uses				
Net Incr/(Decr) in Fund Balance	(0)	-	24,112	(17,817)
Number of Funded FTE			1.25	1.25
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential				
Discretionary	39,900	57,736	33,624	75,553
Total Expenditure Summary	$ 39,900	$ 57,736	$ 33,624	$ 75,553

Program Information Health Arizona Policy Initiative 24045124

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

HEALTH DEPARTMENT

Health in Arizona Policy Initiative **Account Number 24045124**

Description of Service: This program works in the community to promote changes in policy that will encourage a healthy lifestyle for all citizens and child and youth with special health care needs.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Mohave County Dept. of Public Health's Health in Arizona Policy Initiative program designs activities focused on prevention of the four leading causes of chronic disease deaths as identified by the Center for Disease Control. These include heart disease, cancer, chronic lower respiratory disease, and Alzheimer's.	Contract; https://www.cdc.gov/Pcd/issues/2017/17_0326.htm; https://odphp.health.gov/healthypeople/objectives-and-data/browse-objectives/community/evidence-based-resources	Improve early prevention measures for heart disease amongst at risk populations. Educate and promote activities that focus on the prevention of skin cancer exposures that occur early in life. Improve the health and well being of WIC and health department staff in Mohave County through the provision of monthly health information and quarterly health challenges. To promote health aging to improve the health and wellbeing of community members who may be at heightened risk for falls related injuries through the facilitation of Tai Chi classes. To reduce the rates of lung cancer deaths in Mohave County by promoting routine lung cancer screenings amongst those that meet the screening requirements and are at an elevated risk.

Performance Measures Health Arizona Policy Initiative 24045124

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Health in Arizona Policy Initiative

Department/Division Objectives:
Mohave County Dept. of Public Health's Health in Arizona Policy Initiative program designs activities focused on prevention of the four leading causes of

Budget Goals and Strategic Issues/New Initiatives:
By June 30th, 2025 Mohave County will increase the participation in the self measured blood pressure monitoring (SMBP) program by 10% in order to

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Participate in monthly Mohave in Motion Wellness Committee Meetings and assist them in obtaining the HAWP award.	12	12	12
Monitor 8 participants at the Senior Center who utilize the blood pressure cuffs to record their blood pressure for the monitoring program for positive health changes.	8	8	8
Will educate at least 3 early childhood facilities/organizations on the importance sun safety and skin cancer prevention activities.	6 facilities	6 facilities	6 facilities
Conduct at least 3 trainings for ACEs and trauma-informed care to community stakeholders.	Not part of this year's action plan	Not part of this year's action plan	Not part of this year's action plan
Distribute one newsletter per month to WIC and health department staff to promote wellness challenges and provide health and wellness information related to the four leading causes of chronic disease death.	12	12	12
Facilitate two compete series of the Chronic Disease Self Management Program (CDSMP) to participants from at risk populations.	2 complete series	not part of this year's action plan	not part of this year's action plan

Performance Measures Health Arizona Policy Initiative 24045124

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Health in Arizona Policy Initiative

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
To improve the health and well being of WIC and health department staff in Mohave County through the provision of monthly health information and quarterly health challenges.			
MCDPH will provide 10 instructional classes on self measured blood pressure monitoring (SMBP)to Mohave County residents in order to prevent or improve risk factors for heart disease.	10 classes	10 classes	10 classes
Facilitate two compete series of the Tai Chi program to senior participants that may be at elevated risk for fall related injuries.	2 complete series	2 complete series	2 complete series

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 47,995	$ 66,359	$ 67,283	$ 66,359
Personnel Expenses	$ 45,756	$ 54,916	$ 39,897	$ 49,753
Supplies	2,107	1,830	800	3,437
Charges/Services	7,274	7,477	6,100	12,025
Internal Services	3,138	2,136	1,486	4,078
Capital	-	-	-	-
Total Operating Expenditures	$ 58,275	$ 66,359	$ 48,283	$ 69,293
Net Operating Incr/(Decr)	(10,280)	-	19,000	(2,934)
Total Other Sources & Uses	-	-	(924)	-
Net Incr/(Decr) in Fund Balance	$ (10,280)	$ -	$ 19,924	$ (2,934)
Number of Funded FTE			0.57	0.57
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	58,275	66,359	48,283	69,293
Total Expenditure Summary	$ 58,275	$ 66,359	$ 48,283	$ 69,293

Program Information Suicide Mortality Review 24045128

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Suicide Mortality Review Program 24045128

Description of Services: The Suicide Mortality Review program is a multi-agency, multi-disciplinary process that routinely and systematically examines the circumstances surrounding suicide-related deaths in a given geographical area and given age group. This program is coordinated by the MCDPH Epidemiologist.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
The Suicide Mortality Review Team is comprised of medical examiners, public health, social services, law enforcement, and local hospitals. The aggregate information is shared with legislators and state policy makers in order to concentrate funding and program priorities on appropriate prevention strategies.	In 2020, suicide was the 10th leading cause of death in Arizona, with 1,363 certified deaths attributed to suicide among its residents. Arizona's rate of suicide per 100,000 of population was 35% higher than that of the U.S. in 2020. - Arizona Department of Health Services Suicide Prevention Action Plan 2022-2023	In March 2020, the Arizona Legislature charged ADHS with establishing a Suicide Mortality Review Team to develop a suicide mortality data collection system and to evaluate the incidences and causes of suicides within the state. Reviews of suicide-related deaths are completed by local health department teams (one of which is the Mohave County Department of Public Health) located throughout Arizona. The state team provides oversight to the local teams, produces an annual report summarizing review findings, and makes recommendations regarding the prevention of suicide-related deaths. These recommendations are then used to educate communities, initiate legislative action, and develop prevention programs.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Suicide Mortality Review 24045128

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Suicide Mortality Review

Department/Division Objectives:
The Suicide Mortality Review program is a multi-agency, multi-disciplinary process that routinely and systematically examines the circumstances surrounding suicide-related deaths in a given geographical area and given age group. This program is coordinated by the MCDPH Epidemiologist.

Budget Goals and Strategic Issues/New Initiatives:
Maintain a quarterly cadence of facilitating meetings and completing post-meeting reports for Arizona Department of Health Services state team. Conduct an annual analysis on incidences and causes of suicides for the preceding year.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
By June 30th, conduct quarterly SMR team meetings and complete quarterly reports.	4	5	4
By June 30th, attend two (2) suicide prevention strategies trainings.	2	1	2
By June 30th, complete annual SMR report and submit to ADHS.	1	1	1

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 21,563	$ 25,000	$ 50,000	$ 50,000
Personnel Expenses	$ 22,323	$ 22,340	$ 17,286	$ 48,623
Supplies	282	366	377	439
Charges/Services	6	2,094	525	325
Internal Services	382	200	1,669	613
Capital	-	-	-	-
Total Operating Expenditures	$ 22,993	$ 25,000	$ 19,857	$ 50,000
Net Operating Incr/(Decr)	(1,430)	-	30,143	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (1,430)	$ -	$ 30,143	$ -
Number of Funded FTE	0.15	0.33	0.33	0.33
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	22,993	25,000	19,857	50,000
Discretionary	-	-	-	-
Total Expenditure Summary	$ 22,993	$ 25,000	$ 19,857	$ 50,000

Program Information Health Start 24145133

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Health Start Program Federal 24145133

Description of Services: Health Start is a community-based, evidence-informed home visiting program that identifies, screens, and enrolls pregnant and postpartum women and families and assists them with obtaining early and consistent prenatal care, provides prenatal and postpartum education, information and referral services, advocacy, and emphasizes timely immunizations and developmental assessments for their children.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Identify, screen, and enroll pregnant woman	ADHS15-096692 Health Start Policy & Procedure Manual	Identify at-risk women of having preterm or low birth weight. Ensure early and consistent care through the provision of home based, family centered, culturally-appropriate education and referrals.
Establish a network	ADHS15-096692 Health Start Policy & Procedure Manual	Establish a network of accessible health and social service providers. Link program participants to adequate prenatal care, infant care, and other services that reduce illiteracy, reduce dependency on welfare, encourage employment, and encourage self-sufficiency, and community involvement
Identify, screen, and enroll postpartum women	ADHS15-096692 Health Start Policy & Procedure Manual	Identify women with medical and social risk factors that increase the likelihood that they or their children will experience future poor health outcomes.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Health Start 24145133

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Health Start Program Federal

Department/Division Objectives:
The Health Start program fund accounts for the cost of identifying, screening, and enrolling pregnant and postpartum women and families and assists them with obtaining early and consistent prenatal care, as well as support and education provided by the Health Start Community Health Education Specialists.

Budget Goals and Strategic Issues/New Initiatives:
The Health Start program expanded services into the Colorado City area in FY23 by hiring a .5 FTE to provide services in that area of Mohave County. It is anticipated the success of the program expansion may lead to a FTE Health Start position based in Colorado City in FY26.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Budget
Increase enrollment of pregnant clients in the 1st or 2nd trimester.	75%	75	80
Increase prenatal client enrollments by 25%.	15%	25%	25
Increase client caseload in Bullhead City by at least 35 clients.	15	25	35
Increase client caseload in Kingman by at least 13 clients.	25	25	25

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 203,700	$ 203,700	$ 203,700	$ 203,700
Personnel Expenses	$ 225,015	$ 198,640	$ 202,928	$ 240,446
Supplies	9,255	9,850	7,972	8,223
Charges/Services	4,720	4,050	5,305	3,815
Internal Services	16,431	16,192	14,892	14,024
Capital	-	-	-	-
Total Operating Expenditures	$ 255,421	$ 228,732	$ 231,097	$ 266,508
Net Operating Incr/(Decr)	(51,721)	(25,032)	(27,397)	(62,808)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (51,721)	$ (25,032)	$ (27,397)	$ (62,808)
Number of Funded FTE	3.00	3.00	3.00	3.00
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	255,421	228,732	231,097	266,508
Discretionary	-	-	-	-
Total Expenditure Summary	$ 255,421	$ 228,732	$ 231,097	$ 266,508

Program Information Opioid Response 24345100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
State Opioid Response (SOR) 24345127

Description of Services: The Arizona Prescription Drug Overdose Prevention Program. The goal of this grant is to reduce the rate of prescription drug overdoses through education of healthcare providers, first responders, enrollment of providers into prescription drug monitoring and building referral networks and systems. Staff will work with stakeholders and the community.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide Nalaxone Kits to the Public	ARS Title 36, Ch. 1, Article 4 A.R.S. § 36-192	Provide Naloxone Kits to community members and organizations who request the kits

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Conduct systematic, multidisciplinary, and multimodality reviews of drug overdose fatalities and identify actionable prevention recommendations for implementation at the local level.		The MCDPH will work with other agencies within the county during the county overdose review team to build capacity and help address the issues surrounding drug overdoses
		The MCDPH will request information from other health care agencies, emergency medical services and law enforcement agencies for select overdose fatalities for insight on gaps in services
		The Mohave County Department of Public Health will complete the annual Overdose Fatality Review Report.
		The Mohave County Department of Public Health will create a fact sheet to summarize the annual Overdose Fatality Review Report.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Opioid Response 24345100

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County State Opioid Response (SOR)

Department/Division Objectives:
The Overdose Fatality review staff works with a variety of partners through meetings that assess overdose fatalities in Mohave County to provide future guidance on overdose prevention activities. Coordinate the Overdose Fatality Review Team and design a plan of action for Mohave County to aid in the prevention of overdose deaths.

Budget Goals and Strategic Issues/New Initiatives:
By September 2026, the Mohave County Department of Public Health will work with other agencies within the county during the county overdose review team to provide feedback and build capacity/systems to address drug misuse and abuse. The Mohave County Department of Public Health wil request information from various healthcare, emergency medical services, and law enforcement agencies for selected overdoese fatalities to help gain knowledge of gaps in services. The Mohave County Department of Public Health will complete the annual Overdose Fatality Review Report. The Mohave County Department of Public Health will create a fact sheet to summarize the annual Overdose Fatality Review Report.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Complete the Overdose Fatality Report	1 Report	1 Report	1 Report
Provide a fact sheet that reviews the Overdose Fatality Report	1 Fact Sheet	1 Fact Sheet	1 Fact Sheet
Identify the top 5 prevention recommendations for Mohave County	5 prevention strategies identified	5 prevention strategies identified	5 prevention strategies identified

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 22,753	$ 25,000	$ 25,000	$ 25,000
Personnel Expenses	$ 22,453	$ 20,235	$ 23,396	$ 22,101
Supplies	221	2,680	284	375
Charges/Services	79	1,393	1,320	2,224
Internal Services	-	692	-	300
Capital	-	-	-	-
Total Operating Expenditures	$ 22,753	$ 25,000	$ 25,000	$ 25,000
Net Operating Incr/(Decr)	-	-	-	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ -	$ -	$ -	$ -
Number of Funded FTE		0.58	0.58	0.58
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	22,753	25,000	25,000	25,000
Discretionary	-	-	-	-
Total Expenditure Summary	$ 22,753	$ 25,000	$ 25,000	$ 25,000

Program Information AZ Prescription Drug Overdose 24345127

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Overdose Data 2 Action (OD2A) 24345127

Description of Services: The Arizona Prescription Drug Overdose Prevention Program. The goal of this grant is to

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Provide Nalaxone Kits to the Public	ARS Title 36, Ch. 1, Article 4 A.R.S. § 36-192	Provide Naloxone Kits to community members and organizations who request the kits

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
•Aim to reduce the number of overdoses in Mohave County. •Educate the public on the risk of drug misuse and drug abuse. •Help justice-involved individuals to thrive in society through life skills education.	Arizona Department of Health Services	Work with Countywide community coalition to decrease substance abuse and misuse, proper disposal of prescription drugs and providing education to healthcare provides, first responders, youth and families. Partner with schools to provide prevention education to students and professional development to staff. Partner with hospitals to create a Leave-Behind Naloxone policy in the emergency departments. Provide Naloxone training to community members and organizations. Provide Fentynal testing strips to community members and organizations. Provide opioid awareness education to community members and organizations. Attend community outreach events to build partnerships for the programs

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures AZ Prescription Drug Overdose 24345127

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Overdose Data 2 Action (OD2A)

Department/Division Objectives:
The Arizona Prescription Drug Overdose Prevention Program-The goal of this grant is to reduce the rate of prescription drug overdoses through education

Budget Goals and Strategic Issues/New Initiatives:
The Overdose Data 2 Action Program will continue to provide outreach, training for Naloxone use, and education about coping strategies to reduce opioid

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Distribute 150 Naloxone Kits to the community per year.	150	150	150
Provide Naloxone/Fentanyl trainings to 100 participants.	288	250	250
Attend community health fairs once per quarter to distribute information and educate the community.	4	4	4
Advertise the Mohave County website on Facebook quarterly to direct the public about where to order Naloxone and obtain trainings provided by the program.	4	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 233,157	$ 239,004	$ 80,000	$ 80,000
Personnel Expenses	$ 194,763	$ 287,726	$ 72,412	$ 120,393
Supplies	4,619	3,250	1,650	2,260
Charges/Services	9,493	9,025	5,935	6,406
Internal Services	14,546	15,436	14,121	12,502
Capital	-	-	-	-
Total Operating Expenditures	$ 223,421	$ 315,437	$ 94,118	$ 141,561
Net Operating Incr/(Decr)	9,736	(76,433)	(14,118)	(61,561)
Total Other Sources & Uses (contingency)	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 9,736	$ (76,433)	$ (14,118)	$ (61,561)
Number of Funded FTE			1.29	1.29
Expenditure Summary:				
Mandated	$ 22,342	$ 31,544	$ 9,412	$ 14,156
Essential	201,079	283,893	84,706	127,405
Discretionary	-	-	-	-
Total Expenditure Summary	$ 223,421	$ 315,437	$ 94,118	$ 141,561

Program Information Child Fatality Review Program 24845154

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Child Fatality Review Program	**24845154**

Description of Services: The Child Fatality Review program is a multi-agency, multi-disciplinary process that routinely and systematically examines the circumstances surrounding child deaths in a given geographical area and given age group. This program is coordinated by the MCDPH Epidemiologist.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
The Child Death Review Team is comprised of pediatricians, forensic pathologists, medical examiners, public health, social services, child protective services, law enforcement and the county attorney's office. The aggregate information is shared with legislators and state policy makers in order to concentrate funding and program priorities on appropriate prevention strategies.	49 of 50 states have well established Child Death Review programs.	Arizona's Child Fatality Review was created in 1993 and data collection began in 1994. Reviews of child deaths are completed by 12 local child fatality teams (one of which is the Mohave County Department of Public Health) located throughout Arizona. The state team provides oversight to the local teams, produces an annual report summarizing review findings, and makes recommendations regarding the prevention of child deaths. These recommendations have been used to educate communities, initiate legislative action, and develop prevention programs. The Arizona Department of Health Services provides professional and administrative support to the state and local teams and analyzes review data.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Child Fatality Review Program 24845154

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Child Fatality Review Program

Department/Division Objectives:
The Child Fatality Review program is a multi-agency, multi-disciplinary process that routinely and systematically examines the circumstances surrounding child deaths in a given geographical area and given age group. This program is coordinated by the MCDPH Epidemiologist.

Budget Goals and Strategic Issues/New Initiatives:
Continue to review all Mohave and LaPaz County cases, as assigned.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
By June 30th, review all assigned Mohave and La Paz County deaths.	100%	100%	100%
Complete data entry for all cases within 30 days of completing case review annually.	100%	100%	100%
By June 30th, attend at least two (2) Webinars or Presentations (live or archived) sponsored by The National Center for Fatality Review and Prevention	2	2	2

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 8,625	$ 15,200	$ 15,200	$ 15,200
Personnel Expenses	$ 14,409	$ 11,445	$ 9,001	$ 12,689
Supplies	39	100	290	190
Charges/Services	81	320	240	240
Internal Services	158	255	95	208
Capital	-	-	-	-
Total Operating Expenditures	$ 14,687	$ 12,120	$ 9,626	$ 13,327
Net Operating Incr/(Decr)	(6,062)	3,080	5,574	1,873
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (6,062)	$ 3,080	$ 5,574	$ 1,873
Number of Funded FTE	0.10	0.10	0.10	0.10
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	14,687	12,120	9,626	13,327
Discretionary	-	-	-	-
Total Expenditure Summary	$ 14,687	$ 12,120	$ 9,626	$ 13,327

Program Information Senior Volunteer Recognition 24956335

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Senior Volunteer Recognition	**24956335**

Description of Services: This budget is carryover funds plus interest of a donation received to honor Senior Program's Volunteers for their many hours of tireless service to the Seniors in Mohave County. Small tokens of appreciation are purchased and presented periodically to these volunteers. This fund also

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
Manage donation to honor senior program volunteers for their hours of service.		Period purchase of small tokens of thanks to recognize the huge contribution volunteers make to senior programs . This fund also supports volunteer expenses that can be incurred by the county

Performance Measures Senior Volunteer Recognition 24956335

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Senior Volunteer Recognition

Department/Division Objectives:
Increase recruitment and retention of volunteers in the Senior Nutrition Program.

Budget Goals and Strategic Issues/New Initiatives:
Funding for program ends in FY25

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Retain 80 or more volunteers	85	92	NA
Hold volunteer recognition ceremony at least yearly in Lake Havasu City	1 ceremony in 2/24	1 ceremony	NA
Contact WACOG on a quarterly basis to set up volunteer recruitment presentation at one of the sites	contacted 4 times	Contacted 4 times	NA

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 83	$ 60	$ -	$ -
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	260	2,174	-	-
Charges/Services	812	-	-	-
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 1,072	$ 2,174	$ -	$ -
Net Operating Incr/(Decr)	(989)	(2,114)	-	-
Total Other Sources & Uses	-	-	1,190	
Net Incr/(Decr) in Fund Balance	$ (989)	$ (2,114)	$ (1,190)	$ -
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	1,072	2,174	-	-
Total Expenditure Summary	$ 1,072	$ 2,174	$ -	$ -

Program Information Smoke Free Arizona 27145119

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Smoke Free Arizona	**27145119**

Description of Services: To protect the citizens of Mohave County from the dangers of secondhand smoke through educational visits, risk-based inspections, complaint investigations, and advisory visits of businesses located throughout Mohave County; and the employment of enforcement actions as necessary, appropriate, and within the scope of authority.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Smoke Free Arizona	A.R.S. §§ 36-601.01 AAC Title 9, Ch. 2, Article 1	Level of service is specified as education, investigation, regulation and enforce corrective action if necessary to ensure sanitary conditions for citizens.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Smoke Free Arizona 27145119

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Smoke Free Arizona

Department/Division Objectives:
To protect the citizens of Mohave County from the dangers of secondhand smoke through educational visits, inspections, and complaint investigations for businesses located throughout the County, employing enforcement actions as necessary.

Budget Goals and Strategic Issues/New Initiatives:
Continued education of Mohave County residents and business owners regarding the Arizona Smoke-Free Act, A.R.S. 36-601.01.

Performance Measurements:

By December 31, 2026,:	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
- All Environmental Health personnel will receive the required Smoke-free Arizona annual training.	1	1	1
- All Environmental Health staff will receive training on the procedure for recording billable hours for Smoke-free Arizona inspections.	1	1	1
By June 30, 2026, the Environmental Health division will incorporate Smoke-Free Arizona messaging into at least two (2) education activities.	1	2	2

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 84,743	$ 98,107	$ 91,920	$ 91,920
Personnel Expenses	$ 60,558	$ 92,306	$ 54,804	$ 84,442
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	5,290	5,801	3,810	7,473
Capital	-	-	-	-
Total Operating Expenditures	$ 65,848	$ 98,107	$ 58,614	$ 91,915
Net Operating Incr/(Decr)	18,895	-	33,306	5
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 18,895	$ -	$ 33,306	$ 5
Number of Funded FTE	1.35	1.35	1.35	1.35
Expenditure Summary:				
Mandated	$ 65,848	$ 98,107	$ 58,614	$ 91,915
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 65,848	$ 98,107	$ 58,614	$ 91,915

Program Information Preparedness and Response 27345108

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Preparedness and Response	**27345108**

Description of Services: This grant promotes preparedness and response to public health threats and emergencies. The division supported by this funding is responsible for all-hazards planning and program coordination across all Mohave County Department of Public Health emergency preparedness functions and coordinate emergency response activities across the department.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Implements programs to rapidly detect, investigate and control a number of threats that may endanger the health of the public.	Every county in the United States has a Public Health Emergency Response (PHEP) program to prepare for and respond to emergencies.	Response to threats to include emerging infectious diseases, disease outbreaks, pandemics, chemical, radiological exposures, and bioterrorism. Work with local health care organizations, emergency management, and public safety to build an integrated emergency response system to protect all residents and visitors to Mohave County. The capacity to respond to emergencies is improved by ensuring coordination among tribes, local, state, and federal agencies, including health care partners, before, during and after public health events.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Preparedness and Response 27345108

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Preparedness and Response

Department/Division Objectives:
This grant promotes preparedness and response to public health threats and emergencies. The division supported by this funding is responsible for all-hazards planning and program coordination across all Mohave County Department of Public Health emergency preparedness functions and coordinate emergency response activities across the department.

Budget Goals and Strategic Issues/New Initiatives:
PHEP will continue to work on revitalizing the Medical Reserve Corp (MRC) and reach out to community stakeholders to teach CPR and Stop the Bleed program. We will continue to updated and modernize our Public Health Emergency Preparedness All-hazards Emergency Response and Recovery Plan and Annexs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
By June 30th, participate in a minimum of one (1) Statewide preparedness exercise to test local and regional emergency preparedness plans. A real world By October 31, 2024,:	7	1	2	1
By June 30th, review and revise Department Emergency Response Plans.	34%	30%	30%	30%
By June 30th, conduct at least two (4) trainings for MRC members.	8	4	6	4
By June 30th, facilitate a minimum of one (3) hospital partner meeting.	3	2	4	3

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 319,140	$ 321,111	$ 298,942	$ 289,365
Personnel Expenses	$ 243,336	$ 253,557	$ 234,266	$ 261,470
Supplies	1,967	1,000	750	5,300
Charges/Services	33,295	31,283	30,783	30,768
Internal Services	25,059	31,505	26,905	28,479
Capital	15,483	-	-	-
Total Operating Expenditures	$ 319,140	$ 317,345	$ 292,704	$ 326,017
Net Operating Incr/(Decr)	-	3,766	6,238	(36,652)
Total Other Sources & Uses				
Net Incr/(Decr) in Fund Balance	-	3,766	6,238	(36,652)
Number of Funded FTE	2.80	2.80	2.80	2.80
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	319,140	317,345	292,704	326,017
Discretionary	-	-	-	-
Total Expenditure Summary	$ 319,140	$ 317,345	$ 292,704	$ 326,017

Program Information Occupational Health 27545500

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Occupational Health	**27545500**

Description of Services: As a service to Mohave County employees, Employee/Occupational Health offers vaccinations,

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Hepatitis B Vaccination	OSHA Standard 29 (CFR) 1910.1030 CDC	Provide appropriate vaccinations to those employees whose job classifications are listed as having occupational exposure to blood borne pathogens and other potentially infectious materials. Track eligible employees to monitor compliancy with the OSHA Standard
Blood Borne Pathogen Training	OSHA Standard 29 (CFR) 1910.1030	Training must be provided to all employees whose job classifications are listed as having occupational exposure to blood borne pathogens and other potentially infectious materials. Training must be provided on an annual basis.

Program Information Occupational Health 27545500

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Occupational Health	**27545500**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
TB Skin Testing and Control	CDC Arizona Department of Health Guidelines. State of Arizona Juvenile Detention Standards.	TB Skin testing is performed for employees in areas where the staff may be at risk. The Occ Health Program Coordinator coordinates the TB testing activities for MC eligible employees.
Flu Vaccinations and Other Vaccinations	CDC Arizona Department of Health Guidelines. OSHA	MCDPH offers Mohave County employees seasonal flu vaccinations each year. Other vaccinations are offered based on job classifications of those at risk of exposure not only to blood borne pathogens but also other potentially infectious materials.
Post Exposure Follow Up	CDC Arizona Department of Health Guidelines. OSHA	In conjunction with Mohave County Risk Management , MC Occ Health Program Coordinator acts as a resource for the employee who has been exposed to a blood/body fluid addressing any issues or concerns regarding post-exposure care.
Respiratory Protection Program/N95 Respiratory Mask Fit Test	OSHA	The Occ Health Program Coordinator conducts N95 respirator mask fits for eligible Public Health Employees. These respirators provide protection from airborne pathogens in the event of a breakout or bioterrorism where some biological agents may be used.

DISCRETIONARY SERVICE	Reference	Level of Service
Vitalant Service Blood Drives	Community Service	Mohave County Occ Health Program Coordinator coordinates several blood drives a year that are open to MC employees as well as the public.

Performance Measures Occupational Health 27445500

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Occupational Health

Department/Division Objectives:

Employee/Occupational Health offers vaccinations, TB skin testing, blood borne pathogen trainings, and other occupational health-related services. Working closely with the public health nursing staff and Mohave County Risk Management, we strive to promote and protect the occupational health and safety of Mohave County employees.

Budget Goals and Strategic Issues/New Initiatives:

Continue to offer the required and recommended vaccines to those employees whose positions place them at-risk for blood borne pathogen exposures, as well as offer TB skin testing to those who are at increased risk for exposure to active tuberculosis while maintaining a ≥95% compliance rate for the OSHA-required hepatitis B vaccination.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY24-25 Actual	FY25-26 Estimated
Maintain ≥ 95% compliance rate of hep B vaccine eligible employees	97%	99%		99%
At least 90% of employees who are at higher risk for active TB exposure will be screened for TB	98%	98%		98%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Final
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 51,798	$ 53,428	$ 53,428	$ 56,708
Supplies	14,275	21,180	-	20,775
Charges/Services	9,521	24,215	21,380	21,330
Internal Services	3,940	2,602	2,552	3,140
Capital	-	-	-	-
Total Operating Expenditures	$ 79,534	$ 101,425	$ 77,360	$ 101,953
Net Operating Incr/(Decr)	(79,534)	(101,425)	(77,360)	(101,953)
Total Other Sources & Uses	(79,424)	(101,425)	(77,437)	(102,011)
Net Incr/(Decr) in Fund Balance	(110)	-	77	58
Number of Funded FTE	-	-	-	-

Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	77,943	99,397	75,813	100,933
Discretionary	1,591	2,029	1,547	1,020
Total Expenditure Summary	$ 79,534	$ 101,425	$ 77,360	$ 101,953

Program Information Youth Mental Health First Aid 27745157

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Youth Mental Health First Aid	**27745157**

Description of Services: This grant provides funding to educate any person working with youth, parents, foster parents and guardians in the realm of mental health challenges. It teaches how to recognize and address them, as well as provides information on the local available resources so youth and their families aren't lost to care.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
N/A	N/A	N/A
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Mohave County Department of Public Health staff received training to provide free education to the community due to the rise in mental health challenges and deaths by suicide amongst youth.	Arizona Department of Health Services	Ensuring persons responsible for, or working directly with youth, are educated in signs and symptoms of mental health challenges to help combat the rise in suicides and mental health challenges. Working with the community and providing education at least three times per fiscal year.

Performance Measures Youth Mental Health First Aid 27745157

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Teen Pregnancy Prevention Youth Mental Health First Aid

Department/Division Objectives:
Youth Mental Health First Aid is component of the Teen Pregnancy Prevention grant and Youth Health Initiative Program. Mental Health First Aid is designed to teach parents, family members, caregivers, teachers, school staff, peers, neighbors, health and human services workers, and other caring citizens how to help an adolescent who is experiencing a mental health or addictions challenge or is in crisis. Youth Mental Health First Aid is primarily designed for adults who regularly interact with young people

Budget Goals and Strategic Issues/New Initiatives:
Continue to provide high quality Youth Mental Health First Aid training throughout Mohave County.

Performance Measurements:

	FY23-24 Estimated	FY23-24 Projected	FY24-25 Estimated
Each program staff member who is trained to facilitate the Youth Mental Health First Aid course will each hold at least three courses each fiscal year throughout Mohave County.	3	3	3

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 5,000	$ 6,000	$ 6,000	$ 6,000
Personnel Expenses	$ 6,338	$ 5,122	$ 5,421	$ 5,557
Supplies	-	298	298	298
Charges/Services	5	510	510	-
Internal Services	388	70	70	145
Capital	-	-	-	-
Total Operating Expenditures	$ 6,731	$ 6,000	$ 6,299	$ 6,000
Net Operating Incr/(Decr)	(1,731)	-	(299)	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ (1,731)	$ -	$ (299)	$ -
Number of Funded FTE	0.125	0.125	0.125	0.125
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	6,731	6,000	6,299	6,000
Total Expenditure Summary	$ 6,731	$ 6,000	$ 6,299	$ 6,000

Program Information Senior Vehicle Replacement 60416300

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Senior Vehicle Replacement **60416300**

Description of Services: Senior Programs operates three senior nutrition centers in Mohave County: Kingman, Lake Havasu, and Golden Shores. Each center provides hot, nutritious meals that are served at the center (congregate meals) and that are delivered to homebound clients (meals on wheels). Additional orgs and funds to allow Federal award tracking.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Replace vehicles needed for the delivery of meals to homebound participants of the Mohave County Senior Nutrition Program	ARS 28-981 Vehicle Equipment; safety requirement	Ensuring that Senior Nutrition Program vehicles are replaced for employee safety as well as when a vehicle has reached the end of its serviceable life
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
N/A	N/A	N/A

Performance Measures Senior Vehicle Replacement 60416300

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Senior Motor Vehicle Replacement

Department/Division Objectives:
Replace Senior Nutrition Program Vehicles when they have aged out. Funds are held in contingency until it is determined they need to be replaced.

Budget Goals and Strategic Issues/New Initiatives:
Replace Senior Nutrition Program vehicles when they reach six years of service and 120,000 miles unless the vehicle may need to be replaced sooner due to excessive maintenance or repair costs.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Retain 13 vehicles for Home Meal Delivery for all three Senior Nutrition Sites (7-Lake Havasu City, 2 Golden Shores, 4-Kingman)	13	13	13

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	-	-	-	-
Internal Services	-	360	360	-
Capital	-	-	-	-
Total Operating Expenditures	$ -	$ 360	$ 360	$ -
Net Operating Incr/(Decr)	-	(360)	(360)	-
Total Other Sources & Uses	(47,286)	(47,280)	(47,280)	(47,280)
Net Incr/(Decr) in Fund Balance	$ 47,286	$ 46,920	$ 46,920	$ 47,280
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	360	360	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ -	$ 360	$ 360	$ -

Program Information Prop 207 84445105

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Prop 207 Behavioral Health	**84445105**

Description of Services: Proposition 207 was passed by Arizona voters in November of 2020 which allowed legalization, taxation, and recreational use of marijuana for adults 21 and over. Thirty-five percent of these taxation dollars are allocated to county public health departments, in proportion to the population of each county according to the most recent United States decennial census. Mohave County Department of Public Health utilizes funds toward public and behavioral health outreach and programs, including evidence-based and evidence-informed substance use prevention and early intervention services with the long-term goal of reducing drug-related arrests.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Justice Reinvestment Funds for Public Health designation	A.R.S. § 36-182	Behavioral Health component to Public Health to address underlying causes of crime and mental health issues utilizing evidence-based and evidence-informed programs, including substance use prevention and substance use early intervention services. Collaborates with community partners to ensure existing programs are known to those in the county.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures Prop 207 84445105

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County Prop 207

Department/Division Objectives:
Proposition 207 was passed by Arizona voters in November of 2020 which allowed legalization, taxation, and recreational use of marijuana for adults 21 and over. Thirty-five percent of these taxation dollars are allocated to county public health departments, in proportion to the population of each county according to the most recent United States decennial census. Mohave County Department of Public Health utilizes funds toward public and behavioral health outreach and programs, including evidence-based and evidence-informed substance use prevention and early intervention services with the long-term goal of reducing drug-related arrests.

Budget Goals and Strategic Issues/New Initiatives:
Establish a Behavioral Health component to Public Health to address underlying causes of crime and mental health issues utilizing evidence-based and evidence-informed programs, including substance use prevention and substance use early intervention services. Collaborates with community partners to ensure existing programs are known to those in the county.

Performance Measurements:

	FY23-24 Budget	FY24-25 Projected	FY25-26 Budget
By June 30th, meet with community partners to establish collaboration between programs.	4	4	4
By June 30th, attend Public Health Behavioral Health trainings.	2	2	2
By June 30th, provide technical assistance and training to community partners.	4	4	4

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Final	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 160,888	$ 154,056	$ 154,056	$ 154,056
Personnel Expenses	$ 31,476	$ 113,605	$ 63,660	$ 124,856
Supplies	1,249	4,000	3,500	4,000
Charges/Services	16,072	32,044	30,551	30,551
Internal Services	-	6,683	6,602	6,095
Capital	-	-	-	-
Total Operating Expenditures	$ 48,797	$ 156,332	$ 104,313	$ 165,502
Net Operating Incr/(Decr)	112,091	(2,276)	49,743	(11,446)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 112,091	$ (2,276)	$ 49,743	$ (11,446)
Number of Funded FTE	0.25	0.25	0.25	1.40
Expenditure Summary:				
Mandated	$ 48,797	$ 156,332	$ 104,313	$ 165,502
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 48,797	$ 156,332	$ 104,313	$ 165,502

Program Information SB 1847 84445128

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
SB 1847	**84445128**

Description of Services: Senate Bill 1847 was passed on June 30, 2021 to transfer medical marijuana funding to county public health departments in proportion to the population of each county, for the purpose of addressing important public health issues and communities affected by drug addiction and incarceration. Mohave County Department of Public Health utilize these funds toward public and behavioral health outreach and programs, including evidence-based and evidence-informed substance use prevention and early intervention services with the long-term goal of increasing community-level preventative mental health resources within Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
2021 AZ SB1847 One time funding for the purposes of addressing important public health issues and communities affected by drug addiction and incarceration.	A.R.S. § 36-2817	Public Health collaborates with community partners to ensure existing mental health and substance use disorder programs are known to those in the county and to fund community trainings and symposiums.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Information SB 1847 84445128

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT

Mohave County SB 1847

Department/Division Objectives:
Senate Bill 1847 was passed on June 30, 2021 to transfer medical marijuana funding to county public health departments in proportion to the population of each county, for the purpose of addressing important public health issues and communities affected by drug addiction and incarceration. Mohave County Department of Public Health utilize these funds toward public and behavioral health outreach and programs, including evidence-based and evidence-informed substance use prevention and early intervention services with the long-term goal of increasing community-level preventative mental health resources within Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
Public Health collaborates with community partners to ensure existing mental health and substance use disorder programs are known to those in the county and to fund community trainings and symposiums. This is one time funding.

Performance Measurements:

	FY23-24 Actual	FY24-25 Estimated	FY25-26 Projected
By June 30th, hold mental health symposiums in Mohave County communities.	1	2	2
By June 30th, attend Mental Health Resource Team meetings as technical support.	6	6	6
By June 30th, provide technical assistance and training to community partners.	2	3	3

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 127,750	$ -	$ -	$ -
Personnel Expenses	$ 1,945	$ 43,121	$ 9,616	$ 32,114
Supplies	915	700	2,504	800
Charges/Services	5,655	10,000	24,018	19,969
Internal Services	47	1,779	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 8,562	$ 55,600	$ 36,138	$ 52,883
Net Operating Incr/(Decr)	119,188	(55,600)	(36,138)	(52,883)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	$ 119,188	$ (55,600)	$ (36,138)	$ (52,883)
Number of Funded FTE	0.50	0.50	0.50	0.823
Expenditure Summary:				
Mandated	$ 8,562	$ 55,600	$ 36,138	$ 52,883
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 8,562	$ 55,600	$ 36,138	$ 52,883

Medical Examiner

The county medical examiner or alternate medical examiner shall conduct a death investigation to determine whether or not the public interest requires an external examination, autopsy or other special investigation.

Revenue Summary

$120,000 $0
(0.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
1003800 MEDICAL EXAMINER					
FEES	$120,338.25	$120,000.00	$120,000.00	$120,000.00	$0.00
Total 1003800 MEDICAL EXAMINER:	$120,338.25	$120,000.00	$120,000.00	$120,000.00	$0.00
Total PUBLIC SAFETY:	$120,338.25	$120,000.00	$120,000.00	$120,000.00	$0.00
Total Revenue:	$120,338.25	$120,000.00	$120,000.00	$120,000.00	$0.00

Expenditure Summary

$1,110,000 **$0**
(0.00% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
1003800 MEDICAL EXAMINER					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,110,000	$1,110,000	$1,110,000	$1,110,000	$0
Total CHARGES/SERVICES:	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$0**
Total 1003800 MEDICAL EXAMINER:	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$0**
Total PUBLIC SAFETY:	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$0**
Total Expenditures:	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$1,110,000**	**$0**

Program Information

MOHAVE COUNTY, ARIZONA

GENRAL FUND	
Medical Examiner Services	**10023800**

Description of Services: Investigate any and all unattended deaths within Mohave County and on the basis of examination and/or investigation to determine the most probably time, place, manner, and cause of death.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Powers and duties of county medical examiner	A.R.S. § 11-591 thru A.R.S. § 11-600	Medical examiner duties
Carry out duties	A.R.S. § 28-668	Accidents involving death to drivers
Carry out duties	A.R.S. § 36, Chapter 7, Article 3	Disposition of Human Bodies-Revised Uniform Anatomical Gift Act
Charge fees	A.R.S. § 11-251.08	may charge a fee established by the board of supervisors for providing external examinations and autopsies

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

General Fund

Medical Examiner 10023800

Department/Division Objectives:

The Medical Examiner is charged with the investigation of any any all unattended deaths within Mohave County and on the basis of examination and/or investigation to determine the most probable time, place, manner and cause of death. The Medical Examiner operation is a statutorily mandated function and is contractually outsourced to private providers

Budget Goals and Strategic Issues/New Initiatives:

A 3% increase is budgeted for extension of exisiting contract for December 2024-June 30, 2025.

Performance Measurements:

	FY23-24 Actual	FY24-25 Estimated	FY25-26 Projected
Investigations	1,032	1,400	1500
Autopsies	120	160	150
Cremation Authorizations	3,100	3,500	3200
Fees Collected	$ 120,000	$ 120,000	120000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 120,338	$ 120,000	$ 120,000	$ 120,000
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies and Services	1,110,000	1,110,000	1,110,000	1,110,000
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000
Net Operating Incr/(Decr)	(989,662)	(990,000)	(990,000)	(990,000)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(989,662)	(990,000)	(990,000)	(990,000)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000

Senior Programs

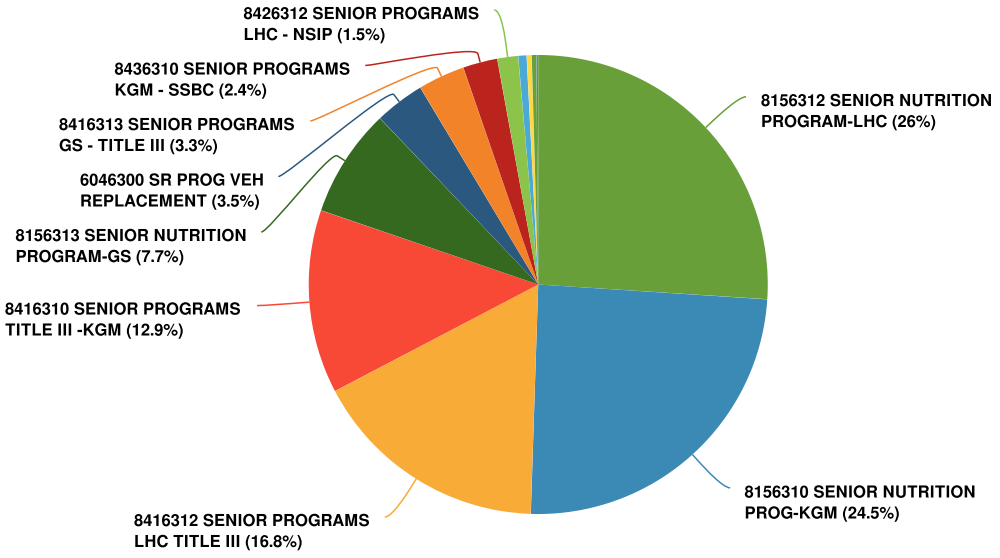
Melissa Palmer
Director

The Public Health Senior Program provides hot, nutritious meals daily at the nutrition sites to include an opportunity for socialization that keeps seniors in their homes longer. Provides a hot or frozen, nutritious meal in the quantity determined by the Western Arizona Council of Governments (WACOG) Case Manager delivered to a home bound client. A welfare check is performed during each delivery to alert if a client's health is deteriorating and additional case management or referrals are needed. This allows seniors to stay in their homes longer, rather than being placed in long-term care facilities. Inform all program participants of nutritional concerns and encourage healthy lifestyle choices for the Senior Population

Revenue Summary

$1,341,726 **-$103,400**
(-7.16% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
6046300 SR PROG VEH REPLACEMENT					
TRANSFER FROM GENERAL FUND	$47,286.00	$47,280.00	$47,280.00	$47,280.00	$0.00
Total 6046300 SR PROG VEH REPLACEMENT:	**$47,286.00**	**$47,280.00**	**$47,280.00**	**$47,280.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$47,286.00**	**$47,280.00**	**$47,280.00**	**$47,280.00**	**$0.00**
WELFARE					
8156310 SENIOR NUTRITION PROG-KGM					
STATE GRANTS / ENTITLEMENTS	$55,367.00	$20,917.00	$25,070.00	$25,070.00	$4,153.00
CONGREGATE MEAL DONATIONS	$5,080.00	$7,000.00	$8,000.00	$8,000.00	$1,000.00
HOME BOUND MEAL DONATIONS	$11,067.00	$8,000.00	$8,200.00	$8,200.00	$200.00
AHCCCS REIMBURSEMENT-EVERCARE	$16,685.66	$16,000.00	$12,400.00	$12,400.00	-$3,600.00
DONATIONS CONTRIBUTIONS		$0.00	$500.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$87,514.44	$249,774.00	$274,452.00	$274,969.00	$25,195.00
Total 8156310 SENIOR NUTRITION PROG-KGM:	**$175,714.10**	**$301,691.00**	**$328,622.00**	**$328,639.00**	**$26,948.00**
8156312 SENIOR NUTRITION PROGRAM-LHC					
NONCASH DONATIONS	$58,290.55	$30,000.00	$30,000.00	$50,000.00	$20,000.00
STATE GRANTS / ENTITLEMENTS	$24,775.00	$9,405.00	$13,400.00	$13,400.00	$3,995.00
CONGREGATE MEAL DONATIONS	$31,220.00	$24,000.00	$24,000.00	$24,000.00	$0.00
HOME BOUND MEAL DONATIONS	$19,945.00	$24,000.00	$20,000.00	$20,000.00	-$4,000.00
AHCCCS REIMBURSEMENT-EVERCARE	$14,015.93	$26,000.00	$15,000.00	$15,000.00	-$11,000.00
RENT	$0.00	$0.00	$3,900.00	$3,900.00	$3,900.00
DONATIONS CONTRIBUTIONS		$0.00	$500.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$82,125.02	$204,365.00	$222,119.00	$222,966.00	$18,601.00
OPERATING TRANSFERS IN			$1,190.00	$0.00	$0.00
Total 8156312 SENIOR NUTRITION PROGRAM-LHC:	**$230,371.50**	**$317,770.00**	**$330,109.00**	**$349,266.00**	**$31,496.00**
8156313 SENIOR NUTRITION PROGRAM-GS					
NONCASH DONATIONS	$1,072.60	$3,000.00	$1,500.00	$1,500.00	-$1,500.00
STATE GRANTS / ENTITLEMENTS	$5,126.00	$1,946.00	$4,754.00	$4,754.00	$2,808.00
CONGREGATE MEAL DONATIONS	$18,134.52	$10,500.00	$10,500.00	$13,500.00	$3,000.00
HOME BOUND MEAL DONATIONS	$554.00	$700.00	$340.00	$340.00	-$360.00
AHCCCS REIMBURSEMENT-EVERCARE	$2,669.70	$2,000.00	$1,800.00	$1,800.00	-$200.00
DONATIONS CONTRIBUTIONS		$0.00	$500.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$40,687.59	$65,082.00	$80,646.00	$80,822.00	$15,740.00
Total 8156313 SENIOR NUTRITION PROGRAM-GS:	**$68,244.41**	**$83,228.00**	**$100,040.00**	**$102,716.00**	**$19,488.00**

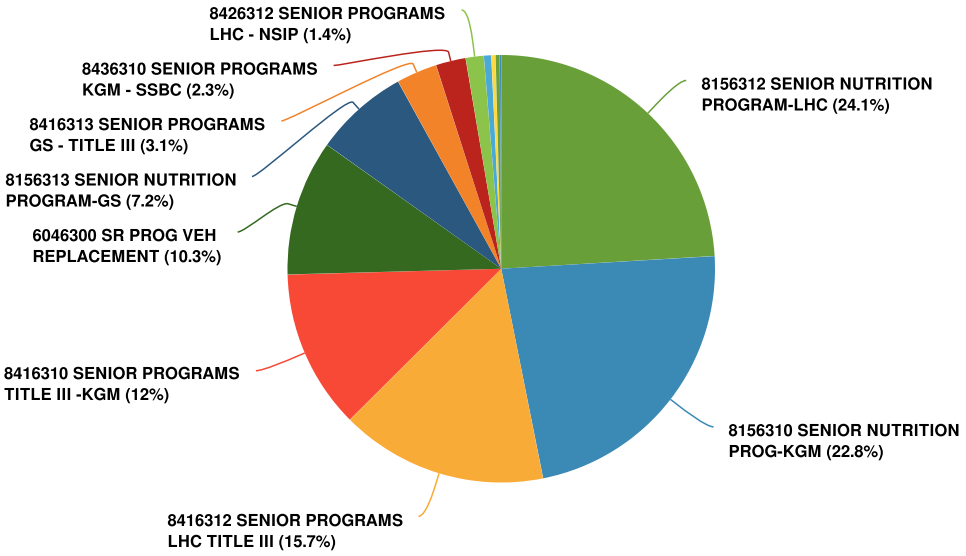
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8416310 SENIOR PROGRAMS TITLE III -KGM					
FEDERAL GRANTS	$185,127.96	$173,341.00	$173,341.00	$173,341.00	$0.00
Total 8416310 SENIOR PROGRAMS TITLE III -KGM:	**$185,127.96**	**$173,341.00**	**$173,341.00**	**$173,341.00**	**$0.00**
8416312 SENIOR PROGRAMS LHC TITLE III					
FEDERAL GRANTS	$317,020.26	$248,112.00	$225,308.00	$225,308.00	-$22,804.00
Total 8416312 SENIOR PROGRAMS LHC TITLE III:	**$317,020.26**	**$248,112.00**	**$225,308.00**	**$225,308.00**	**-$22,804.00**
8416313 SENIOR PROGRAMS GS - TITLE III					
FEDERAL GRANTS	$66,108.45	$47,894.00	$44,295.00	$44,295.00	-$3,599.00
Total 8416313 SENIOR PROGRAMS GS - TITLE III:	**$66,108.45**	**$47,894.00**	**$44,295.00**	**$44,295.00**	**-$3,599.00**
8426310 SENIOR PROGRAMS KGM - NSIP					
FEDERAL GRANTS	$16,700.00	$16,700.00	$8,034.00	$8,034.00	-$8,666.00
Total 8426310 SENIOR PROGRAMS KGM - NSIP:	**$16,700.00**	**$16,700.00**	**$8,034.00**	**$8,034.00**	**-$8,666.00**
8426312 SENIOR PROGRAMS LHC - NSIP					
FEDERAL GRANTS	$41,854.00	$41,854.00	$19,605.00	$19,605.00	-$22,249.00
Total 8426312 SENIOR PROGRAMS LHC - NSIP:	**$41,854.00**	**$41,854.00**	**$19,605.00**	**$19,605.00**	**-$22,249.00**
8426313 SENIOR PROGRAMS GS - NSIP					
FEDERAL GRANTS	$9,835.00	$9,835.00	$4,500.00	$4,500.00	-$5,335.00
Total 8426313 SENIOR PROGRAMS GS - NSIP:	**$9,835.00**	**$9,835.00**	**$4,500.00**	**$4,500.00**	**-$5,335.00**
8436310 SENIOR PROGRAMS KGM - SSBC					
FEDERAL GRANTS	$74,761.30	$131,467.00	$32,544.00	$32,544.00	-$98,923.00
Total 8436310 SENIOR PROGRAMS KGM - SSBC:	**$74,761.30**	**$131,467.00**	**$32,544.00**	**$32,544.00**	**-$98,923.00**
8436312 SENIOR PROGRAMS LHC - SSBC					
FEDERAL GRANTS	$7,506.00	$7,506.00	$1,549.00	$1,549.00	-$5,957.00
Total 8436312 SENIOR PROGRAMS LHC - SSBC:	**$7,506.00**	**$7,506.00**	**$1,549.00**	**$1,549.00**	**-$5,957.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8436313 SENIOR PROGRAMS GS - SSBC					
FEDERAL GRANTS	$75,153.70	$18,448.00	$4,649.00	$4,649.00	-$13,799.00
Total 8436313 SENIOR PROGRAMS GS - SSBC:	**$75,153.70**	**$18,448.00**	**$4,649.00**	**$4,649.00**	**-$13,799.00**
Total WELFARE:	**$1,268,396.68**	**$1,397,846.00**	**$1,272,596.00**	**$1,294,446.00**	**-$103,400.00**
Total Revenue:	**$1,315,682.68**	**$1,445,126.00**	**$1,319,876.00**	**$1,341,726.00**	**-$103,400.00**

Expenditure Summary

$1,438,543 -$5,397
(-0.37% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6046300 SR PROG VEH REPLACEMENT					
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$360	$360	$0	-$360
Total INTERNAL SERVICE:		**$360**	**$360**	**$0**	**-$360**
CONTINGENCY					
CONTINGENCY		$50,344	$0	$147,608	$97,264
Total CONTINGENCY:		**$50,344**	**$0**	**$147,608**	**$97,264**
Total 6046300 SR PROG VEH REPLACEMENT:		**$50,704**	**$360**	**$147,608**	**$96,904**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total GENERAL GOVERNMENT:		**$50,704**	**$360**	**$147,608**	**$96,904**
WELFARE					
8156310 SENIOR NUTRITION PROG-KGM					
PERSONNEL SERVICES					
SALARIES/WAGES		$71,046	$0	$0	-$71,046
SALARIES/WAGES	$69,541	$73,648	$73,308	$79,197	$5,549
PTO BUYBACK		$778	$1,544	$2,597	$1,819
TEMPORARY EMPLOYEES	$26,121	$31,200	$22,332	$19,569	-$11,631
SPLIT FUND FTE SALARY ALLOCATE	-$20,172	-$13,815	-$13,718	-$13,633	$182
FICA/MEDICARE	$6,963	$5,634	$6,574	$7,556	$1,922
HEALTH INSURANCE	$22,618	$29,479	$22,707	$25,668	-$3,811
WORKERS COMP	$2,122	$888	$2,204	$966	$78
STATE RETIREMENT	$9,652	$7,052	$11,414	$12,138	$5,086
SPLIT FUND FTE BENEFIT ALLOCAT	-$2,040	-$1,502	-$1,986	-$1,431	$71
Total PERSONNEL SERVICES:	**$114,805**	**$204,408**	**$124,379**	**$132,627**	**-$71,781**
SUPPLIES					
OFFICE SUPPLIES	$224	$250	$250	$275	$25
COPY SUPPLIES	$36	$100	$100	$110	$10
FOOD SUPPLIES	$308	$5,000	$5,000	$5,250	$250
MISC.OPERATING SUPPLIES	$5,415	$1,950	$1,950	$2,050	$100
TOOLS & EQUIPMENT UNDER $1000	$2,538	$450	$450	$475	$25
EQUIPMENT $1000 TO $4999		$0	$2,800	$4,000	$4,000
Total SUPPLIES:	**$8,522**	**$7,750**	**$10,550**	**$12,160**	**$4,410**
CHARGES/SERVICES					
TRAINING COSTS	$91	$220	$220	$343	$123
OTHER OUTSIDE SERVICES	$22,650	$33,782	$153,793	$144,542	$110,760
TELEPHONE	$2,558	$2,640	$2,640	$2,600	-$40
PRINTING EXPENSE	$39	$0	$0	$0	$0
COPIER CONTRACT	$893	$918	$750	$0	-$918
AUTO INSURANCE	$1,624	$1,800	$1,776	$1,776	-$24
ELECTRICITY EXPENSE	$10,348	$14,000	$14,000	$14,000	$0
NATURAL GAS	$625	$600	$600	$600	$0
WATER EXPENSE	$3,417	$8,000	$7,511	$6,000	-$2,000
R&M TECHNICAL EQUIP	$130	$21,299	$7,000	$8,325	-$12,974
FEES CHARGES	$305	$350	$305	$350	$0
BACK GROUND CHECK	$210	$50	$50	$50	$0
Total CHARGES/SERVICES:	**$42,891**	**$83,659**	**$188,645**	**$178,586**	**$94,927**
INTERNAL SERVICE					
IS FUEL	$1,967	$2,500	$2,500	$1,600	-$900

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SERVICES	$3,890	$0	$0	$0	$0
IS TELEPHONE	$483	$600	$600	$154	-$446
IS DATA LINES	$219	$0	$0	$0	$0
IS MAIL CHARGES		$5	$5	$1	-$4
IS WAREHOUSE CHARGES		$38	$38	$58	$20
IS TELECOMMUNICATIONS CHARGES		$55	$55	$87	$32
IS POSTAGE	$1	$50	$50	$1	-$49
IS COPIER			$0	$825	$825
IS R&M AUTOMOTIVE	$2,937	$1,800	$1,800	$2,000	$200
Total INTERNAL SERVICE:	**$9,497**	**$5,048**	**$5,048**	**$4,726**	**-$322**
Total 8156310 SENIOR NUTRITION PROG-KGM:	**$175,714**	**$300,865**	**$328,622**	**$328,099**	**$27,234**
8156312 SENIOR NUTRITION PROGRAM-LHC					
PERSONNEL SERVICES					
SALARIES/WAGES		$71,106	$0	$0	-$71,106
SALARIES/WAGES	$148,559	$165,736	$179,002	$189,691	$23,955
PTO BUYBACK	$818	$1,342	$1,246	$1,406	$64
TEMPORARY EMPLOYEES	$14,618	$15,142	$16,064	$16,064	$922
SPLIT FUND FTE SALARY ALLOCATE	-$109,329	-$99,249	-$99,152	-$99,067	$182
FICA/MEDICARE	$12,029	$12,679	$13,493	$15,740	$3,061
COUNTY HEALTH INSURANCE	$38,394	$45,447	$41,179	$42,026	-$3,421
WORKERS COMP	$3,857	$1,493	$3,700	$1,676	$183
STATE RETIREMENT	$19,755	$20,336	$23,605	$25,287	$4,951
SPLIT FUND FTE BENEFIT ALLOCAT	-$51,283	-$47,152	-$47,101	-$47,081	$71
Total PERSONNEL SERVICES:	**$77,420**	**$186,880**	**$132,036**	**$145,742**	**-$41,138**
SUPPLIES					
FOOD SUPPLIES	$45,477	$18,500	$80,770	$80,770	$62,270
NONCASH ASSISTANCE	$58,291	$30,000	$30,000	$50,000	$20,000
MISCELLANY OPERATING SUPPLIES	$911	$10,386	$13,197	$11,032	$646
Total SUPPLIES:	**$104,679**	**$58,886**	**$123,967**	**$141,802**	**$82,916**
CHARGES/SERVICES					
TRAINING COSTS	$78	$250	$250	$250	$0
EXPENDITURE CREDIT	-$28,100	-$13,900	-$15,167	-$34,000	-$20,100
OTHER OUTSIDE SERVICES	$325	$400	$400	$400	$0
TELEPHONE	$2,830	$2,414	$2,414	$2,500	$86
PRINTING EXPENSE		$50	$50	$75	$25
COPIER CONTRACT	$2,173	$2,033	$2,033	$0	-$2,033
ELECTRICITY EXPENSE	$40,246	$44,500	$44,500	$45,000	$500
NATURAL GAS	$2,486	$2,100	$2,100	$2,100	$0
WATER EXPENSE	$4,438	$8,000	$10,596	$10,800	$2,800

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
REFUSE DISPOSAL	$8,196	$6,120	$7,700	$8,000	$1,880
SEWAGE DISPOSAL	$4,560	$5,500	$5,500	$5,500	$0
R&M TECHNICAL EQUIP		$800	$800	$3,000	$2,200
FEES CHARGES	$573	$575	$575	$576	$1
BACK GROUND CHECK			$0	$1,190	$1,190
Total CHARGES/SERVICES:	**$37,804**	**$58,842**	**$61,751**	**$45,391**	**-$13,451**
INTERNAL SERVICE					
IS FUEL	$4,799	$6,000	$6,000	$6,000	$0
IS TELEPHONE	$858	$939	$939	$154	-$785
IS MAIL CHARGES		$5	$5	$7	$2
IS WAREHOUSE CHARGES		$82	$82	$102	$20
IS TELECOMMUNICATIONS CHARGES		$125	$125	$153	$28
IS POSTAGE	$26	$50	$50	$577	$527
IS COPIER			$0	$1,675	$1,675
IS R&M AUTOMOTIVE	$4,566	$4,000	$4,000	$4,500	$500
Total INTERNAL SERVICE:	**$10,248**	**$11,201**	**$11,201**	**$13,168**	**$1,967**
Total 8156312 SENIOR NUTRITION PROGRAM-LHC:	**$230,150**	**$315,809**	**$328,955**	**$346,103**	**$30,294**
8156313 SENIOR NUTRITION PROGRAM-GS					
PERSONNEL SERVICES					
SALARIES/WAGES	$42,851	$43,996	$45,455	$46,829	$2,833
PTO BUYBACK	$1,014	$1,064	$1,499	$1,692	$628
TEMPORARY EMPLOYEES	$18,200	$15,142	$16,248	$10,045	-$5,097
SPLIT FUND FTE SALARY ALLOCATE	-$26,388	-$18,073	-$17,976	-$17,893	$180
FICA/MEDICARE	$4,659	$4,524	$4,396	$4,350	-$174
HEALTH INSURANCE	$8,410	$8,267	$8,560	$8,736	$469
WORKERS COMP	$644	$522	$646	$569	$47
STATE RETIREMENT	$5,275	$5,398	$6,820	$6,989	$1,591
SPLIT FUND FTE BENEFIT ALLOCAT	-$7,818	-$6,940	-$14,076	-$6,869	$71
Total PERSONNEL SERVICES:	**$46,846**	**$53,900**	**$51,572**	**$54,448**	**$548**
SUPPLIES					
OFFICE SUPPLIES		$100	$98	$27	-$73
FOOD SUPPLIES	$7,316	$9,500	$33,233	$32,733	$23,233
NONCASH ASSISTANCE	$1,073	$3,000	$1,500	$1,500	-$1,500
MISCELLANY OPERATING SUPPLIES		$45	$25	$25	-$20
Total SUPPLIES:	**$8,389**	**$12,645**	**$34,856**	**$34,285**	**$21,640**
CHARGES/SERVICES					
TRAINING COSTS		$10	$10	$210	$200
OTHER OUTSIDE SERVICES		$100	$100	$250	$150

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TELEPHONE	$2,024	$2,000	$2,200	$2,400	$400
COPIER CONTRACT	$2		$5	$0	$0
BUILDING LEASES	$9,000	$9,000	$9,000	$9,000	$0
R&M TECHNICAL EQUIP		$500	$500	$265	-$235
Total CHARGES/SERVICES:	**$11,025**	**$11,610**	**$11,815**	**$12,125**	**$515**
INTERNAL SERVICE					
IS FUEL	$1,537	$2,200	$1,246	$1,300	-$900
IS MAIL CHARGES			$0	$2	$2
IS WAREHOUSE CHARGES		$20	$20	$19	-$1
IS TELECOMMUNICATIONS CHARGES		$30	$30	$29	-$1
IS POSTAGE	$30	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$361	$1,000	$500	$700	-$300
Total INTERNAL SERVICE:	**$1,929**	**$3,250**	**$1,796**	**$2,050**	**-$1,200**
Total 8156313 SENIOR NUTRITION PROGRAM-GS:	**$68,189**	**$81,405**	**$100,039**	**$102,908**	**$21,503**
8416310 SENIOR PROGRAMS TITLE III - KGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$23,376	$16,544	$16,544	$16,544	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$3,197	$2,256	$2,256	$2,256	$0
Total PERSONNEL SERVICES:	**$26,574**	**$18,800**	**$18,800**	**$18,800**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$124,050	$154,541	$154,541	$154,541	$0
Total CHARGES/SERVICES:	**$124,050**	**$154,541**	**$154,541**	**$154,541**	**$0**
Total 8416310 SENIOR PROGRAMS TITLE III -KGM:	**$150,623**	**$173,341**	**$173,341**	**$173,341**	**$0**
8416312 SENIOR PROGRAMS LHC TITLE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$111,853	$101,978	$101,978	$101,978	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$52,138	$47,906	$47,906	$47,906	$0
Total PERSONNEL SERVICES:	**$163,991**	**$149,884**	**$149,884**	**$149,884**	**$0**
SUPPLIES					
FOOD SUPPLIES	$89,435	$97,393	$74,589	$74,589	-$22,804
Total SUPPLIES:	**$89,435**	**$97,393**	**$74,589**	**$74,589**	**-$22,804**
CHARGES/SERVICES					
FEES CHARGES		$535	$535	$535	$0
BACK GROUND CHECK	$294	$300	$300	$300	$0
Total CHARGES/SERVICES:	**$294**	**$835**	**$835**	**$835**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$7,781	$0	$0	$0	$0
IS DATA LINES	$439	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$8,220**	**$0**	**$0**	**$0**	**$0**
Total 8416312 SENIOR PROGRAMS LHC TITLE III:	**$261,940**	**$248,112**	**$225,308**	**$225,308**	**-$22,804**
8416313 SENIOR PROGRAMS GS - TITLE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$28,662	$20,802	$20,802	$20,802	$0
SPLIT FUND FTE BENEFIT ALLOCAT	$8,495	$7,694	$7,694	$7,694	$0
Total PERSONNEL SERVICES:	**$37,157**	**$28,496**	**$28,496**	**$28,496**	**$0**
SUPPLIES					
FOOD SUPPLIES	$10,668	$18,825	$15,226	$15,226	-$3,599
Total SUPPLIES:	**$10,668**	**$18,825**	**$15,226**	**$15,226**	**-$3,599**
CHARGES/SERVICES					
FEES CHARGES	$675	$573	$573	$573	$0
Total CHARGES/SERVICES:	**$675**	**$573**	**$573**	**$573**	**$0**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,945	$0	$0	$0	$0
IS DATA LINES	$110	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$2,055**	**$0**	**$0**	**$0**	**$0**
Total 8416313 SENIOR PROGRAMS GS - TITLE III:	**$50,555**	**$47,894**	**$44,295**	**$44,295**	**-$3,599**
8426310 SENIOR PROGRAMS KGM - NSIP					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$16,700	$16,700	$8,034	$8,034	-$8,666
Total CHARGES/SERVICES:	**$16,700**	**$16,700**	**$8,034**	**$8,034**	**-$8,666**
Total 8426310 SENIOR PROGRAMS KGM - NSIP:	**$16,700**	**$16,700**	**$8,034**	**$8,034**	**-$8,666**
8426312 SENIOR PROGRAMS LHC - NSIP					
SUPPLIES					
FOOD SUPPLIES	$41,854	$41,854	$19,605	$19,605	-$22,249
Total SUPPLIES:	**$41,854**	**$41,854**	**$19,605**	**$19,605**	**-$22,249**
Total 8426312 SENIOR PROGRAMS LHC - NSIP:	**$41,854**	**$41,854**	**$19,605**	**$19,605**	**-$22,249**
8426313 SENIOR PROGRAMS GS - NSIP					
SUPPLIES					
FOOD SUPPLIES	$9,835	$9,835	$4,500	$4,500	-$5,335

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total SUPPLIES:	**$9,835**	**$9,835**	**$4,500**	**$4,500**	**-$5,335**
Total 8426313 SENIOR PROGRAMS GS - NSIP:	**$9,835**	**$9,835**	**$4,500**	**$4,500**	**-$5,335**
8436310 SENIOR PROGRAMS KGM - SSBC					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$131,467	$131,467	$32,544	$32,544	-$98,923
Total CHARGES/SERVICES:	**$131,467**	**$131,467**	**$32,544**	**$32,544**	**-$98,923**
Total 8436310 SENIOR PROGRAMS KGM - SSBC:	**$131,467**	**$131,467**	**$32,544**	**$32,544**	**-$98,923**
8436312 SENIOR PROGRAMS LHC - SSBC					
SUPPLIES					
FOOD SUPPLIES	$7,506	$7,506	$1,549	$1,549	-$5,957
Total SUPPLIES:	**$7,506**	**$7,506**	**$1,549**	**$1,549**	**-$5,957**
Total 8436312 SENIOR PROGRAMS LHC - SSBC:	**$7,506**	**$7,506**	**$1,549**	**$1,549**	**-$5,957**
8436313 SENIOR PROGRAMS GS - SSBC					
SUPPLIES					
FOOD SUPPLIES	$18,448	$18,448	$4,649	$4,649	-$13,799
Total SUPPLIES:	**$18,448**	**$18,448**	**$4,649**	**$4,649**	**-$13,799**
Total 8436313 SENIOR PROGRAMS GS - SSBC:	**$18,448**	**$18,448**	**$4,649**	**$4,649**	**-$13,799**
Total WELFARE:	**$1,162,981**	**$1,393,236**	**$1,271,441**	**$1,290,935**	**-$102,301**
Total Expenditures:	**$1,162,981**	**$1,443,940**	**$1,271,801**	**$1,438,543**	**-$5,397**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT	
Senior Programs	**81556310, 8156312, 8156313, 84156310, 84156312, 84156313, 84256310, 84256312, 84256313, 84356310, 84356312, 84356313**

Description of Services: Senior Programs operates three senior nutrition centers in Mohave County: Kingman,

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Congregate Senior Meals	WACOG Contract	Provide a hot, nutritious meals daily at the Nutrition Sites to include an opportunity for socialization that keeps Seniors in their homes longer.
Home Delivered Senior Meals	WACOG Contract	Provide a hot or frozen, nutritious meal in the quantity determined by WACOG Case Manager delivered to a Home Bound client. A welfare check is performed during each delivery to alert if a client's health is deteriorating and additional case management or referrals are needed. This allows Seniors to stay in their homes longer, rather than being placed in Long Term Care facilities.
Nutrition Education	WACOG Contract	Inform all program participants of nutritional concerns and encourage healthy lifestyle choices for the Senior population served.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC HEALTH DEPARTMENT
Mohave County Senior Nutrition Programs Grants

Department/Division Objectives:
Provide a hot, nutritious meals daily at the Nutrition Sites to include an opportunity for socialization that keeps Seniors in their homes

Budget Goals and Strategic Issues/New Initiatives:
Continue to explore ways to further fund the Congregate and Meals on Wheels Senior Nutrition programs to provide quality services to the

Performance Measurements:

	FY23-24 Actual	FY24-25 Estimated	FY25-26 Estimated
Re-establish the Site Council at the Kingman Senior Center and provide them the opportunity to meet quarterly	1 meeting-not formal	no meetings-the council has been disbanded	Work on setting up a formal site council
Continue to serve the current caseload for congregate meals on a yearly basis	29,182	35,610	35,610
Continue to serve the current caseload for meals on wheels (includes waitlist) meals on a yearly basis	77,465	66,980	66,980

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budgeted	FY24-25 Projected	FY25-26 Projected
Total Operating Revenue	$ 1,058,069	$ 878,625	$ 694,189	$ 716,536
Personnel Expenses	$ 466,793	$ 642,368	$ 505,167	$ 529,480
Supplies	299,336	273,142	289,491	308,365
Charges/Services	364,906	458,227	458,738	432,629
Internal Services	31,949	19,499	18,045	19,944
Capital	-	-	-	-
Total Operating Expenditures	$ 1,162,984	$ 1,393,236	$ 1,271,441	$ 1,290,418
Net Operating Incr/(Decr)	(104,915)	(514,611)	(577,252)	(573,882)
Total Other Sources & Uses	(210,327)	(519,221)	(578,407)	(577,393)
Net Incr/(Decr) in Fund Balance	$ 105,413	$ 4,610	$ 1,155	$ 3,511
Number of Funded FTE	6.23	8.38	8.38	8.38
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	1,162,984	1,393,236	1,271,441	1,290,418
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,162,984	$ 1,393,236	$ 1,271,441	$ 1,290,418

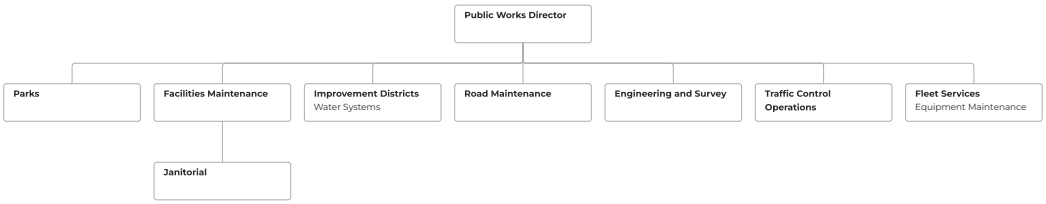
Public Works - Consolidated

Steven P. Latoski, P.E., PTOE
Director

The Public Works Department oversees several areas of operations, including:

- Engineering and Survey
- Road Maintenance
- Traffic Control Operations
- Parks
- Improvement Districts & Water Systems
- Facilities Maintenance
- Fleet Services & Equipment Maintenance

Organizational Chart



Revenue Summary

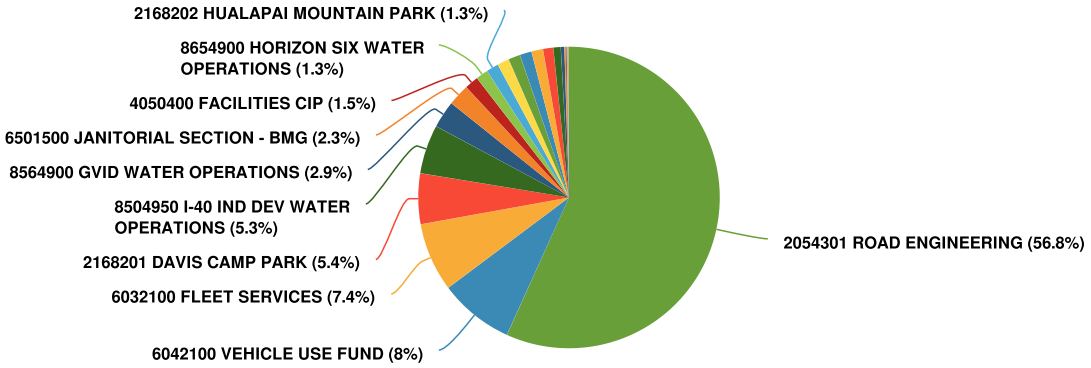
$39,891,095 **-$2,873,646**
(-6.72% vs. prior year)

Revenue by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$5,514.45	$59,450.00	$46,761.00	$48,900.00	-$10,550.00
Total General Fund:	**$5,514.45**	**$59,450.00**	**$46,761.00**	**$48,900.00**	**-$10,550.00**
Special Revenue					
205 ROAD FUND	$22,747,970.29	$20,821,975.00	$21,755,385.00	$22,714,973.00	$1,892,998.00
802 PARK GRANTS - FEDERAL	$67,786.00	$0.00	$0.00	$0.00	$0.00
803 PARK GRANTS	$37,000.00	$0.00	$0.00	$0.00	$0.00
864 FAIRGROUNDS	$761,087.85	$863,854.00	$748,392.00	$1,017,780.00	$153,926.00
Total Special Revenue:	**$23,613,844.14**	**$21,685,829.00**	**$22,503,777.00**	**$23,732,753.00**	**$2,046,924.00**
Capital					
405 CAPITAL PROJECT FUND	$1,657,636.94	$765,000.00	$819,045.00	$590,000.00	-$175,000.00
410 CTY CAPITAL IMPROVE-SALES TAX	$10,548,534.82	$6,590,000.00	$9,298,359.00	$505,000.00	-$6,085,000.00
411 MAJOR MAINTENANCE	$874,773.46	$515,000.00	$560,000.00	$45,000.00	-$470,000.00
422 GVID IMPROVEMENT DISTRICT	$10,760.38	$19,510.00	$3,028.00	$7,905.00	-$11,605.00
Total Capital:	**$13,091,705.60**	**$7,889,510.00**	**$10,680,432.00**	**$1,147,905.00**	**-$6,741,605.00**
Total Governmental:	**$36,711,064.19**	**$29,634,789.00**	**$33,230,970.00**	**$24,929,558.00**	**-$4,705,231.00**
Proprietary					
Enterprise Fund					
850 I-40 WATER CORRIDOR PROJECT	$1,875,230.57	$1,683,175.00	$2,086,493.00	$2,410,306.00	$727,131.00
851 I-40 REPLACEMENT FUND	$239,999.08	$522,800.00	$522,204.00	$500,000.00	-$22,800.00
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$24,990.52	$19,200.00	$20,020.00	$22,048.00	$2,848.00
856 GVID WATER OPERATIONS	$1,189,168.53	$1,202,421.00	$1,222,821.00	$1,169,800.00	-$32,621.00
865 HORIZON #6 WATER OPERATIONS	$96,035.59	$91,500.00	$87,047.00	$524,650.00	$433,150.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
216 PARKS	$2,646,383.28	$2,205,300.00	$2,787,443.00	$2,843,150.00	$637,850.00
515 ERACE	$441,810.17	$435,000.00	$435,027.00	$435,000.00	$0.00
Total Enterprise Fund:	**$6,513,617.74**	**$6,159,396.00**	**$7,161,055.00**	**$7,904,954.00**	**$1,745,558.00**
Internal Service Fund					
603 FLEET SERVICES	$2,788,748.60	$2,964,143.00	$2,977,175.00	$2,943,901.00	-$20,242.00
604 VEHICLE USE FUND	$4,310,918.45	$3,138,900.00	$3,182,108.00	$3,195,775.00	$56,875.00
650 JANITORIAL SECTION - BMG	$858,644.01	$867,513.00	$874,775.00	$916,907.00	$49,394.00
Total Internal Service Fund:	**$7,958,311.06**	**$6,970,556.00**	**$7,034,058.00**	**$7,056,583.00**	**$86,027.00**
Total Proprietary:	**$14,471,928.80**	**$13,129,952.00**	**$14,195,113.00**	**$14,961,537.00**	**$1,831,585.00**
Total All Funds:	**$51,182,992.99**	**$42,764,741.00**	**$47,426,083.00**	**$39,891,095.00**	**-$2,873,646.00**

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
CHARGES FOR SERVICES	$3,000.00	$58,950.00	$46,261.00	$48,400.00	-$10,550.00
MISCELLANEOUS REVENUES	$1,014.45	$500.00	$500.00	$500.00	$0.00
SALE OF COUNTY ASSETS	$1,500.00	$0.00	$0.00	$0.00	$0.00
Total 1001500 FACILITIES MAINTENANCE:	**$5,514.45**	**$59,450.00**	**$46,761.00**	**$48,900.00**	**-$10,550.00**
4050400 FACILITIES CIP					
MISCELLANEOUS REIMBURSEMENTS	$280,153.18		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$14,007.65	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$67,104.11	$0.00	$54,045.00	$40,000.00	$40,000.00
TRANSFER FROM GENERAL FUND	$1,296,372.00	$765,000.00	$765,000.00	$550,000.00	-$215,000.00
Total 4050400 FACILITIES CIP:	**$1,657,636.94**	**$765,000.00**	**$819,045.00**	**$590,000.00**	**-$175,000.00**
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	$6,823.79	$0.00	$0.00	$4,771.00	$4,771.00
INTEREST EARNINGS	$276.82	$0.00	$168.00	$129.00	$129.00
Total 4224918 GVID - PHASE V:	**$7,100.61**	**$0.00**	**$168.00**	**$4,900.00**	**$4,900.00**
4224919 GVID PHASE V-B					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PRIOR YEARS REAL ESTATE TAXES	$2,284.24	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENT REVENUE	$1,372.96	$19,500.00	$2,848.00	$3,000.00	-$16,500.00
INTEREST EARNINGS	$2.57	$10.00	$12.00	$5.00	-$5.00
Total 4224919 GVID PHASE V-B:	**$3,659.77**	**$19,510.00**	**$2,860.00**	**$3,005.00**	**-$16,505.00**
6032100 FLEET SERVICES					
REPAIR CHARGES	$104,287.40	$90,000.00	$84,000.00	$90,000.00	$0.00
MOTOR POOL CHARGES	$2,221,404.44	$2,248,443.00	$2,245,836.00	$2,224,596.00	-$23,847.00
FUEL CHARGES	$6,348.07	$15,000.00	$3,000.00	$15,000.00	$0.00
INTERNAL FUEL CHARGES	$452,956.37	$610,000.00	$643,839.00	$610,000.00	$0.00
MISCELLANEOUS REVENUES	$29.70	$0.00	$0.00	$0.00	$0.00
GAIN ON RETIREMENT OF ASSET	-$2,629.04	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,300.35	$700.00	$0.00	$700.00	$0.00
AUCTION PROCEEDS		$0.00	$500.00	$3,605.00	$3,605.00
AUCTION PROCEEDS-CAP ASSETS	$4,051.31	$0.00	$0.00	$0.00	$0.00
Total 6032100 FLEET SERVICES:	**$2,788,748.60**	**$2,964,143.00**	**$2,977,175.00**	**$2,943,901.00**	**-$20,242.00**
6042100 VEHICLE USE FUND					
VEHICLE USE FEES	$2,947,024.00	$2,963,800.00	$2,963,800.00	$3,008,275.00	$44,475.00
IS GPS SPECIALS SVC FEE	$30,300.00	$35,100.00	$34,800.00	$37,500.00	$2,400.00
GAIN ON RETIREMENT OF ASSET	-$140,299.73	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$139,772.32	$40,000.00	$100,000.00	$75,000.00	$35,000.00
AUCTION PROCEEDS-CAP ASSETS	$361,898.00	$100,000.00	$83,508.00	$75,000.00	-$25,000.00
Total 6042100 VEHICLE USE FUND:	**$3,338,694.59**	**$3,138,900.00**	**$3,182,108.00**	**$3,195,775.00**	**$56,875.00**
6501500 JANITORIAL SECTION - BMG					
JANITORIAL SERVICE CHARGES	$851,146.80	$861,013.00	$861,013.00	$908,907.00	$47,894.00
INTEREST EARNINGS	$7,497.21	$6,500.00	$8,000.00	$8,000.00	$1,500.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$5,762.00	$0.00	$0.00
Total 6501500 JANITORIAL SECTION - BMG:	**$858,644.01**	**$867,513.00**	**$874,775.00**	**$916,907.00**	**$49,394.00**
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	$1,435,082.85	$1,259,160.00	$1,548,054.00	$1,857,649.00	$598,489.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$7,103.00	$0.00	$0.00
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
OPERATING TRANSF IN-INTRAFUND	$164,305.42	$161,894.00	$197,215.00	$236,657.00	$74,763.00
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,599,388.27**	**$1,427,175.00**	**$1,758,493.00**	**$2,094,306.00**	**$667,131.00**
8504951 I-40 SALES					
CHARGES FOR SERVICES	$935.15	$1,000.00	$1,000.00	$1,000.00	$0.00
MISCELLANEOUS REVENUES	$110.00	$0.00	$0.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTEREST EARNINGS	$13,105.08	$5,000.00	$15,000.00	$15,000.00	$10,000.00
WATER SALES	$261,692.07	$250,000.00	$312,000.00	$300,000.00	$50,000.00
Total 8504951 I-40 SALES:	**$275,842.30**	**$256,000.00**	**$328,000.00**	**$316,000.00**	**$60,000.00**
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	$19,794.43	$5,000.00	$10,000.00	$10,000.00	$5,000.00
PRIVATE INDUSTRY CONTRIBUTIONS	$164,486.19	$458,724.00	$453,195.00	$433,500.00	-$25,224.00
OPERATING TRANSFERS IN	$55,718.46	$59,076.00	$59,009.00	$56,500.00	-$2,576.00
Total 8514952 I-40 REPLACEMENT FUND:	**$239,999.08**	**$522,800.00**	**$522,204.00**	**$500,000.00**	**-$22,800.00**
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	$113.23	$100.00	$100.00	$1,500.00	$1,400.00
CHARGES FOR SERVICES	$7,500.00	$1,500.00	$1,500.00	$100.00	-$1,400.00
MISCELLANEOUS REVENUES		$0.00	$0.00	$648.00	$648.00
INTEREST EARNINGS	$1,481.48	$500.00	$950.00	$1,000.00	$500.00
WATER SALES	$15,895.81	$17,100.00	$17,470.00	$18,800.00	$1,700.00
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$24,990.52**	**$19,200.00**	**$20,020.00**	**$22,048.00**	**$2,848.00**
8564900 GVID WATER OPERATIONS					
FEES	$39,010.00	$36,000.00	$36,000.00	$36,000.00	$0.00
CHARGES FOR SERVICES	$20,140.13	$15,000.00	$18,200.00	$15,000.00	$0.00
MISCELLANEOUS REVENUES	$6,185.00	$7,500.00	$3,000.00	$0.00	-$7,500.00
MISCELLANEOUS REVENUES	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00
INTEREST EARNINGS	$20,117.15	$15,000.00	$28,000.00	$15,000.00	$0.00
AUCTION PROCEEDS		$0.00	$500.00	$0.00	$0.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$0.00	$5,000.00	$5,000.00
SALE OF COUNTY ASSETS		$39,000.00	$39,000.00	$0.00	-$39,000.00
WATER SALES	$1,099,916.25	$1,080,000.00	$1,092,000.00	$1,095,000.00	$15,000.00
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
Total 8564900 GVID WATER OPERATIONS:	**$1,189,168.53**	**$1,202,421.00**	**$1,222,821.00**	**$1,169,800.00**	**-$32,621.00**
8654900 HORIZON SIX WATER OPERATIONS					
STATE GRANTS / ENTITLEMENTS		$0.00	$0.00	$432,000.00	$432,000.00
FEES	$91,898.05	$80,000.00	$80,847.00	$80,000.00	$0.00
MISCELLANEOUS REVENUES		$10,000.00	$0.00	$7,650.00	-$2,350.00
INTEREST EARNINGS	$4,137.54	$1,500.00	$6,200.00	$5,000.00	$3,500.00
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$96,035.59**	**$91,500.00**	**$87,047.00**	**$524,650.00**	**$433,150.00**
Total GENERAL GOVERNMENT:	**$12,085,423.26**	**$11,333,612.00**	**$11,841,477.00**	**$12,330,192.00**	**$996,580.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PUBLIC SAFETY					
4110483 JAIL - MAJOR MAINTENANCE					
INTEREST EARNINGS	$61,273.46	$15,000.00	$60,000.00	$45,000.00	$30,000.00
TRANSFER FROM GENERAL FUND	$813,500.00	$500,000.00	$500,000.00	$0.00	-$500,000.00
Total 4110483 JAIL - MAJOR MAINTENANCE:	**$874,773.46**	**$515,000.00**	**$560,000.00**	**$45,000.00**	**-$470,000.00**
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
STATE REVENUE	$500,000.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN	$472,223.86	$0.00	$0.00	$0.00	$0.00
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:	**$972,223.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total PUBLIC SAFETY:	**$1,846,997.32**	**$515,000.00**	**$560,000.00**	**$45,000.00**	**-$470,000.00**
HIGHWAYS					
2054300 ROAD DEPARTMENT					
OPERATING TRANSFERS IN			$387.00	$0.00	$0.00
Total 2054300 ROAD DEPARTMENT:		**$0.00**	**$387.00**	**$0.00**	**$0.00**
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	$4,198,627.84	$3,300,000.00	$3,600,000.00	$3,900,000.00	$600,000.00
PERMITS	$159,691.84	$98,000.00	$125,000.00	$120,000.00	$22,000.00
STATE GRANTS/ENTITLEMENTS			$0.00	$325,698.00	$325,698.00
HURF - STATE SHARED GAS TAX	$17,210,572.35	$16,700,000.00	$17,100,000.00	$17,500,000.00	$800,000.00
SALE OF MAPS PRINTS	$7.65	$0.00	$35.00	$0.00	$0.00
SALE OF SERVICES EXTERNAL	$3,474.16	$0.00	$0.00	$0.00	$0.00
INSURANCE REIMBURSEMENTS	$10,652.50	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$1,825.35	$5,000.00	$5,000.00	$10,000.00	$5,000.00
INTEREST EARNINGS	$698,896.52	$500,000.00	$625,000.00	$500,000.00	$0.00
RENTS FROM LAND AND BUILDINGS	$69,709.99	$66,675.00	$66,675.00	$78,675.00	$12,000.00
AUCTION PROCEEDS	$30,204.21	$800.00	$800.00	$10,000.00	$9,200.00
AUCTION PROCEEDS-CAP ASSETS	$219,730.58	$78,000.00	$50,000.00	$184,000.00	$106,000.00
PROPERTY SALES	$67,175.00	$15,000.00	$15,000.00	$15,000.00	$0.00
REFUNDS	$4,169.06	$0.00	$45,985.00	$0.00	$0.00
PRIVATE INDUSTRY CONTRIBUTIONS	$200.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$189.00	$0.00	$0.00
OPERATING TRANSFERS IN			$50,000.00	$0.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054301 ROAD ENGINEERING:	**$22,678,895.19**	**$20,767,475.00**	**$21,687,684.00**	**$22,646,873.00**	**$1,879,398.00**
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	$16,972.79	$9,500.00	$9,500.00	$10,000.00	$500.00
SALE OF SIGNS EXTERNAL	$1,492.91	$1,000.00	$1,000.00	$1,000.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALE OF SIGNS	$14,004.17	$15,000.00	$15,000.00	$15,000.00	$0.00
RESTITUTION	$1,550.84	$0.00	$600.00	$600.00	$600.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$6.00	$0.00	$0.00
Total 2054302 TRAFFIC CONTROL DIVISION:	**$34,020.71**	**$25,500.00**	**$26,106.00**	**$26,600.00**	**$1,100.00**
2054303 ROAD EQUIPMENT MAINTENANCE					
REPAIR CHARGES	$15,830.90	$10,000.00	$10,000.00	$10,000.00	$0.00
FUEL CHARGES		$0.00	$27,208.00	$28,000.00	$28,000.00
INTERNAL FUEL CHARGES	$14,041.57	$15,000.00	$0.00	$0.00	-$15,000.00
MISCELLANEOUS REVENUES	$1,223.78	$0.00	$0.00	$0.00	$0.00
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$31,096.25**	**$25,000.00**	**$37,208.00**	**$38,000.00**	**$13,000.00**
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958.14**	**$4,000.00**	**$4,000.00**	**$3,500.00**	**-$500.00**
Total HIGHWAYS:	**$22,747,970.29**	**$20,821,975.00**	**$21,755,385.00**	**$22,714,973.00**	**$1,892,998.00**
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
FEES	$423,572.52	$420,000.00	$420,000.00	$420,000.00	$0.00
MISCELLANEOUS REVENUES	$31.43	$0.00	$27.00	$0.00	$0.00
INTEREST EARNINGS	$18,206.22	$15,000.00	$15,000.00	$15,000.00	$0.00
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT:	**$441,810.17**	**$435,000.00**	**$435,027.00**	**$435,000.00**	**$0.00**
Total SANITATION:	**$441,810.17**	**$435,000.00**	**$435,027.00**	**$435,000.00**	**$0.00**
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
FEDERAL IN LIEU TAXES	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
FEES	$412.50	$0.00	$0.00	$500.00	$500.00
MISCELLANEOUS REVENUES	$121.21	$100.00	$100.00	$100.00	$0.00
GAIN ON RETIREMENT OF ASSET	-$713.08	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$50,558.49	$50,000.00	$55,000.00	$55,000.00	$5,000.00
OPERATING TRANSFERS IN			$3.00	$0.00	$0.00
Total 2168200 PARKS ADMINISTRATION:	**$150,379.12**	**$150,100.00**	**$155,103.00**	**$155,600.00**	**$5,500.00**
2168201 DAVIS CAMP PARK					
FEES	$2,500.00	$0.00	$2,500.00	$15,000.00	$15,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PARK ENTRANCE FEES	$1,952,790.25	$1,600,000.00	$2,100,000.00	$2,150,000.00	$550,000.00
RESTITUTION	$220.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$725.74	$0.00	$0.00	$0.00	$0.00
AUCTION PROCEEDS	$690.00	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS	$500.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$90.00	$0.00	$0.00
Total 2168201 DAVIS CAMP PARK:	**$1,957,425.99**	**$1,600,000.00**	**$2,102,590.00**	**$2,165,000.00**	**$565,000.00**
2168202 HUALAPAI MOUNTAIN PARK					
FEES	$18,500.00	$0.00	$30,326.00	$40,000.00	$40,000.00
FEES - WINTER WONDERLAND	$3,650.00	$0.00	$1,300.00	$0.00	$0.00
CAMPGROUND FEES	$512,754.20	$450,000.00	$497,165.00	$480,000.00	$30,000.00
RESTITUTION	$423.97	$0.00	$0.00	$0.00	$0.00
AUCTION PROCEEDS		$5,000.00	$0.00	$2,350.00	-$2,650.00
AUCTION PROCEEDS-CAP ASSETS	$1,825.00	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS	$1,000.00	$0.00	$500.00	$0.00	$0.00
OPERATING TRANSFERS IN			$90.00	$0.00	$0.00
Total 2168202 HUALAPAI MOUNTAIN PARK:	**$538,153.17**	**$455,000.00**	**$529,381.00**	**$522,350.00**	**$67,350.00**
2168205 COMMUNITY PARKS					
PARK ENTRANCE FEES	$425.00	$200.00	$200.00	$200.00	$0.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$169.00	$0.00	$0.00
Total 2168205 COMMUNITY PARKS:	**$425.00**	**$200.00**	**$369.00**	**$200.00**	**$0.00**
8028202 SAWMILL REC AREA RV PARK					
FEDERAL GRANTS	$62,786.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN	$5,000.00	$0.00	$0.00	$0.00	$0.00
Total 8028202 SAWMILL REC AREA RV PARK:	**$67,786.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8038202 AZ HEALTHY FOREST INITIATIVE P					
STATE GRANTS / ENTITLEMENTS	$37,000.00	$0.00	$0.00	$0.00	$0.00
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	**$37,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8648207 FAIRGROUNDS					
NONCASH DONATIONS	$4,875.00	$3,250.00	$1,041.00	$4,500.00	$1,250.00
SALE OF ALCOHOL	$3,940.00	$7,500.00	$7,000.00	$14,000.00	$6,500.00
FEES	$18,770.50	$18,000.00	$22,000.00	$32,000.00	$14,000.00
CAMPGROUND FEES	$10,403.00	$6,000.00	$16,000.00	$16,000.00	$10,000.00
MISCELLANEOUS REVENUES	$3,463.00	$5,000.00	$15,000.00	$15,000.00	$10,000.00
INTEREST EARNINGS	$2,854.22	$0.00	$3,480.00	$2,000.00	$2,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
RENTS FROM LAND AND BUILDINGS	$86,450.00	$110,000.00	$75,000.00	$83,000.00	-$27,000.00
LEGAL SETTLEMENTS	$85,000.00		$0.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
OPERATING TRANSF IN-INTRAFUND		$256,794.00	$100,000.00	$316,010.00	$59,216.00
Total 8648207 FAIRGROUNDS:	**$240,755.72**	**$431,544.00**	**$264,521.00**	**$507,510.00**	**$75,966.00**
8648208 MOHAVE COUNTY FAIR EVENT					
NONCASH DONATIONS	$5,660.00	$5,860.00	$4,100.00	$4,000.00	-$1,860.00
STATE GRANTS / ENTITLEMENTS	$221,716.13	$120,000.00	$210,000.00	$221,270.00	$101,270.00
SALE OF ALCOHOL	$19,728.00	$28,600.00	$17,370.00	$20,000.00	-$8,600.00
FEES	$173,157.00	$161,850.00	$179,908.00	$180,000.00	$18,150.00
MISCELLANEOUS REVENUES	$58,532.00	$61,000.00	$39,540.00	$45,000.00	-$16,000.00
RENTS FROM LAND AND BUILDINGS	$41,539.00	$45,000.00	$32,953.00	$40,000.00	-$5,000.00
DONATIONS CONTRIBUTIONS		$10,000.00	$0.00	$0.00	-$10,000.00
Total 8648208 MOHAVE COUNTY FAIR EVENT:	**$520,332.13**	**$432,310.00**	**$483,871.00**	**$510,270.00**	**$77,960.00**
Total CULTURE & RECREATION:	**$3,512,257.13**	**$3,069,154.00**	**$3,535,835.00**	**$3,860,930.00**	**$791,776.00**
CAPITAL					
4100446 SHERIFF SUBSTATION					
STATE REVENUE	$9,000,000.00	$0.00	$0.00	$0.00	$0.00
Total 4100446 SHERIFF SUBSTATION:	**$9,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4100448 COORD. JAIL REENTRY PROGRAM					
STATE GRANTS / ENTITLEMENTS			$524,729.00	$0.00	$0.00
STATE GRANTS / ENTITLEMENTS			$1,763,802.00	$0.00	$0.00
Total 4100448 COORD. JAIL REENTRY PROGRAM:		**$0.00**	**$2,288,531.00**	**$0.00**	**$0.00**
4100480 CTY CAPITAL IMPROVE-SALES TAX					
SALES TAX - CAPITAL PROJECTS	$18,411.13	$0.00	$6,200.00	$0.00	$0.00
INTEREST EARNINGS	$1,493,989.29	$500,000.00	$800,000.00	$500,000.00	$0.00
RENTS FROM LAND AND BUILDINGS	$36,134.40	$90,000.00	$3,628.00	$5,000.00	-$85,000.00
TRANSFER FROM GENERAL FUND		$6,000,000.00	$6,000,000.00	$0.00	-$6,000,000.00
OPERATING TRANSFERS IN		$0.00	$200,000.00	$0.00	$0.00
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	**$1,548,534.82**	**$6,590,000.00**	**$7,009,828.00**	**$505,000.00**	**-$6,085,000.00**
Total CAPITAL:	**$10,548,534.82**	**$6,590,000.00**	**$9,298,359.00**	**$505,000.00**	**-$6,085,000.00**
Total Revenue:	**$51,182,992.99**	**$42,764,741.00**	**$47,426,083.00**	**$39,891,095.00**	**-$2,873,646.00**

Expenditure Summary

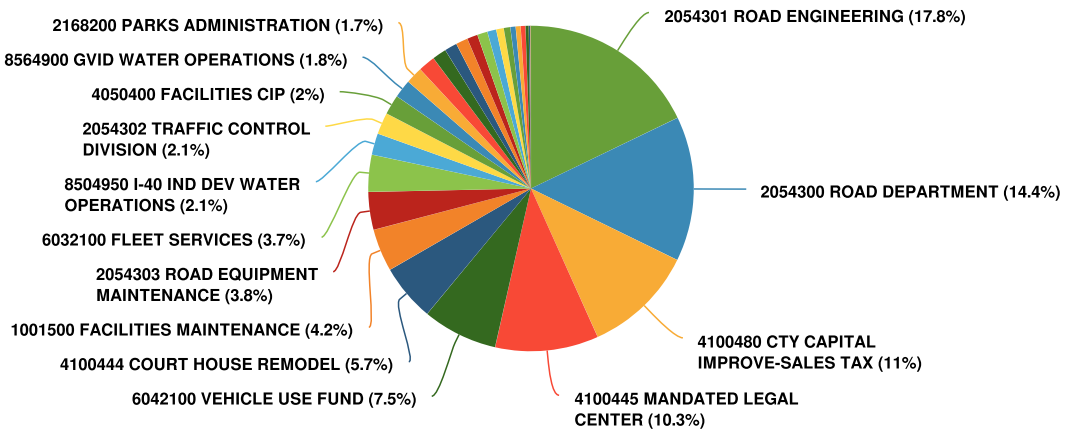
$98,071,977 **-$11,079,516**
(-10.15% vs. prior year)

Expenditure by Fund

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
All Funds					
Governmental					
General Fund					
100 GENERAL FUND	$4,637,880.17	$4,980,399.00	$4,800,299.00	$5,156,480.00	$176,081.00
Total General Fund:	**$4,637,880.17**	**$4,980,399.00**	**$4,800,299.00**	**$5,156,480.00**	**$176,081.00**
Special Revenue					
205 ROAD FUND	$23,287,359.21	$34,146,383.00	$21,771,728.00	$37,397,968.00	$3,251,585.00
802 PARK GRANTS - FEDERAL	$262,195.93	$0.00	$0.00	$0.00	$0.00
803 PARK GRANTS		$0.00	$0.00	$11,250.00	$11,250.00
864 FAIRGROUNDS	$618,240.19	$947,467.00	$720,290.00	$998,545.00	$51,078.00
Total Special Revenue:	**$24,167,795.33**	**$35,093,850.00**	**$22,492,018.00**	**$38,407,763.00**	**$3,313,913.00**
Capital					
405 CAPITAL PROJECT FUND	$1,391,454.17	$976,063.00	$745,322.00	$1,921,845.00	$945,782.00
410 CTY CAPITAL IMPROVE-SALES TAX	$18,933,756.68	$44,679,377.00	$11,808,607.00	$27,608,359.00	-$17,071,018.00
411 MAJOR MAINTENANCE	$289,538.23	$1,874,362.00	$480,000.00	$1,651,746.00	-$222,616.00
422 GVID IMPROVEMENT DISTRICT	$11,408.92	$19,510.00	$5,708.00	$13,809.00	-$5,701.00
Total Capital:	**$20,626,158.00**	**$47,549,312.00**	**$13,039,637.00**	**$31,195,759.00**	**-$16,353,553.00**
Total Governmental:	**$49,431,833.50**	**$87,623,561.00**	**$40,331,954.00**	**$74,760,002.00**	**-$12,863,559.00**
Proprietary					
Enterprise Fund					
850 I-40 WATER CORRIDOR PROJECT	$1,729,872.60	$1,709,740.00	$2,073,032.00	$2,410,306.00	$700,566.00
851 I-40 REPLACEMENT FUND	$454,475.37	$1,428,703.00	$522,204.00	$1,038,620.00	-$390,083.00
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,241.13	$57,972.00	$25,651.00	$50,468.00	-$7,504.00
856 GVID WATER OPERATIONS	$824,978.36	$1,575,245.00	$1,076,047.00	$1,780,651.00	$205,406.00
865 HORIZON #6 WATER OPERATIONS	$58,692.33	$173,115.00	$66,673.00	$642,851.00	$469,736.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
216 PARKS	$2,770,434.59	$4,088,200.00	$2,493,640.00	$3,885,869.00	-$202,331.00
515 ERACE	$404,644.31	$896,068.00	$431,478.00	$874,160.00	-$21,908.00
Total Enterprise Fund:	**$6,266,338.69**	**$9,929,043.00**	**$6,688,725.00**	**$10,682,925.00**	**$753,882.00**
Internal Service Fund					
603 FLEET SERVICES	$2,662,401.41	$3,634,850.00	$2,652,686.00	$3,615,626.00	-$19,224.00
604 VEHICLE USE FUND	$2,190,979.38	$6,770,249.00	$3,153,037.00	$7,796,463.86	$1,026,214.86
650 JANITORIAL SECTION - BMG	$805,087.56	$1,193,790.00	$828,043.00	$1,216,960.00	$23,170.00
Total Internal Service Fund:	**$5,658,468.35**	**$11,598,889.00**	**$6,633,766.00**	**$12,629,049.86**	**$1,030,160.86**
Total Proprietary:	**$11,924,807.04**	**$21,527,932.00**	**$13,322,491.00**	**$23,311,974.86**	**$1,784,042.86**
Total All Funds:	**$61,356,640.54**	**$109,151,493.00**	**$53,654,445.00**	**$98,071,976.86**	**-$11,079,516.14**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$718,361	$801,352	$680,153	$837,520	$36,168
OVERTIME	$4,879	$8,000	$6,528	$8,000	$0
PTO BUYBACK	$312	$327	$3,496	$3,946	$3,619
TEMPORARY EMPLOYEES		$0	$0	$3,500	$3,500
SPLIT FUND FTE SALARY ALLOCATE	-$42,971	-$29,798	-$29,797	-$30,574	-$776
FICA/MEDICARE	$52,766	$61,303	$49,989	$64,071	$2,768
HEALTH INSURANCE	$178,848	$134,162	$141,024	$169,852	$35,690
WORKERS COMP	$20,205	$23,425	$15,489	$25,090	$1,665
STATE RETIREMENT	$88,888	$98,326	$82,527	$100,503	$2,177
SPLIT FUND FTE BENEFIT ALLOCAT	-$13,876	-$9,042	-$9,042	-$8,641	$401
Total PERSONNEL SERVICES:	**$1,007,412**	**$1,088,055**	**$940,367**	**$1,173,267**	**$85,212**
SUPPLIES					
OFFICE SUPPLIES	$1,251	$1,500	$1,200	$1,400	-$100
FUEL OIL AND LUBRICANTS	$1,376	$2,200	$3,700	$2,800	$600
CLOTHING UNIFORMS SAFETY APPRO	$2,843	$2,200	$2,175	$2,200	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BUILDING GROUNDS MATERIALS	$128,444	$145,000	$145,000	$140,000	-$5,000
BUILDING GROUNDS MATERIALS - ANIMAL CARE SHELTER	$4,671	$3,000	$5,500	$3,500	$500
BUILDING GROUNDS MATERIALS - LIBRARY MAINT	$12,453	$5,000	$4,000	$4,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$13,151	$10,000	$4,750	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000 - ANMAL CARE SHELTER	$6,468	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$5,880	$6,000	$5,000	$6,000	$0
EQUIPMENT $1000 TO $4999 - ANIMAL CARE SHELTER	$1,079	$0	$0	$3,500	$3,500
Total SUPPLIES:	**$177,616**	**$174,900**	**$171,325**	**$173,400**	**-$1,500**
CHARGES/SERVICES					
JANITORIAL SERVICES	$119,769	$123,000	$133,500	$135,000	$12,000
TESTING COSTS	$316	$1,700	$425	$1,200	-$500
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$650	$2,700	$500	$1,500	-$1,200
OTHER OUTSIDE SERVICES	$182,940	$245,000	$233,000	$235,000	-$10,000
OTHER OUTSIDE SERVICES - ANIMAL CARE SHELTER	$5,697	$2,000	$4,000	$4,000	$2,000
OTHER OUTSIDE SERVICES - LIBRARY MAINT	$5,850	$500	$3,500	$3,500	$3,000
TELEPHONE	$2,566	$2,500	$2,700	$2,700	$200
POSTAGE	$143	$125	$120	$100	-$25
TRAVEL EXPENSES	$815	$1,200	$2,300	$1,800	$600
COPIER CONTRACT	$2,105	$2,893	$2,893	$0	-$2,893
ELECTRICITY EXPS.	$895,018	$950,000	$930,000	$950,000	$0
ELECTRICITY EXPENSE - ANIMAL CARE SHELTER	$27,366	$16,000	$37,082	$37,000	$21,000
NATURAL GAS	$46,684	$30,000	$46,700	$47,000	$17,000
NATURAL GAS - ANIMAL CARE SHELTER		$3,500	$2,200	$2,500	-$1,000
WATER EXPENSE - FY24 WATER INCR		$25,000	$0	$0	-$25,000
WATER EXPENSE - ANIMAL CARE SHELTER	$7,593	$8,500	$5,913	$7,000	-$1,500
REFUSE DISPOSAL - ANIMAL CARE SHELTER	$813	$700	$700	$900	$200
REFUSE / SEWAGE / WATER	$149,845	$126,000	$130,000	$140,000	$14,000
BUILDING LEASES	$52,360	$52,000	$53,380	$57,000	$5,000
R&M SOFTWARE	$8,906	$10,000	$9,600	$10,000	$0
R&M GROUNDS	$68,904	$72,000	$81,434	$87,000	$15,000
R&M GROUNDS - ANIMAL CARE SHELTER	$1,800	$3,600	$5,265	$5,500	$1,900
BACK GROUND CHECK	$43	$90	$140	$150	$60
Total CHARGES/SERVICES:	**$1,580,184**	**$1,679,508**	**$1,685,352**	**$1,729,350**	**$49,842**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$59,062	$58,888	$58,888	$56,447	-$2,441

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS JANITORIAL	$745,794	$755,660	$755,660	$799,541	$43,881
IS TELEPHONE	$1,392	$1,506	$1,417	$1,925	$419
IS DATA LINES	$1,426	$1,459	$1,459	$1,016	-$443
IS CELL PHONE EXPENSE	$6,685	$6,840	$6,733	$6,685	-$155
IS WAREHOUSE CHARGES		$1,118	$1,118	$1,000	-$118
IS TELECOMMUNICATIONS CHARGES		$1,790	$1,790	$1,663	-$127
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES	$92,111	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$91,129	$91,129	$92,169	$1,040
VEHICLE USE	$114,000	$114,000	$114,000	$114,000	$0
IS COPIER			$0	$2,742	$2,742
IS - IT COMPUTER LEASE	$3,620	$2,020	$2,020	$2,290	$270
IS R&M AUTOMOTIVE	$661	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$1,024,990**	**$1,034,635**	**$1,034,439**	**$1,079,730**	**$45,095**
CAPITAL					
CAPITAL ASSET	$5,225	$0	$0	$0	$0
Total CAPITAL:	**$5,225**	**$0**	**$0**	**$0**	**$0**
Total 1001500 FACILITIES MAINTENANCE:	**$3,795,427**	**$3,977,098**	**$3,831,483**	**$4,155,747**	**$178,649**
4050400 FACILITIES CIP					
CHARGES/SERVICES					
R&M SOFTWARE	$18,215	$0	$0	$0	$0
R&M BUILDINGS	$1,013,688	$976,063	$745,322	$765,000	-$211,063
R&M BUILDINGS	$270,873	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$1,302,776**	**$976,063**	**$745,322**	**$765,000**	**-$211,063**
CONTINGENCY					
CONTINGENCY		$0	$0	$1,156,845	$1,156,845
Total CONTINGENCY:		**$0**	**$0**	**$1,156,845**	**$1,156,845**
CAPITAL					
IMPROVEMENT TO BUILDING	$88,678	$0	$0	$0	$0
Total CAPITAL:	**$88,678**	**$0**	**$0**	**$0**	**$0**
Total 4050400 FACILITIES CIP:	**$1,391,454**	**$976,063**	**$745,322**	**$1,921,845**	**$945,782**
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$11,409	$19,510	$5,708	$13,809	-$5,701
Total OPERATING TRANSFERS:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**
Total 4224919 GVID PHASE V-B:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
6032100 FLEET SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES		-$6,574	$0	$0	$6,574
SALARIES/WAGES	$514,082	$565,716	$480,181	$589,352	$23,636
OVERTIME	$10,347	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$2,263	$3,186	$2,026	$2,287	-$899
FICA/MEDICARE	$38,353	$43,277	$36,930	$45,086	$1,809
HEALTH INSURANCE	$117,516	$103,928	$109,150	$129,214	$25,286
WORKERS COMP	$10,932	$10,084	$10,569	$11,784	$1,700
STATE RETIREMENT	$63,064	$65,457	$59,529	$67,806	$2,349
Total PERSONNEL SERVICES:	**$756,558**	**$795,074**	**$708,385**	**$855,529**	**$60,455**
SUPPLIES					
OFFICE SUPPLIES	$1,621	$1,650	$1,650	$1,650	$0
CLEANING SUPPLIES		$350	$350	$350	$0
FUEL_OIL_LUBRICANTS	$21,063	$30,600	$25,000	$25,000	-$5,600
SAFETY SUPPLIES	$2,220	$2,450	$2,450	$2,450	$0
CLOTHING UNIFORMS SAFETY APPRO	$790	$2,600	$2,600	$2,600	$0
MISCELLANY OPERATING SUPPLIES	$130	$100	$100	$100	$0
MOTOR VEHICLE REPAIR MATERIALS	$273,820	$310,000	$300,000	$300,000	-$10,000
TOOLS & EQUIPMENT UNDER $1000	$16,616	$2,000	$2,399	$3,500	$1,500
EQUIPMENT $1000 TO $4999	$14,904	$3,000	$3,000	$3,000	$0
SOFTWARE		$263	$0	$263	$0
Total SUPPLIES:	**$331,164**	**$353,013**	**$337,549**	**$338,913**	**-$14,100**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$201	$650	$650	$650	$0
TESTING COSTS	$2,332	$2,500	$2,500	$2,500	$0
EDUCATIONAL ASSISTANCE		$250	$0	$250	$0
TRAINING COSTS	$61	$4,000	$4,000	$4,000	$0
OTHER OUTSIDE SERVICES	$1,272	$1,000	$1,000	$1,000	$0
TELEPHONE	$478	$500	$500	$500	$0
POSTAGE		$25	$0	$25	$0
TRAVEL EXPENSES	$709	$500	$500	$750	$250
ADVERTISING		$250	$0	$250	$0
PRINTING EXPENSE		$500	$500	$500	$0
COPIER CONTRACT	$1,491	$1,200	$1,200	$0	-$1,200
LIABILITY INSURANCE	$855	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$5,369	$20,450	$20,450	$21,000	$550
BUILDING LEASES	$18,780	$28,000	$28,000	$28,000	$0
R&M AUTOMOTIVE/BOATS	$37,126	$45,000	$45,000	$50,000	$5,000
R&M OFFICE EQUIP	$96	$250	$0	$250	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
R&M COMMUNICATION		$100	$0	$100	$0
R&M SOFTWARE	$1,920	$550	$550	$2,500	$1,950
R&M TECHNICAL EQUIP		$1,000	$1,000	$1,000	$0
ACCIDENT EXPENSE	$18,222	$30,000	$30,000	$30,000	$0
BACK GROUND CHECK	$165	$150	$0	$175	$25
PURCHASE FOR RESALE	$1,276,361	$1,469,861	$1,260,000	$1,400,000	-$69,861
MISCELLANEOUS OTHER	$24	$200	$0	$200	$0
Total CHARGES/SERVICES:	**$1,365,463**	**$1,607,936**	**$1,396,850**	**$1,544,650**	**-$63,286**
INTERNAL SERVICE					
IS FUEL	$2,169	$640	$1,901	$2,000	$1,360
DATA PROCESSING SERVICES	$32,053	$27,179	$27,176	$26,052	-$1,127
IS TELEPHONE	$913	$1,024	$812	$1,303	$279
IS DATA LINES	$768	$673	$676	$469	-$204
IS CELL PHONE EXPENSE	$2,187	$2,400	$2,217	$2,187	-$213
IS WAREHOUSE CHARGES		$463	$0	$428	-$35
IS TELECOMMUNICATIONS CHARGES		$778	$0	$713	-$65
IS POSTAGE		$50	$25	$0	-$50
MOTOR POOL CHARGES	$49,225	$0	$49,500	$0	$0
IS ASSIGNED MOTORPOOL		$49,500	$0	$42,900	-$6,600
VEHICLE USE	$63,600	$63,600	$63,600	$63,600	$0
IS COPIER			$0	$2,149	$2,149
IS LIABILITY INSURANCE	$30,564	$21,463	$21,463	$10,187	-$11,276
IS - IT LEASE COMPUTER	$2,700	$1,350	$1,332	$1,350	$0
R&M IS AUTOMOTIVE	$2,558	$1,200	$1,200	$1,200	$0
Total INTERNAL SERVICE:	**$186,736**	**$170,320**	**$169,902**	**$154,538**	**-$15,782**
CONTINGENCY					
CONTINGENCY		$668,507	$0	$618,996	-$49,511
Total CONTINGENCY:		**$668,507**	**$0**	**$618,996**	**-$49,511**
CAPITAL					
CAPITAL ASSET	$22,481	$40,000	$40,000	$103,000	$63,000
Total CAPITAL:	**$22,481**	**$40,000**	**$40,000**	**$103,000**	**$63,000**
Total 6032100 FLEET SERVICES:	**$2,662,401**	**$3,634,850**	**$2,652,686**	**$3,615,626**	**-$19,224**
6042100 VEHICLE USE FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$26	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $4999	$2,480	$0	$5,952	$0	$0
Total SUPPLIES:	**$2,506**	**$2,000**	**$7,952**	**$2,000**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER USES					
DEPRECIATION - EQUIPMENT	$3,348	$0	$0	$0	$0
UNREALIZED LOSS ON INVESTMENT	-$41,127	$0	$0	$0	$0
Total OTHER USES:	**-$37,779**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$123,656	$125,000	$125,000	$125,000	$0
TECHNICAL EQUIPMENT RENT/LEASE			$17,220	$27,000	$27,000
Total CHARGES/SERVICES:	**$123,656**	**$125,000**	**$142,220**	**$152,000**	**$27,000**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$6,980	$6,968	$10,003	$3,023
Total INTERNAL SERVICE:		**$6,980**	**$6,968**	**$10,003**	**$3,023**
CONTINGENCY					
CONTINGENCY		$3,329,079	$0	$4,811,237	$1,482,158
Total CONTINGENCY:		**$3,329,079**	**$0**	**$4,811,237**	**$1,482,158**
CAPITAL					
CAPITAL ASSET	$1,863,166	$2,329,966	$2,995,080	$2,349,000	$19,034
CAPITAL ASSET - VEHICLE RIGGING	$6,678	$5,000	$0	$0	-$5,000
MOTOR VEHICLES	$232,752	$0	$817	$0	$0
Total CAPITAL:	**$2,102,596**	**$2,334,966**	**$2,995,897**	**$2,349,000**	**$14,034**
Total 6042100 VEHICLE USE FUND:	**$2,190,979**	**$5,798,025**	**$3,153,037**	**$7,324,240**	**$1,526,215**
6501500 JANITORIAL SECTION - BMG					
PERSONNEL SERVICES					
SALARIES/WAGES	$390,972	$429,973	$400,000	$455,730	$25,757
OVERTIME	$1,744	$0	$1,800	$2,000	$2,000
PTO BUYBACK		$749	$675	$762	$13
SPLIT FUND FTE SALARY ALLOCATE	$4,950	$1,235	$1,235	$3,211	$1,976
FICA/MEDICARE	$28,696	$32,893	$31,000	$34,863	$1,970
HEALTH INSURANCE	$90,231	$113,376	$111,000	$128,591	$15,215
WORKERS COMP	$13,974	$15,608	$15,608	$17,135	$1,527
STATE RETIREMENT	$48,224	$52,758	$51,000	$55,918	$3,160
SPLIT FUND FTE BENEFIT ALLOCAT	$735	-$597	-$597	-$757	-$160
Total PERSONNEL SERVICES:	**$579,525**	**$645,995**	**$611,721**	**$697,453**	**$51,458**
SUPPLIES					
CLEANING SUPPLIES	$89,783	$84,500	$84,000	$84,500	$0
CLOTHING UNIFORMS SAFETY APPRO	$731	$700	$650	$700	$0
TOOLS & EQUIPMENT UNDER $1000	$7,881	$3,000	$2,500	$2,000	-$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total SUPPLIES:	**$98,395**	**$88,200**	**$87,150**	**$87,200**	**-$1,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$44,075	$40,000	$45,000	$42,000	$2,000
CELL PHONE EXPENSE		$200	$0	$98	-$102
Total CHARGES/SERVICES:	**$44,075**	**$40,200**	**$45,000**	**$42,098**	**$1,898**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$6,819	$6,960	$6,960	$6,819	-$141
IS WAREHOUSE CHARGES		$269	$269	$262	-$7
IS TELECOMMUNICATIONS CHARGES		$1,520	$1,520	$1,409	-$111
MOTORPOOL CHGS	$23,216	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$22,338	$22,338	$23,222	$884
VEHICLE USE	$36,000	$36,000	$36,000	$36,000	$0
IS LIABILITY INSURANCE	$17,058	$17,085	$17,085	$9,915	-$7,170
Total INTERNAL SERVICE:	**$83,093**	**$84,172**	**$84,172**	**$77,627**	**-$6,545**
CONTINGENCY					
CONTINGENCY		$335,223	$0	$312,582	-$22,641
Total CONTINGENCY:		**$335,223**	**$0**	**$312,582**	**-$22,641**
Total 6501500 JANITORIAL SECTION - BMG:	**$805,088**	**$1,193,790**	**$828,043**	**$1,216,960**	**$23,170**
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$12,599	$0	$0	-$12,599
SALARIES/WAGES	$161,869	$224,946	$229,889	$245,726	$20,780
REGULAR ON CALL	$1,482		$1,028	$0	$0
OVERTIME	$16,083	$12,000	$12,000	$12,000	$0
PTO BUYBACK	$569	$598	$0	$598	$0
FICA/MEDICARE	$13,308	$17,208	$13,475	$18,798	$1,590
COUNTY HEALTH INSURANCE	$29,575	$38,737	$24,655	$45,007	$6,270
WORKERS COMP	$5,072	$6,781	$0	$7,823	$1,042
STATE RETIREMENT	$21,181	$27,606	$22,208	$29,487	$1,881
Total PERSONNEL SERVICES:	**$249,139**	**$340,475**	**$303,255**	**$359,439**	**$18,964**
SUPPLIES					
OFFICE SUPPLIES	$444	$500	$500	$500	$0
TECHNICAL SERVICES SUPPLIES	$1,215	$1,000	$1,000	$1,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500
CLOTHING UNIFORMS SAFETY APPRO	$471	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,860	$4,000	$4,000	$3,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$4,669	$2,000	$2,000	$2,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
EQUIPMENT $1000 TO $4999		$0	$4,190	$0	$0
Total SUPPLIES:	**$10,659**	**$8,000**	**$12,190**	**$9,500**	**$1,500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES		$0	$0	$50,000	$50,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,015	$2,000	$2,000	$2,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES	$13,958	$25,000	$25,000	$0	-$25,000
TELEPHONE	$3,499	$3,540	$96	$0	-$3,540
LIABILITY INSURANCE	$73,644	$75,000	$86,326	$87,000	$12,000
ELECTRICITY EXPENSE	$927,627	$860,000	$1,178,000	$1,413,600	$553,600
SOFTWARE LEASE	$230		$5,654	$5,800	$5,800
BUILDING LEASES	$3,586	$3,576	$3,576	$4,291	$715
R&M SOFTWARE		$1,000	$300	$0	-$1,000
R&M TECHNICAL EQUIP	$24,438	$30,000	$30,000	$20,000	-$10,000
R&M BUILDINGS	-$323	$500	$500	$500	$0
R&M GROUNDS		$200	$200	$200	$0
BACK GROUND CHECK	$64	$60	$100	$60	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$631	$1,050	$735	$550	-$500
Total CHARGES/SERVICES:	**$1,053,781**	**$1,007,526**	**$1,337,587**	**$1,589,601**	**$582,075**
INTERNAL SERVICE					
IS FUEL	$10,369	$15,000	$7,700	$10,000	-$5,000
DATA PROCESSING SERVICES	$4,543	$4,530	$4,530	$4,342	-$188
IS TELEPHONE	$226	$253	$253	$323	$70
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$2,154	$2,340	$4,012	$2,154	-$186
IS WAREHOUSE CHARGES		$81	$81	$92	$11
IS TELECOMMUNICATIONS CHARGES		$478	$478	$553	$75
IS POSTAGE		$100	$0	$170	$70
IS COURIER	$12	$10	$0	$12	$2
IS VEHICLE USE SPECIALS	$600	$600	$600	$600	$0
IS LIABILITY INSURANCE	$5,404	$5,886	$5,886	$2,413	-$3,473
IS - IT LEASE COMPUTER	$1,000	$680	$680	$1,360	$680
IS R&M AUTOMOTIVE	$2,939	$3,000	$3,000	$3,000	$0
CENTRAL SERVICE CHARGES	$30,120	$25,669	$25,669	$25,669	$0
Total INTERNAL SERVICE:	**$57,477**	**$58,739**	**$53,001**	**$50,766**	**-$7,973**
CAPITAL					
CAPITAL ASSET	$82,974	$39,000	$0	$85,000	$46,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MAINTENANCE EQUIPMENT		$0	$39,000	$0	$0
Total CAPITAL:	**$82,974**	**$39,000**	**$39,000**	**$85,000**	**$46,000**
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,454,030**	**$1,453,740**	**$1,745,033**	**$2,094,306**	**$640,566**
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$55,718	$59,076	$59,009	$56,500	-$2,576
OPERATING TRANSF OUT-INTRAFUND	$220,124	$196,924	$268,990	$259,500	$62,576
Total OPERATING TRANSFERS:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
Total 8504951 I-40 SALES:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	$116,238	$200,000	$34,417	$500,000	$300,000
Total CHARGES/SERVICES:	**$116,238**	**$200,000**	**$34,417**	**$500,000**	**$300,000**
CONTINGENCY					
CONTINGENCY		$432,731	$0	$538,620	$105,889
Total CONTINGENCY:		**$432,731**	**$0**	**$538,620**	**$105,889**
CAPITAL					
CAPITAL ASSET	$338,237	$795,972	$487,787	$0	-$795,972
Total CAPITAL:	**$338,237**	**$795,972**	**$487,787**	**$0**	**-$795,972**
Total 8514952 I-40 REPLACEMENT FUND:	**$454,475**	**$1,428,703**	**$522,204**	**$1,038,620**	**-$390,083**
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,102	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$234	$284	$245	$301	$17
COUNTY HEALTH INSURANCE	$354	$472	$334	$536	$64
WORKERS COMP	$8	$9	$0	$10	$1
STATE RETIREMENT	$381	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$4,079**	**$4,939**	**$4,181**	**$5,258**	**$319**
SUPPLIES					
OFFICE SUPPLIES	$97	$100	$100	$100	$0
TECHNICAL SERVICES SUPPLIES	$83	$100	$100	$100	$0
MISCELLANY OPERATING SUPPLIES	$23	$100	$100	$100	$0
TOOLS & EQUIPMENT UNDER $1000	$7,050	$8,500	$6,500	$500	-$8,000
EQUIPMENT $1000 TO $4999			$1,397	$0	$0
Total SUPPLIES:	**$7,253**	**$8,800**	**$8,197**	**$800**	**-$8,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
TESTING COSTS	$1,258	$1,000	$1,000	$1,000	$0
OTHER OUTSIDE SERVICES	$4,965	$2,000	$2,000	$2,000	$0
TELEPHONE	$844	$950	$916	$950	$0
LIABILITY INSURANCE	$3,129	$3,300	$3,296	$3,300	$0
ELECTRICITY EXPENSE	$1,444	$1,800	$1,636	$1,875	$75
R&M BUILDINGS	$20	$100	$100	$100	$0
R&M GROUNDS	$250	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
Total CHARGES/SERVICES:	**$11,909**	**$9,250**	**$9,048**	**$9,825**	**$575**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$0	$65	$100	$100
CENTRAL SERVICE CHARGES		$4,160	$4,160	$4,160	$0
Total INTERNAL SERVICE:		**$4,160**	**$4,225**	**$4,263**	**$103**
CONTINGENCY					
CONTINGENCY		$30,823	$0	$30,322	-$501
Total CONTINGENCY:		**$30,823**	**$0**	**$30,322**	**-$501**
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$23,241**	**$57,972**	**$25,651**	**$50,468**	**-$7,504**
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$11,302	$11,302	$0	-$11,302
SALARIES/WAGES	$222,448	$305,103	$280,897	$327,726	$22,623
REGULAR ON CALL	$1,482		$1,107	$0	$0
OVERTIME	$16,285	$15,000	$15,000	$15,000	$0
PTO BUYBACK	$725	$761	$0	$761	$0
FICA/MEDICARE	$17,895	$23,340	$17,164	$25,071	$1,731
COUNTY HEALTH INSURANCE	$34,568	$53,381	$37,180	$61,616	$8,235
WORKERS COMP	$5,237	$6,986	$6,986	$8,020	$1,034
STATE RETIREMENT	$28,584	$37,441	$28,468	$39,327	$1,886
Total PERSONNEL SERVICES:	**$327,225**	**$453,314**	**$398,104**	**$477,521**	**$24,207**
SUPPLIES					
OFFICE SUPPLIES	$1,529	$2,000	$2,000	$2,000	$0
TECHNICAL SERVICES SUPPLIES	$24,234	$20,000	$26,000	$20,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CLOTHING/UNIFORMS/SAFETY APPRO	$789	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,648	$7,500	$8,500	$5,000	-$2,500
TOOLS & EQUIPMENT UNDER $1000	$11,845	$27,000	$90,000	$2,000	-$25,000
EQUIPMENT $1000 TO $4999		$0	$1,397	$3,000	$3,000
Total SUPPLIES:	**$42,044**	**$57,000**	**$128,397**	**$35,000**	**-$22,000**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$4,545	$0	$0	$0	$0
Total OTHER USES:	**-$4,545**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$9,734	$30,000	$0	$0	-$30,000
LEGAL SERVICES		$30,000	$20,000	$5,000	-$25,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,510	$5,000	$4,500	$5,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$3,000	$3,000	$3,000	$0
OTHER OUTSIDE SVCES	$76,422	$66,425	$106,000	$97,000	$30,575
TELEPHONE	$6,499	$6,660	$525	$1,200	-$5,460
FREIGHT CHARGES		$0	$0	$200	$200
PRINTING EXPENSE	$3,311	$2,000	$2,000	$3,500	$1,500
COPIER CONTRACT	$1,245	$9,950	$1,544	$0	-$9,950
LIABILITY INSURANCE	$3,558	$3,600	$3,558	$3,600	$0
ELECTRICITY EXPENSE	$122,666	$137,800	$163,544	$196,500	$58,700
NATURAL GAS			$0	$400	$400
REFUSE DISPOSAL	$808	$800	$865	$900	$100
SOFTWARE LEASE	$81		$2,059	$6,100	$6,100
BUILDING LEASES	$8,368	$8,343	$8,343	$10,000	$1,657
R&M CONSTRUCTION EQUIP	$245	$3,000	$3,000	$3,000	$0
R&M SOFTWARE	$10,710	$11,650	$11,060	$15,050	$3,400
R&M TECHNICAL EQUIP	$53,481	$50,000	$50,000	$20,000	-$30,000
R&M BUILDINGS	$27	$1,000	$1,000	$1,000	$0
R&M GROUNDS	$26	$500	$5,500	$500	$0
BACK GROUND CHECK	$64	$0	$100	$100	$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,792	$5,500	$4,211	$5,500	$0
MISCELLANEOUS OTHER		$75,000	$0	$0	-$75,000
Total CHARGES/SERVICES:	**$308,962**	**$450,828**	**$390,909**	**$378,150**	**-$72,678**
INTERNAL SERVICE					
IS FUEL	$15,224	$17,000	$16,800	$17,000	$0
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$580	$746	$746	$921	$175

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$5,845	$6,300	$7,020	$5,845	-$455
IS MAIL CHARGES		$12,560	$12,560	$11,894	-$666
IS WAREHOUSE CHARGES		$353	$353	$125	-$228
IS TELECOMMUNICATIONS CHARGES		$1,338	$1,338	$1,159	-$179
IS POSTAGE	$15,355	$16,196	$13,900	$15,658	-$538
IS COURIER	$120	$115	$115	$132	$17
IS VEHICLE USE SPECIALS		$900	$900	$1,200	$300
IS COPIER			$0	$1,258	$1,258
IS LIABILITY INSURANCE	$7,635	$8,613	$8,613	$5,023	-$3,590
IS - IT COMPUTER LEASE	$2,250	$1,080	$1,080	$1,080	$0
IS R&M AUTOMOTIVE	$10,220	$6,000	$4,200	$5,000	-$1,000
CENTRAL SERVICE CHARGES	$74,898	$72,443	$72,443	$72,443	$0
Total INTERNAL SERVICE:	**$150,739**	**$162,213**	**$158,637**	**$156,419**	**-$5,794**
CONTINGENCY					
CONTINGENCY		$351,890	$0	$558,561	$206,671
Total CONTINGENCY:		**$351,890**	**$0**	**$558,561**	**$206,671**
CAPITAL					
CAPITAL ASSET	$554	$100,000	$0	$175,000	$75,000
Total CAPITAL:	**$554**	**$100,000**	**$0**	**$175,000**	**$75,000**
Total 8564900 GVID WATER OPERATIONS:	**$824,978**	**$1,575,245**	**$1,076,047**	**$1,780,651**	**$205,406**
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$4,207	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$317	$284	$242	$301	$17
COUNTY HEALTH INSURANCE	$496	$472	$335	$536	$64
WORKERS COMP	$12	$9	$0	$10	$1
STATE RETIREMENT	$517	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$5,549**	**$4,939**	**$4,179**	**$5,258**	**$319**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$325	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000		$500	$500	$200	-$300
Total SUPPLIES:	**$325**	**$1,500**	**$1,500**	**$1,200**	**-$300**
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	$454	$1,000	$1,000	$500	-$500
TESTING COSTS	$4,275	$5,000	$4,425	$5,000	$0
OTHER OUTSIDE SERVICES		$3,000	$3,000	$3,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TELEPHONE	$875	$1,100	$1,064	$1,100	$0
LIABILITY INSURANCE	$3,507	$3,700	$3,507	$3,700	$0
ELECTRICITY EXPENSE	$10,136	$11,500	$11,200	$11,500	$0
NATURAL GAS	$659	$500	$500	$500	$0
R&M OUTSIDE SVCS	$26,393	$30,000	$30,000	$30,000	$0
R&M CONSTRUCTION EQUIP	$832	$1,000	$1,000	$1,000	$0
R&M TECHNICAL EQUIP			$0	$12,000	$12,000
Total CHARGES/SERVICES:	**$47,130**	**$56,800**	**$55,696**	**$68,300**	**$11,500**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$200	$0	$0	-$200
CENTRAL SERVICE CHARGES	$5,689	$5,298	$5,298	$5,298	$0
Total INTERNAL SERVICE:	**$5,689**	**$5,498**	**$5,298**	**$5,301**	**-$197**
CONTINGENCY					
CONTINGENCY		$81,378	$0	$552,792	$471,414
Total CONTINGENCY:		**$81,378**	**$0**	**$552,792**	**$471,414**
CAPITAL					
CAPITAL ASSET		$20,000	$0	$10,000	-$10,000
Total CAPITAL:		**$20,000**	**$0**	**$10,000**	**-$10,000**
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$58,692**	**$170,115**	**$66,673**	**$642,851**	**$472,736**
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$3,000	$0	$0	-$3,000
Total CHARGES/SERVICES:		**$3,000**	**$0**	**$0**	**-$3,000**
Total 8654945 HORIZON 6 ROAD REPAIRS:		**$3,000**	**$0**	**$0**	**-$3,000**
Total GENERAL GOVERNMENT:	**$13,948,018**	**$20,544,111**	**$14,979,886**	**$24,171,123**	**$3,627,012**
PUBLIC SAFETY					
1001510 ADULT DETENTION CENTER MAINT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$38,021	$28,562	$28,562	$26,214	-$2,348
SPLIT FUND FTE BENEFIT ALLOCAT	$13,141	$9,639	$9,639	$9,169	-$470
Total PERSONNEL SERVICES:	**$51,162**	**$38,201**	**$38,201**	**$35,383**	**-$2,818**
SUPPLIES					
FUEL OIL AND LUBRICANTS	$1,844	$1,800	$1,200	$1,800	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
BUILDING GROUNDS MATERIALS	$113,364	$140,000	$140,000	$140,000	$0
TOOLS & EQUIPMENT UNDER $1000	$3,216	$3,500	$3,000	$3,500	$0
EQUIPMENT $1000 TO $4999		$4,000	$3,500	$3,000	-$1,000
Total SUPPLIES:	**$118,423**	**$149,300**	**$147,700**	**$148,300**	**-$1,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$99,969	$125,000	$120,000	$125,000	$0
OTHER SERVICES	$554,236	$640,000	$615,000	$644,000	$4,000
R&M SOFTWARE	$7,119	$35,000	$35,000	$35,000	$0
R&M BUILDINGS	$3,744	$8,000	$4,400	$4,500	-$3,500
R&M GROUNDS	$7,800	$7,800	$8,515	$8,550	$750
Total CHARGES/SERVICES:	**$672,868**	**$815,800**	**$782,915**	**$817,050**	**$1,250**
Total 1001510 ADULT DETENTION CENTER MAINT:	**$842,453**	**$1,003,301**	**$968,816**	**$1,000,733**	**-$2,568**
4110483 JAIL - MAJOR MAINTENANCE					
CHARGES/SERVICES					
R&M BUILDINGS	$174,496	$698,758	$450,000	$400,000	-$298,758
Total CHARGES/SERVICES:	**$174,496**	**$698,758**	**$450,000**	**$400,000**	**-$298,758**
CONTINGENCY					
CONTINGENCY		$1,145,604	$0	$1,221,746	$76,142
Total CONTINGENCY:		**$1,145,604**	**$0**	**$1,221,746**	**$76,142**
CAPITAL					
CAPITAL ASSET		$30,000	$30,000	$30,000	$0
FURNITURE & EQUIPMENT	$98,880	$0	$0	$0	$0
SECURITY EQUIPMENT	$16,162	$0	$0	$0	$0
Total CAPITAL:	**$115,042**	**$30,000**	**$30,000**	**$30,000**	**$0**
Total 4110483 JAIL - MAJOR MAINTENANCE:	**$289,538**	**$1,874,362**	**$480,000**	**$1,651,746**	**-$222,616**
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL					
CAPITAL ASSET		$972,224	$0	$472,224	-$500,000
Total CAPITAL:		**$972,224**	**$0**	**$472,224**	**-$500,000**
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:		**$972,224**	**$0**	**$472,224**	**-$500,000**
Total PUBLIC SAFETY:	**$1,131,991**	**$3,849,887**	**$1,448,816**	**$3,124,703**	**-$725,184**
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES		$3,689	$15,080	$0	-$3,689

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALARIES/WAGES	$3,727,489	$4,470,083	$3,473,086	$4,599,813	$129,730
OVERTIME	$81,738	$125,000	$125,000	$125,000	$0
PTO BUYBACK	$8,735	$13,830	$15,481	$17,474	$3,644
SALARY/WAGES/OT REIMBURSEMENTS	-$67,841	-$1,000	-$1,000	-$1,000	$0
FICA/MEDICARE	$278,014	$351,524	$275,050	$351,886	$362
UNEMPLOYMENT COMPENSATION	$5,239	$0	$0	$0	$0
HEALTH INSURANCE	$969,689	$857,406	$797,427	$1,071,467	$214,061
WORKERS COMP	$297,610	$342,433	$301,499	$347,983	$5,550
STATE RETIREMENT	$465,166	$564,254	$429,042	$565,022	$768
Total PERSONNEL SERVICES:	**$5,765,840**	**$6,727,219**	**$5,430,665**	**$7,077,645**	**$350,426**
SUPPLIES					
OFFICE SUPPLIES	$9,522	$9,000	$9,000	$9,000	$0
DRUGS AND CHEMICALS	$866	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$16,562	$20,000	$20,000	$23,000	$3,000
MISCELLANY OPERATING SUPPLIES	$14,778	$18,000	$18,000	$18,000	$0
ROAD REPAIR SUPPLIES	$2,708,970	$3,300,000	$3,505,000	$3,060,000	-$240,000
TOOLS & EQUIPMENT UNDER $1000	$20,491	$20,000	$20,000	$20,000	$0
EQUIPMENT $1000 TO $4999	$9,733	$31,500	$0	$0	-$31,500
Total SUPPLIES:	**$2,780,921**	**$3,399,500**	**$3,573,000**	**$3,131,000**	**-$268,500**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$7,774	$11,100	$11,100	$11,395	$295
TESTING COSTS		$500	$0	$0	-$500
EDUCATIONAL ASSISTANCE		$1,000	$0	$1,000	$0
TRAINING COSTS	$8,213	$15,000	$12,000	$12,000	-$3,000
EXPENDITURE CREDIT	-$104,073	-$1,000	-$849	$0	$1,000
OTHER OUTSIDE SERVICES	$21,686	$48,000	$46,000	$46,000	-$2,000
TELEPHONE	$3,245	$4,500	$3,000	$3,000	-$1,500
CELL PHONE EXPENSE	$627	$1,500	$1,500	$1,500	$0
TRAVEL EXPENSES	$13,430	$20,000	$21,000	$22,500	$2,500
ADVERTISING		$300	$300	$300	$0
COPIER CONTRACT	$2,761	$7,600	$7,600	$0	-$7,600
ELECTRICITY EXPENSE	$28,953	$24,000	$27,000	$29,000	$5,000
NATURAL GAS	$5,561	$3,000	$3,500	$4,250	$1,250
REFUSE / SEWAGE / WATER	$11,886	$14,000	$14,000	$14,000	$0
MAINTENANCE EQUIPMENT	$15,647	$25,000	$25,000	$25,000	$0
COMMUNICATIONS EQUIPMENT LEASE	$7,820	$8,136	$8,136	$9,000	$864
R&M CONSTRUCTION EQUIP	$6,021	$50,000	$50,000	$50,000	$0
R&M COMMUNICATION	$525	$5,000	$5,000	$5,000	$0
R&M SOFTWARE		$2,000	$1,000	$1,000	-$1,000
R&M BUILDINGS	$81	$3,000	$2,000	$2,000	-$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
R&M GROUNDS	$146	$3,000	$2,000	$2,000	-$1,000
FEES CHARGES	$1,178	$2,000	$2,000	$2,000	$0
BACK GROUND CHECK	$1,320	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES:	**$32,800**	**$249,636**	**$243,287**	**$242,945**	**-$6,691**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$86,321	$86,068	$86,068	$82,500	-$3,568
IS JANITORIAL	$941	$941	$941	$977	$36
IS TELEPHONE	$1,229	$1,351	$1,351	$1,700	$349
IS DATA LINES	$2,084	$2,132	$2,132	$1,485	-$647
IS CELL PHONE EXPENSE	$10,158	$10,500	$10,500	$10,158	-$342
IS MAIL CHARGES		$70	$70	$63	-$7
IS WAREHOUSE CHARGES		$2,034	$2,034	$1,978	-$56
IS TELECOMMUNICATIONS CHARGES		$4,865	$4,865	$4,627	-$238
IS POSTAGE	$102	$200	$200	$96	-$104
IS COURIER	$120	$115	$115	$132	$17
MOTOR POOL CHARGES	$5,218	$8,400	$8,400	$5,217	-$3,183
IS COPIER			$0	$4,753	$4,753
IS LIABILITY INSURANCE	$264,066	$282,162	$282,162	$157,700	-$124,462
IS - IT LEASE COMPUTER	$6,950	$2,560	$2,560	$3,890	$1,330
Total INTERNAL SERVICE:	**$377,188**	**$401,398**	**$401,398**	**$275,276**	**-$126,122**
CAPITAL					
CAPITAL ASSET	$3,183,950	$2,847,207	$2,614,775	$3,390,500	$543,293
MOTOR VEHICLES		$277,330	$0	$0	-$277,330
Total CAPITAL:	**$3,183,950**	**$3,124,537**	**$2,614,775**	**$3,390,500**	**$265,963**
Total 2054300 ROAD DEPARTMENT:	**$12,140,699**	**$13,902,290**	**$12,263,125**	**$14,117,366**	**$215,076**
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES		$77,623	$0	$0	-$77,623
SALARIES/WAGES	$1,334,457	$2,255,593	$1,189,318	$2,430,212	$174,619
OVERTIME	$972	$3,000	$3,000	$3,000	$0
PTO BUYBACK	$5,135	$5,391	$3,342	$3,772	-$1,619
TEMPORARY EMPLOYEES	$25,130	$43,000	$32,000	$35,000	-$8,000
SPLIT FUND FTE SALARY ALLOCATE	-$10,159	$0	-$31,624	-$1,924	-$1,924
FICA/MEDICARE	$101,541	$172,553	$91,230	$185,911	$13,358
UNEMPLOYMENT COMPENSATION	$2,737	$0	$0	$0	$0
HEALTH INSURANCE	$193,668	$312,256	$130,628	$363,803	$51,547
WORKERS COMP	$6,814	$6,080	$6,221	$6,754	$674
STATE RETIREMENT	$163,522	$276,761	$148,259	$287,426	$10,665
SPLIT FUND FTE BENEFIT ALLOCAT	-$607	$0	-$3,902	-$266	-$266

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$1,823,210**	**$3,152,257**	**$1,568,472**	**$3,313,688**	**$161,431**
SUPPLIES					
OFFICE SUPPLIES	$5,979	$6,000	$5,000	$5,000	-$1,000
CLOTHING UNIFORMS SAFETY APPRO	$606	$1,000	$1,000	$1,000	$0
SURVEY SUPPLIES	$4,761	$6,000	$6,000	$5,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$6,592	$6,000	$6,000	$6,600	$600
EQUIPMENT $1000 TO $4999	$8,179	$4,500	$4,500	$4,500	$0
SOFTWARE $1000 TO $4999		$4,000	$1,838	$1,800	-$2,200
SOFTWARE	$195	$1,000	$1,000	$0	-$1,000
Total SUPPLIES:	**$26,312**	**$28,500**	**$25,338**	**$23,900**	**-$4,600**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$169,567	$0	$0	$0	$0
Total OTHER USES:	**-$169,567**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$36,366	$175,000	$75,000	$175,000	$0
EDUCATIONAL ASSISTANCE		$5,000	$0	$5,000	$0
TRAINING COSTS	$6,327	$15,000	$14,610	$15,000	$0
OTHER OUTSIDE SERVICES	$30,399	$52,000	$52,000	$55,000	$3,000
TELEPHONE	$1,735	$2,000	$2,000	$2,100	$100
POSTAGE	$62	$150	$150	$300	$150
TRAVEL EXPENSES	$5,095	$7,000	$8,000	$8,000	$1,000
OUTSIDE TRANSPORTATION SERVICE	$6,269	$25,000	$25,000	$25,000	$0
ADVERTISING	$664	$700	$700	$850	$150
PRINTING EXPENSE	$99	$150	$150	$250	$100
COPIER CONTRACT	$8,169	$5,847	$8,500	$0	-$5,847
ELECTRICITY EXPENSE	$96,935	$89,250	$137,000	$139,000	$49,750
NATURAL GAS	$13,368	$12,600	$12,600	$14,000	$1,400
REFUSE / SEWAGE / WATER	$8,881	$10,000	$12,000	$12,000	$2,000
SOFTWARE LEASE			$15,450	$26,500	$26,500
R&M OFFICE EQUIP	$565	$1,000	$1,000	$1,000	$0
R&M SOFTWARE	$16,341	$17,450	$2,000	$2,000	-$15,450
R&M TECHNICAL EQUIP	$2,945	$5,000	$5,000	$5,000	$0
R&M BUILDINGS	$203,338	$96,000	$96,000	$96,000	$0
AID TO OTHER GOVERNMENTS	$275,554	$0	$1,945,473	$245,361	$245,361
OVER/SHORT	$0	$0	$0	$0	$0
FEES CHARGES	$134	$1,360	$1,360	$500	-$860
BACK GROUND CHECK	$322	$300	$300	$300	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$7,515	$7,000	$7,000	$7,500	$500
Total CHARGES/SERVICES:	**$721,081**	**$527,807**	**$2,421,293**	**$835,661**	**$307,854**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$127,210	$126,837	$126,837	$121,578	-$5,259
IS JANITORIAL	$86,222	$86,222	$86,222	$89,506	$3,284
IS TELEPHONE	$3,968	$4,216	$4,216	$5,370	$1,154
IS DATA LINES	$3,070	$3,142	$3,142	$2,189	-$953
IS CELL PHONE EXPENSE	$9,150	$9,420	$9,420	$9,150	-$270
IS MAIL CHARGES		$290	$290	$181	-$109
IS WAREHOUSE CHARGES		$16,358	$16,358	$13,135	-$3,223
IS TELECOMMUNICATIONS CHARGES		$2,655	$2,655	$2,439	-$216
IS POSTAGE	$1,432	$1,600	$1,775	$2,035	$435
IS COURIER	$480	$450	$450	$504	$54
MOTOR POOL CHARGES		$300	$300	$0	-$300
IS COPIER			$0	$7,389	$7,389
IS LIABILITY INSURANCE	$36,064	$39,555	$39,555	$12,334	-$27,221
IS - IT LEASE COMPUTER	$21,650	$10,030	$10,030	$10,030	$0
CENTRAL SERVICE CHARGES	$416,644	$429,058	$429,058	$429,058	$0
Total INTERNAL SERVICE:	**$705,890**	**$730,133**	**$730,308**	**$704,898**	**-$25,235**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$100,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$100,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$9,713,488	$0	$11,995,929	$2,282,441
Total CONTINGENCY:		**$9,713,488**	**$0**	**$11,995,929**	**$2,282,441**
CAPITAL					
CAPITAL ASSET	$2,500,625	$31,500	$25,000	$255,000	$223,500
CONSTRUCTION IN PROGRESS			$0	$375,698	$375,698
IMPROVEMENTS-OTHER INFRASTRUCT	$335,041	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$10,430	$0	$0	$0	$0
Total CAPITAL:	**$2,846,096**	**$31,500**	**$25,000**	**$630,698**	**$599,198**
Total 2054301 ROAD ENGINEERING:	**$6,053,021**	**$14,183,685**	**$4,770,411**	**$17,504,774**	**$3,321,089**
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	$710,004	$958,521	$639,938	$1,015,438	$56,917
OVERTIME	$18,247	$40,000	$40,000	$0	-$40,000
PTO BUYBACK	$935	$982	$922	$2,000	$1,018
SALARY/WAGES/OT REIMBURSEMENTS	-$37,863	-$35,000	-$35,000	-$35,000	$0
FICA/MEDICARE	$53,691	$73,327	$48,193	$77,681	$4,354

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
UNEMPLOYMENT COMPENSATION	$7,680	$0	$0	$0	$0
HEALTH INSURANCE	$174,279	$189,000	$139,902	$203,602	$14,602
WORKERS COMP	$50,869	$66,784	$66,784	$72,419	$5,635
STATE RETIREMENT	$87,099	$117,789	$79,998	$123,720	$5,931
Total PERSONNEL SERVICES:	**$1,064,942**	**$1,411,403**	**$980,737**	**$1,459,860**	**$48,457**
SUPPLIES					
OFFICE SUPPLIES	$2,008	$2,000	$2,000	$2,000	$0
CONSTRUCTION SUPPLIES	$71,937	$75,000	$75,000	$75,000	$0
TECHNICAL SERVICES SUPPLIES	$10,082	$30,000	$10,000	$30,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,555	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$984	$1,000	$1,000	$1,000	$0
PAINTS AND WOOD SUPPLIES	$300,242	$300,000	$300,000	$300,000	$0
STRUCTURUAL STEEL & METALS	$11,318	$75,000	$75,000	$25,000	-$50,000
ELECTRICAL SUPPLIES		$0	$3,000	$3,000	$3,000
TOOLS & EQUIPMENT UNDER $1000	$2,805	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $4999	$4,223	$5,000	$3,705	$0	-$5,000
Total SUPPLIES:	**$405,154**	**$494,000**	**$475,705**	**$442,000**	**-$52,000**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$617	$1,000	$1,000	$1,000	$0
DP PROFESSIONAL SERVICES	$199	$500	$500	$500	$0
TRAINING COSTS	-$753	$1,200	$1,200	$1,200	$0
TELEPHONE	$5,795	$6,500	$6,500	$6,500	$0
POSTAGE	$14	$50	$50	$50	$0
TRAVEL EXPENSES	$2,505	$4,500	$4,500	$6,000	$1,500
COPIER CONTRACT	$931	$1,050	$1,050	$0	-$1,050
REFUSE DISPOSAL		$100	$100	$100	$0
OTHER BUTANE FIREWOOD ETC	$209	$300	$300	$300	$0
R&M SOFTWARE	$772	$850	$0	$0	-$850
BACK GROUND CHECK	$252	$150	$200	$250	$100
Total CHARGES/SERVICES:	**$10,542**	**$16,200**	**$15,400**	**$15,900**	**-$300**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$36,346	$36,239	$36,239	$34,737	-$1,502
IS TELEPHONE	$596	$638	$638	$813	$175
IS DATA LINES	$877	$898	$898	$625	-$273
IS CELL PHONE EXPENSE	$2,467	$3,300	$3,300	$2,467	-$833
IS WAREHOUSE CHARGES		$430	$430	$414	-$16
IS TELECOMMUNICATIONS CHARGES		$1,040	$1,040	$1,083	$43
IS COURIER	$120	$115	$115	$132	$17
IS COPIER			$0	$1,024	$1,024

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS LIABILITY INSURANCE	$38,200	$44,282	$44,282	$24,179	-$20,103
IS - IT LEASE COMPUTER	$2,440	$1,760	$1,760	$1,760	$0
Total INTERNAL SERVICE:	**$81,046**	**$88,702**	**$88,702**	**$67,234**	**-$21,468**
CAPITAL					
CAPITAL ASSET	$154,445	$111,000	$108,000	$108,000	-$3,000
MOTOR VEHICLES	$80,963	$0	$100,000	$0	$0
Total CAPITAL:	**$235,407**	**$111,000**	**$208,000**	**$108,000**	**-$3,000**
Total 2054302 TRAFFIC CONTROL DIVISION:	**$1,797,091**	**$2,121,305**	**$1,768,544**	**$2,092,994**	**-$28,311**
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$558,007	$889,952	$495,896	$931,109	$41,157
OVERTIME	$9,465	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$3,507	$5,120	$6,974	$7,872	$2,752
FICA/MEDICARE	$41,627	$68,081	$36,253	$71,230	$3,149
HEALTH INSURANCE	$152,023	$160,616	$122,549	$176,812	$16,196
WORKERS COMP	$12,280	$19,176	$19,176	$20,606	$1,430
STATE RETIREMENT	$68,940	$109,197	$61,310	$114,243	$5,046
Total PERSONNEL SERVICES:	**$845,848**	**$1,262,142**	**$752,158**	**$1,331,872**	**$69,730**
SUPPLIES					
OFFICE SUPPLIES	$2,003	$1,750	$1,750	$1,750	$0
CLEANING SUPPLIES	$277	$1,000	$500	$1,000	$0
FUEL OIL AND LUBRICANTS	$72,919	$85,000	$75,000	$80,000	-$5,000
SAFETY SUPPLIES	$3,707	$6,000	$5,000	$6,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$544	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$137	$375	$200	$375	$0
MOTOR VEHICLE REPAIR MATERIALS	$705,296	$715,000	$715,000	$715,000	$0
TOOLS & EQUIPMENT UNDER $1000	$10,537	$3,200	$3,200	$3,200	$0
EQUIPMENT $1000 TO $4999	$18,484	$4,450	$4,450	$10,000	$5,550
Total SUPPLIES:	**$813,905**	**$818,775**	**$807,100**	**$819,325**	**$550**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$311	$800	$800	$800	$0
TESTING COSTS	$4,944	$4,000	$4,000	$5,000	$1,000
TRAINING COSTS	$2,302	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SVCES	$4,397	$3,000	$3,000	$3,000	$0
TELEPHONE	$478	$520	$515	$520	$0
CELL PHONE EXPENSE	$113	$500	$500	$500	$0
TRAVEL EXPENSES	$2,805	$2,000	$2,000	$2,000	$0
PRINTING EXPENSE		$500	$500	$500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
LIABILITY INSURANCE	$855	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$9,040	$26,450	$26,450	$26,000	-$450
TECHNICAL EQUIPMENT RENT/LEASE			$1,400	$1,500	$1,500
R&M OFFICE EQUIP	$41	$75	$75	$75	$0
R&M CONSTRUCTION EQUIP	$91,393	$100,000	$100,000	$100,000	$0
R&M SOFTWARE	$1,903	$20,550	$20,550	$5,000	-$15,550
R&M TECHNICAL EQUIP	$6,232	$2,000	$1,500	$2,000	$0
R&M BUILDINGS		$250	$250	$250	$0
BACK GROUND CHECK	$173	$200	$200	$200	$0
PURCHASE FOR RESALE	$873,324	$1,100,000	$850,000	$900,000	-$200,000
Total CHARGES/SERVICES:	**$998,312**	**$1,266,845**	**$1,017,740**	**$1,053,345**	**-$213,500**
INTERNAL SERVICE					
IS FUEL	$219,406	$250,000	$200,000	$225,000	-$25,000
DATA PROCESSING SERVICES	$27,510	$27,179	$27,179	$26,053	-$1,126
IS TELEPHONE	$682	$879	$879	$1,124	$245
IS DATA LINES	$658	$673	$673	$469	-$204
IS CELL PHONE EXPENSE	$2,805	$3,060	$2,807	$2,794	-$266
IS WAREHOUSE CHARGES		$381	$381	$360	-$21
IS TELECOMMUNICATIONS CHARGES		$1,078	$1,078	$1,001	-$77
IS POSTAGE		$50	$50	$0	-$50
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES		$250	$250	$0	-$250
IS VEHICLE USE SPECIALS	$22,500	$22,500	$22,500	$22,500	$0
IS LIABILITY INSURANCE	$24,174	$23,756	$23,756	$47,744	$23,988
IS - IT COMPUTER LEASE	$3,600	$1,620	$1,620	$1,620	$0
IS R&M AUTOMOTIVE	$90	$875	$200	$875	$0
Total INTERNAL SERVICE:	**$301,665**	**$332,526**	**$281,598**	**$329,792**	**-$2,734**
CAPITAL					
CAPITAL ASSET	$241,890	$254,815	$107,052	$145,000	-$109,815
CAPITAL ASSET - VEHICLE RIGGING	$441	$0	$0	$0	$0
MOTOR VEHICLES	$90,529	$0	$0	$0	$0
Total CAPITAL:	**$332,860**	**$254,815**	**$107,052**	**$145,000**	**-$109,815**
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$3,292,590**	**$3,935,103**	**$2,965,648**	**$3,679,334**	**-$255,769**
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$3,958	$4,000	$4,000	$3,500	-$500
Total OPERATING TRANSFERS:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total HIGHWAYS:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**	**$3,251,585**
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
PERSONNEL SERVICES					
SALARIES/WAGES		$4,659	$0	$0	-$4,659
SALARIES/WAGES	$199,427	$206,233	$181,759	$222,421	$16,188
OVERTIME		$1,000	$1,000	$1,000	$0
PTO BUYBACK	$1,383	$1,452	$3,173	$3,582	$2,130
SALARY/WAGES/OT REIMBURSEMENTS	-$286		$0	$0	$0
FICA/MEDICARE	$14,413	$15,777	$13,487	$17,015	$1,238
HEALTH INSURANCE	$56,064	$42,327	$28,668	$42,864	$537
WORKERS COMP	$11,044	$10,435	$10,621	$11,455	$1,020
STATE RETIREMENT	$24,506	$25,762	$27,998	$27,291	$1,529
Total PERSONNEL SERVICES:	**$306,551**	**$307,645**	**$266,706**	**$325,628**	**$17,983**
SUPPLIES					
OFFICE SUPPLIES	$1,000	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,847	$3,500	$2,000	$3,500	$0
MISCELLANY OPERATING SUPPLIES	$287	$900	$500	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$615	$1,000	$594	$1,000	$0
EQUIPMENT $1000 TO $4999		$0	$406	$0	$0
Total SUPPLIES:	**$3,749**	**$6,400**	**$4,500**	**$6,400**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$10,806	$0	$0	$0	$0
Total OTHER USES:	**-$10,806**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$309	$500	$765	$1,000	$500
TRAINING COSTS	$1,487	$1,250	$1,500	$1,800	$550
TRAVEL EXPENSES		$100	$0	$100	$0
JOB ADVERTISING		$0	$0	$1,000	$1,000
PRINTING EXPENSE	$46	$500	$250	$500	$0
REFUSE DISPOSAL	$16,298	$15,000	$15,000	$17,000	$2,000
SOFTWARE LEASE		$550	$0	$0	-$550
BUILDING LEASES	$4,350	$4,338	$4,338	$4,338	$0
R&M AUTOMOTIVE/BOATS	$15	$250	$100	$250	$0
REWARDS PAYOUT	$500	$5,000	$5,000	$5,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$4,897	$5,000	$5,385	$5,000	$0
PREVENTION PROGRAM EXPENSES	$300	$1,500	$1,500	$1,500	$0
PROGRAMS		$1,000	$1,000	$1,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CHARGES/SERVICES:	**$28,203**	**$34,988**	**$34,838**	**$38,488**	**$3,500**
INTERNAL SERVICE					
IS FUEL	$11,276	$12,000	$14,724	$15,000	$3,000
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$1,712	$1,860	$1,860	$1,711	-$149
IS MAIL CHARGES		$30	$30	$20	-$10
IS WAREHOUSE CHARGES		$329	$329	$76	-$253
IS TELECOMMUNICATIONS CHARGES		$473	$473	$438	-$35
IS POSTAGE	$171	$200	$200	$185	-$15
IS VEHICLE USE SPECIALS	$1,200	$1,260	$1,260	$1,320	$60
IS LIABILITY INSURANCE	$10,227	$12,028	$12,028	$9,159	-$2,869
IS R&M AUTOMOTIVE	$5,943	$6,000	$6,000	$6,000	$0
CENTRAL SERVICE CHARGES	$11,672	$14,961	$14,961	$14,961	$0
Total INTERNAL SERVICE:	**$60,813**	**$67,710**	**$70,434**	**$66,551**	**-$1,159**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$55,000	$55,000	$0	-$55,000
Total OPERATING TRANSFERS:		**$55,000**	**$55,000**	**$0**	**-$55,000**
CONTINGENCY					
CONTINGENCY		$424,325	$0	$437,093	$12,768
Total CONTINGENCY:		**$424,325**	**$0**	**$437,093**	**$12,768**
CAPITAL					
MOTOR VEHICLES	$16,134	$0	$0	$0	$0
Total CAPITAL:	**$16,134**	**$0**	**$0**	**$0**	**$0**
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT:	**$404,644**	**$896,068**	**$431,478**	**$874,160**	**-$21,908**
Total SANITATION:	**$404,644**	**$896,068**	**$431,478**	**$874,160**	**-$21,908**
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$225,632	$257,968	$204,549	$233,756	-$24,212
OVERTIME	$95	$0	$0	$0	$0
PTO BUYBACK	$3,121	$5,122	$5,066	$5,718	$596
FICA/MEDICARE	$16,629	$19,735	$15,136	$17,882	-$1,853
HEALTH INSURANCE	$42,590	$29,289	$34,814	$48,477	$19,188
WORKERS COMP	$743	$1,018	$1,018	$608	-$410
STATE RETIREMENT	$27,754	$31,653	$25,398	$28,682	-$2,971

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$316,563**	**$344,785**	**$285,981**	**$335,123**	**-$9,662**
SUPPLIES					
OFFICE SUPPLIES	$860	$1,000	$900	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$87	$300	$300	$300	$0
MISCELLANY OPERATING SUPPLIES	$164	$500	$500	$500	$0
TOOLS & EQUIPMENT UNDER $1000		$500	$250	$500	$0
Total SUPPLIES:	**$1,111**	**$2,300**	**$1,950**	**$2,300**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$11,078	$0	$0	$0	$0
Total OTHER USES:	**-$11,078**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$100	$0	$100	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$990	$3,000	$3,000	$4,500	$1,500
OTHER OUTSIDE SERVICES		$4,000	$4,000	$4,000	$0
TRAVEL EXPENSES		$500	$0	$0	-$500
TRAVEL REIMBURSEMENT NON-EMPLY		$0	$0	$5,000	$5,000
ADVERTISING	$2,567	$4,500	$4,500	$5,000	$500
PRINTING EXPENSE		$100	$100	$250	$150
COPIER CONTRACT	$1,083	$856	$1,548	$0	-$856
SOFTWARE LEASE		$24,800	$23,560	$24,000	-$800
BUILDING LEASES	$5,405	$5,405	$5,405	$6,486	$1,081
R&M SOFTWARE	$21,606	$0	$0	$0	$0
AID TO NON GOVERNMENT	$50,000	$0	$0	$0	$0
BACK GROUND CHECK	$66	$100	$100	$100	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,255	$2,700	$4,254	$4,500	$1,800
Total CHARGES/SERVICES:	**$85,972**	**$46,561**	**$46,467**	**$54,436**	**$7,875**
INTERNAL SERVICE					
IS FUEL	$1,444	$2,000	$1,800	$2,000	$0
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$896	$1,048	$688	$957	-$91
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$1,329	$1,320	$1,486	$1,329	$9
IS MAIL CHARGES		$35	$32	$431	$396
IS WAREHOUSE CHARGES		$86	$86	$76	-$10
IS TELECOMMUNICATIONS CHARGES		$528	$528	$345	-$183
IS POSTAGE	$661	$750	$125	$714	-$36
IS COURIER	$960	$905	$905	$996	$91

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS VEHICLE USE SPECIALS	$550	$630	$630	$660	$30
IS COPIER			$0	$1,586	$1,586
IS LIABILITY INSURANCE	$42,783	$47,761	$47,761	$38,603	-$9,158
IS - IT COMPUTER LEASE	$2,790	$1,470	$1,470	$1,470	$0
IS R&M AUTOMOTIVE	$998	$2,000	$1,800	$2,000	$0
CENTRAL SERVICE CHARGES	$73,592	$79,359	$79,359	$79,359	$0
Total INTERNAL SERVICE:	**$144,616**	**$156,461**	**$155,239**	**$148,207**	**-$8,254**
CONTINGENCY					
CONTINGENCY		$1,376,886	$0	$1,114,168	-$262,718
Total CONTINGENCY:		**$1,376,886**	**$0**	**$1,114,168**	**-$262,718**
Total 2168200 PARKS ADMINISTRATION:	**$537,184**	**$1,926,993**	**$489,637**	**$1,654,234**	**-$272,759**
2168201 DAVIS CAMP PARK					
PERSONNEL SERVICES					
SALARIES/WAGES		$8,030	$0	$0	-$8,030
SALARIES/WAGES	$499,109	$520,116	$475,884	$478,635	-$41,481
OVERTIME	$17,512	$5,000	$15,000	$15,000	$10,000
PTO BUYBACK	$4,807	$7,716	$3,025	$3,414	-$4,302
TEMPORARY EMPLOYEES	$18,563	$59,850	$20,000	$40,000	-$19,850
FICA/MEDICARE	$39,626	$39,789	$39,791	$36,616	-$3,173
HEALTH INSURANCE	$101,348	$99,204	$99,204	$101,801	$2,597
WORKERS COMP	$20,441	$18,254	$18,257	$17,210	-$1,044
STATE RETIREMENT	$62,935	$63,815	$63,817	$58,729	-$5,086
Total PERSONNEL SERVICES:	**$764,340**	**$821,774**	**$734,978**	**$751,405**	**-$70,369**
SUPPLIES					
OFFICE SUPPLIES	$3,874	$3,000	$3,000	$3,000	$0
CLEANING SUPPLIES	$37,192	$30,000	$30,000	$30,000	$0
FUEL_OIL_LUBRICANTS	$26,468	$22,000	$21,000	$21,500	-$500
CLOTHING/UNIFORMS/SAFETY APPRO	$3,544	$4,500	$4,000	$4,250	-$250
MISCELLANY OPERATING SUPPLIES	$24,199	$40,000	$40,000	$40,000	$0
BUILDING GROUNDS MATERIALS	$30,804	$38,000	$38,000	$38,000	$0
COMMUNICATION EQUIP. REPAIR &		$750	$750	$0	-$750
TOOLS & EQUIPMENT UNDER $1000	$15,332	$16,000	$15,594	$18,000	$2,000
EQUIPMENT $1000 TO $4999	$5,069	$0	$4,000	$7,500	$7,500
Total SUPPLIES:	**$146,481**	**$154,250**	**$156,344**	**$162,250**	**$8,000**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,584	$1,250	$500	$1,250	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$3,040	$2,450	$2,000	$3,000	$550

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$31,129	$40,000	$40,000	$42,500	$2,500
SECURITY SERVICES	$6,444	$0	$0	$0	$0
TELEPHONE	$2,847	$2,500	$2,500	$2,500	$0
ADVERTISING		$0	$2,500	$5,000	$5,000
PRINTING EXPENSE	$2,088	$5,800	$5,000	$5,800	$0
COPIER CONTRACT	$896	$1,291	$0	$0	-$1,291
ELECTRICITY EXPENSE	$132,595	$140,000	$148,500	$170,200	$30,200
WATER EXPENSE	$7,778	$7,000	$7,350	$7,000	$0
REFUSE DISPOSAL	$32,658	$37,000	$34,500	$37,000	$0
SEWAGE DISPOSAL	$34,545	$40,000	$38,500	$40,000	$0
SOFTWARE LEASE		$550	$0	$0	-$550
R&M AUTOMOTIVE	$12,399	$14,500	$14,500	$14,500	$0
R&M BUILDINGS	$22,408	$12,000	$11,931	$5,000	-$7,000
BACK GROUND CHECK	$327	$500	$71	$500	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,586	$5,000	$4,316	$5,000	$0
BANK ACCOUNT EXPENSES	$29,973	$25,000	$29,500	$30,000	$5,000
Total CHARGES/SERVICES:	**$325,296**	**$335,341**	**$341,668**	**$369,750**	**$34,409**
INTERNAL SERVICE					
IS FUEL	$2,764	$4,000	$3,750	$3,750	-$250
DATA PROCESSING SERVICES	$31,802	$40,769	$40,769	$39,079	-$1,690
IS TELEPHONE	$607	$602	$602	$742	$140
IS DATA LINES	$768	$1,010	$1,010	$703	-$307
IS CELL PHONE EXPENSE	$4,317	$4,620	$4,620	$4,317	-$303
IS WAREHOUSE CHARGES		$247	$247	$259	$12
IS TELECOMMUNICATIONS CHARGES		$1,085	$1,085	$1,191	$106
IS VEHICLE USE SPECIALS	$2,450	$2,362	$2,362	$2,475	$113
IS COPIER			$0	$910	$910
IS - IT COMPUTER LEASE	$3,600	$1,890	$1,890	$1,890	$0
IS R&M AUTOMOTIVE	$9,798	$9,000	$9,000	$9,000	$0
Total INTERNAL SERVICE:	**$56,106**	**$65,585**	**$65,335**	**$64,316**	**-$1,269**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$6,121	$6,121	$0	-$6,121
Total OPERATING TRANSFERS:		**$6,121**	**$6,121**	**$0**	**-$6,121**
CAPITAL					
CAPITAL ASSET	$28,700	$0	$12,000	$35,000	$35,000
MOTOR VEHICLES	$6,803	$0	$0	$0	$0
Total CAPITAL:	**$35,503**	**$0**	**$12,000**	**$35,000**	**$35,000**
Total 2168201 DAVIS CAMP PARK:	**$1,327,726**	**$1,383,071**	**$1,316,446**	**$1,382,721**	**-$350**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2168202 HUALAPAI MOUNTAIN PARK					
PERSONNEL SERVICES					
SALARIES/WAGES		$6,121	$0	$0	-$6,121
SALARIES/WAGES	$219,387	$244,927	$202,822	$259,869	$14,942
OVERTIME	$4,439	$3,500	$3,500	$3,500	$0
PTO BUYBACK	$2,912	$4,765	$2,785	$3,143	-$1,622
TEMPORARY EMPLOYEES		$0	$0	$15,000	$15,000
FICA/MEDICARE	$16,532	$18,737	$15,553	$19,880	$1,143
HEALTH INSURANCE	$46,024	$47,240	$42,922	$53,579	$6,339
WORKERS COMP	$9,312	$9,314	$9,314	$10,170	$856
STATE RETIREMENT	$27,367	$30,049	$26,078	$31,886	$1,837
Total PERSONNEL SERVICES:	**$325,973**	**$364,653**	**$302,974**	**$397,027**	**$32,374**
SUPPLIES					
OFFICE SUPPLIES	$1,006	$1,100	$1,050	$1,100	$0
CLEANING SUPPLIES	$4,042	$3,500	$3,500	$3,500	$0
FUEL OIL AND LUBRICANTS	$8,778	$6,500	$8,000	$8,500	$2,000
CLOTHING UNIFORMS SAFETY APPRO	$2,893	$3,000	$2,000	$2,000	-$1,000
MISCELLANY OPERATING SUPPLIES	$8,376	$6,000	$15,000	$15,000	$9,000
MISCELLANY OPERATING SUPPLIES - SASQUATCH	$326	$5,500	$809	$3,000	-$2,500
MISCELLANY OPERATING SUPPLIES - WINTER WONDERLAND	$2,255	$2,500	$1,000	$0	-$2,500
BUILDING & GROUNDS MATERIALS &	$11,218	$26,000	$20,000	$25,000	-$1,000
COMMUNICATE EQUIPMENT REPAIR		$1,000	$500	$500	-$500
TOOLS & EQUIPMENT UNDER $1000	$11,907	$12,000	$10,000	$10,000	-$2,000
EQUIPMENT $1000 TO $4999	$621	$0	$0	$3,000	$3,000
Total SUPPLIES:	**$51,421**	**$67,100**	**$61,859**	**$71,600**	**$4,500**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,437	$500	$860	$500	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$508	$3,075	$3,075	$3,500	$425
OTHER OUTSIDE SERVICES	$31,893	$42,000	$35,000	$32,000	-$10,000
OTHER SERVICES	$4,944	$3,600	$3,600	$3,600	$0
TELEPHONE	$443	$2,000	$0	$0	-$2,000
TRAVEL EXPENSES		$500	$0	$500	$0
ADVERTISING	$749	$0	$2,500	$4,000	$4,000
PRINTING EXPENSE	$1,766	$3,000	$3,000	$2,500	-$500
COPIER CONTRACT	$697	$972	$0	$0	-$972
ELECTRICITY EXPS.	$41,516	$38,000	$38,000	$40,000	$2,000
WATER EXPENSE	$61,135	$45,000	$37,750	$35,000	-$10,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
REFUSE DISPOSAL	$7,662	$9,500	$9,500	$10,500	$1,000
SEWAGE DISPOSAL	$5,217	$6,500	$9,500	$10,500	$4,000
OTHER BUTANE FIREWOOD ETC	$16,358	$16,000	$18,000	$18,000	$2,000
SOFTWARE LEASE		$125	$0	$0	-$125
R&M AUTOMOTIVE	$2,140	$4,200	$6,000	$6,000	$1,800
R&M BUILDINGS	$67,137	$0	$0	$0	$0
BACK GROUND CHECK	$112	$250	$100	$250	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$1,326	$1,420	$1,420	$1,420	$0
BANK ACCOUNT EXPENSES	$14,302	$12,000	$8,397	$15,000	$3,000
Total CHARGES/SERVICES:	**$259,342**	**$189,142**	**$176,702**	**$183,770**	**-$5,372**
INTERNAL SERVICE					
IS FUEL	$1,367	$2,200	$2,022	$2,000	-$200
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$182	$0	$246	$371	$371
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$2,787	$2,900	$2,807	$2,787	-$113
IS WAREHOUSE CHARGES		$123	$123	$159	$36
IS TELECOMMUNICATIONS CHARGES		$995	$995	$718	-$277
IS VEHICLE USE SPECIALS	$1,500	$1,103	$1,500	$1,155	$52
IS COPIER			$0	$838	$838
IS - IT LEASE COMPUTER	$1,750	$670	$670	$670	$0
IS R&M AUTOMOTIVE	$7,178	$8,000	$8,000	$8,000	$0
Total INTERNAL SERVICE:	**$33,376**	**$34,560**	**$34,932**	**$34,379**	**-$181**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$5,000	$6,121	$6,121	$0	-$6,121
Total OPERATING TRANSFERS:	**$5,000**	**$6,121**	**$6,121**	**$0**	**-$6,121**
CAPITAL					
CAPITAL ASSET	$57,665	$0	$0	$35,000	$35,000
Total CAPITAL:	**$57,665**	**$0**	**$0**	**$35,000**	**$35,000**
Total 2168202 HUALAPAI MOUNTAIN PARK:	**$732,778**	**$661,576**	**$582,588**	**$721,776**	**$60,200**
2168205 COMMUNITY PARKS					
PERSONNEL SERVICES					
SALARIES/WAGES	$42,277	$43,514	$37,152	$46,152	$2,638
PTO BUYBACK		$938	$1,306	$1,474	$536
FICA/MEDICARE	$2,950	$3,329	$2,630	$3,531	$202
HEALTH INSURANCE	$16,326	$9,448	$12,855	$10,716	$1,268
WORKERS COMP	$1,736	$1,580	$1,580	$1,735	$155
STATE RETIREMENT	$5,196	$5,339	$4,598	$5,663	$324

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$68,485**	**$64,148**	**$60,121**	**$69,271**	**$5,123**
SUPPLIES					
CLEANING SUPPLIES	$807	$1,200	$1,200	$1,500	$300
CLOTHING/UNIFORMS/SAFETY APPRO	$194	$350	$125	$250	-$100
MISCELLANY OPERATING SUPPLIES	$398	$1,200	$1,200	$1,200	$0
BUILDING GROUNDS MATERIALS	$5,570	$10,000	$5,075	$8,000	-$2,000
TOOLS & EQUIPMENT UNDER $1000	$722	$1,250	$200	$4,000	$2,750
Total SUPPLIES:	**$7,691**	**$14,000**	**$7,800**	**$14,950**	**$950**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$75	$0	$75	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS		$500	$0	$500	$0
OTHER OUTSIDE SERVICES	$22,356	$20,000	$25,000	$25,000	$5,000
ELECTRICITY EXPS.	$2,073	$2,500	$1,500	$2,500	$0
WATER EXPENSE	$6,329	$6,000	$5,000	$6,000	$0
REFUSE DISPOSAL	$1,400	$1,200	$1,200	$1,200	$0
SEWAGE DISPOSAL	$814	$900	$900	$900	$0
R&M AUTOMOTIVE	$28	$100	$0	$100	$0
BACK GROUND CHECK		$100	$0	$100	$0
Total CHARGES/SERVICES:	**$33,000**	**$31,875**	**$33,600**	**$36,875**	**$5,000**
INTERNAL SERVICE					
IS FUEL	$2,950	$3,500	$2,500	$3,000	-$500
IS CELL PHONE EXPENSE	$565	$700	$611	$565	-$135
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$0	$0	$125	$125
IS VEHICLE USE SPECIALS	$300	$315	$315	$330	$15
IS R&M AUTOMOTIVE	$1,827	$2,000	$0	$2,000	$0
Total INTERNAL SERVICE:	**$5,642**	**$6,537**	**$3,448**	**$6,042**	**-$495**
CAPITAL					
CAPITAL ASSET	$57,929	$0	$0	$0	$0
Total CAPITAL:	**$57,929**	**$0**	**$0**	**$0**	**$0**
Total 2168205 COMMUNITY PARKS:	**$172,748**	**$116,560**	**$104,969**	**$127,138**	**$10,578**
8028202 SAWMILL REC AREA RV PARK					
CAPITAL					
CAPITAL ASSET	$262,196	$0	$0	$0	$0
Total CAPITAL:	**$262,196**	**$0**	**$0**	**$0**	**$0**
Total 8028202 SAWMILL REC AREA RV PARK:	**$262,196**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8038202 AZ HEALTHY FOREST INITIATIVE P					
CAPITAL					
CAPITAL ASSET			$0	$11,250	$11,250
Total CAPITAL:		**$0**	**$0**	**$11,250**	**$11,250**
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:		**$0**	**$0**	**$11,250**	**$11,250**
8648207 FAIRGROUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	$187,894	$196,262	$192,809	$203,164	$6,902
OVERTIME	$2,866	$1,500	$1,500	$3,000	$1,500
PTO BUYBACK	$1,385	$1,454	$0	$0	-$1,454
FICA/MEDICARE	$14,296	$15,014	$11,979	$15,542	$528
COUNTY HEALTH INSURANCE	$27,907	$37,792	$28,000	$42,864	$5,072
WORKERS COMP	$7,032	$3,412	$3,412	$3,692	$280
STATE RETIREMENT	$23,340	$24,081	$19,426	$24,928	$847
Total PERSONNEL SERVICES:	**$264,721**	**$279,515**	**$257,126**	**$293,190**	**$13,675**
SUPPLIES					
OFFICE SUPPLIES	$882	$1,500	$750	$750	-$750
ALCOHOL SUPPLIES	$576	$3,000	$1,500	$3,000	$0
NONCASH ASSISTANCE	$4,875	$3,250	$1,041	$2,000	-$1,250
CLEANING SUPPLIES	$2,247	$2,000	$2,800	$3,000	$1,000
FUEL OIL AND LUBRICANTS	$9	$500	$0	$0	-$500
CLOTHING UNIFORMS SAFETY APPRO	$1,334	$1,000	$1,000	$750	-$250
MISCELLANY OPERATING SUPPLIES	$1,993	$2,500	$2,000	$5,000	$2,500
BUILDING GROUNDS MATERIALS	$11,221	$14,000	$14,000	$12,000	-$2,000
COMMUNICATE EQUIPMENT REPAIR		$500	$285	$200	-$300
TOOLS & EQUIPMENT UNDER $1000	$4,923	$4,000	$3,000	$3,000	-$1,000
EQUIPMENT $1000 TO $4999	$2,547	$2,500	$0	$0	-$2,500
Total SUPPLIES:	**$30,608**	**$34,750**	**$26,376**	**$29,700**	**-$5,050**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$396	$500	$200	$500	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$819	$1,000	$1,000	$1,000	$0
OTHER OUTSIDE SERVICES	$29,181	$35,000	$32,000	$32,000	-$3,000
OTHER SERVICES	$7,310	$11,000	$11,000	$12,000	$1,000
TELEPHONE	$510	$550	$550	$550	$0
ADVERTISING	$144	$2,000	$500	$2,000	$0
PRINTING EXPENSE		$1,000	$500	$1,000	$0
COPIER CONTRACT	$1,128	$1,864	$0	$0	-$1,864

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
ELECTRICITY EXPENSE	$23,382	$33,000	$28,000	$28,000	-$5,000
NATURAL GAS	$4,115	$6,000	$4,000	$6,000	$0
REFUSE DISPOSAL		$0	$0	$1,000	$1,000
REFUSE / SEWAGE / WATER	$11,164	$19,000	$11,576	$12,500	-$6,500
SOFTWARE LEASE		$8,000	$0	$0	-$8,000
R&M AUTOMOTIVE/BOATS	$821	$1,500	$1,500	$1,500	$0
R&M SOFTWARE	$2,373	$0	$2,750	$2,750	$2,750
R&M BUILDINGS	$22,022	$5,000	$5,000	$25,000	$20,000
BACK GROUND CHECK	$57	$350	$200	$350	$0
MISCELLANEOUS OTHER	$3,228		$0	$0	$0
BANK ACCOUNT EXPENSES	$2,082	$2,500	$2,500	$2,500	$0
Total CHARGES/SERVICES:	**$108,734**	**$128,764**	**$101,276**	**$129,150**	**$386**
INTERNAL SERVICE					
IS FUEL	$1,750	$4,000	$3,000	$3,000	-$1,000
DATA PROCESSING SERVICES	$9,086	$13,590	$13,590	$17,368	$3,778
IS TELEPHONE	$363	$0	$0	$0	$0
IS DATA LINES	$219	$337	$337	$313	-$24
IS CELL PHONE EXPENSE	$3,159	$3,240	$3,240	$3,159	-$81
IS MAIL CHARGES		$30	$30	$5	-$25
IS WAREHOUSE CHARGES		$90	$90	$87	-$3
IS TELECOMMUNICATIONS CHARGES		$745	$745	$685	-$60
IS POSTAGE	$17	$50	$50	$18	-$32
MOTOR POOL CHARGES	$141		$0	$0	$0
IS VEHICLE USE SPECIALS	$300	$630	$630	$660	$30
IS COPIER			$0	$2,708	$2,708
IS LIABILITY INSURANCE	$3,252	$3,575	$3,575	$3,201	-$374
IS - IT COMPUTER LEASE	$840	$1,210	$1,210	$940	-$270
IS R&M AUTOMOTIVE	$1,181	$6,500	$6,500	$6,500	$0
CENTRAL SERVICE CHARGES	$14,539	$22,621	$22,621	$22,621	$0
Total INTERNAL SERVICE:	**$34,846**	**$56,618**	**$55,618**	**$61,265**	**$4,647**
CAPITAL					
CAPITAL ASSET		$15,510	$15,000	$0	-$15,510
SECURITY EQUIPMENT	$18,997	$0	$0	$0	$0
Total CAPITAL:	**$18,997**	**$15,510**	**$15,000**	**$0**	**-$15,510**
Total 8648207 FAIRGROUNDS:	**$457,906**	**$515,157**	**$455,396**	**$513,305**	**-$1,852**
8648208 MOHAVE COUNTY FAIR EVENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,101	$1,456	$6,976	$0	-$1,456
OVERTIME	$28,049	$33,000	$29,550	$33,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE			$2,018	$1,924	$1,924
FICA/MEDICARE	$2,316	$3,000	$2,709	$3,000	$0
COUNTY HEALTH INSURANCE	-$815	$1,200	$5,089	$0	-$1,200
WORKERS COMP	$601	$650	$840	$840	$190
STATE RETIREMENT	$2,411	$2,800	$3,521	$3,600	$800
PUB SAFETY OFFICER RETIREMENT	$5,288	$5,500	$2,745	$5,500	$0
SPLIT FUND FTE BENEFIT ALLOCAT			$407	$266	$266
Total PERSONNEL SERVICES:	**$39,951**	**$47,606**	**$53,855**	**$48,130**	**$524**
SUPPLIES					
OFFICE SUPPLIES	$1,996	$2,000	$1,000	$1,000	-$1,000
ALCOHOL SUPPLIES	$3,346	$4,500	$5,442	$5,000	$500
NONCASH ASSISTANCE	$5,660	$5,860	$0	$0	-$5,860
CLEANING SUPPLIES	$130	$250	$250	$2,000	$1,750
CLOTHING UNIFORMS SAFETY APPRO	$2,060	$2,000	$1,500	$1,500	-$500
MISCELLANY OPERATING SUPPLIES	$9,251	$10,500	$5,576	$6,000	-$4,500
BUILDING GROUNDS MATERIALS	$1,043	$1,500	$1,500	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$1,669	$2,000	$2,000	$5,000	$3,000
EQUIPMENT $1000 TO $4999	$2,000	$0	$0	$0	$0
Total SUPPLIES:	**$27,154**	**$28,610**	**$17,268**	**$22,000**	**-$6,610**
CHARGES/SERVICES					
TRAINING COSTS		$100	$100	$1,000	$900
OTHER OUTSIDE SERVICES	$76,221	$75,000	$73,172	$75,000	$0
ADVERTISING	$6,095	$5,000	$1,329	$4,200	-$800
PRINTING EXPENSE	$93	$7,000	$7,000	$6,000	-$1,000
R&M SOFTWARE	$450	$450	$650	$650	$200
BACK GROUND CHECK	$59	$250	$20	$250	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$8,321	$9,000	$9,000	$9,000	$0
BANK ACCOUNT EXPENSES	$1,991	$2,500	$2,500	$3,000	$500
Total CHARGES/SERVICES:	**$93,230**	**$99,300**	**$93,771**	**$99,100**	**-$200**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$256,794	$100,000	$316,010	$59,216
Total OPERATING TRANSFERS:		**$256,794**	**$100,000**	**$316,010**	**$59,216**
Total 8648208 MOHAVE COUNTY FAIR EVENT:	**$160,335**	**$432,310**	**$264,894**	**$485,240**	**$52,930**
Total CULTURE & RECREATION:	**$3,650,871**	**$5,035,667**	**$3,213,930**	**$4,895,664**	**-$140,003**
CAPITAL					
4100414 KGM ANIMAL SHELTER					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$1,857	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total SUPPLIES:	**$1,857**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$82,500		$0	$0	$0
Total CHARGES/SERVICES:	**$82,500**	**$0**	**$0**	**$0**	**$0**
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	$2,875	$0	$0	$0	$0
MISCELLANEOUS PROJECT COSTS	$29,520	$0	$0	$0	$0
CONSTRUCTION	$3,344,412	$0	$0	$0	$0
Total CAPITAL:	**$3,376,807**	**$0**	**$0**	**$0**	**$0**
Total 4100414 KGM ANIMAL SHELTER:	**$3,461,165**	**$0**	**$0**	**$0**	**$0**
4100444 COURT HOUSE REMODEL					
CAPITAL					
CAPITAL ASSET		$10,699,998	$0	$0	-$10,699,998
PROFESSIONAL SRVC CONSTRUCTION	$45,022	$0	$90,000	$229,000	$229,000
FURNITURE & EQUIPMENT			$356,414	$318,586	$318,586
CONSTRUCTION		$0	$2,040,000	$5,005,000	$5,005,000
Total CAPITAL:	**$45,022**	**$10,699,998**	**$2,486,414**	**$5,552,586**	**-$5,147,412**
Total 4100444 COURT HOUSE REMODEL:	**$45,022**	**$10,699,998**	**$2,486,414**	**$5,552,586**	**-$5,147,412**
4100445 MANDATED LEGAL CENTER					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION		$102,741	$53,000	$106,075	$3,334
PROFESSIONAL SRVC CONSTRUCTION - OLD JAIL DEMO		$77,537	$0	$0	-$77,537
MISCELLANEOUS PROJECT COSTS		$0	$0	$377,559	$377,559
CONSTRUCTION		$12,441,990	$4,500,000	$9,574,504	-$2,867,486
CONSTRUCTION - OLD JAIL DEMO		$115,500	$0	$0	-$115,500
Total CAPITAL:		**$12,737,768**	**$4,553,000**	**$10,058,138**	**-$2,679,630**
Total 4100445 MANDATED LEGAL CENTER:		**$12,737,768**	**$4,553,000**	**$10,058,138**	**-$2,679,630**
4100446 SHERIFF SUBSTATION					
SUPPLIES					
OFFICE SUPPLIES - LHSO SUBSTATION	$0	$0	$1,406	$0	$0
EQUIPMENT $1000 TO $4999 - LHSO SUBSTATION	$0	$0	$7,739	$0	$0
FURNITURE $1000 TO $4999 - LHSO SUBSTATION	$0	$0	$1,339	$0	$0
Total SUPPLIES:	**$0**	**$0**	**$10,484**	**$0**	**$0**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
ARCHITECT ENGINEERING SERVICES - LHSO SUBSTATION	$1,910		$0	$0	$0
OTHER OUTSIDE SERVICES			$14,036	$0	$0
OTHER OUTSIDE SERVICES - MV SUBSTATION		$0	$316,673	$0	$0
R&M BUILDINGS			$11,279	$0	$0
Total CHARGES/SERVICES:	**$1,910**	**$0**	**$341,988**	**$0**	**$0**
CAPITAL					
BLDGS - LHSO SUBSTATION	$3,046,153	$1,465,067	$874,942	$0	-$1,465,067
BLDGS - MVSO SUBSTATION	$3,598,220	$352,712	$54,894	$0	-$352,712
FURNITURE & EQUIPMENT			$133,684	$0	$0
FURNITURE & EQUIPMENT			$9,500	$0	$0
Total CAPITAL:	**$6,644,373**	**$1,817,779**	**$1,073,020**	**$0**	**-$1,817,779**
Total 4100446 SHERIFF SUBSTATION:	**$6,646,283**	**$1,817,779**	**$1,425,492**	**$0**	**-$1,817,779**
4100448 COORD. JAIL REENTRY PROGRAM					
CAPITAL					
CAPITAL ASSET	$182,756	$4,560,850	$45,840	$365,274	-$4,195,576
CAPITAL ASSET - AGO PROJECT		$1,763,803	$0	$0	-$1,763,803
PROFESSIONAL SRVC CONSTRUCTION		$0	$29,514	$0	$0
FURNITURE & EQUIPMENT			$157,507	$19,920	$19,920
CONSTRUCTION		$0	$3,110,840	$777,710	$777,710
Total CAPITAL:	**$182,756**	**$6,324,653**	**$3,343,701**	**$1,162,904**	**-$5,161,749**
Total 4100448 COORD. JAIL REENTRY PROGRAM:	**$182,756**	**$6,324,653**	**$3,343,701**	**$1,162,904**	**-$5,161,749**
4100480 CTY CAPITAL IMPROVE-SALES TAX					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$401,469	$0	$0	$0	$0
Total OTHER USES:	**-$401,469**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$9,000,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$9,000,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$13,099,179	$0	$10,834,731	-$2,264,448
Total CONTINGENCY:		**$13,099,179**	**$0**	**$10,834,731**	**-$2,264,448**
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	**$8,598,531**	**$13,099,179**	**$0**	**$10,834,731**	**-$2,264,448**
Total CAPITAL:	**$18,933,757**	**$44,679,377**	**$11,808,607**	**$27,608,359**	**-$17,071,018**
Total Expenditures:	**$61,356,641**	**$109,151,493**	**$53,654,445**	**$98,071,977**	**-$11,079,516**

Road Maintenance and Operations

Steven P. Latoski, P.E., PTOE
Director

Road Maintenance and Operations consists of four divisions funded by the Highway User Revenue Fund (HURF).

The Engineering Division provides a safe and efficient transportation network for Mohave County's residents and visitors by applying sound engineering principles to the following key functions:

- Traffic control and traffic safety strategies
- Right-of-way management
- Design, construction, and maintenance of public infrastructure
- Review and monitoring of new development

The Road Division maintains the county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

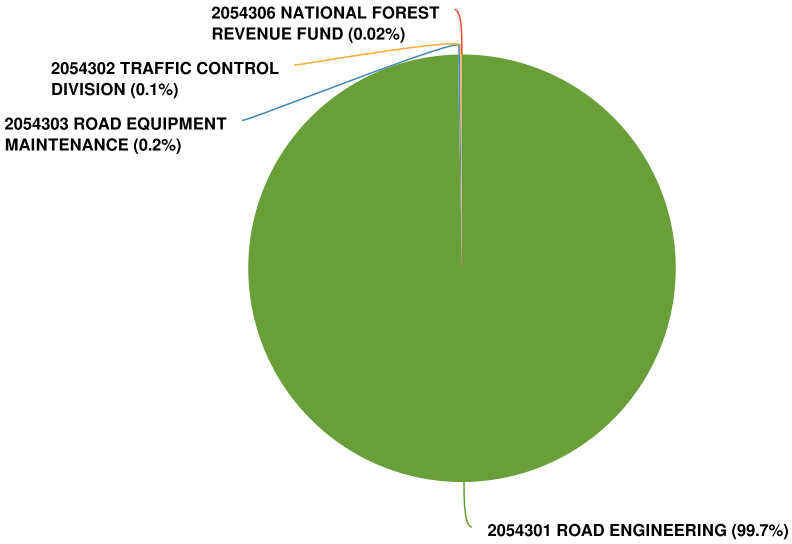
The Traffic Control Division provides quality standardized signing and special markings installations, maintenance, repairs, and replacements according to Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices. The Traffic Control Division maintains approximately 31,875 traffic control signs, 872 miles of pavement striping, 915 special pavement markings, and 54 Electronic Devices countywide. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

The Equipment Maintenance Division maintains and repairs, as needed, all HURF vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County HURF Divisions and personnel that are required to utilize the vehicles. To respond, if needed, to after-hour callouts or storm related callouts for any vehicle or equipment related issues.

Revenue Summary

$22,714,973 **$1,892,998**
(9.09% vs. prior year)

Revenue by Department



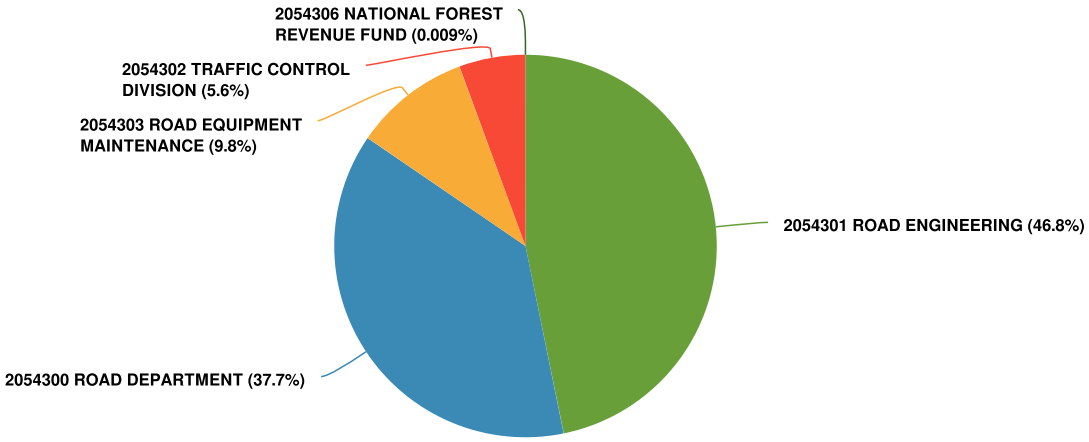
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
OPERATING TRANSFERS IN			$387.00	$0.00	$0.00
Total 2054300 ROAD DEPARTMENT:		**$0.00**	**$387.00**	**$0.00**	**$0.00**
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	$4,198,627.84	$3,300,000.00	$3,600,000.00	$3,900,000.00	$600,000.00
PERMITS	$159,691.84	$98,000.00	$125,000.00	$120,000.00	$22,000.00
STATE GRANTS/ENTITLEMENTS			$0.00	$325,698.00	$325,698.00
HURF - STATE SHARED GAS TAX	$17,210,572.35	$16,700,000.00	$17,100,000.00	$17,500,000.00	$800,000.00
SALE OF MAPS PRINTS	$7.65	$0.00	$35.00	$0.00	$0.00
SALE OF SERVICES EXTERNAL	$3,474.16	$0.00	$0.00	$0.00	$0.00
INSURANCE REIMBURSEMENTS	$10,652.50	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$1,825.35	$5,000.00	$5,000.00	$10,000.00	$5,000.00
INTEREST EARNINGS	$698,896.52	$500,000.00	$625,000.00	$500,000.00	$0.00
RENTS FROM LAND AND BUILDINGS	$69,709.99	$66,675.00	$66,675.00	$78,675.00	$12,000.00
AUCTION PROCEEDS	$30,204.21	$800.00	$800.00	$10,000.00	$9,200.00
AUCTION PROCEEDS-CAP ASSETS	$219,730.58	$78,000.00	$50,000.00	$184,000.00	$106,000.00
PROPERTY SALES	$67,175.00	$15,000.00	$15,000.00	$15,000.00	$0.00
REFUNDS	$4,169.06	$0.00	$45,985.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PRIVATE INDUSTRY CONTRIBUTIONS	$200.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$189.00	$0.00	$0.00
OPERATING TRANSFERS IN			$50,000.00	$0.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054301 ROAD ENGINEERING:	**$22,678,895.19**	**$20,767,475.00**	**$21,687,684.00**	**$22,646,873.00**	**$1,879,398.00**
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	$16,972.79	$9,500.00	$9,500.00	$10,000.00	$500.00
SALE OF SIGNS EXTERNAL	$1,492.91	$1,000.00	$1,000.00	$1,000.00	$0.00
SALE OF SIGNS	$14,004.17	$15,000.00	$15,000.00	$15,000.00	$0.00
RESTITUTION	$1,550.84	$0.00	$600.00	$600.00	$600.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$6.00	$0.00	$0.00
Total 2054302 TRAFFIC CONTROL DIVISION:	**$34,020.71**	**$25,500.00**	**$26,106.00**	**$26,600.00**	**$1,100.00**
2054303 ROAD EQUIPMENT MAINTENANCE					
REPAIR CHARGES	$15,830.90	$10,000.00	$10,000.00	$10,000.00	$0.00
FUEL CHARGES		$0.00	$27,208.00	$28,000.00	$28,000.00
INTERNAL FUEL CHARGES	$14,041.57	$15,000.00	$0.00	$0.00	-$15,000.00
MISCELLANEOUS REVENUES	$1,223.78	$0.00	$0.00	$0.00	$0.00
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$31,096.25**	**$25,000.00**	**$37,208.00**	**$38,000.00**	**$13,000.00**
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958.14**	**$4,000.00**	**$4,000.00**	**$3,500.00**	**-$500.00**
Total HIGHWAYS:	**$22,747,970.29**	**$20,821,975.00**	**$21,755,385.00**	**$22,714,973.00**	**$1,892,998.00**
Total Revenue:	**$22,747,970.29**	**$20,821,975.00**	**$21,755,385.00**	**$22,714,973.00**	**$1,892,998.00**

Expenditure Summary

$37,397,968 $3,251,585
(9.52% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES		$3,689	$15,080	$0	-$3,689
SALARIES/WAGES	$3,727,489	$4,470,083	$3,473,086	$4,599,813	$129,730
OVERTIME	$81,738	$125,000	$125,000	$125,000	$0
PTO BUYBACK	$8,735	$13,830	$15,481	$17,474	$3,644
SALARY/WAGES/OT REIMBURSEMENTS	-$67,841	-$1,000	-$1,000	-$1,000	$0
FICA/MEDICARE	$278,014	$351,524	$275,050	$351,886	$362

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
UNEMPLOYMENT COMPENSATION	$5,239	$0	$0	$0	$0
HEALTH INSURANCE	$969,689	$857,406	$797,427	$1,071,467	$214,061
WORKERS COMP	$297,610	$342,433	$301,499	$347,983	$5,550
STATE RETIREMENT	$465,166	$564,254	$429,042	$565,022	$768
Total PERSONNEL SERVICES:	**$5,765,840**	**$6,727,219**	**$5,430,665**	**$7,077,645**	**$350,426**
SUPPLIES					
OFFICE SUPPLIES	$9,522	$9,000	$9,000	$9,000	$0
DRUGS AND CHEMICALS	$866	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$16,562	$20,000	$20,000	$23,000	$3,000
MISCELLANY OPERATING SUPPLIES	$14,778	$18,000	$18,000	$18,000	$0
ROAD REPAIR SUPPLIES	$2,708,970	$3,300,000	$3,505,000	$3,060,000	-$240,000
TOOLS & EQUIPMENT UNDER $1000	$20,491	$20,000	$20,000	$20,000	$0
EQUIPMENT $1000 TO $4999	$9,733	$31,500	$0	$0	-$31,500
Total SUPPLIES:	**$2,780,921**	**$3,399,500**	**$3,573,000**	**$3,131,000**	**-$268,500**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$7,774	$11,100	$11,100	$11,395	$295
TESTING COSTS		$500	$0	$0	-$500
EDUCATIONAL ASSISTANCE		$1,000	$0	$1,000	$0
TRAINING COSTS	$8,213	$15,000	$12,000	$12,000	-$3,000
EXPENDITURE CREDIT	-$104,073	-$1,000	-$849	$0	$1,000
OTHER OUTSIDE SERVICES	$21,686	$48,000	$46,000	$46,000	-$2,000
TELEPHONE	$3,245	$4,500	$3,000	$3,000	-$1,500
CELL PHONE EXPENSE	$627	$1,500	$1,500	$1,500	$0
TRAVEL EXPENSES	$13,430	$20,000	$21,000	$22,500	$2,500
ADVERTISING		$300	$300	$300	$0
COPIER CONTRACT	$2,761	$7,600	$7,600	$0	-$7,600
ELECTRICITY EXPENSE	$28,953	$24,000	$27,000	$29,000	$5,000
NATURAL GAS	$5,561	$3,000	$3,500	$4,250	$1,250
REFUSE / SEWAGE / WATER	$11,886	$14,000	$14,000	$14,000	$0
MAINTENANCE EQUIPMENT	$15,647	$25,000	$25,000	$25,000	$0
COMMUNICATIONS EQUIPMENT LEASE	$7,820	$8,136	$8,136	$9,000	$864
R&M CONSTRUCTION EQUIP	$6,021	$50,000	$50,000	$50,000	$0
R&M COMMUNICATION	$525	$5,000	$5,000	$5,000	$0
R&M SOFTWARE		$2,000	$1,000	$1,000	-$1,000
R&M BUILDINGS	$81	$3,000	$2,000	$2,000	-$1,000
R&M GROUNDS	$146	$3,000	$2,000	$2,000	-$1,000
FEES CHARGES	$1,178	$2,000	$2,000	$2,000	$0
BACK GROUND CHECK	$1,320	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES:	**$32,800**	**$249,636**	**$243,287**	**$242,945**	**-$6,691**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$86,321	$86,068	$86,068	$82,500	-$3,568
IS JANITORIAL	$941	$941	$941	$977	$36
IS TELEPHONE	$1,229	$1,351	$1,351	$1,700	$349
IS DATA LINES	$2,084	$2,132	$2,132	$1,485	-$647
IS CELL PHONE EXPENSE	$10,158	$10,500	$10,500	$10,158	-$342
IS MAIL CHARGES		$70	$70	$63	-$7
IS WAREHOUSE CHARGES		$2,034	$2,034	$1,978	-$56
IS TELECOMMUNICATIONS CHARGES		$4,865	$4,865	$4,627	-$238
IS POSTAGE	$102	$200	$200	$96	-$104
IS COURIER	$120	$115	$115	$132	$17
MOTOR POOL CHARGES	$5,218	$8,400	$8,400	$5,217	-$3,183
IS COPIER			$0	$4,753	$4,753
IS LIABILITY INSURANCE	$264,066	$282,162	$282,162	$157,700	-$124,462
IS - IT LEASE COMPUTER	$6,950	$2,560	$2,560	$3,890	$1,330
Total INTERNAL SERVICE:	**$377,188**	**$401,398**	**$401,398**	**$275,276**	**-$126,122**
CAPITAL					
CAPITAL ASSET	$3,183,950	$2,847,207	$2,614,775	$3,390,500	$543,293
MOTOR VEHICLES		$277,330	$0	$0	-$277,330
Total CAPITAL:	**$3,183,950**	**$3,124,537**	**$2,614,775**	**$3,390,500**	**$265,963**
Total 2054300 ROAD DEPARTMENT:	**$12,140,699**	**$13,902,290**	**$12,263,125**	**$14,117,366**	**$215,076**
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES		$77,623	$0	$0	-$77,623
SALARIES/WAGES	$1,334,457	$2,255,593	$1,189,318	$2,430,212	$174,619
OVERTIME	$972	$3,000	$3,000	$3,000	$0
PTO BUYBACK	$5,135	$5,391	$3,342	$3,772	-$1,619
TEMPORARY EMPLOYEES	$25,130	$43,000	$32,000	$35,000	-$8,000
SPLIT FUND FTE SALARY ALLOCATE	-$10,159	$0	-$31,624	-$1,924	-$1,924
FICA/MEDICARE	$101,541	$172,553	$91,230	$185,911	$13,358
UNEMPLOYMENT COMPENSATION	$2,737	$0	$0	$0	$0
HEALTH INSURANCE	$193,668	$312,256	$130,628	$363,803	$51,547
WORKERS COMP	$6,814	$6,080	$6,221	$6,754	$674
STATE RETIREMENT	$163,522	$276,761	$148,259	$287,426	$10,665
SPLIT FUND FTE BENEFIT ALLOCAT	-$607	$0	-$3,902	-$266	-$266
Total PERSONNEL SERVICES:	**$1,823,210**	**$3,152,257**	**$1,568,472**	**$3,313,688**	**$161,431**
SUPPLIES					
OFFICE SUPPLIES	$5,979	$6,000	$5,000	$5,000	-$1,000
CLOTHING UNIFORMS SAFETY APPRO	$606	$1,000	$1,000	$1,000	$0
SURVEY SUPPLIES	$4,761	$6,000	$6,000	$5,000	-$1,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$6,592	$6,000	$6,000	$6,600	$600
EQUIPMENT $1000 TO $4999	$8,179	$4,500	$4,500	$4,500	$0
SOFTWARE $1000 TO $4999		$4,000	$1,838	$1,800	-$2,200
SOFTWARE	$195	$1,000	$1,000	$0	-$1,000
Total SUPPLIES:	**$26,312**	**$28,500**	**$25,338**	**$23,900**	**-$4,600**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$169,567	$0	$0	$0	$0
Total OTHER USES:	**-$169,567**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$36,366	$175,000	$75,000	$175,000	$0
EDUCATIONAL ASSISTANCE		$5,000	$0	$5,000	$0
TRAINING COSTS	$6,327	$15,000	$14,610	$15,000	$0
OTHER OUTSIDE SERVICES	$30,399	$52,000	$52,000	$55,000	$3,000
TELEPHONE	$1,735	$2,000	$2,000	$2,100	$100
POSTAGE	$62	$150	$150	$300	$150
TRAVEL EXPENSES	$5,095	$7,000	$8,000	$8,000	$1,000
OUTSIDE TRANSPORTATION SERVICE	$6,269	$25,000	$25,000	$25,000	$0
ADVERTISING	$664	$700	$700	$850	$150
PRINTING EXPENSE	$99	$150	$150	$250	$100
COPIER CONTRACT	$8,169	$5,847	$8,500	$0	-$5,847
ELECTRICITY EXPENSE	$96,935	$89,250	$137,000	$139,000	$49,750
NATURAL GAS	$13,368	$12,600	$12,600	$14,000	$1,400
REFUSE / SEWAGE / WATER	$8,881	$10,000	$12,000	$12,000	$2,000
SOFTWARE LEASE			$15,450	$26,500	$26,500
R&M OFFICE EQUIP	$565	$1,000	$1,000	$1,000	$0
R&M SOFTWARE	$16,341	$17,450	$2,000	$2,000	-$15,450
R&M TECHNICAL EQUIP	$2,945	$5,000	$5,000	$5,000	$0
R&M BUILDINGS	$203,338	$96,000	$96,000	$96,000	$0
AID TO OTHER GOVERNMENTS	$275,554	$0	$1,945,473	$245,361	$245,361
OVER/SHORT	$0	$0	$0	$0	$0
FEES CHARGES	$134	$1,360	$1,360	$500	-$860
BACK GROUND CHECK	$322	$300	$300	$300	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$7,515	$7,000	$7,000	$7,500	$500
Total CHARGES/SERVICES:	**$721,081**	**$527,807**	**$2,421,293**	**$835,661**	**$307,854**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$127,210	$126,837	$126,837	$121,578	-$5,259
IS JANITORIAL	$86,222	$86,222	$86,222	$89,506	$3,284
IS TELEPHONE	$3,968	$4,216	$4,216	$5,370	$1,154
IS DATA LINES	$3,070	$3,142	$3,142	$2,189	-$953
IS CELL PHONE EXPENSE	$9,150	$9,420	$9,420	$9,150	-$270

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS MAIL CHARGES		$290	$290	$181	-$109
IS WAREHOUSE CHARGES		$16,358	$16,358	$13,135	-$3,223
IS TELECOMMUNICATIONS CHARGES		$2,655	$2,655	$2,439	-$216
IS POSTAGE	$1,432	$1,600	$1,775	$2,035	$435
IS COURIER	$480	$450	$450	$504	$54
MOTOR POOL CHARGES		$300	$300	$0	-$300
IS COPIER			$0	$7,389	$7,389
IS LIABILITY INSURANCE	$36,064	$39,555	$39,555	$12,334	-$27,221
IS - IT LEASE COMPUTER	$21,650	$10,030	$10,030	$10,030	$0
CENTRAL SERVICE CHARGES	$416,644	$429,058	$429,058	$429,058	$0
Total INTERNAL SERVICE:	**$705,890**	**$730,133**	**$730,308**	**$704,898**	**-$25,235**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$100,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$100,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$9,713,488	$0	$11,995,929	$2,282,441
Total CONTINGENCY:		**$9,713,488**	**$0**	**$11,995,929**	**$2,282,441**
CAPITAL					
CAPITAL ASSET	$2,500,625	$31,500	$25,000	$255,000	$223,500
CONSTRUCTION IN PROGRESS			$0	$375,698	$375,698
IMPROVEMENTS-OTHER INFRASTRUCT	$335,041	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$10,430	$0	$0	$0	$0
Total CAPITAL:	**$2,846,096**	**$31,500**	**$25,000**	**$630,698**	**$599,198**
Total 2054301 ROAD ENGINEERING:	**$6,053,021**	**$14,183,685**	**$4,770,411**	**$17,504,774**	**$3,321,089**
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	$710,004	$958,521	$639,938	$1,015,438	$56,917
OVERTIME	$18,247	$40,000	$40,000	$0	-$40,000
PTO BUYBACK	$935	$982	$922	$2,000	$1,018
SALARY/WAGES/OT REIMBURSEMENTS	-$37,863	-$35,000	-$35,000	-$35,000	$0
FICA/MEDICARE	$53,691	$73,327	$48,193	$77,681	$4,354
UNEMPLOYMENT COMPENSATION	$7,680	$0	$0	$0	$0
HEALTH INSURANCE	$174,279	$189,000	$139,902	$203,602	$14,602
WORKERS COMP	$50,869	$66,784	$66,784	$72,419	$5,635
STATE RETIREMENT	$87,099	$117,789	$79,998	$123,720	$5,931
Total PERSONNEL SERVICES:	**$1,064,942**	**$1,411,403**	**$980,737**	**$1,459,860**	**$48,457**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$2,008	$2,000	$2,000	$2,000	$0
CONSTRUCTION SUPPLIES	$71,937	$75,000	$75,000	$75,000	$0
TECHNICAL SERVICES SUPPLIES	$10,082	$30,000	$10,000	$30,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,555	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$984	$1,000	$1,000	$1,000	$0
PAINTS AND WOOD SUPPLIES	$300,242	$300,000	$300,000	$300,000	$0
STRUCTURUAL STEEL & METALS	$11,318	$75,000	$75,000	$25,000	-$50,000
ELECTRICAL SUPPLIES		$0	$3,000	$3,000	$3,000
TOOLS & EQUIPMENT UNDER $1000	$2,805	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $4999	$4,223	$5,000	$3,705	$0	-$5,000
Total SUPPLIES:	**$405,154**	**$494,000**	**$475,705**	**$442,000**	**-$52,000**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$617	$1,000	$1,000	$1,000	$0
DP PROFESSIONAL SERVICES	$199	$500	$500	$500	$0
TRAINING COSTS	-$753	$1,200	$1,200	$1,200	$0
TELEPHONE	$5,795	$6,500	$6,500	$6,500	$0
POSTAGE	$14	$50	$50	$50	$0
TRAVEL EXPENSES	$2,505	$4,500	$4,500	$6,000	$1,500
COPIER CONTRACT	$931	$1,050	$1,050	$0	-$1,050
REFUSE DISPOSAL		$100	$100	$100	$0
OTHER BUTANE FIREWOOD ETC	$209	$300	$300	$300	$0
R&M SOFTWARE	$772	$850	$0	$0	-$850
BACK GROUND CHECK	$252	$150	$200	$250	$100
Total CHARGES/SERVICES:	**$10,542**	**$16,200**	**$15,400**	**$15,900**	**-$300**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$36,346	$36,239	$36,239	$34,737	-$1,502
IS TELEPHONE	$596	$638	$638	$813	$175
IS DATA LINES	$877	$898	$898	$625	-$273
IS CELL PHONE EXPENSE	$2,467	$3,300	$3,300	$2,467	-$833
IS WAREHOUSE CHARGES		$430	$430	$414	-$16
IS TELECOMMUNICATIONS CHARGES		$1,040	$1,040	$1,083	$43
IS COURIER	$120	$115	$115	$132	$17
IS COPIER			$0	$1,024	$1,024
IS LIABILITY INSURANCE	$38,200	$44,282	$44,282	$24,179	-$20,103
IS - IT LEASE COMPUTER	$2,440	$1,760	$1,760	$1,760	$0
Total INTERNAL SERVICE:	**$81,046**	**$88,702**	**$88,702**	**$67,234**	**-$21,468**
CAPITAL					
CAPITAL ASSET	$154,445	$111,000	$108,000	$108,000	-$3,000
MOTOR VEHICLES	$80,963	$0	$100,000	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total CAPITAL:	**$235,407**	**$111,000**	**$208,000**	**$108,000**	**-$3,000**
Total 2054302 TRAFFIC CONTROL DIVISION:	**$1,797,091**	**$2,121,305**	**$1,768,544**	**$2,092,994**	**-$28,311**
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$558,007	$889,952	$495,896	$931,109	$41,157
OVERTIME	$9,465	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$3,507	$5,120	$6,974	$7,872	$2,752
FICA/MEDICARE	$41,627	$68,081	$36,253	$71,230	$3,149
HEALTH INSURANCE	$152,023	$160,616	$122,549	$176,812	$16,196
WORKERS COMP	$12,280	$19,176	$19,176	$20,606	$1,430
STATE RETIREMENT	$68,940	$109,197	$61,310	$114,243	$5,046
Total PERSONNEL SERVICES:	**$845,848**	**$1,262,142**	**$752,158**	**$1,331,872**	**$69,730**
SUPPLIES					
OFFICE SUPPLIES	$2,003	$1,750	$1,750	$1,750	$0
CLEANING SUPPLIES	$277	$1,000	$500	$1,000	$0
FUEL OIL AND LUBRICANTS	$72,919	$85,000	$75,000	$80,000	-$5,000
SAFETY SUPPLIES	$3,707	$6,000	$5,000	$6,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$544	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$137	$375	$200	$375	$0
MOTOR VEHICLE REPAIR MATERIALS	$705,296	$715,000	$715,000	$715,000	$0
TOOLS & EQUIPMENT UNDER $1000	$10,537	$3,200	$3,200	$3,200	$0
EQUIPMENT $1000 TO $4999	$18,484	$4,450	$4,450	$10,000	$5,550
Total SUPPLIES:	**$813,905**	**$818,775**	**$807,100**	**$819,325**	**$550**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$311	$800	$800	$800	$0
TESTING COSTS	$4,944	$4,000	$4,000	$5,000	$1,000
TRAINING COSTS	$2,302	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SVCES	$4,397	$3,000	$3,000	$3,000	$0
TELEPHONE	$478	$520	$515	$520	$0
CELL PHONE EXPENSE	$113	$500	$500	$500	$0
TRAVEL EXPENSES	$2,805	$2,000	$2,000	$2,000	$0
PRINTING EXPENSE		$500	$500	$500	$0
LIABILITY INSURANCE	$855	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$9,040	$26,450	$26,450	$26,000	-$450
TECHNICAL EQUIPMENT RENT/LEASE			$1,400	$1,500	$1,500
R&M OFFICE EQUIP	$41	$75	$75	$75	$0
R&M CONSTRUCTION EQUIP	$91,393	$100,000	$100,000	$100,000	$0
R&M SOFTWARE	$1,903	$20,550	$20,550	$5,000	-$15,550

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
R&M TECHNICAL EQUIP	$6,232	$2,000	$1,500	$2,000	$0
R&M BUILDINGS		$250	$250	$250	$0
BACK GROUND CHECK	$173	$200	$200	$200	$0
PURCHASE FOR RESALE	$873,324	$1,100,000	$850,000	$900,000	-$200,000
Total CHARGES/SERVICES:	**$998,312**	**$1,266,845**	**$1,017,740**	**$1,053,345**	**-$213,500**
INTERNAL SERVICE					
IS FUEL	$219,406	$250,000	$200,000	$225,000	-$25,000
DATA PROCESSING SERVICES	$27,510	$27,179	$27,179	$26,053	-$1,126
IS TELEPHONE	$682	$879	$879	$1,124	$245
IS DATA LINES	$658	$673	$673	$469	-$204
IS CELL PHONE EXPENSE	$2,805	$3,060	$2,807	$2,794	-$266
IS WAREHOUSE CHARGES		$381	$381	$360	-$21
IS TELECOMMUNICATIONS CHARGES		$1,078	$1,078	$1,001	-$77
IS POSTAGE		$50	$50	$0	-$50
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES		$250	$250	$0	-$250
IS VEHICLE USE SPECIALS	$22,500	$22,500	$22,500	$22,500	$0
IS LIABILITY INSURANCE	$24,174	$23,756	$23,756	$47,744	$23,988
IS - IT COMPUTER LEASE	$3,600	$1,620	$1,620	$1,620	$0
IS R&M AUTOMOTIVE	$90	$875	$200	$875	$0
Total INTERNAL SERVICE:	**$301,665**	**$332,526**	**$281,598**	**$329,792**	**-$2,734**
CAPITAL					
CAPITAL ASSET	$241,890	$254,815	$107,052	$145,000	-$109,815
CAPITAL ASSET - VEHICLE RIGGING	$441	$0	$0	$0	$0
MOTOR VEHICLES	$90,529	$0	$0	$0	$0
Total CAPITAL:	**$332,860**	**$254,815**	**$107,052**	**$145,000**	**-$109,815**
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$3,292,590**	**$3,935,103**	**$2,965,648**	**$3,679,334**	**-$255,769**
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$3,958	$4,000	$4,000	$3,500	-$500
Total OPERATING TRANSFERS:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**
Total HIGHWAYS:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**	**$3,251,585**
Total Expenditures:	**$23,287,359**	**$34,146,383**	**$21,771,728**	**$37,397,968**	**$3,251,585**

Road Maintenance

Steve Vest
Road Superintendent

The Road Division maintains the county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

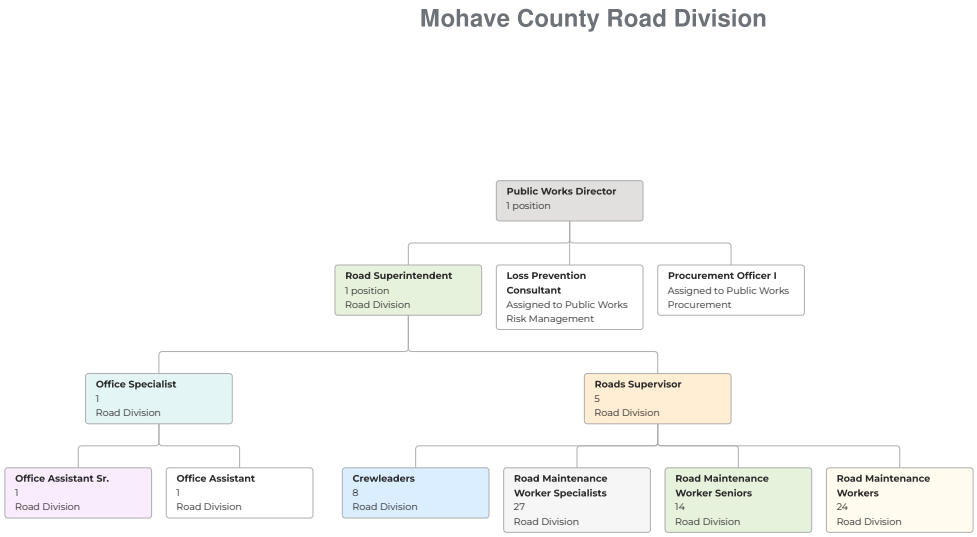
Mohave County's major source of funding for roadway maintenance is the State Highway User Revenue Funds (HURF). A small amount, approximately $150,000, is received from the Power Ball lottery.
Arizona Statutes A.R.S. 28-6705 is very specific regarding the maintenance of roads. Mohave County can only maintain a road to the standard at which the County received it, e.g. if it was a gravel road, we can only maintain it as a gravel road. We cannot improve a road unless it has been designated a County Highway. We do not engineer roads only maintain roads.

- Maintain 2094.54 miles of county roads (Paved: 831.41 Miles and Unpaved: 1263.14)
- Provide a safe transportation system
- Provide an economical transportation system

Some of the maintenance tasks include, but not limited to:

- Pot hole repair
- Dirt road grading
- Shoulder work
- Soil stabilization
- Crack sealing
- Chip sealing (https://resources.mohavecounty.us/file/Public%20Works/Road/PDF/Chip_Seal_Fact_Sheet.pdf)
- Sweeping
- Culvert and cattle guard cleanup
- Guardrail repair
- Right-of-Way weed control
- Snow removal

Organizational Chart



Expenditure Summary

$14,117,366 $215,076 (1.55% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES		$3,689	$15,080	$0	-$3,689
SALARIES/WAGES	$3,727,489	$4,470,083	$3,473,086	$4,599,813	$129,730
OVERTIME	$81,738	$125,000	$125,000	$125,000	$0
PTO BUYBACK	$8,735	$13,830	$15,481	$17,474	$3,644
SALARY/WAGES/OT REIMBURSEMENTS	-$67,841	-$1,000	-$1,000	-$1,000	$0
FICA/MEDICARE	$278,014	$351,524	$275,050	$351,886	$362
UNEMPLOYMENT COMPENSATION	$5,239	$0	$0	$0	$0
HEALTH INSURANCE	$969,689	$857,406	$797,427	$1,071,467	$214,061
WORKERS COMP	$297,610	$342,433	$301,499	$347,983	$5,550
STATE RETIREMENT	$465,166	$564,254	$429,042	$565,022	$768
Total PERSONNEL SERVICES:	**$5,765,840**	**$6,727,219**	**$5,430,665**	**$7,077,645**	**$350,426**
SUPPLIES					
OFFICE SUPPLIES	$9,522	$9,000	$9,000	$9,000	$0
DRUGS AND CHEMICALS	$866	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$16,562	$20,000	$20,000	$23,000	$3,000
MISCELLANY OPERATING SUPPLIES	$14,778	$18,000	$18,000	$18,000	$0
ROAD REPAIR SUPPLIES	$2,708,970	$3,300,000	$3,505,000	$3,060,000	-$240,000
TOOLS & EQUIPMENT UNDER $1000	$20,491	$20,000	$20,000	$20,000	$0
EQUIPMENT $1000 TO $4999	$9,733	$31,500	$0	$0	-$31,500
Total SUPPLIES:	**$2,780,921**	**$3,399,500**	**$3,573,000**	**$3,131,000**	**-$268,500**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$7,774	$11,100	$11,100	$11,395	$295

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TESTING COSTS		$500	$0	$0	-$500
EDUCATIONAL ASSISTANCE		$1,000	$0	$1,000	$0
TRAINING COSTS	$8,213	$15,000	$12,000	$12,000	-$3,000
EXPENDITURE CREDIT	-$104,073	-$1,000	-$849	$0	$1,000
OTHER OUTSIDE SERVICES	$21,686	$48,000	$46,000	$46,000	-$2,000
TELEPHONE	$3,245	$4,500	$3,000	$3,000	-$1,500
CELL PHONE EXPENSE	$627	$1,500	$1,500	$1,500	$0
TRAVEL EXPENSES	$13,430	$20,000	$21,000	$22,500	$2,500
ADVERTISING		$300	$300	$300	$0
COPIER CONTRACT	$2,761	$7,600	$7,600	$0	-$7,600
ELECTRICITY EXPENSE	$28,953	$24,000	$27,000	$29,000	$5,000
NATURAL GAS	$5,561	$3,000	$3,500	$4,250	$1,250
REFUSE / SEWAGE / WATER	$11,886	$14,000	$14,000	$14,000	$0
MAINTENANCE EQUIPMENT	$15,647	$25,000	$25,000	$25,000	$0
COMMUNICATIONS EQUIPMENT LEASE	$7,820	$8,136	$8,136	$9,000	$864
R&M CONSTRUCTION EQUIP	$6,021	$50,000	$50,000	$50,000	$0
R&M COMMUNICATION	$525	$5,000	$5,000	$5,000	$0
R&M SOFTWARE		$2,000	$1,000	$1,000	-$1,000
R&M BUILDINGS	$81	$3,000	$2,000	$2,000	-$1,000
R&M GROUNDS	$146	$3,000	$2,000	$2,000	-$1,000
FEES CHARGES	$1,178	$2,000	$2,000	$2,000	$0
BACK GROUND CHECK	$1,320	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES:	**$32,800**	**$249,636**	**$243,287**	**$242,945**	**-$6,691**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$86,321	$86,068	$86,068	$82,500	-$3,568
IS JANITORIAL	$941	$941	$941	$977	$36
IS TELEPHONE	$1,229	$1,351	$1,351	$1,700	$349
IS DATA LINES	$2,084	$2,132	$2,132	$1,485	-$647
IS CELL PHONE EXPENSE	$10,158	$10,500	$10,500	$10,158	-$342
IS MAIL CHARGES		$70	$70	$63	-$7
IS WAREHOUSE CHARGES		$2,034	$2,034	$1,978	-$56
IS TELECOMMUNICATIONS CHARGES		$4,865	$4,865	$4,627	-$238
IS POSTAGE	$102	$200	$200	$96	-$104
IS COURIER	$120	$115	$115	$132	$17
MOTOR POOL CHARGES	$5,218	$8,400	$8,400	$5,217	-$3,183
IS COPIER			$0	$4,753	$4,753
IS LIABILITY INSURANCE	$264,066	$282,162	$282,162	$157,700	-$124,462
IS - IT LEASE COMPUTER	$6,950	$2,560	$2,560	$3,890	$1,330
Total INTERNAL SERVICE:	**$377,188**	**$401,398**	**$401,398**	**$275,276**	**-$126,122**
CAPITAL					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL ASSET	$3,183,950	$2,847,207	$2,614,775	$3,390,500	$543,293
MOTOR VEHICLES		$277,330	$0	$0	-$277,330
Total CAPITAL:	**$3,183,950**	**$3,124,537**	**$2,614,775**	**$3,390,500**	**$265,963**
Total 2054300 ROAD DEPARTMENT:	**$12,140,699**	**$13,902,290**	**$12,263,125**	**$14,117,366**	**$215,076**
Total HIGHWAYS:	**$12,140,699**	**$13,902,290**	**$12,263,125**	**$14,117,366**	**$215,076**
Total Expenditures:	**$12,140,699**	**$13,902,290**	**$12,263,125**	**$14,117,366**	**$215,076**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Road Program	**20534300**

Description of Services: We maintain 2,101 miles of county roads with 851 miles of paved roads. Our routine maintenance includes dirt road grading, shoulder grading, sweeping, culvert and cattle guard cleanup, guardrail repair and right-of-way weed control.

Public Works deems mandated services as those which support the ongoing maintenance and preservation of 313 miles of paved regional highways and arterials.

Public Works deems essential services as those which support the ongoing maintenance and preservation of all other paved roads (529 miles net) and all regularly maintained unsurfaced roads (1161 miles).

Public Works deems discretionary services as those which support the ongoing maintenance and preservation of 99 miles of unsurfaced tertiary maintained roads.

Public Works estimates the average expense in maintaining, preserving, and rehabilitating paved roads is approximately 5 times that of regularly maintained unsurfaced roads.

Public Works estimates the average expense in regularly maintaining unsurfaced roads is approximately 5 times that of delivering tertiary maintenance.

Public Works estimates percent of Road Division budget for mandated services = (313 miles paved CP3 * 25) / (842 * 25 + 1161 * 5 + 99 * 1) = 29%

Public Works estimates percent of Road Division budget for essential services = (529 miles other paved * 25 + 1161 miles regular unsurfaced * 5) / (842 * 25 + 1161 * 5 + 99 * 1) = 71%

Public Works estimates percent of Road Division budget for discretionary services = (99 miles tertiary unsurfaced * 1) / (842 * 25 + 1161 * 5 + 99 * 1) = .33%

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Road Program	**20534300**

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Paved Road Maintenance	**The following statutes give authority but no mandate/penalty for nonperformance:** ARS § 28-6701. Establishing, altering or abandoning local highway ARS § 28-6705. Public road and street maintenance ARS § 28-6708. Jurisdiction of streets; unincorporated town	**Performance-based (non-regulatory) LOS: Public Works maintains the internationally recognized Capital Pavement Preservation Program** (CP3) targeting a critical County need to identify, prioritize and program pavement rehabilitation projects across 313 miles paved regional highways and arterials connecting places countywide. CP3 employs a singular measure of pavement structural stability, which offers a common denominator for comparison of pavement sufficiency between road sections characterized by widely varying as-constructed, traffic, and environmental conditions. At present, **45%** of CP3 roads have Pavement Structural Stability measure of 1.0 or greater, which suggests these sections have exceeded their structural service life. **Storm-based LOS:** Remove debris from arterials and collectors first, moving to local roads. Respond with 6 hours to the event. After debris removal/cleanup, move to restoration of the road surface and shoulders. Remove snow from roadways as defined in the Public Works Policy 10.3.1.1.A.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT		
Road Program	**20534300**	
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Regular Unsurfaced Road Maintenance	**The following statutes give authority but no mandate/penalty for nonperformance:** ARS § 28-6705. Public road and street maintenance ARS § 28-6708. Jurisdiction of streets; unincorporated town	**Performance-based (non-regulatory) LOS:** Grade these roads and shoulders approximately every 6 weeks. There are currently 1,161 miles of regularly maintained unsurfaced roads. **Storm-based LOS:** Restore road surface condition and road drainage function.
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Tertiary Dirt Road Maintenance	ARS § 28-6701. Establishing, altering or abandoning local highway ARS § 28-6705. Public road and street maintenance BOS Resolution 92-247 and Resolution 93-345; TERTIARY ROAD MAINTENANCE ORDINANCE 92-3	Provide road smoothing one or two times a year at such time all regular road maintenance obligations are complete as per Ordinance 92-3. There are currently 99 miles of Tertiary Roads.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Mohave County Public Works Department

Road Division

Department/Division Objectives:
Our Mission is to construct and maintain county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
To ensure adequate staging of personnel and equipment to maintain 2,101 miles of county roads. As a part of this effort, replacement and new acquisition of equipment is planned along with filling funded but vacant Road Maintenance Worker and Road Maintenance Worker Senior positions for hauling material to job sites and assist with routine road maintenance. In addition, the cost of road repair materials has increased over the past year with the increase in prices of emulsions. This increase in cost of emulsions increases the cost of chip sealing paved roads, which is an essential part of pavement preservation, along with other key areas of road maintenance such as cold mix patching, injection patching, and soil stabilization. In addition, a PCQ has been requested for an Administrative Specialist from an Office Specialist due to increased job responsibilites and increased workload.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Unpaved Road Miles Maintained	1,255	1,250	1248.96
Paved Road Miles Maintained	843	851	852
Miles Paved Roads Chip Sealed	102.33	86.87	88.64

Department/Division Summary of Expenditures and Revenues:

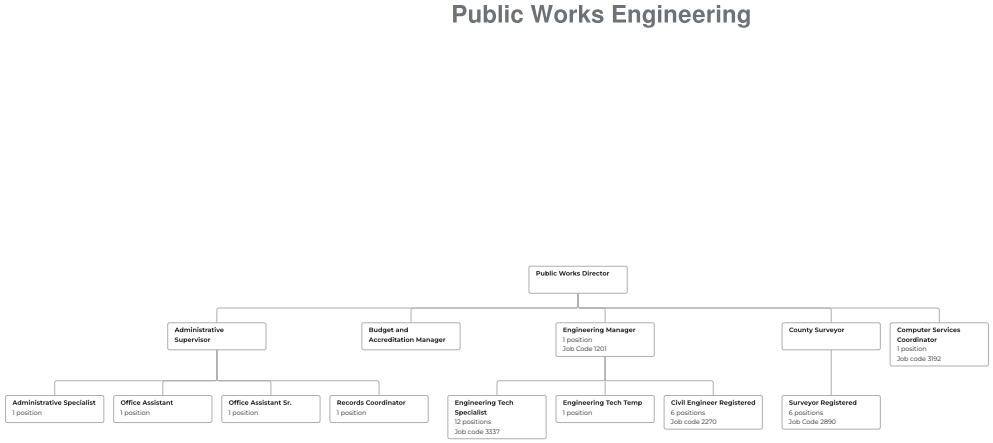
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ 5,765,840	$ 6,727,219	$ 5,430,665	$ 7,077,645
Supplies	2,780,921	3,399,500	3,573,000	3,131,000
Charges/Services	32,800	249,636	243,287	242,945
Internal Services	377,188	401,398	401,398	275,276
Capital	3,183,950	3,124,537	2,614,775	3,390,500
Total Operating Expenditures	$ 12,140,699	$ 13,902,290	$ 12,263,125	$ 14,117,366
Net Operating Incr/(Decr)	(12,140,699)	(13,902,290)	(12,263,125)	(14,117,366)
Total Other Sources & Uses			(387)	
Net Incr/(Decr) in Fund Balance	$ (12,140,699)	$ (13,902,290)	$ (12,262,738)	$ (14,117,366)
Number of Funded FTE	89.75	90.75	90.75	90.75
Expenditure Summary:				
Mandated	$ 4,249,245	$ 4,865,802	$ 4,292,094	$ 4,941,078
Essential	7,770,047	8,897,466	7,848,400	9,035,114
Discretionary	121,407	139,023	122,631	141,174
Total Expenditure Summary	$ 12,140,699	$ 13,902,290	$ 12,263,125	$ 14,117,366

Engineering and Survey

Sergio Gudino
Civil Engineer

The Engineering Division provides a safe and efficient transportation network for Mohave County's residents and visitors by applying sound engineering principles to the following key functions:
- Traffic control and traffic safety strategies
- Right-of-way management
- Design, construction, and maintenance of public infrastructure
- Review and monitoring of new development

Organizational Chart



Revenue Summary

$22,650,373 **$1,878,898**
(9.05% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
HIGHWAYS					
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	$4,198,627.84	$3,300,000.00	$3,600,000.00	$3,900,000.00	$600,000.00
PERMITS	$159,691.84	$98,000.00	$125,000.00	$120,000.00	$22,000.00
STATE GRANTS/ENTITLEMENTS			$0.00	$325,698.00	$325,698.00
HURF - STATE SHARED GAS TAX	$17,210,572.35	$16,700,000.00	$17,100,000.00	$17,500,000.00	$800,000.00
SALE OF MAPS PRINTS	$7.65	$0.00	$35.00	$0.00	$0.00
SALE OF SERVICES EXTERNAL	$3,474.16	$0.00	$0.00	$0.00	$0.00
INSURANCE REIMBURSEMENTS	$10,652.50	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$1,825.35	$5,000.00	$5,000.00	$10,000.00	$5,000.00
INTEREST EARNINGS	$698,896.52	$500,000.00	$625,000.00	$500,000.00	$0.00
RENTS FROM LAND AND BUILDINGS	$69,709.99	$66,675.00	$66,675.00	$78,675.00	$12,000.00
AUCTION PROCEEDS	$30,204.21	$800.00	$800.00	$10,000.00	$9,200.00
AUCTION PROCEEDS-CAP ASSETS	$219,730.58	$78,000.00	$50,000.00	$184,000.00	$106,000.00
PROPERTY SALES	$67,175.00	$15,000.00	$15,000.00	$15,000.00	$0.00
REFUNDS	$4,169.06	$0.00	$45,985.00	$0.00	$0.00
PRIVATE INDUSTRY CONTRIBUTIONS	$200.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$189.00	$0.00	$0.00
OPERATING TRANSFERS IN			$50,000.00	$0.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054301 ROAD ENGINEERING:	**$22,678,895.19**	**$20,767,475.00**	**$21,687,684.00**	**$22,646,873.00**	**$1,879,398.00**
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	$3,958.14	$4,000.00	$4,000.00	$3,500.00	-$500.00
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958.14**	**$4,000.00**	**$4,000.00**	**$3,500.00**	**-$500.00**
Total HIGHWAYS:	**$22,682,853.33**	**$20,771,475.00**	**$21,691,684.00**	**$22,650,373.00**	**$1,878,898.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total Revenue:	**$22,682,853.33**	**$20,771,475.00**	**$21,691,684.00**	**$22,650,373.00**	**$1,878,898.00**

Expenditure Summary

$17,508,274 **$3,320,589**
(23.40% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HIGHWAYS					
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES		$77,623	$0	$0	-$77,623
SALARIES/WAGES	$1,334,457	$2,255,593	$1,189,318	$2,430,212	$174,619
OVERTIME	$972	$3,000	$3,000	$3,000	$0
PTO BUYBACK	$5,135	$5,391	$3,342	$3,772	-$1,619
TEMPORARY EMPLOYEES	$25,130	$43,000	$32,000	$35,000	-$8,000
SPLIT FUND FTE SALARY ALLOCATE	-$10,159	$0	-$31,624	-$1,924	-$1,924
FICA/MEDICARE	$101,541	$172,553	$91,230	$185,911	$13,358
UNEMPLOYMENT COMPENSATION	$2,737	$0	$0	$0	$0
HEALTH INSURANCE	$193,668	$312,256	$130,628	$363,803	$51,547
WORKERS COMP	$6,814	$6,080	$6,221	$6,754	$674
STATE RETIREMENT	$163,522	$276,761	$148,259	$287,426	$10,665
SPLIT FUND FTE BENEFIT ALLOCAT	-$607	$0	-$3,902	-$266	-$266
Total PERSONNEL SERVICES:	**$1,823,210**	**$3,152,257**	**$1,568,472**	**$3,313,688**	**$161,431**
SUPPLIES					
OFFICE SUPPLIES	$5,979	$6,000	$5,000	$5,000	-$1,000
CLOTHING UNIFORMS SAFETY APPRO	$606	$1,000	$1,000	$1,000	$0
SURVEY SUPPLIES	$4,761	$6,000	$6,000	$5,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$6,592	$6,000	$6,000	$6,600	$600
EQUIPMENT $1000 TO $4999	$8,179	$4,500	$4,500	$4,500	$0
SOFTWARE $1000 TO $4999		$4,000	$1,838	$1,800	-$2,200
SOFTWARE	$195	$1,000	$1,000	$0	-$1,000
Total SUPPLIES:	**$26,312**	**$28,500**	**$25,338**	**$23,900**	**-$4,600**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$169,567	$0	$0	$0	$0
Total OTHER USES:	**-$169,567**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$36,366	$175,000	$75,000	$175,000	$0
EDUCATIONAL ASSISTANCE		$5,000	$0	$5,000	$0
TRAINING COSTS	$6,327	$15,000	$14,610	$15,000	$0
OTHER OUTSIDE SERVICES	$30,399	$52,000	$52,000	$55,000	$3,000
TELEPHONE	$1,735	$2,000	$2,000	$2,100	$100
POSTAGE	$62	$150	$150	$300	$150
TRAVEL EXPENSES	$5,095	$7,000	$8,000	$8,000	$1,000
OUTSIDE TRANSPORTATION SERVICE	$6,269	$25,000	$25,000	$25,000	$0
ADVERTISING	$664	$700	$700	$850	$150
PRINTING EXPENSE	$99	$150	$150	$250	$100
COPIER CONTRACT	$8,169	$5,847	$8,500	$0	-$5,847
ELECTRICITY EXPENSE	$96,935	$89,250	$137,000	$139,000	$49,750
NATURAL GAS	$13,368	$12,600	$12,600	$14,000	$1,400
REFUSE / SEWAGE / WATER	$8,881	$10,000	$12,000	$12,000	$2,000
SOFTWARE LEASE			$15,450	$26,500	$26,500
R&M OFFICE EQUIP	$565	$1,000	$1,000	$1,000	$0
R&M SOFTWARE	$16,341	$17,450	$2,000	$2,000	-$15,450
R&M TECHNICAL EQUIP	$2,945	$5,000	$5,000	$5,000	$0
R&M BUILDINGS	$203,338	$96,000	$96,000	$96,000	$0
AID TO OTHER GOVERNMENTS	$275,554	$0	$1,945,473	$245,361	$245,361
OVER/SHORT	$0	$0	$0	$0	$0
FEES CHARGES	$134	$1,360	$1,360	$500	-$860
BACK GROUND CHECK	$322	$300	$300	$300	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$7,515	$7,000	$7,000	$7,500	$500
Total CHARGES/SERVICES:	**$721,081**	**$527,807**	**$2,421,293**	**$835,661**	**$307,854**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$127,210	$126,837	$126,837	$121,578	-$5,259
IS JANITORIAL	$86,222	$86,222	$86,222	$89,506	$3,284
IS TELEPHONE	$3,968	$4,216	$4,216	$5,370	$1,154
IS DATA LINES	$3,070	$3,142	$3,142	$2,189	-$953
IS CELL PHONE EXPENSE	$9,150	$9,420	$9,420	$9,150	-$270
IS MAIL CHARGES		$290	$290	$181	-$109
IS WAREHOUSE CHARGES		$16,358	$16,358	$13,135	-$3,223
IS TELECOMMUNICATIONS CHARGES		$2,655	$2,655	$2,439	-$216
IS POSTAGE	$1,432	$1,600	$1,775	$2,035	$435
IS COURIER	$480	$450	$450	$504	$54
MOTOR POOL CHARGES		$300	$300	$0	-$300
IS COPIER			$0	$7,389	$7,389
IS LIABILITY INSURANCE	$36,064	$39,555	$39,555	$12,334	-$27,221
IS - IT LEASE COMPUTER	$21,650	$10,030	$10,030	$10,030	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CENTRAL SERVICE CHARGES	$416,644	$429,058	$429,058	$429,058	$0
Total INTERNAL SERVICE:	**$705,890**	**$730,133**	**$730,308**	**$704,898**	**-$25,235**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$100,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$100,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$9,713,488	$0	$11,995,929	$2,282,441
Total CONTINGENCY:		**$9,713,488**	**$0**	**$11,995,929**	**$2,282,441**
CAPITAL					
CAPITAL ASSET	$2,500,625	$31,500	$25,000	$255,000	$223,500
CONSTRUCTION IN PROGRESS			$0	$375,698	$375,698
IMPROVEMENTS-OTHER INFRASTRUCT	$335,041	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$10,430	$0	$0	$0	$0
Total CAPITAL:	**$2,846,096**	**$31,500**	**$25,000**	**$630,698**	**$599,198**
Total 2054301 ROAD ENGINEERING:	**$6,053,021**	**$14,183,685**	**$4,770,411**	**$17,504,774**	**$3,321,089**
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$3,958	$4,000	$4,000	$3,500	-$500
Total OPERATING TRANSFERS:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**
Total 2054306 NATIONAL FOREST REVENUE FUND:	**$3,958**	**$4,000**	**$4,000**	**$3,500**	**-$500**
Total HIGHWAYS:	**$6,056,979**	**$14,187,685**	**$4,774,411**	**$17,508,274**	**$3,320,589**
Total Expenditures:	**$6,056,979**	**$14,187,685**	**$4,774,411**	**$17,508,274**	**$3,320,589**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Engineering and Survey	**20534301, 20534306**

Description of Services: Engineering and Survey related services as required or needed to manage construction, traffic, Rights-of-way and capital projects. Allocation of Mandatory, Essential, and Discretionary expenditures applies the same formula as derived under the Road Division allocation.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Right-of-way use and development.	The following statutes give authority but no mandate/penalty for nonperformance: Inspect, maintain and manage County Right-of-Ways to minimize liability exposure. ARS §11-822 ARS §28-1095 Resolutions 91-335, 2010-016, 2002-397	Process, approve and follow up on R/W use permits. Process and approve Oversize/Overweight Permits. Process Road Maintenance Petitions for BOS approval
Asset Management	The following statutes give authority but no mandate/penalty for nonperformance, except as it relates to filing the County's Annual HURF Report (AAC R17-1-348)**:** ARS§11-562, ARS§28-1094, ARS§28-1103 ARS§28-1104, ARS§28-1093, ARS§28-1100	Asset inventory, inspection and reporting. Annual inventory of all County Public Works Assets including road inventory. Prepare Annual HURF report as required by ADOT

Program Information

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Engineering Services	To ensure improvements are constructed in accordance with plans , specifications and Mohave County adopted standards. ARS§32-142	Conduct traffic safety studies. Highway and pavement design. Construction engineering and inspection.
Surveying Services	Provide accurate information to ensure proper ownership, rights and public use. ARS§32-142	GIS Support Generate, Maintain, and preserve Road Records Process rights-of-way grants Process Roadway abandonments Parcel Plat Review Land Surveying Services

DISCRETIONARY SERVICE	Reference	Level of Service
Road Capital Improvement Projects.	To promote public infrastructure.	Oversee engineering, design and construction of capital road improvement projects as funds are available. Manage Grant Funded capital projects to ensure compliance with all Grant Agreement terms.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

HURF Engineering Division

Department/Division Objectives:

To provide a safe and efficient transportation network for Mohave County's residents and visitors by applying sound engineering principles to the following key functions:

- Traffic control and traffic safety strategies
- Right-of-way management
- Design, construction, and maintenance of public infrastructure
- Review and monitoring of new development

Budget Goals and Strategic Issues/New Initiatives:

- To keep pace with an anticipated uptick in development-driven activities, with current staffing.
- To stay relevant and deploy technology at every opportunity to make routine work processes and tasks more efficient.
- Addressing maintenance and repair needs to extend the life of existing infrastructure.
- Staying up-to-date with advances in engineering technology and making recommendations for improvements on the existing roadway network.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Budgeted
ROW Permits Issued	932	944	950
Traffic Counts Performed	297	271	275
Traffic Safety Studies Performed	16	16	16
Subdivision Reviews Completed	7	6	6
Parcel Plat Reviews Completed	49	54	50
Cattle Guard Inspection Performed	-	222	222
Culvert Inspections Performed	-	1,018	1,018

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 21,656,894	$ 20,168,675	$ 20,895,710	$ 21,927,873
Personnel Expenses	$ 1,823,210	$ 3,152,257	$ 1,568,472	$ 3,313,688
Supplies	26,312	28,500	25,338	23,900
Charges/Services	721,081	527,807	2,421,293	835,661
Internal Services	705,890	730,133	730,308	704,898
Capital	2,846,096	31,500	25,000	630,698
Total Operating Expenditures	$ 6,122,588	$ 4,470,197	$ 4,770,411	$ 5,508,845
Net Operating Incr/(Decr)	15,534,306	15,698,478	16,125,299	16,419,028
Total Other Sources & Uses	(1,091,568)	(598,800)	(791,974)	(719,000)
Net Incr/(Decr) in Fund Balance	$ 16,625,874	$ 16,297,278	$ 16,917,273	$ 17,138,028
Number of Funded FTE	34.05	34.05	34.05	34.05
Expenditure Summary:				
Mandated	$ 1,836,776	$ 1,341,059	$ 911,148	$ 1,652,654
Essential	4,163,360	3,039,734	1,831,838	3,746,015
Discretionary	122,452	89,404	2,027,424	110,177
Total Expenditure Summary	$ 6,122,588	$ 4,470,197	$ 4,770,411	$ 5,508,845

Traffic Control Operations

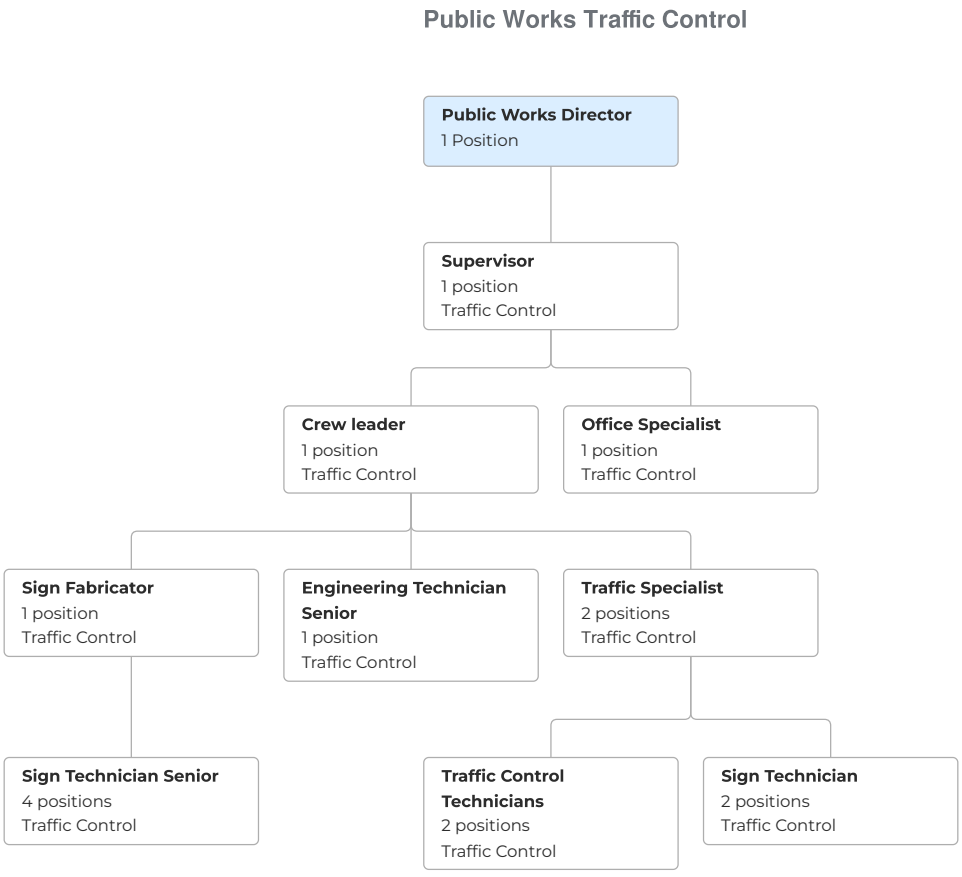
JT Casanova
Traffic Supervisor

The Traffic Control Division provides quality standardized signing and special markings installations, maintenance, repairs, and replacements according to Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices. The Traffic Control Division maintains approximately 31,875 traffic control signs, 872 miles of pavement striping, 915 special pavement markings, and 54 Electronic Devices countywide. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

All of the traffic signs used by the Division are manufactured at the Kingman facility. Signs are manufactured by applying plotter cut vinyl sheeting from a computer-based graphic design system. The Division also designs and fabricates the seals, decals, emblems, and Sheriff Stars used by other County Departments and Government agencies.

The Division's special markings team is responsible for centerline striping, edge line striping, crosswalk markings, stop line markings, and other special pavement markings. The Division utilizes a lead free/water based traffic paint. This product is not only environmentally safe, but safe for the personnel involved in the application. Highway safety spheres (glass beads) are imbedded into the wet traffic paint as it is applied. This process provides marking reflectivity for nighttime driving conditions. Crosswalk markings and stop line markings are installed by torch-fusing thermoplastic to the roadway surface. The division currently applies approximately 22,000 gallons of traffic paint each year on Mohave County roadways and maintains approximately 960 special markings.

Organizational Chart



Revenue Summary

$26,600 **$1,100**
(4.31% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
HIGHWAYS					
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	$16,972.79	$9,500.00	$9,500.00	$10,000.00	$500.00
SALE OF SIGNS EXTERNAL	$1,492.91	$1,000.00	$1,000.00	$1,000.00	$0.00
SALE OF SIGNS	$14,004.17	$15,000.00	$15,000.00	$15,000.00	$0.00
RESTITUTION	$1,550.84	$0.00	$600.00	$600.00	$600.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$6.00	$0.00	$0.00
Total 2054302 TRAFFIC CONTROL DIVISION:	**$34,020.71**	**$25,500.00**	**$26,106.00**	**$26,600.00**	**$1,100.00**
Total HIGHWAYS:	**$34,020.71**	**$25,500.00**	**$26,106.00**	**$26,600.00**	**$1,100.00**
Total Revenue:	**$34,020.71**	**$25,500.00**	**$26,106.00**	**$26,600.00**	**$1,100.00**

Expenditure Summary

$2,092,994 **-$28,311**
(-1.33% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HIGHWAYS					
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	$710,004	$958,521	$639,938	$1,015,438	$56,917
OVERTIME	$18,247	$40,000	$40,000	$0	-$40,000
PTO BUYBACK	$935	$982	$922	$2,000	$1,018
SALARY/WAGES/OT REIMBURSEMENTS	-$37,863	-$35,000	-$35,000	-$35,000	$0
FICA/MEDICARE	$53,691	$73,327	$48,193	$77,681	$4,354
UNEMPLOYMENT COMPENSATION	$7,680	$0	$0	$0	$0
HEALTH INSURANCE	$174,279	$189,000	$139,902	$203,602	$14,602
WORKERS COMP	$50,869	$66,784	$66,784	$72,419	$5,635
STATE RETIREMENT	$87,099	$117,789	$79,998	$123,720	$5,931
Total PERSONNEL SERVICES:	**$1,064,942**	**$1,411,403**	**$980,737**	**$1,459,860**	**$48,457**
SUPPLIES					
OFFICE SUPPLIES	$2,008	$2,000	$2,000	$2,000	$0
CONSTRUCTION SUPPLIES	$71,937	$75,000	$75,000	$75,000	$0
TECHNICAL SERVICES SUPPLIES	$10,082	$30,000	$10,000	$30,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,555	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$984	$1,000	$1,000	$1,000	$0
PAINTS AND WOOD SUPPLIES	$300,242	$300,000	$300,000	$300,000	$0
STRUCTURUAL STEEL & METALS	$11,318	$75,000	$75,000	$25,000	-$50,000
ELECTRICAL SUPPLIES		$0	$3,000	$3,000	$3,000
TOOLS & EQUIPMENT UNDER $1000	$2,805	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $4999	$4,223	$5,000	$3,705	$0	-$5,000
Total SUPPLIES:	**$405,154**	**$494,000**	**$475,705**	**$442,000**	**-$52,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$617	$1,000	$1,000	$1,000	$0
DP PROFESSIONAL SERVICES	$199	$500	$500	$500	$0
TRAINING COSTS	-$753	$1,200	$1,200	$1,200	$0
TELEPHONE	$5,795	$6,500	$6,500	$6,500	$0
POSTAGE	$14	$50	$50	$50	$0
TRAVEL EXPENSES	$2,505	$4,500	$4,500	$6,000	$1,500
COPIER CONTRACT	$931	$1,050	$1,050	$0	-$1,050
REFUSE DISPOSAL		$100	$100	$100	$0
OTHER BUTANE FIREWOOD ETC	$209	$300	$300	$300	$0
R&M SOFTWARE	$772	$850	$0	$0	-$850
BACK GROUND CHECK	$252	$150	$200	$250	$100
Total CHARGES/SERVICES:	**$10,542**	**$16,200**	**$15,400**	**$15,900**	**-$300**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$36,346	$36,239	$36,239	$34,737	-$1,502
IS TELEPHONE	$596	$638	$638	$813	$175
IS DATA LINES	$877	$898	$898	$625	-$273
IS CELL PHONE EXPENSE	$2,467	$3,300	$3,300	$2,467	-$833
IS WAREHOUSE CHARGES		$430	$430	$414	-$16
IS TELECOMMUNICATIONS CHARGES		$1,040	$1,040	$1,083	$43
IS COURIER	$120	$115	$115	$132	$17
IS COPIER			$0	$1,024	$1,024
IS LIABILITY INSURANCE	$38,200	$44,282	$44,282	$24,179	-$20,103
IS - IT LEASE COMPUTER	$2,440	$1,760	$1,760	$1,760	$0
Total INTERNAL SERVICE:	**$81,046**	**$88,702**	**$88,702**	**$67,234**	**-$21,468**
CAPITAL					
CAPITAL ASSET	$154,445	$111,000	$108,000	$108,000	-$3,000
MOTOR VEHICLES	$80,963	$0	$100,000	$0	$0
Total CAPITAL:	**$235,407**	**$111,000**	**$208,000**	**$108,000**	**-$3,000**
Total 2054302 TRAFFIC CONTROL DIVISION:	**$1,797,091**	**$2,121,305**	**$1,768,544**	**$2,092,994**	**-$28,311**
Total HIGHWAYS:	**$1,797,091**	**$2,121,305**	**$1,768,544**	**$2,092,994**	**-$28,311**
Total Expenditures:	**$1,797,091**	**$2,121,305**	**$1,768,544**	**$2,092,994**	**-$28,311**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Traffic Control Program	**20534302**

Description of Services: The Traffic Control Division maintains 32,019 traffic control signs,928 miles of pavement striping, 915 special pavement markings, and 54 Electronic Smart Highway Devices countywide. Pavement marking maintenance reflects approximately 65% of the Division's budget. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Regulatory traffic control signs (e.g., STOP, speed limit, etc.)	BOS Resolution 2010-016 Adoption of the MUTCD and ARS §28-641 & §28-643	Maintain traffic control devices to the standard prescribed by the MUTCD and adopted Department policy.
All pavement markings necessary for travel lane and intersection movement delineation.	BOS Resolution 2010-016 Adoption of the MUTCD and ARS §28-641 & §28-643	Maintain traffic control devices to the standard prescribed by the MUTCD and adopted Department policy.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Warning and guide traffic control signs (e.g., curve warning, street name sign, etc.)	BOS Resolution 2010-016 Adoption of the MUTCD and ARS §28-641 & §28-643	Maintain traffic control devices to the standard prescribed by the MUTCD and adopted Department policy.
All pavement markings unrelated to travel lane and intersection movement delineation.	BOS Resolution 2010-016 Adoption of the MUTCD and ARS §28-641 & §28-643	Maintain traffic control devices to the standard prescribed by the MUTCD and adopted Department policy.

DISCRETIONARY SERVICE	Reference	Level of Service
Traffic control device maintenance on tertiary maintained roads.	BOS Resolution 2010-016 Adoption of the MUTCD and ARS §28-641 & §28-643	Maintain traffic control devices to the standard prescribed by the MUTCD and adopted Department policy.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Public Works Department

Traffic Control

Department Division Objectives:

To provide quality standardized signing and special markings installations, maintenance, repairs, and replacements according to Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices. The Traffic Control Division maintains approximately 32019 traffic control signs, 928 miles of pavement striping, 915 special pavement markings, and 54 Electronic Devices countywide. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

Budget Goals and Strategic Issues/New Initiatives:

Maintenance and repairs of 54 Electronic Devices. Installation of Smart Highway Devices, to improve safety along Mohave County roadways.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Requested
Signs Maintained	32,330	32,450	32,600
Signs Repaired	5,155	5,200	5,200
Signs New Installations	630	200	150
Special Markings Maintained	936	950	965
Special Markings Repaired & Cleaned	770	785	800
Special Markings New Installations	18	14	15
Paint Miles Maintained	872	875	880
Paint Miles Restriped	644	733	815
Paint Gallons Used	16,021	18,000	20,000

Department/Division Summary of Expenditures and Revenues:

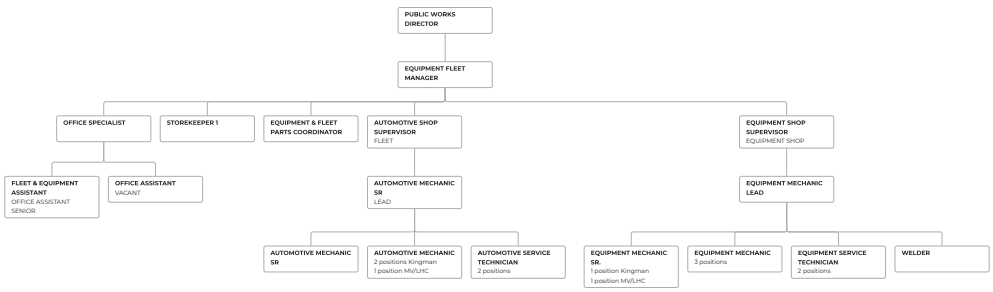
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 34,021	$ 25,500	$ 26,100	$ 26,600
Personnel Expenses	$ 1,064,942	$ 1,411,403	$ 980,737	$ 1,459,860
Supplies	405,154	494,000	475,705	442,000
Charges/Services	10,542	16,200	15,400	15,900
Internal Services	81,046	88,702	88,702	67,234
Capital	235,407	111,000	208,000	108,000
Total Operating Expenditures	$ 1,797,091	$ 2,121,305	$ 1,768,544	$ 2,092,994
Net Operating Incr/(Decr)	$ (1,763,070)	$ (2,095,805)	$ (1,742,444)	$ (2,066,394)
Total Other Sources & Uses	$ -	$ -	$ (6.00)	$ -
Net Incr/(Decr) in Fund Balance	$ (1,763,070)	$ (2,095,805)	$ (1,742,438)	$ (2,066,394)
Number of Funded FTE	20	19	19	19
Expenditure Summary:				
Mandated	$ 1,114,196	$ 1,315,209	$ 1,096,497	$ 1,297,656
Essential	664,924	784,883	654,361	774,408
Discretionary	17,971	21,213	17,685	20,930
Total Expenditure Summary	$ 1,797,091	$ 2,121,305	$ 1,768,544	$ 2,092,994

Equipment Maintenance

Rebecca Pitel
Equipment Fleet Manager

The Equipment Maintenance Division maintains and repairs, as needed, all HURF vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County HURF Divisions and personnel that are required to utilize the vehicles. To respond, if needed, to after-hour callouts or storm related callouts for any vehicle or equipment related issues.

Organizational Chart



Revenue Summary

$38,000 $13,000
(52.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
HIGHWAYS					
2054303 ROAD EQUIPMENT MAINTENANCE					
REPAIR CHARGES	$15,830.90	$10,000.00	$10,000.00	$10,000.00	$0.00
FUEL CHARGES		$0.00	$27,208.00	$28,000.00	$28,000.00
INTERNAL FUEL CHARGES	$14,041.57	$15,000.00	$0.00	$0.00	-$15,000.00
MISCELLANEOUS REVENUES	$1,223.78	$0.00	$0.00	$0.00	$0.00
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$31,096.25**	**$25,000.00**	**$37,208.00**	**$38,000.00**	**$13,000.00**
Total HIGHWAYS:	**$31,096.25**	**$25,000.00**	**$37,208.00**	**$38,000.00**	**$13,000.00**
Total Revenue:	**$31,096.25**	**$25,000.00**	**$37,208.00**	**$38,000.00**	**$13,000.00**

Expenditure Summary

$3,679,334 -$255,769
(-6.50% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HIGHWAYS					
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$558,007	$889,952	$495,896	$931,109	$41,157
OVERTIME	$9,465	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$3,507	$5,120	$6,974	$7,872	$2,752
FICA/MEDICARE	$41,627	$68,081	$36,253	$71,230	$3,149
HEALTH INSURANCE	$152,023	$160,616	$122,549	$176,812	$16,196
WORKERS COMP	$12,280	$19,176	$19,176	$20,606	$1,430
STATE RETIREMENT	$68,940	$109,197	$61,310	$114,243	$5,046
Total PERSONNEL SERVICES:	**$845,848**	**$1,262,142**	**$752,158**	**$1,331,872**	**$69,730**
SUPPLIES					
OFFICE SUPPLIES	$2,003	$1,750	$1,750	$1,750	$0
CLEANING SUPPLIES	$277	$1,000	$500	$1,000	$0
FUEL OIL AND LUBRICANTS	$72,919	$85,000	$75,000	$80,000	-$5,000
SAFETY SUPPLIES	$3,707	$6,000	$5,000	$6,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$544	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$137	$375	$200	$375	$0
MOTOR VEHICLE REPAIR MATERIALS	$705,296	$715,000	$715,000	$715,000	$0
TOOLS & EQUIPMENT UNDER $1000	$10,537	$3,200	$3,200	$3,200	$0
EQUIPMENT $1000 TO $4999	$18,484	$4,450	$4,450	$10,000	$5,550
Total SUPPLIES:	**$813,905**	**$818,775**	**$807,100**	**$819,325**	**$550**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$311	$800	$800	$800	$0
TESTING COSTS	$4,944	$4,000	$4,000	$5,000	$1,000
TRAINING COSTS	$2,302	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SVCES	$4,397	$3,000	$3,000	$3,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TELEPHONE	$478	$520	$515	$520	$0
CELL PHONE EXPENSE	$113	$500	$500	$500	$0
TRAVEL EXPENSES	$2,805	$2,000	$2,000	$2,000	$0
PRINTING EXPENSE		$500	$500	$500	$0
LIABILITY INSURANCE	$855	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$9,040	$26,450	$26,450	$26,000	-$450
TECHNICAL EQUIPMENT RENT/LEASE			$1,400	$1,500	$1,500
R&M OFFICE EQUIP	$41	$75	$75	$75	$0
R&M CONSTRUCTION EQUIP	$91,393	$100,000	$100,000	$100,000	$0
R&M SOFTWARE	$1,903	$20,550	$20,550	$5,000	-$15,550
R&M TECHNICAL EQUIP	$6,232	$2,000	$1,500	$2,000	$0
R&M BUILDINGS		$250	$250	$250	$0
BACK GROUND CHECK	$173	$200	$200	$200	$0
PURCHASE FOR RESALE	$873,324	$1,100,000	$850,000	$900,000	-$200,000
Total CHARGES/SERVICES:	**$998,312**	**$1,266,845**	**$1,017,740**	**$1,053,345**	**-$213,500**
INTERNAL SERVICE					
IS FUEL	$219,406	$250,000	$200,000	$225,000	-$25,000
DATA PROCESSING SERVICES	$27,510	$27,179	$27,179	$26,053	-$1,126
IS TELEPHONE	$682	$879	$879	$1,124	$245
IS DATA LINES	$658	$673	$673	$469	-$204
IS CELL PHONE EXPENSE	$2,805	$3,060	$2,807	$2,794	-$266
IS WAREHOUSE CHARGES		$381	$381	$360	-$21
IS TELECOMMUNICATIONS CHARGES		$1,078	$1,078	$1,001	-$77
IS POSTAGE		$50	$50	$0	-$50
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES		$250	$250	$0	-$250
IS VEHICLE USE SPECIALS	$22,500	$22,500	$22,500	$22,500	$0
IS LIABILITY INSURANCE	$24,174	$23,756	$23,756	$47,744	$23,988
IS - IT COMPUTER LEASE	$3,600	$1,620	$1,620	$1,620	$0
IS R&M AUTOMOTIVE	$90	$875	$200	$875	$0
Total INTERNAL SERVICE:	**$301,665**	**$332,526**	**$281,598**	**$329,792**	**-$2,734**
CAPITAL					
CAPITAL ASSET	$241,890	$254,815	$107,052	$145,000	-$109,815
CAPITAL ASSET - VEHICLE RIGGING	$441	$0	$0	$0	$0
MOTOR VEHICLES	$90,529	$0	$0	$0	$0
Total CAPITAL:	**$332,860**	**$254,815**	**$107,052**	**$145,000**	**-$109,815**
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	**$3,292,590**	**$3,935,103**	**$2,965,648**	**$3,679,334**	**-$255,769**
Total HIGHWAYS:	**$3,292,590**	**$3,935,103**	**$2,965,648**	**$3,679,334**	**-$255,769**
Total Expenditures:	**$3,292,590**	**$3,935,103**	**$2,965,648**	**$3,679,334**	**-$255,769**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT
Equipment Maintenance Program **20534303**

Description of Services: To support the Roads Division by providing safe and reliable equipment.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Maintenance and repair of construction equipment essential to emergency response and minimum road maintenance work.	Support working operation of road maintenance equipment vital to emergency response and minimum maintenance of any road essential to minimum County services support.	Maintain equipment in good working condition to OEM Standards.
Diesel Fuel	Support Countywide demand for diesel fuel in all circumstances deemed mandatory for diesel fuel consumption (e.g., critical vehicles, equipment, generators, etc.).	Maintain adequate diesel supply as per real-time demand.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Maintenance and repair of construction equipment used for non-emergency road work.	Maintain to OEM Standards	Meet OEM Standards for maintenance and repair.

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Public Works Department

Equipment Maintenance

Department/Division Objectives:
To maintain and repair as needed all HURF vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County HURF Divisions and personnel that are required to utilize the vehicles. To respond, if needed, to after hour callouts or storm related callouts for any vehicle or equipment related issues.

Budget Goals and Strategic Issues/New Initiatives:
Respond to vehicle equipment write ups in a timely professional manner. Inform end users when repairs or services are completed.

Performance Measurements:

	FY25-26 Estimate PM	FY26-27 Estimate O/S
July	80%	<5%
August	80%	<5%
September	80%	<5%
October	80%	<5%
November	80%	<5%
December	80%	<5%
January	80%	<5%
February	80%	<5%
March	80%	<5%
April	80%	<5%
May	80%	<5%
June	80%	<5%
YR. Avg.	80%	<5%

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 29,872	$ 25,000	$ 37,208	$ 38,000
Personnel Expenses	$ 845,848	$ 1,262,142	$ 752,158	$ 1,331,872
Supplies	813,905	818,775	807,100	819,325
Charges/Services	998,312	1,266,845	1,017,740	1,053,345
Internal Services	301,665	332,526	281,598	329,792
Capital	332,860	254,815	107,052	145,000
Total Operating Expenditures	$ 3,292,590	$ 3,935,103	$ 2,965,648	$ 3,679,334
Net Operating Incr/(Decr)	(3,262,717)	(3,910,103)	(2,928,440)	(3,641,334)
Total Other Sources & Uses	(1,224)	-	-	-
Net Incr/(Decr) in Fund Balance	(3,261,494)	(3,910,103)	(2,928,440)	(3,641,334)
Number of Funded FTE	17.00	16.50	16.50	16.50
Expenditure Summary:				
Mandated	$ 2,963,331	$ 3,541,593	$ 2,669,083	$ 3,311,401
Essential	329,259	393,510	296,565	367,933
Discretionary	-	-	-	-
Total Expenditure Summary	$ 3,292,590	$ 3,935,103	$ 2,965,648	$ 3,679,334

Parks

Jeremy Palmer
Parks Administrator

Mohave County Parks manages two fee-based regional parks, four community parks, and one trail system. The mission of Mohave County Parks is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County, to actively participate with agencies, organizations and groups in bettering the recreational needs of Mohave County residents and to be as self-supporting as possible without placing a burden on the taxpayers.

Fee-based regional parks:

1. Hualapai Mountain Park
2. Davis Camp

Community Parks:

1. Chloride Park
2. Mount Tipton Park
3. Neal Butler Park
4. Veteran's Park

Trails:

1. Dolan Springs Trails

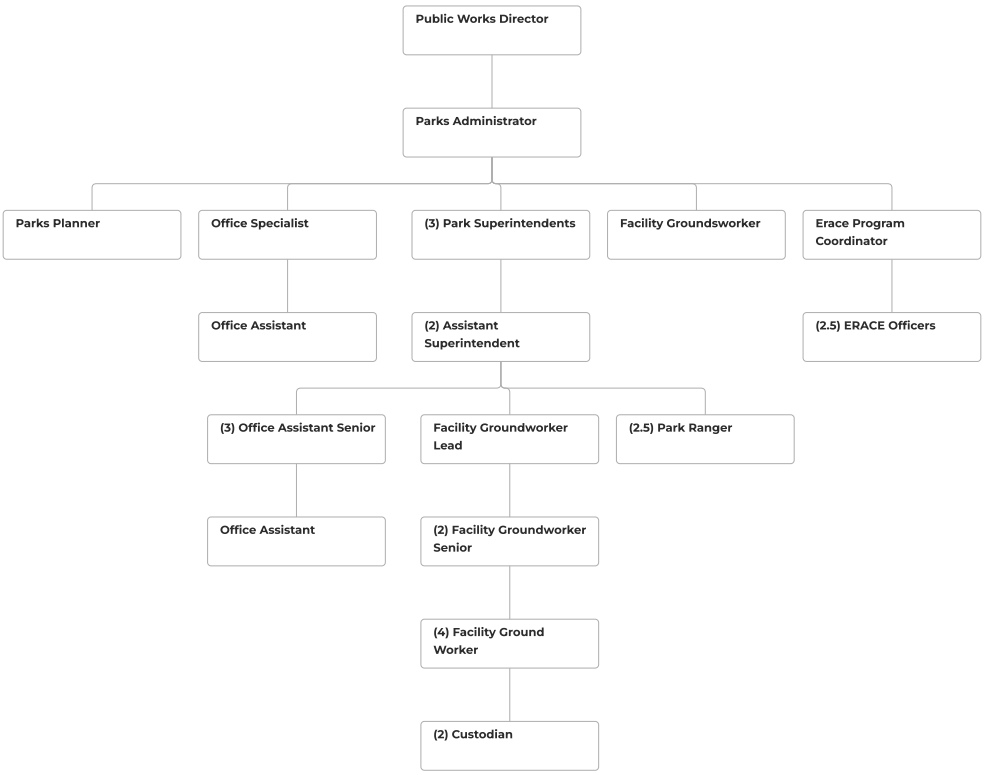
The Mohave County Parks Division also manages the Fairgrounds and Environmental Rural Area Cleanup Enforcement (ERACE) operations.

It is the mission of the Mohave County Fairgrounds and Events Center to produce a successful Fair and grow the use of the facilities while exploring the ways in which the Fairgrounds can increase revenue and better serve the community. The Mohave County Fair and Fairgrounds promote community involvement and interest in agriculture, livestock, household arts, horticulture, traditions, and so much more. This is accomplished by providing an educational and entertaining experience in a family-friendly environment that encourages the public to showcase their accomplishments.

ERACE was established in 2003 as part of the anti-littering ordinance. ERACE personnel successfully follow the mission of mitigating illegal dumping by investigating, apprehending, and pursuing criminal and civil legal action for persons involved with this illegal activity within Mohave County. The department has organized, facilitated, and funded community cleanup events for communities in Mohave County. We have identified vehicles that have been illegally abandoned on public lands and causes such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Organizational Chart

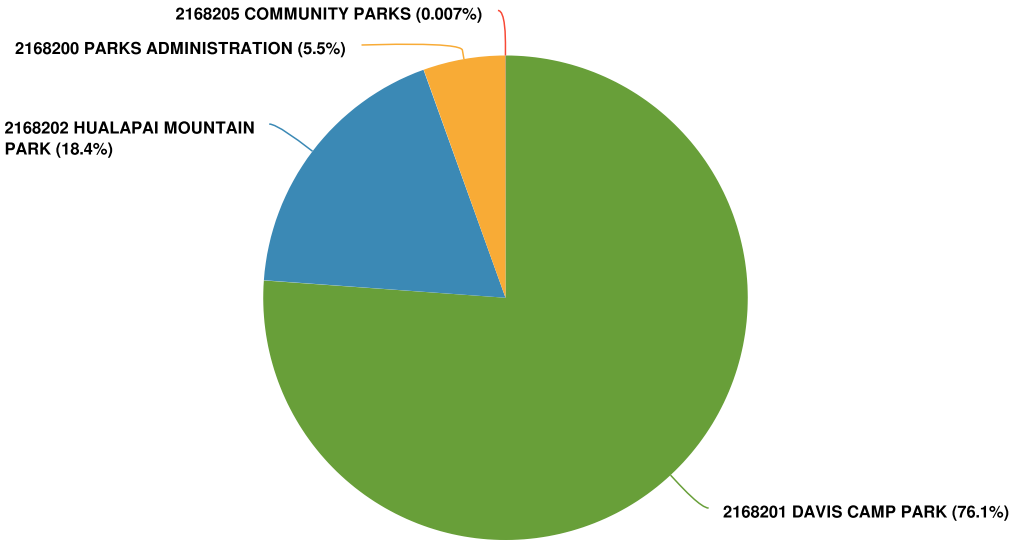
Parks Division



Revenue Summary

$2,843,150 $637,850
(28.92% vs. prior year)

Revenue by Department



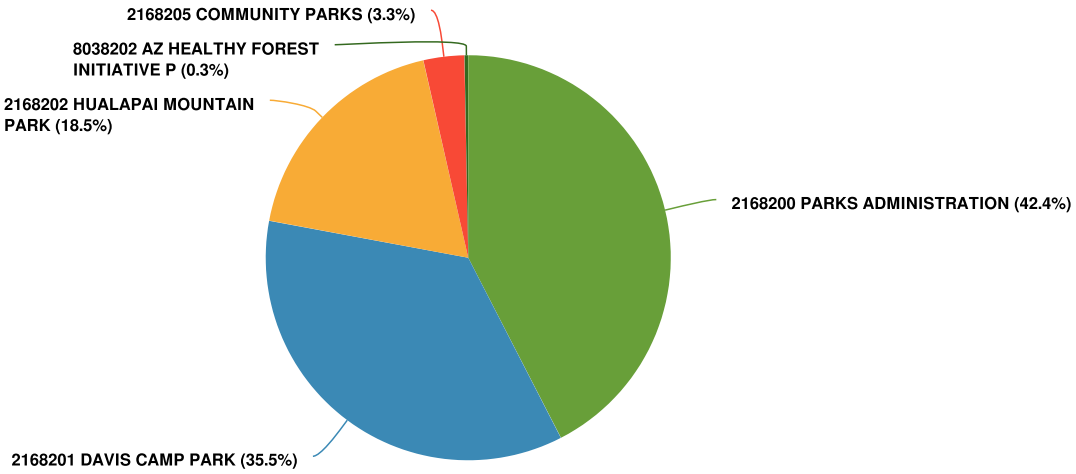
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
FEDERAL IN LIEU TAXES	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
FEES	$412.50	$0.00	$0.00	$500.00	$500.00
MISCELLANEOUS REVENUES	$121.21	$100.00	$100.00	$100.00	$0.00
GAIN ON RETIREMENT OF ASSET	-$713.08	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$50,558.49	$50,000.00	$55,000.00	$55,000.00	$5,000.00
OPERATING TRANSFERS IN			$3.00	$0.00	$0.00
Total 2168200 PARKS ADMINISTRATION:	**$150,379.12**	**$150,100.00**	**$155,103.00**	**$155,600.00**	**$5,500.00**
2168201 DAVIS CAMP PARK					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
FEES	$2,500.00	$0.00	$2,500.00	$15,000.00	$15,000.00
PARK ENTRANCE FEES	$1,952,790.25	$1,600,000.00	$2,100,000.00	$2,150,000.00	$550,000.00
RESTITUTION	$220.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$725.74	$0.00	$0.00	$0.00	$0.00
AUCTION PROCEEDS	$690.00	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS	$500.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN			$90.00	$0.00	$0.00
Total 2168201 DAVIS CAMP PARK:	**$1,957,425.99**	**$1,600,000.00**	**$2,102,590.00**	**$2,165,000.00**	**$565,000.00**
2168202 HUALAPAI MOUNTAIN PARK					
FEES	$18,500.00	$0.00	$30,326.00	$40,000.00	$40,000.00
FEES - WINTER WONDERLAND	$3,650.00	$0.00	$1,300.00	$0.00	$0.00
CAMPGROUND FEES	$512,754.20	$450,000.00	$497,165.00	$480,000.00	$30,000.00
RESTITUTION	$423.97	$0.00	$0.00	$0.00	$0.00
AUCTION PROCEEDS		$5,000.00	$0.00	$2,350.00	-$2,650.00
AUCTION PROCEEDS-CAP ASSETS	$1,825.00	$0.00	$0.00	$0.00	$0.00
DONATIONS CONTRIBUTIONS	$1,000.00	$0.00	$500.00	$0.00	$0.00
OPERATING TRANSFERS IN			$90.00	$0.00	$0.00
Total 2168202 HUALAPAI MOUNTAIN PARK:	**$538,153.17**	**$455,000.00**	**$529,381.00**	**$522,350.00**	**$67,350.00**
2168205 COMMUNITY PARKS					
PARK ENTRANCE FEES	$425.00	$200.00	$200.00	$200.00	$0.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$169.00	$0.00	$0.00
Total 2168205 COMMUNITY PARKS:	**$425.00**	**$200.00**	**$369.00**	**$200.00**	**$0.00**
8028202 SAWMILL REC AREA RV PARK					
FEDERAL GRANTS	$62,786.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSFERS IN	$5,000.00	$0.00	$0.00	$0.00	$0.00
Total 8028202 SAWMILL REC AREA RV PARK:	**$67,786.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8038202 AZ HEALTHY FOREST INITIATIVE P					
STATE GRANTS / ENTITLEMENTS	$37,000.00	$0.00	$0.00	$0.00	$0.00
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	**$37,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total CULTURE & RECREATION:	**$2,751,169.28**	**$2,205,300.00**	**$2,787,443.00**	**$2,843,150.00**	**$637,850.00**
Total Revenue:	**$2,751,169.28**	**$2,205,300.00**	**$2,787,443.00**	**$2,843,150.00**	**$637,850.00**

Expenditure Summary

$3,897,119 -$191,081
(-4.67% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$225,632	$257,968	$204,549	$233,756	-$24,212
OVERTIME	$95	$0	$0	$0	$0
PTO BUYBACK	$3,121	$5,122	$5,066	$5,718	$596
FICA/MEDICARE	$16,629	$19,735	$15,136	$17,882	-$1,853
HEALTH INSURANCE	$42,590	$29,289	$34,814	$48,477	$19,188
WORKERS COMP	$743	$1,018	$1,018	$608	-$410

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
STATE RETIREMENT	$27,754	$31,653	$25,398	$28,682	-$2,971
Total PERSONNEL SERVICES:	**$316,563**	**$344,785**	**$285,981**	**$335,123**	**-$9,662**
SUPPLIES					
OFFICE SUPPLIES	$860	$1,000	$900	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$87	$300	$300	$300	$0
MISCELLANY OPERATING SUPPLIES	$164	$500	$500	$500	$0
TOOLS & EQUIPMENT UNDER $1000		$500	$250	$500	$0
Total SUPPLIES:	**$1,111**	**$2,300**	**$1,950**	**$2,300**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$11,078	$0	$0	$0	$0
Total OTHER USES:	**-$11,078**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$100	$0	$100	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$990	$3,000	$3,000	$4,500	$1,500
OTHER OUTSIDE SERVICES		$4,000	$4,000	$4,000	$0
TRAVEL EXPENSES		$500	$0	$0	-$500
TRAVEL REIMBURSEMENT NON-EMPLY		$0	$0	$5,000	$5,000
ADVERTISING	$2,567	$4,500	$4,500	$5,000	$500
PRINTING EXPENSE		$100	$100	$250	$150
COPIER CONTRACT	$1,083	$856	$1,548	$0	-$856
SOFTWARE LEASE		$24,800	$23,560	$24,000	-$800
BUILDING LEASES	$5,405	$5,405	$5,405	$6,486	$1,081
R&M SOFTWARE	$21,606	$0	$0	$0	$0
AID TO NON GOVERNMENT	$50,000	$0	$0	$0	$0
BACK GROUND CHECK	$66	$100	$100	$100	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,255	$2,700	$4,254	$4,500	$1,800
Total CHARGES/SERVICES:	**$85,972**	**$46,561**	**$46,467**	**$54,436**	**$7,875**
INTERNAL SERVICE					
IS FUEL	$1,444	$2,000	$1,800	$2,000	$0
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$896	$1,048	$688	$957	-$91
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$1,329	$1,320	$1,486	$1,329	$9
IS MAIL CHARGES		$35	$32	$431	$396
IS WAREHOUSE CHARGES		$86	$86	$76	-$10
IS TELECOMMUNICATIONS CHARGES		$528	$528	$345	-$183
IS POSTAGE	$661	$750	$125	$714	-$36

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COURIER	$960	$905	$905	$996	$91
IS VEHICLE USE SPECIALS	$550	$630	$630	$660	$30
IS COPIER			$0	$1,586	$1,586
IS LIABILITY INSURANCE	$42,783	$47,761	$47,761	$38,603	-$9,158
IS - IT COMPUTER LEASE	$2,790	$1,470	$1,470	$1,470	$0
IS R&M AUTOMOTIVE	$998	$2,000	$1,800	$2,000	$0
CENTRAL SERVICE CHARGES	$73,592	$79,359	$79,359	$79,359	$0
Total INTERNAL SERVICE:	**$144,616**	**$156,461**	**$155,239**	**$148,207**	**-$8,254**
CONTINGENCY					
CONTINGENCY		$1,376,886	$0	$1,114,168	-$262,718
Total CONTINGENCY:		**$1,376,886**	**$0**	**$1,114,168**	**-$262,718**
Total 2168200 PARKS ADMINISTRATION:	**$537,184**	**$1,926,993**	**$489,637**	**$1,654,234**	**-$272,759**
2168201 DAVIS CAMP PARK					
PERSONNEL SERVICES					
SALARIES/WAGES		$8,030	$0	$0	-$8,030
SALARIES/WAGES	$499,109	$520,116	$475,884	$478,635	-$41,481
OVERTIME	$17,512	$5,000	$15,000	$15,000	$10,000
PTO BUYBACK	$4,807	$7,716	$3,025	$3,414	-$4,302
TEMPORARY EMPLOYEES	$18,563	$59,850	$20,000	$40,000	-$19,850
FICA/MEDICARE	$39,626	$39,789	$39,791	$36,616	-$3,173
HEALTH INSURANCE	$101,348	$99,204	$99,204	$101,801	$2,597
WORKERS COMP	$20,441	$18,254	$18,257	$17,210	-$1,044
STATE RETIREMENT	$62,935	$63,815	$63,817	$58,729	-$5,086
Total PERSONNEL SERVICES:	**$764,340**	**$821,774**	**$734,978**	**$751,405**	**-$70,369**
SUPPLIES					
OFFICE SUPPLIES	$3,874	$3,000	$3,000	$3,000	$0
CLEANING SUPPLIES	$37,192	$30,000	$30,000	$30,000	$0
FUEL_OIL_LUBRICANTS	$26,468	$22,000	$21,000	$21,500	-$500
CLOTHING/UNIFORMS/SAFETY APPRO	$3,544	$4,500	$4,000	$4,250	-$250
MISCELLANY OPERATING SUPPLIES	$24,199	$40,000	$40,000	$40,000	$0
BUILDING GROUNDS MATERIALS	$30,804	$38,000	$38,000	$38,000	$0
COMMUNICATION EQUIP. REPAIR &		$750	$750	$0	-$750
TOOLS & EQUIPMENT UNDER $1000	$15,332	$16,000	$15,594	$18,000	$2,000
EQUIPMENT $1000 TO $4999	$5,069	$0	$4,000	$7,500	$7,500
Total SUPPLIES:	**$146,481**	**$154,250**	**$156,344**	**$162,250**	**$8,000**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,584	$1,250	$500	$1,250	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAINING COSTS	$3,040	$2,450	$2,000	$3,000	$550
OTHER OUTSIDE SERVICES	$31,129	$40,000	$40,000	$42,500	$2,500
SECURITY SERVICES	$6,444	$0	$0	$0	$0
TELEPHONE	$2,847	$2,500	$2,500	$2,500	$0
ADVERTISING		$0	$2,500	$5,000	$5,000
PRINTING EXPENSE	$2,088	$5,800	$5,000	$5,800	$0
COPIER CONTRACT	$896	$1,291	$0	$0	-$1,291
ELECTRICITY EXPENSE	$132,595	$140,000	$148,500	$170,200	$30,200
WATER EXPENSE	$7,778	$7,000	$7,350	$7,000	$0
REFUSE DISPOSAL	$32,658	$37,000	$34,500	$37,000	$0
SEWAGE DISPOSAL	$34,545	$40,000	$38,500	$40,000	$0
SOFTWARE LEASE		$550	$0	$0	-$550
R&M AUTOMOTIVE	$12,399	$14,500	$14,500	$14,500	$0
R&M BUILDINGS	$22,408	$12,000	$11,931	$5,000	-$7,000
BACK GROUND CHECK	$327	$500	$71	$500	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,586	$5,000	$4,316	$5,000	$0
BANK ACCOUNT EXPENSES	$29,973	$25,000	$29,500	$30,000	$5,000
Total CHARGES/SERVICES:	**$325,296**	**$335,341**	**$341,668**	**$369,750**	**$34,409**
INTERNAL SERVICE					
IS FUEL	$2,764	$4,000	$3,750	$3,750	-$250
DATA PROCESSING SERVICES	$31,802	$40,769	$40,769	$39,079	-$1,690
IS TELEPHONE	$607	$602	$602	$742	$140
IS DATA LINES	$768	$1,010	$1,010	$703	-$307
IS CELL PHONE EXPENSE	$4,317	$4,620	$4,620	$4,317	-$303
IS WAREHOUSE CHARGES		$247	$247	$259	$12
IS TELECOMMUNICATIONS CHARGES		$1,085	$1,085	$1,191	$106
IS VEHICLE USE SPECIALS	$2,450	$2,362	$2,362	$2,475	$113
IS COPIER			$0	$910	$910
IS - IT COMPUTER LEASE	$3,600	$1,890	$1,890	$1,890	$0
IS R&M AUTOMOTIVE	$9,798	$9,000	$9,000	$9,000	$0
Total INTERNAL SERVICE:	**$56,106**	**$65,585**	**$65,335**	**$64,316**	**-$1,269**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$6,121	$6,121	$0	-$6,121
Total OPERATING TRANSFERS:		**$6,121**	**$6,121**	**$0**	**-$6,121**
CAPITAL					
CAPITAL ASSET	$28,700	$0	$12,000	$35,000	$35,000
MOTOR VEHICLES	$6,803	$0	$0	$0	$0
Total CAPITAL:	**$35,503**	**$0**	**$12,000**	**$35,000**	**$35,000**
Total 2168201 DAVIS CAMP PARK:	**$1,327,726**	**$1,383,071**	**$1,316,446**	**$1,382,721**	**-$350**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2168202 HUALAPAI MOUNTAIN PARK					
PERSONNEL SERVICES					
SALARIES/WAGES		$6,121	$0	$0	-$6,121
SALARIES/WAGES	$219,387	$244,927	$202,822	$259,869	$14,942
OVERTIME	$4,439	$3,500	$3,500	$3,500	$0
PTO BUYBACK	$2,912	$4,765	$2,785	$3,143	-$1,622
TEMPORARY EMPLOYEES		$0	$0	$15,000	$15,000
FICA/MEDICARE	$16,532	$18,737	$15,553	$19,880	$1,143
HEALTH INSURANCE	$46,024	$47,240	$42,922	$53,579	$6,339
WORKERS COMP	$9,312	$9,314	$9,314	$10,170	$856
STATE RETIREMENT	$27,367	$30,049	$26,078	$31,886	$1,837
Total PERSONNEL SERVICES:	**$325,973**	**$364,653**	**$302,974**	**$397,027**	**$32,374**
SUPPLIES					
OFFICE SUPPLIES	$1,006	$1,100	$1,050	$1,100	$0
CLEANING SUPPLIES	$4,042	$3,500	$3,500	$3,500	$0
FUEL OIL AND LUBRICANTS	$8,778	$6,500	$8,000	$8,500	$2,000
CLOTHING UNIFORMS SAFETY APPRO	$2,893	$3,000	$2,000	$2,000	-$1,000
MISCELLANY OPERATING SUPPLIES	$8,376	$6,000	$15,000	$15,000	$9,000
MISCELLANY OPERATING SUPPLIES - SASQUATCH	$326	$5,500	$809	$3,000	-$2,500
MISCELLANY OPERATING SUPPLIES - WINTER WONDERLAND	$2,255	$2,500	$1,000	$0	-$2,500
BUILDING & GROUNDS MATERIALS &	$11,218	$26,000	$20,000	$25,000	-$1,000
COMMUNICATE EQUIPMENT REPAIR		$1,000	$500	$500	-$500
TOOLS & EQUIPMENT UNDER $1000	$11,907	$12,000	$10,000	$10,000	-$2,000
EQUIPMENT $1000 TO $4999	$621	$0	$0	$3,000	$3,000
Total SUPPLIES:	**$51,421**	**$67,100**	**$61,859**	**$71,600**	**$4,500**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,437	$500	$860	$500	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$508	$3,075	$3,075	$3,500	$425
OTHER OUTSIDE SERVICES	$31,893	$42,000	$35,000	$32,000	-$10,000
OTHER SERVICES	$4,944	$3,600	$3,600	$3,600	$0
TELEPHONE	$443	$2,000	$0	$0	-$2,000
TRAVEL EXPENSES		$500	$0	$500	$0
ADVERTISING	$749	$0	$2,500	$4,000	$4,000
PRINTING EXPENSE	$1,766	$3,000	$3,000	$2,500	-$500
COPIER CONTRACT	$697	$972	$0	$0	-$972
ELECTRICITY EXPS.	$41,516	$38,000	$38,000	$40,000	$2,000
WATER EXPENSE	$61,135	$45,000	$37,750	$35,000	-$10,000

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
REFUSE DISPOSAL	$7,662	$9,500	$9,500	$10,500	$1,000
SEWAGE DISPOSAL	$5,217	$6,500	$9,500	$10,500	$4,000
OTHER BUTANE FIREWOOD ETC	$16,358	$16,000	$18,000	$18,000	$2,000
SOFTWARE LEASE		$125	$0	$0	-$125
R&M AUTOMOTIVE	$2,140	$4,200	$6,000	$6,000	$1,800
R&M BUILDINGS	$67,137	$0	$0	$0	$0
BACK GROUND CHECK	$112	$250	$100	$250	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$1,326	$1,420	$1,420	$1,420	$0
BANK ACCOUNT EXPENSES	$14,302	$12,000	$8,397	$15,000	$3,000
Total CHARGES/SERVICES:	**$259,342**	**$189,142**	**$176,702**	**$183,770**	**-$5,372**
INTERNAL SERVICE					
IS FUEL	$1,367	$2,200	$2,022	$2,000	-$200
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$182	$0	$246	$371	$371
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$2,787	$2,900	$2,807	$2,787	-$113
IS WAREHOUSE CHARGES		$123	$123	$159	$36
IS TELECOMMUNICATIONS CHARGES		$995	$995	$718	-$277
IS VEHICLE USE SPECIALS	$1,500	$1,103	$1,500	$1,155	$52
IS COPIER			$0	$838	$838
IS - IT LEASE COMPUTER	$1,750	$670	$670	$670	$0
IS R&M AUTOMOTIVE	$7,178	$8,000	$8,000	$8,000	$0
Total INTERNAL SERVICE:	**$33,376**	**$34,560**	**$34,932**	**$34,379**	**-$181**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$5,000	$6,121	$6,121	$0	-$6,121
Total OPERATING TRANSFERS:	**$5,000**	**$6,121**	**$6,121**	**$0**	**-$6,121**
CAPITAL					
CAPITAL ASSET	$57,665	$0	$0	$35,000	$35,000
Total CAPITAL:	**$57,665**	**$0**	**$0**	**$35,000**	**$35,000**
Total 2168202 HUALAPAI MOUNTAIN PARK:	**$732,778**	**$661,576**	**$582,588**	**$721,776**	**$60,200**
2168205 COMMUNITY PARKS					
PERSONNEL SERVICES					
SALARIES/WAGES	$42,277	$43,514	$37,152	$46,152	$2,638
PTO BUYBACK		$938	$1,306	$1,474	$536
FICA/MEDICARE	$2,950	$3,329	$2,630	$3,531	$202
HEALTH INSURANCE	$16,326	$9,448	$12,855	$10,716	$1,268
WORKERS COMP	$1,736	$1,580	$1,580	$1,735	$155
STATE RETIREMENT	$5,196	$5,339	$4,598	$5,663	$324

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$68,485**	**$64,148**	**$60,121**	**$69,271**	**$5,123**
SUPPLIES					
CLEANING SUPPLIES	$807	$1,200	$1,200	$1,500	$300
CLOTHING/UNIFORMS/SAFETY APPRO	$194	$350	$125	$250	-$100
MISCELLANY OPERATING SUPPLIES	$398	$1,200	$1,200	$1,200	$0
BUILDING GROUNDS MATERIALS	$5,570	$10,000	$5,075	$8,000	-$2,000
TOOLS & EQUIPMENT UNDER $1000	$722	$1,250	$200	$4,000	$2,750
Total SUPPLIES:	**$7,691**	**$14,000**	**$7,800**	**$14,950**	**$950**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS		$75	$0	$75	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS		$500	$0	$500	$0
OTHER OUTSIDE SERVICES	$22,356	$20,000	$25,000	$25,000	$5,000
ELECTRICITY EXPS.	$2,073	$2,500	$1,500	$2,500	$0
WATER EXPENSE	$6,329	$6,000	$5,000	$6,000	$0
REFUSE DISPOSAL	$1,400	$1,200	$1,200	$1,200	$0
SEWAGE DISPOSAL	$814	$900	$900	$900	$0
R&M AUTOMOTIVE	$28	$100	$0	$100	$0
BACK GROUND CHECK		$100	$0	$100	$0
Total CHARGES/SERVICES:	**$33,000**	**$31,875**	**$33,600**	**$36,875**	**$5,000**
INTERNAL SERVICE					
IS FUEL	$2,950	$3,500	$2,500	$3,000	-$500
IS CELL PHONE EXPENSE	$565	$700	$611	$565	-$135
IS WAREHOUSE CHARGES		$22	$22	$22	$0
IS TELECOMMUNICATIONS CHARGES		$0	$0	$125	$125
IS VEHICLE USE SPECIALS	$300	$315	$315	$330	$15
IS R&M AUTOMOTIVE	$1,827	$2,000	$0	$2,000	$0
Total INTERNAL SERVICE:	**$5,642**	**$6,537**	**$3,448**	**$6,042**	**-$495**
CAPITAL					
CAPITAL ASSET	$57,929	$0	$0	$0	$0
Total CAPITAL:	**$57,929**	**$0**	**$0**	**$0**	**$0**
Total 2168205 COMMUNITY PARKS:	**$172,748**	**$116,560**	**$104,969**	**$127,138**	**$10,578**
8028202 SAWMILL REC AREA RV PARK					
CAPITAL					
CAPITAL ASSET	$262,196	$0	$0	$0	$0
Total CAPITAL:	**$262,196**	**$0**	**$0**	**$0**	**$0**
Total 8028202 SAWMILL REC AREA RV PARK:	**$262,196**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8038202 AZ HEALTHY FOREST INITIATIVE P					
CAPITAL					
CAPITAL ASSET			$0	$11,250	$11,250
Total CAPITAL:		**$0**	**$0**	**$11,250**	**$11,250**
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:		**$0**	**$0**	**$11,250**	**$11,250**
Total CULTURE & RECREATION:	**$3,032,631**	**$4,088,200**	**$2,493,640**	**$3,897,119**	**-$191,081**
Total Expenditures:	**$3,032,631**	**$4,088,200**	**$2,493,640**	**$3,897,119**	**-$191,081**

Program Information - Admin

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Parks Administration	**21678200**

Description of Services: ARS § Title 11, Chapter 7, Article 2 governs the acquisition, operations and funding for public parks which may be developed and operated by Mohave County through expending public funds. A county parks operation and enhancement fund has been created under ARS § 11-941 for the sole purpose of operating and enhancing existing parks or creating new ones.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Full authority peace officer	A.A.C. R13-4-103	Maintenance of Certification
Multiple grant agreements	various	guaranteed years of service (some are perpetual)

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Supervision of employees, establishing and implementation of county policy and compliance with county standards.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Accounting for revenues, central services processing and public communications.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Developing grants and capital projects to maintain and expand the park system.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.

DISCRETIONARY SERVICE	Reference	Level of Service
Provision of planning and development of new recreational programs and services.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Insurance coverage and overhead costs.		Service is adequate.
Working with public and inter-agency recreational projects.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.

Program Information - Davis Camp

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Davis Camp Park	**21678201**

Description of Services: Self-supporting riverfront regional park provides recreational watercraft, camping, RV and vacation home use as well as a venue for special events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	**Statute or Reference**	**Mandated Level of Service**
Full authority peace officer	A.A.C. R13-4-103	Maintenance of Certification
Contracts with BOR and NPS.	Lease agreements	Must use for recreational purposes.
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Supervision of guests, implementation of county policy and compliance with county standards.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Accounting for revenues, central services processing and public communications.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Maintenance of grounds and infrastructure to ensure public health and safety.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Provision of planning and development of new recreational programs and services.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Capital improvements other than maintenance.		These are generally grant funded.

Program Information - Hualapai Mountain Park

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Hualapai Mountian Park	**21678202**

Description of Services: Self-supporting mountaintop regional park provides recreational hiking, camping, RV, group area and cabin use as well as a venue for special events.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	**Statute or Reference**	**Mandated Level of Service**
Full authority peace officer	A.A.C. R13-4-103	Maintenance of Certification
Public land deed restriction.	BLM oversight	Must use for recreational purposes.
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Supervision of guests, implementation of county policy and compliance with county standards.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Accounting for revenues, central services processing and public communications.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Maintenance of grounds and infrastructure to ensure public health and safety.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Provision of planning and development of new recreational programs and services.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Capital improvements other than maintenance.		These are generally grant funded.

Program Information - Community Parks

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Community Parks	**21678205**

Description of Services: Non-revenue parks serving specific communities with playgrounds, ball fields, dog parks, picnic areas, fitness trails and group meeting areas with restrooms.

Program Mandates and Intergovernmental Delegation Agreements:

	Statute or Reference	**Mandated Level of Service**
RP&P lease	BLM oversight	Must use for recreational purposes.
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Supervision of guests, implementation of county policy and compliance with county standards.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Maintenance of grounds and infrastructure to ensure public health and safety.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Provision of planning and development of new recreational programs and services.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Capital improvements other than maintenance.		These are generally grant funded.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Mohave County Parks

Department/Division Objectives:

Mohave County Parks manages two fee based regional parks, four community parks, the Mohave County Fairgrounds and one trails system all combined totaling over 2,600 acres of park land. The mission of the Mohave County Parks is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County, to actively participate with agencies, organizations and groups in bettering the recreational needs of Mohave County residents and to be as self-supporting as possible without placing a burden on the taxpayers. Mohave County Parks is classified as an enterprise fund department-division and does not recieve any general fund monies for operational costs and capital improvements. The FY26 Budget objective is to actively manage expenses at reduced levels (75% of approved FY24 budget) and work on a successful rollout of the new fee schedule which was approved on 12/2/2024 and is designed to improve revenues at all regional facilities; ultimately increasing Fund 216's cash on-hand to 1.0 million.

Budget Goals and Strategic Issues/New Initiatives:

The 2024 fee schedule revisions and volume of visitors have put the Parks division's budget in a better financial position this year. The goal is to continue to watch spending for FY26 and focus on building a cash balance of $1.0M. This will be accomplished by reducing spending through careful/active budget management and increasing revnue with a revised fee schedule and implement a marketing plan. We will continue to market key revenue generating services such as Cabin/Vacation Home and RV Monthly reservations.

Many of the division's budget initiatives are focused on Environemental Planning and matching grant funds in an attempt to position Parks better for obtaining grant funds.

All large capital improvements are on hold for one fiscal year to help cash balances increase.

A couple of small capital improvements/new initiatives are focused on both increasing revenues and recreational opportunities by way of matching grant funds. Should the grant bids become sucessful, the matches will be leveraged to build a new RV Park at Hualapai Mountain Park and shoreline/fishing dock improvements at Davis Camp

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Estimated
Davis Camp Visitors	183,109	146,175	175,000	180,000
Hualapai Mountain Park Visitors	34,928	34,229	35,000	36,000
Volunteer Hours	16,350	15,166	16,000	16,000
Parks Fees Revenue	2,671,359	2,605,794	2,789,531	2,840,800

Department/Division Summary of Expenditures and Revenues:

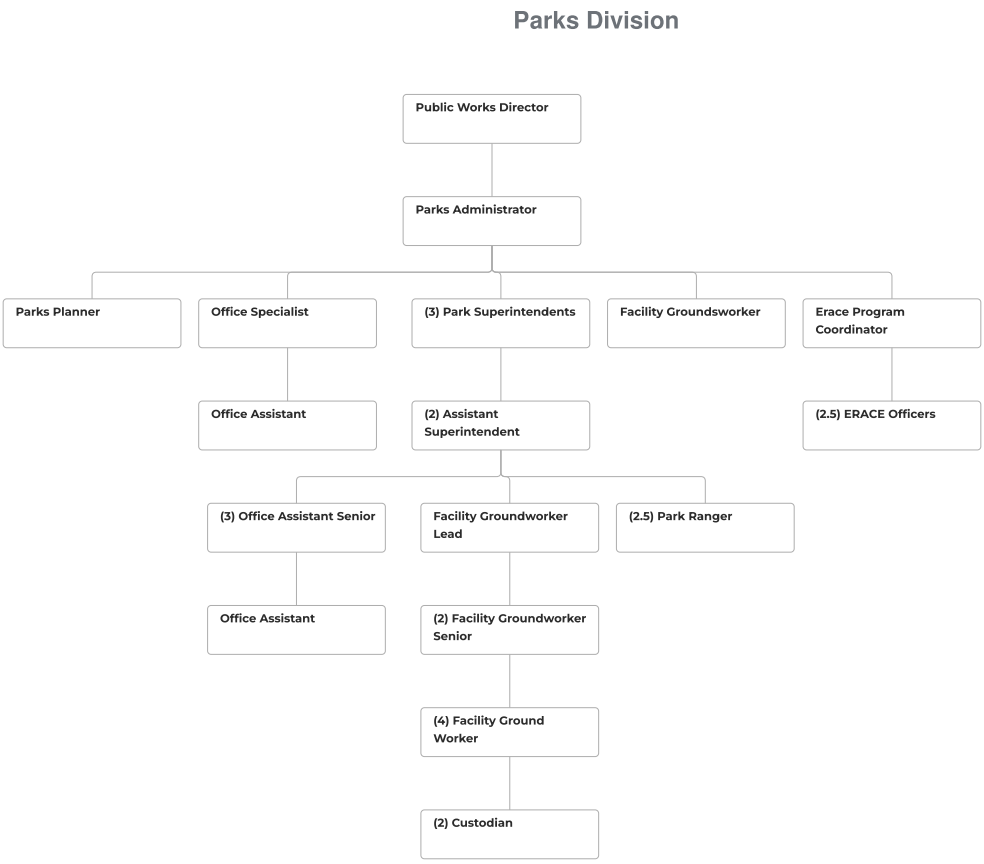
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 2,591,676	$ 2,150,200	$ 2,731,491	$ 2,785,700
Personnel Expenses	$ 1,475,362	$ 1,595,360	$ 1,384,054	$ 1,552,826
Supplies	206,704	237,650	227,953	251,100
Charges/Services	703,610	602,919	598,437	644,831
Internal Services	239,740	263,143	258,954	252,944
Capital	151,097	-	12,000	70,000
Total Operating Expenditures	$ 2,776,513	$ 2,699,072	$ 2,481,398	$ 2,771,701
Net Operating Incr/(Decr)	$ (184,837)	$ (548,872)	$ 250,093	$ 13,999
Total Other Sources & Uses	(60,785)	(42,858)	(43,710)	(57,450)
Net Incr/(Decr) in Fund Balance	$ (124,051)	$ (506,014)	$ 293,803	$ 71,449
Number of Funded FTE	22.23	20.50	20.50	20.50
Expenditure Summary:				
Mandated	$ 971,779	$ 944,675	$ 868,489	$ 970,095
Essential	1,527,082	1,484,490	1,364,769	1,524,436
Discretionary	277,651	269,907	248,140	277,170
Total Expenditure Summary	$ 2,776,513	$ 2,699,072	$ 2,481,398	$ 2,771,701

ERACE

Todd Davison
ERACE Program Coordinator

ERACE was established in 2003 as part of the anti-littering ordinance. ERACE personnel successfully follow the mission of mitigating illegal dumping by investigating, apprehending, and pursuing criminal and civil legal action for persons involved with this illegal activity within Mohave County. The department has organized, facilitated, and funded community cleanup events for communities in Mohave County. We have identified vehicles that have been illegally abandoned on public lands and causes such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Organizational Chart



Revenue Summary

$435,000 $0
(0.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
FEES	$423,572.52	$420,000.00	$420,000.00	$420,000.00	$0.00
MISCELLANEOUS REVENUES	$31.43	$0.00	$27.00	$0.00	$0.00
INTEREST EARNINGS	$18,206.22	$15,000.00	$15,000.00	$15,000.00	$0.00
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT:	**$441,810.17**	**$435,000.00**	**$435,027.00**	**$435,000.00**	**$0.00**
Total SANITATION:	**$441,810.17**	**$435,000.00**	**$435,027.00**	**$435,000.00**	**$0.00**
Total Revenue:	**$441,810.17**	**$435,000.00**	**$435,027.00**	**$435,000.00**	**$0.00**

Expenditure Summary

$874,160 **-$21,908**
(-2.44% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
PERSONNEL SERVICES					
SALARIES/WAGES		$4,659	$0	$0	-$4,659
SALARIES/WAGES	$199,427	$206,233	$181,759	$222,421	$16,188
OVERTIME		$1,000	$1,000	$1,000	$0
PTO BUYBACK	$1,383	$1,452	$3,173	$3,582	$2,130
SALARY/WAGES/OT REIMBURSEMENTS	-$286		$0	$0	$0
FICA/MEDICARE	$14,413	$15,777	$13,487	$17,015	$1,238
HEALTH INSURANCE	$56,064	$42,327	$28,668	$42,864	$537
WORKERS COMP	$11,044	$10,435	$10,621	$11,455	$1,020
STATE RETIREMENT	$24,506	$25,762	$27,998	$27,291	$1,529
Total PERSONNEL SERVICES:	**$306,551**	**$307,645**	**$266,706**	**$325,628**	**$17,983**
SUPPLIES					
OFFICE SUPPLIES	$1,000	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,847	$3,500	$2,000	$3,500	$0
MISCELLANY OPERATING SUPPLIES	$287	$900	$500	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$615	$1,000	$594	$1,000	$0
EQUIPMENT $1000 TO $4999		$0	$406	$0	$0
Total SUPPLIES:	**$3,749**	**$6,400**	**$4,500**	**$6,400**	**$0**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$10,806	$0	$0	$0	$0
Total OTHER USES:	**-$10,806**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$309	$500	$765	$1,000	$500
TRAINING COSTS	$1,487	$1,250	$1,500	$1,800	$550

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES		$100	$0	$100	$0
JOB ADVERTISING		$0	$0	$1,000	$1,000
PRINTING EXPENSE	$46	$500	$250	$500	$0
REFUSE DISPOSAL	$16,298	$15,000	$15,000	$17,000	$2,000
SOFTWARE LEASE		$550	$0	$0	-$550
BUILDING LEASES	$4,350	$4,338	$4,338	$4,338	$0
R&M AUTOMOTIVE/BOATS	$15	$250	$100	$250	$0
REWARDS PAYOUT	$500	$5,000	$5,000	$5,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$4,897	$5,000	$5,385	$5,000	$0
PREVENTION PROGRAM EXPENSES	$300	$1,500	$1,500	$1,500	$0
PROGRAMS		$1,000	$1,000	$1,000	$0
Total CHARGES/SERVICES:	**$28,203**	**$34,988**	**$34,838**	**$38,488**	**$3,500**
INTERNAL SERVICE					
IS FUEL	$11,276	$12,000	$14,724	$15,000	$3,000
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$1,712	$1,860	$1,860	$1,711	-$149
IS MAIL CHARGES		$30	$30	$20	-$10
IS WAREHOUSE CHARGES		$329	$329	$76	-$253
IS TELECOMMUNICATIONS CHARGES		$473	$473	$438	-$35
IS POSTAGE	$171	$200	$200	$185	-$15
IS VEHICLE USE SPECIALS	$1,200	$1,260	$1,260	$1,320	$60
IS LIABILITY INSURANCE	$10,227	$12,028	$12,028	$9,159	-$2,869
IS R&M AUTOMOTIVE	$5,943	$6,000	$6,000	$6,000	$0
CENTRAL SERVICE CHARGES	$11,672	$14,961	$14,961	$14,961	$0
Total INTERNAL SERVICE:	**$60,813**	**$67,710**	**$70,434**	**$66,551**	**-$1,159**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$55,000	$55,000	$0	-$55,000
Total OPERATING TRANSFERS:		**$55,000**	**$55,000**	**$0**	**-$55,000**
CONTINGENCY					
CONTINGENCY		$424,325	$0	$437,093	$12,768
Total CONTINGENCY:		**$424,325**	**$0**	**$437,093**	**$12,768**
CAPITAL					
MOTOR VEHICLES	$16,134	$0	$0	$0	$0
Total CAPITAL:	**$16,134**	**$0**	**$0**	**$0**	**$0**
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT:	**$404,644**	**$896,068**	**$431,478**	**$874,160**	**-$21,908**
Total SANITATION:	**$404,644**	**$896,068**	**$431,478**	**$874,160**	**-$21,908**
Total Expenditures:	**$404,644**	**$896,068**	**$431,478**	**$874,160**	**-$21,908**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
ERACE Program	**51567001**

Description of Services: Provides officers to deter illegal dumping within Mohave County. Program is funded through a surcharge at county landfills.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Full authority peace officer	A.A.C. R13-4-103	Maintenance of Certification
County Ordinance	2002-03	5 day notice for dumping violations.
State Law	A.R.S. § 13-1603	Criminal littering statute.
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Investigation and identification of litter generators within Mohave County.	Ord 2002-03	Approximately 400 cases are processed annually.
Dumpsite remediation.	A.R.S. § 13-1603	Removal of 160 tons each year.
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Community cleanups providing free dumpsters.	Countywide	ERACE holds an average of 15 community cleanups per year.
Awareness education presentations.	Countywide	Usually about 12 visits to schools and service groups to promote dumping awareness.
Agency assists.	Countywide	Helping other departments with calls.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

ERACE

Department/Division Objectives:
ERACE was established in 2003 as part of the anti-littering ordinance. ERACE personnel successfully follow the mission of mitigating illegal dumping by investigating, apprehending, and pursuing criminal and civil legal action for persons involved with this illegal activity within Mohave County. The department has organized, facilitated, and funded community cleanup events for communities in Mohave County. We have identified vehicles that have been illegally abandoned on public lands and causes such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Budget Goals and Strategic Issues/New Initiatives:
Landfill use has seen a slow and steady increase based on development patterns regionally, while the ERACE division continues to balance staffing, budget and delivering a reliable service. This results in a budget that is farily balanced currently, and sustainable into the future. The division sits on a healthy cash balance and doesnt anticipate much to threaten or upset this balance.

The Capital Request for FY26 includes purchase of non-lethal TASER weapons, which will modernize the ERACE Officers tools of enforcement. The TASER is an industry standard weapon which is recognized as a best practice.

Performance Measurements:

	FY24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
ERACE Cases Closed	487	530	806	850
ERACE Citations Written	28	35	22	40
Tons of Waste Collected	239	275	380	400
Tires Collected	1,530	1,200	1,686	1,700

Department/Division Summary of Expenditures and Revenues:

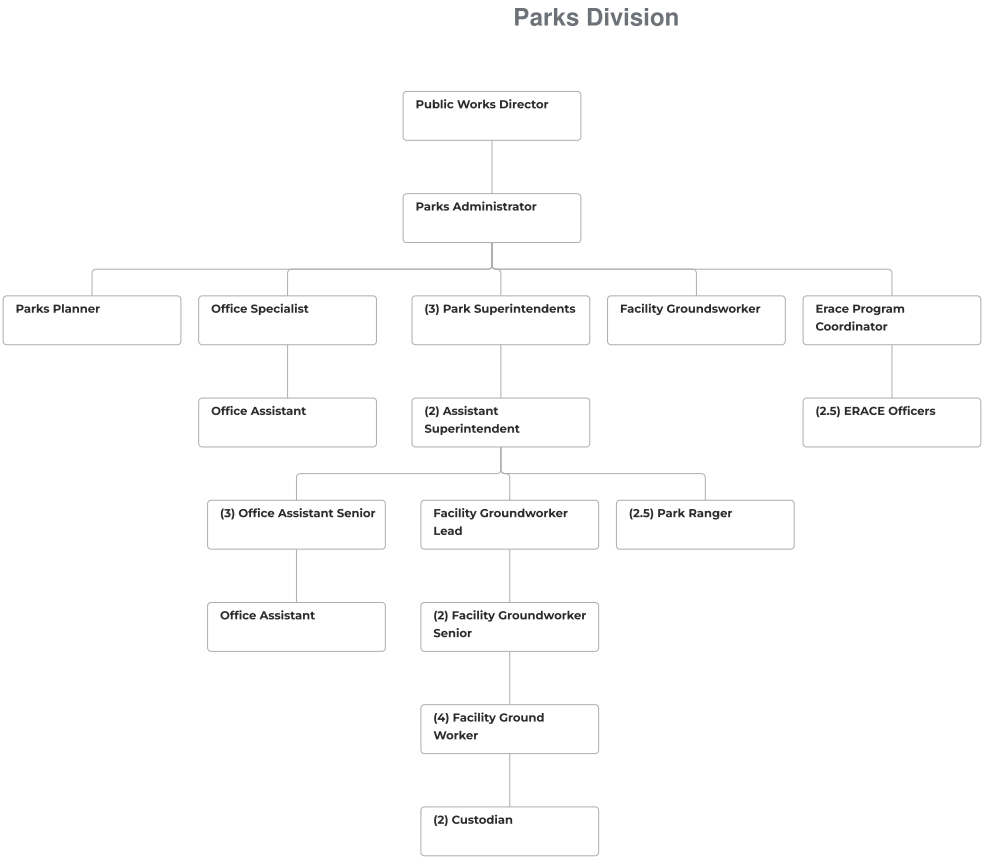
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 423,573	$ 420,000	$ 420,000	$ 420,000
Personnel Expenses	$ 306,551	$ 307,645	$ 266,706	$ 325,628
Supplies	3,749	6,400	4,500	6,400
Charges/Services	28,203	34,988	34,838	38,488
Internal Services	60,813	67,710	70,434	66,551
Capital	16,134	-	-	-
Total Operating Expenditures	$ 415,450	$ 416,743	$ 376,478	$ 437,067
Net Operating Incr/(Decr)	$ 8,122	$ 3,257	$ 43,522	$ (17,067)
Total Other Sources & Uses	$ (29,044)	$ 40,000	$ 39,973	$ (15,000)
Net Incr/(Decr) in Fund Balance	$ 37,166	$ (36,743)	$ 3,549	$ (2,067)
Number of Funded FTE	3.50	3.50	3.50	3.50
Expenditure Summary:				
Mandated	$ 207,725	$ 208,372	$ 188,239	$ 218,534
Essential	203,571	204,204	184,474	214,163
Discretionary	4,155	4,167	3,765	4,371
Total Expenditure Summary	$ 415,450	$ 416,743	$ 376,478	$ 437,067

Fairgrounds / Fair

Park Superintendent

It is the mission of the Mohave County Fairgrounds and Events Center to produce a successful Fair and grow the use of the facilities while exploring the ways in which the Fairgrounds can increase revenue and better serve the community. The Mohave County Fair and Fairgrounds promote community involvement and interest in agriculture, livestock, household arts, horticulture, traditions, and so much more. This is accomplished by providing an educational and entertaining experience in a family-friendly environment that encourages the public to showcase their accomplishments.

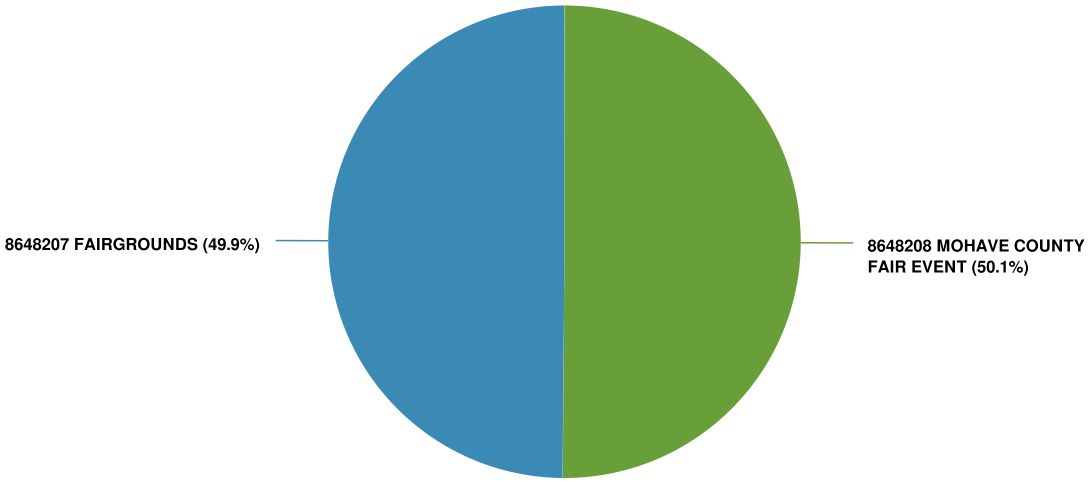
Organizational Chart



Revenue Summary

$1,017,780 $153,926
(17.82% vs. prior year)

Revenue by Department



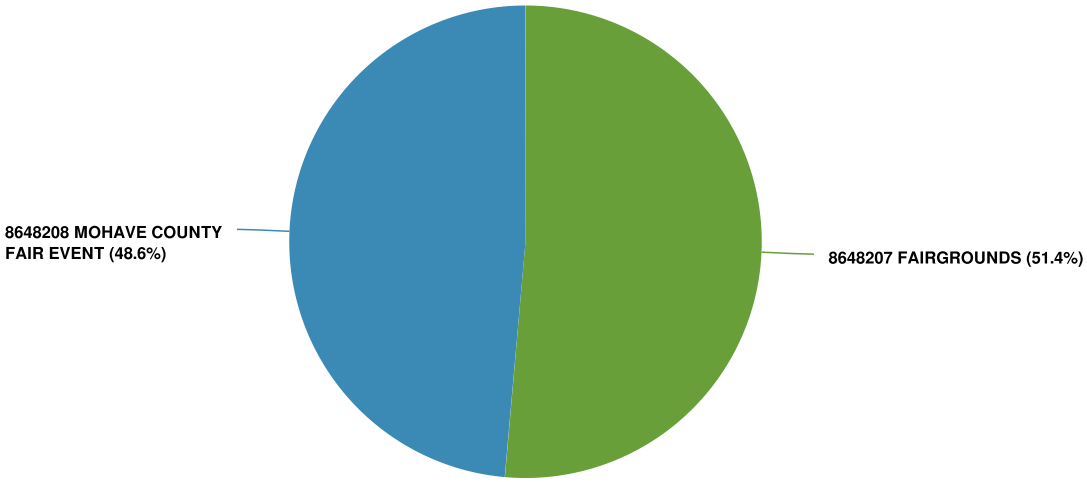
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CULTURE & RECREATION					
8648207 FAIRGROUNDS					
NONCASH DONATIONS	$4,875.00	$3,250.00	$1,041.00	$4,500.00	$1,250.00
SALE OF ALCOHOL	$3,940.00	$7,500.00	$7,000.00	$14,000.00	$6,500.00
FEES	$18,770.50	$18,000.00	$22,000.00	$32,000.00	$14,000.00
CAMPGROUND FEES	$10,403.00	$6,000.00	$16,000.00	$16,000.00	$10,000.00
MISCELLANEOUS REVENUES	$3,463.00	$5,000.00	$15,000.00	$15,000.00	$10,000.00
INTEREST EARNINGS	$2,854.22	$0.00	$3,480.00	$2,000.00	$2,000.00
RENTS FROM LAND AND BUILDINGS	$86,450.00	$110,000.00	$75,000.00	$83,000.00	-$27,000.00
LEGAL SETTLEMENTS	$85,000.00		$0.00	$0.00	$0.00
TRANSFER FROM GENERAL FUND	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OPERATING TRANSF IN-INTRAFUND		$256,794.00	$100,000.00	$316,010.00	$59,216.00
Total 8648207 FAIRGROUNDS:	**$240,755.72**	**$431,544.00**	**$264,521.00**	**$507,510.00**	**$75,966.00**
8648208 MOHAVE COUNTY FAIR EVENT					
NONCASH DONATIONS	$5,660.00	$5,860.00	$4,100.00	$4,000.00	-$1,860.00
STATE GRANTS / ENTITLEMENTS	$221,716.13	$120,000.00	$210,000.00	$221,270.00	$101,270.00
SALE OF ALCOHOL	$19,728.00	$28,600.00	$17,370.00	$20,000.00	-$8,600.00
FEES	$173,157.00	$161,850.00	$179,908.00	$180,000.00	$18,150.00
MISCELLANEOUS REVENUES	$58,532.00	$61,000.00	$39,540.00	$45,000.00	-$16,000.00
RENTS FROM LAND AND BUILDINGS	$41,539.00	$45,000.00	$32,953.00	$40,000.00	-$5,000.00
DONATIONS CONTRIBUTIONS		$10,000.00	$0.00	$0.00	-$10,000.00
Total 8648208 MOHAVE COUNTY FAIR EVENT:	**$520,332.13**	**$432,310.00**	**$483,871.00**	**$510,270.00**	**$77,960.00**
Total CULTURE & RECREATION:	**$761,087.85**	**$863,854.00**	**$748,392.00**	**$1,017,780.00**	**$153,926.00**
Total Revenue:	**$761,087.85**	**$863,854.00**	**$748,392.00**	**$1,017,780.00**	**$153,926.00**

Expenditure Summary

$998,545 $51,078
(5.39% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
CULTURE & RECREATION					
8648207 FAIRGROUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	$187,894	$196,262	$192,809	$203,164	$6,902
OVERTIME	$2,866	$1,500	$1,500	$3,000	$1,500
PTO BUYBACK	$1,385	$1,454	$0	$0	-$1,454
FICA/MEDICARE	$14,296	$15,014	$11,979	$15,542	$528
COUNTY HEALTH INSURANCE	$27,907	$37,792	$28,000	$42,864	$5,072
WORKERS COMP	$7,032	$3,412	$3,412	$3,692	$280
STATE RETIREMENT	$23,340	$24,081	$19,426	$24,928	$847

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$264,721**	**$279,515**	**$257,126**	**$293,190**	**$13,675**
SUPPLIES					
OFFICE SUPPLIES	$882	$1,500	$750	$750	-$750
ALCOHOL SUPPLIES	$576	$3,000	$1,500	$3,000	$0
NONCASH ASSISTANCE	$4,875	$3,250	$1,041	$2,000	-$1,250
CLEANING SUPPLIES	$2,247	$2,000	$2,800	$3,000	$1,000
FUEL OIL AND LUBRICANTS	$9	$500	$0	$0	-$500
CLOTHING UNIFORMS SAFETY APPRO	$1,334	$1,000	$1,000	$750	-$250
MISCELLANY OPERATING SUPPLIES	$1,993	$2,500	$2,000	$5,000	$2,500
BUILDING GROUNDS MATERIALS	$11,221	$14,000	$14,000	$12,000	-$2,000
COMMUNICATE EQUIPMENT REPAIR		$500	$285	$200	-$300
TOOLS & EQUIPMENT UNDER $1000	$4,923	$4,000	$3,000	$3,000	-$1,000
EQUIPMENT $1000 TO $4999	$2,547	$2,500	$0	$0	-$2,500
Total SUPPLIES:	**$30,608**	**$34,750**	**$26,376**	**$29,700**	**-$5,050**
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$396	$500	$200	$500	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$819	$1,000	$1,000	$1,000	$0
OTHER OUTSIDE SERVICES	$29,181	$35,000	$32,000	$32,000	-$3,000
OTHER SERVICES	$7,310	$11,000	$11,000	$12,000	$1,000
TELEPHONE	$510	$550	$550	$550	$0
ADVERTISING	$144	$2,000	$500	$2,000	$0
PRINTING EXPENSE		$1,000	$500	$1,000	$0
COPIER CONTRACT	$1,128	$1,864	$0	$0	-$1,864
ELECTRICITY EXPENSE	$23,382	$33,000	$28,000	$28,000	-$5,000
NATURAL GAS	$4,115	$6,000	$4,000	$6,000	$0
REFUSE DISPOSAL		$0	$0	$1,000	$1,000
REFUSE / SEWAGE / WATER	$11,164	$19,000	$11,576	$12,500	-$6,500
SOFTWARE LEASE		$8,000	$0	$0	-$8,000
R&M AUTOMOTIVE/BOATS	$821	$1,500	$1,500	$1,500	$0
R&M SOFTWARE	$2,373	$0	$2,750	$2,750	$2,750
R&M BUILDINGS	$22,022	$5,000	$5,000	$25,000	$20,000
BACK GROUND CHECK	$57	$350	$200	$350	$0
MISCELLANEOUS OTHER	$3,228		$0	$0	$0
BANK ACCOUNT EXPENSES	$2,082	$2,500	$2,500	$2,500	$0
Total CHARGES/SERVICES:	**$108,734**	**$128,764**	**$101,276**	**$129,150**	**$386**
INTERNAL SERVICE					
IS FUEL	$1,750	$4,000	$3,000	$3,000	-$1,000
DATA PROCESSING SERVICES	$9,086	$13,590	$13,590	$17,368	$3,778
IS TELEPHONE	$363	$0	$0	$0	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$219	$337	$337	$313	-$24
IS CELL PHONE EXPENSE	$3,159	$3,240	$3,240	$3,159	-$81
IS MAIL CHARGES		$30	$30	$5	-$25
IS WAREHOUSE CHARGES		$90	$90	$87	-$3
IS TELECOMMUNICATIONS CHARGES		$745	$745	$685	-$60
IS POSTAGE	$17	$50	$50	$18	-$32
MOTOR POOL CHARGES	$141		$0	$0	$0
IS VEHICLE USE SPECIALS	$300	$630	$630	$660	$30
IS COPIER			$0	$2,708	$2,708
IS LIABILITY INSURANCE	$3,252	$3,575	$3,575	$3,201	-$374
IS - IT COMPUTER LEASE	$840	$1,210	$1,210	$940	-$270
IS R&M AUTOMOTIVE	$1,181	$6,500	$6,500	$6,500	$0
CENTRAL SERVICE CHARGES	$14,539	$22,621	$22,621	$22,621	$0
Total INTERNAL SERVICE:	**$34,846**	**$56,618**	**$55,618**	**$61,265**	**$4,647**
CAPITAL					
CAPITAL ASSET		$15,510	$15,000	$0	-$15,510
SECURITY EQUIPMENT	$18,997	$0	$0	$0	$0
Total CAPITAL:	**$18,997**	**$15,510**	**$15,000**	**$0**	**-$15,510**
Total 8648207 FAIRGROUNDS:	**$457,906**	**$515,157**	**$455,396**	**$513,305**	**-$1,852**
8648208 MOHAVE COUNTY FAIR EVENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,101	$1,456	$6,976	$0	-$1,456
OVERTIME	$28,049	$33,000	$29,550	$33,000	$0
SPLIT FUND FTE SALARY ALLOCATE			$2,018	$1,924	$1,924
FICA/MEDICARE	$2,316	$3,000	$2,709	$3,000	$0
COUNTY HEALTH INSURANCE	-$815	$1,200	$5,089	$0	-$1,200
WORKERS COMP	$601	$650	$840	$840	$190
STATE RETIREMENT	$2,411	$2,800	$3,521	$3,600	$800
PUB SAFETY OFFICER RETIREMENT	$5,288	$5,500	$2,745	$5,500	$0
SPLIT FUND FTE BENEFIT ALLOCAT			$407	$266	$266
Total PERSONNEL SERVICES:	**$39,951**	**$47,606**	**$53,855**	**$48,130**	**$524**
SUPPLIES					
OFFICE SUPPLIES	$1,996	$2,000	$1,000	$1,000	-$1,000
ALCOHOL SUPPLIES	$3,346	$4,500	$5,442	$5,000	$500
NONCASH ASSISTANCE	$5,660	$5,860	$0	$0	-$5,860
CLEANING SUPPLIES	$130	$250	$250	$2,000	$1,750
CLOTHING UNIFORMS SAFETY APPRO	$2,060	$2,000	$1,500	$1,500	-$500
MISCELLANY OPERATING SUPPLIES	$9,251	$10,500	$5,576	$6,000	-$4,500
BUILDING GROUNDS MATERIALS	$1,043	$1,500	$1,500	$1,500	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$1,669	$2,000	$2,000	$5,000	$3,000
EQUIPMENT $1000 TO $4999	$2,000	$0	$0	$0	$0
Total SUPPLIES:	**$27,154**	**$28,610**	**$17,268**	**$22,000**	**-$6,610**
CHARGES/SERVICES					
TRAINING COSTS		$100	$100	$1,000	$900
OTHER OUTSIDE SERVICES	$76,221	$75,000	$73,172	$75,000	$0
ADVERTISING	$6,095	$5,000	$1,329	$4,200	-$800
PRINTING EXPENSE	$93	$7,000	$7,000	$6,000	-$1,000
R&M SOFTWARE	$450	$450	$650	$650	$200
BACK GROUND CHECK	$59	$250	$20	$250	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$8,321	$9,000	$9,000	$9,000	$0
BANK ACCOUNT EXPENSES	$1,991	$2,500	$2,500	$3,000	$500
Total CHARGES/SERVICES:	**$93,230**	**$99,300**	**$93,771**	**$99,100**	**-$200**
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND		$256,794	$100,000	$316,010	$59,216
Total OPERATING TRANSFERS:		**$256,794**	**$100,000**	**$316,010**	**$59,216**
Total 8648208 MOHAVE COUNTY FAIR EVENT:	**$160,335**	**$432,310**	**$264,894**	**$485,240**	**$52,930**
Total CULTURE & RECREATION:	**$618,240**	**$947,467**	**$720,290**	**$998,545**	**$51,078**
Total Expenditures:	**$618,240**	**$947,467**	**$720,290**	**$998,545**	**$51,078**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Fairgrounds / Fair	**86478207, 86478208**

Description of Services: The Mohave County Fair and Fairgrounds promote community involvement and interest in agriculture, livestock, household arts, horticulture, traditions, and so much more. This is accomplished by providing an educational and entertaining experience in a family-friendly environment that encourages the public to showcase their accomplishments.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Grants, Sponsorship, and Donation Agreements	Various	guaranteed years of service

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Supervision of employees, establishing and implementation of county policy and compliance with county standards.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Accounting for revenues, central services processing and public communications.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Developing grants and capital projects to maintain and expand the fairgrounds	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.

DISCRETIONARY SERVICE	Reference	Level of Service
Provision of planning and development of new recreational programs and services.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.
Insurance coverage and overhead costs.		Service is adequate.
Working with public and inter-agency recreational projects.	APWA and CAPRA accreditation practices	The current level of service meets or exceeds national standards as set by best practices.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Mohave County Fairgrounds and the Fair

Department/Division Objectives:

It is the mission of the Mohave County Fairgrounds and Events Center to deliver a successful Fair and improve the year-round use of the facilities while exploring programs as a means for the Fairgrounds can increase revenue and better serve the community. The Mohave Count Fair and Fairgrounds promote community involvement and showcase agriculture, livestock, household arts, horticulture, traditions, and more. This is accomplished by continuing to improve the safety and cleanliness of the facility while working to provide an educational and entertaining experience in a family-friendly environment that encouragees the public to showcase thier accomplishments.

Budget Goals and Strategic Issues/New Initiatives:

The Mohave County Fairgrounds continues to focus on increasing revenue and being smart about how/where to spend money on the facility. Facility rentals and the Fair are not simply enough to sustain the Fairgrounds operations; Mohave County Parks/Fairgrounds staff must also plan and execute events and programming. Funds to not exist which will allow for staff to plan for large Capital Improvements, so staff has focused on improvements and Initiaitives which willslowly improve the facility and lead to: increased facility reservations, more efficient operations, and improve operational safety.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
Fair Attendance	24,075	24,558	23,112	25,000
Fair Revenue	$ 289,643	$ 266,218	$ 261,127	$ 506,270
Fairgrounds Revenue	$ 62,064	$ 257,243	$ 164,521	$ 191,500
Volunteer Hours	-	-	40	150

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Budget
Total Operating Revenue	$ 575,704	$ 496,950	$ 560,231	$ 606,270
Personnel Expenses	$ 304,672	$ 327,121	$ 310,981	$ 341,320
Supplies	57,761	63,360	43,644	51,700
Charges/Services	201,964	228,064	195,047	228,250
Internal Services	34,846	56,618	55,618	61,265
Capital	18,997	15,510	15,000	-
Total Operating Expenditures	$ 618,240	$ 690,673	$ 620,290	$ 682,535
Net Operating Incr/(Decr)	$ (42,537)	$ (193,723)	$ (60,059)	$ (76,265)
Total Other Sources & Uses	$ (185,384)	$ (366,904)	$ (188,161)	$ (411,510)
Net Incr/(Decr) in Fund Balance	$ 142,848	$ 173,181	$ 128,102	$ 335,245
Number of Funded FTE	4.00	4.00	4.00	4.00
Expenditure Summary:				
Mandated	$ 216,384	$ 241,736	$ 217,102	$ 238,887
Essential	340,032	379,870	341,160	375,394
Discretionary	61,824	69,067	62,029	68,254
Total Expenditure Summary	$ 618,240	$ 690,673	$ 620,290	$ 682,535

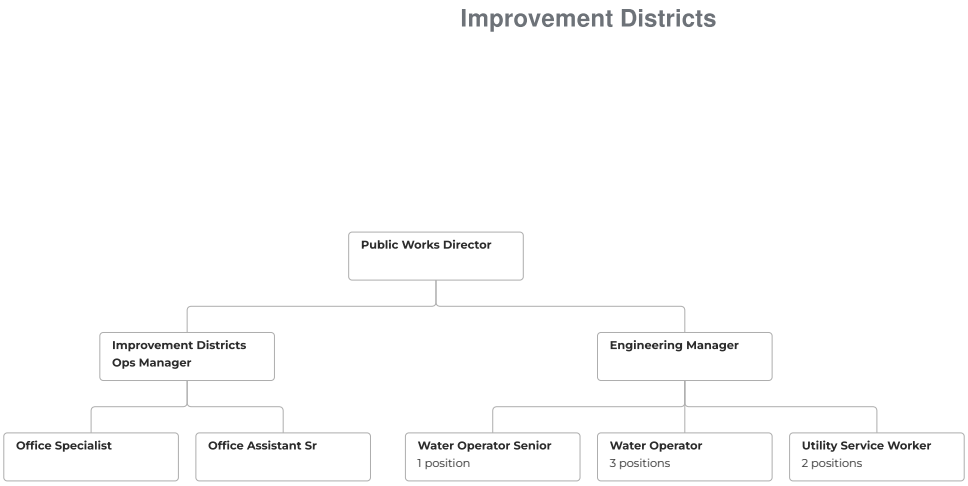
Improvement Districts

Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

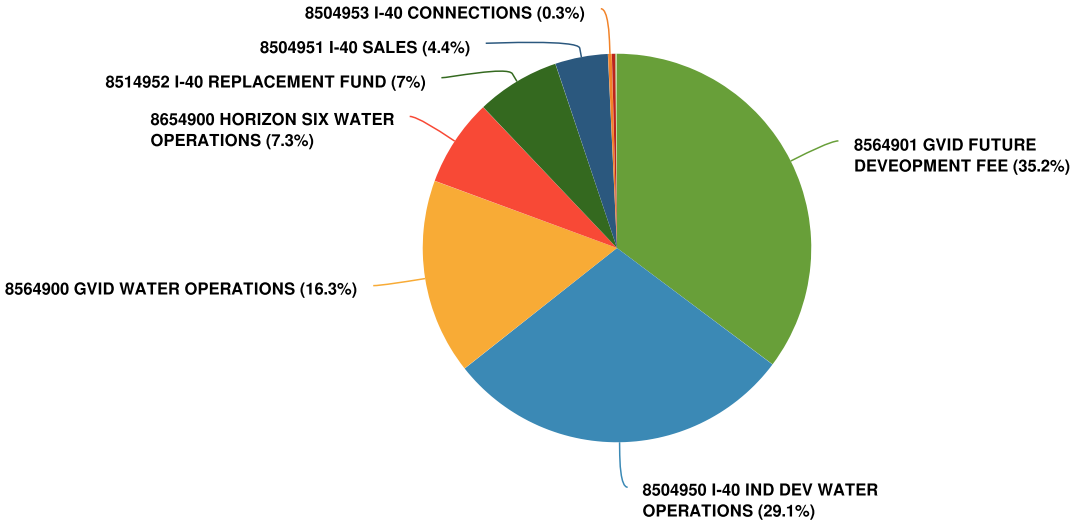
Organizational Chart



Revenue Summary

$7,190,771 $1,082,645
(17.72% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	$6,823.79	$0.00	$0.00	$4,771.00	$4,771.00
INTEREST EARNINGS	$276.82	$0.00	$168.00	$129.00	$129.00
Total 4224918 GVID - PHASE V:	**$7,100.61**	**$0.00**	**$168.00**	**$4,900.00**	**$4,900.00**
4224919 GVID PHASE V-B					
PRIOR YEARS REAL ESTATE TAXES	$2,284.24	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENT REVENUE	$1,372.96	$19,500.00	$2,848.00	$3,000.00	-$16,500.00
INTEREST EARNINGS	$2.57	$10.00	$12.00	$5.00	-$5.00
Total 4224919 GVID PHASE V-B:	**$3,659.77**	**$19,510.00**	**$2,860.00**	**$3,005.00**	**-$16,505.00**

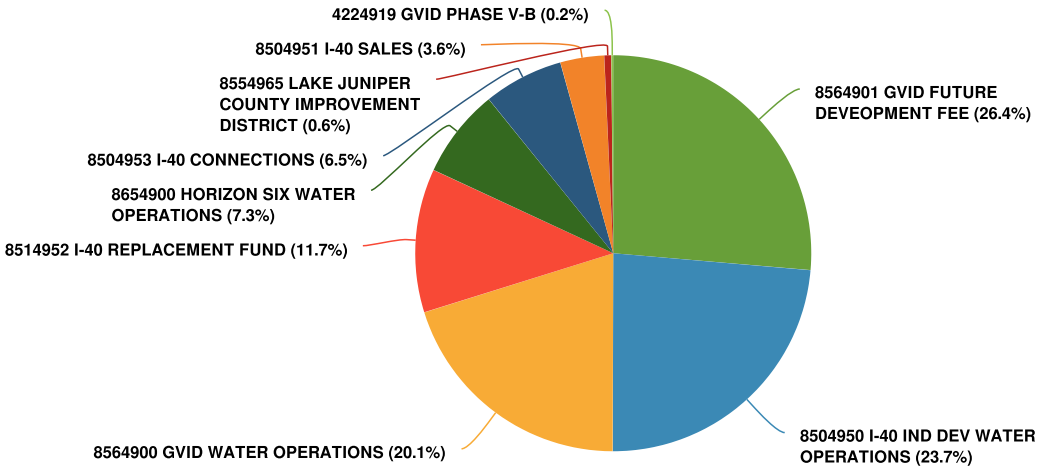
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	$1,435,082.85	$1,259,160.00	$1,548,054.00	$1,857,649.00	$598,489.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$7,103.00	$0.00	$0.00
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
OPERATING TRANSF IN-INTRAFUND	$164,305.42	$161,894.00	$197,215.00	$236,657.00	$74,763.00
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,599,388.27**	**$1,427,175.00**	**$1,758,493.00**	**$2,094,306.00**	**$667,131.00**
8504951 I-40 SALES					
CHARGES FOR SERVICES	$935.15	$1,000.00	$1,000.00	$1,000.00	$0.00
MISCELLANEOUS REVENUES	$110.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$13,105.08	$5,000.00	$15,000.00	$15,000.00	$10,000.00
WATER SALES	$261,692.07	$250,000.00	$312,000.00	$300,000.00	$50,000.00
Total 8504951 I-40 SALES:	**$275,842.30**	**$256,000.00**	**$328,000.00**	**$316,000.00**	**$60,000.00**
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	$19,794.43	$5,000.00	$10,000.00	$10,000.00	$5,000.00
PRIVATE INDUSTRY CONTRIBUTIONS	$164,486.19	$458,724.00	$453,195.00	$433,500.00	-$25,224.00
OPERATING TRANSFERS IN	$55,718.46	$59,076.00	$59,009.00	$56,500.00	-$2,576.00
Total 8514952 I-40 REPLACEMENT FUND:	**$239,999.08**	**$522,800.00**	**$522,204.00**	**$500,000.00**	**-$22,800.00**
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	$113.23	$100.00	$100.00	$1,500.00	$1,400.00
CHARGES FOR SERVICES	$7,500.00	$1,500.00	$1,500.00	$100.00	-$1,400.00
MISCELLANEOUS REVENUES		$0.00	$0.00	$648.00	$648.00
INTEREST EARNINGS	$1,481.48	$500.00	$950.00	$1,000.00	$500.00
WATER SALES	$15,895.81	$17,100.00	$17,470.00	$18,800.00	$1,700.00
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$24,990.52**	**$19,200.00**	**$20,020.00**	**$22,048.00**	**$2,848.00**
8564900 GVID WATER OPERATIONS					
FEES	$39,010.00	$36,000.00	$36,000.00	$36,000.00	$0.00
CHARGES FOR SERVICES	$20,140.13	$15,000.00	$18,200.00	$15,000.00	$0.00
MISCELLANEOUS REVENUES	$6,185.00	$7,500.00	$3,000.00	$0.00	-$7,500.00
MISCELLANEOUS REVENUES	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00
INTEREST EARNINGS	$20,117.15	$15,000.00	$28,000.00	$15,000.00	$0.00
AUCTION PROCEEDS		$0.00	$500.00	$0.00	$0.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$0.00	$5,000.00	$5,000.00
SALE OF COUNTY ASSETS		$39,000.00	$39,000.00	$0.00	-$39,000.00
WATER SALES	$1,099,916.25	$1,080,000.00	$1,092,000.00	$1,095,000.00	$15,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
Total 8564900 GVID WATER OPERATIONS:	**$1,189,168.53**	**$1,202,421.00**	**$1,222,821.00**	**$1,169,800.00**	**-$32,621.00**
8654900 HORIZON SIX WATER OPERATIONS					
STATE GRANTS / ENTITLEMENTS		$0.00	$0.00	$432,000.00	$432,000.00
FEES	$91,898.05	$80,000.00	$80,847.00	$80,000.00	$0.00
MISCELLANEOUS REVENUES		$10,000.00	$0.00	$7,650.00	-$2,350.00
INTEREST EARNINGS	$4,137.54	$1,500.00	$6,200.00	$5,000.00	$3,500.00
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$96,035.59**	**$91,500.00**	**$87,047.00**	**$524,650.00**	**$433,150.00**
Total GENERAL GOVERNMENT:	**$3,436,184.67**	**$3,538,606.00**	**$3,941,613.00**	**$4,634,709.00**	**$1,096,103.00**
CAPITAL					
4354937 MALIBU ROAD IMPROV DIST CONST					
SPECIAL ASSESSMENT REVENUE		$0.00	$86.00	$160.00	$160.00
INTEREST EARNINGS		$0.00	$1.00	$0.00	$0.00
Total 4354937 MALIBU ROAD IMPROV DIST CONST:		**$0.00**	**$87.00**	**$160.00**	**$160.00**
8504953 I-40 CONNECTIONS					
FEES	$33,000.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$55,818.42	$35,030.00	$71,775.00	$22,843.00	-$12,187.00
Total 8504953 I-40 CONNECTIONS:	**$88,818.42**	**$35,030.00**	**$71,775.00**	**$22,843.00**	**-$12,187.00**
8564901 GVID FUTURE DEVEOPMENT FEE					
FUTURE DEVELOPMENT FEES	$18,000.00	$2,512,980.00	$24,700.00	$2,518,750.00	$5,770.00
INTEREST EARNINGS	$8,645.61	$2,000.00	$7,500.00	$500.00	-$1,500.00
OPERATING TRANSFERS IN	$11,408.92	$19,510.00	$5,708.00	$13,809.00	-$5,701.00
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	**$38,054.53**	**$2,534,490.00**	**$37,908.00**	**$2,533,059.00**	**-$1,431.00**
Total CAPITAL:	**$126,872.95**	**$2,569,520.00**	**$109,770.00**	**$2,556,062.00**	**-$13,458.00**
Total Revenue:	**$3,563,057.62**	**$6,108,126.00**	**$4,051,383.00**	**$7,190,771.00**	**$1,082,645.00**

Expenditure Summary

$8,846,086 $3,211,659
(57.00% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$11,409	$19,510	$5,708	$13,809	-$5,701
Total OPERATING TRANSFERS:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**
Total 4224919 GVID PHASE V-B:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALARIES/WAGES		$12,599	$0	$0	-$12,599
SALARIES/WAGES	$161,869	$224,946	$229,889	$245,726	$20,780
REGULAR ON CALL	$1,482		$1,028	$0	$0
OVERTIME	$16,083	$12,000	$12,000	$12,000	$0
PTO BUYBACK	$569	$598	$0	$598	$0
FICA/MEDICARE	$13,308	$17,208	$13,475	$18,798	$1,590
COUNTY HEALTH INSURANCE	$29,575	$38,737	$24,655	$45,007	$6,270
WORKERS COMP	$5,072	$6,781	$0	$7,823	$1,042
STATE RETIREMENT	$21,181	$27,606	$22,208	$29,487	$1,881
Total PERSONNEL SERVICES:	**$249,139**	**$340,475**	**$303,255**	**$359,439**	**$18,964**
SUPPLIES					
OFFICE SUPPLIES	$444	$500	$500	$500	$0
TECHNICAL SERVICES SUPPLIES	$1,215	$1,000	$1,000	$1,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500
CLOTHING UNIFORMS SAFETY APPRO	$471	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,860	$4,000	$4,000	$3,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$4,669	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $4999		$0	$4,190	$0	$0
Total SUPPLIES:	**$10,659**	**$8,000**	**$12,190**	**$9,500**	**$1,500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES		$0	$0	$50,000	$50,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,015	$2,000	$2,000	$2,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES	$13,958	$25,000	$25,000	$0	-$25,000
TELEPHONE	$3,499	$3,540	$96	$0	-$3,540
LIABILITY INSURANCE	$73,644	$75,000	$86,326	$87,000	$12,000
ELECTRICITY EXPENSE	$927,627	$860,000	$1,178,000	$1,413,600	$553,600
SOFTWARE LEASE	$230		$5,654	$5,800	$5,800
BUILDING LEASES	$3,586	$3,576	$3,576	$4,291	$715
R&M SOFTWARE		$1,000	$300	$0	-$1,000
R&M TECHNICAL EQUIP	$24,438	$30,000	$30,000	$20,000	-$10,000
R&M BUILDINGS	-$323	$500	$500	$500	$0
R&M GROUNDS		$200	$200	$200	$0
BACK GROUND CHECK	$64	$60	$100	$60	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$631	$1,050	$735	$550	-$500
Total CHARGES/SERVICES:	**$1,053,781**	**$1,007,526**	**$1,337,587**	**$1,589,601**	**$582,075**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS FUEL	$10,369	$15,000	$7,700	$10,000	-$5,000
DATA PROCESSING SERVICES	$4,543	$4,530	$4,530	$4,342	-$188
IS TELEPHONE	$226	$253	$253	$323	$70
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$2,154	$2,340	$4,012	$2,154	-$186
IS WAREHOUSE CHARGES		$81	$81	$92	$11
IS TELECOMMUNICATIONS CHARGES		$478	$478	$553	$75
IS POSTAGE		$100	$0	$170	$70
IS COURIER	$12	$10	$0	$12	$2
IS VEHICLE USE SPECIALS	$600	$600	$600	$600	$0
IS LIABILITY INSURANCE	$5,404	$5,886	$5,886	$2,413	-$3,473
IS - IT LEASE COMPUTER	$1,000	$680	$680	$1,360	$680
IS R&M AUTOMOTIVE	$2,939	$3,000	$3,000	$3,000	$0
CENTRAL SERVICE CHARGES	$30,120	$25,669	$25,669	$25,669	$0
Total INTERNAL SERVICE:	**$57,477**	**$58,739**	**$53,001**	**$50,766**	**-$7,973**
CAPITAL					
CAPITAL ASSET	$82,974	$39,000	$0	$85,000	$46,000
MAINTENANCE EQUIPMENT		$0	$39,000	$0	$0
Total CAPITAL:	**$82,974**	**$39,000**	**$39,000**	**$85,000**	**$46,000**
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,454,030**	**$1,453,740**	**$1,745,033**	**$2,094,306**	**$640,566**
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$55,718	$59,076	$59,009	$56,500	-$2,576
OPERATING TRANSF OUT-INTRAFUND	$220,124	$196,924	$268,990	$259,500	$62,576
Total OPERATING TRANSFERS:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
Total 8504951 I-40 SALES:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	$116,238	$200,000	$34,417	$500,000	$300,000
Total CHARGES/SERVICES:	**$116,238**	**$200,000**	**$34,417**	**$500,000**	**$300,000**
CONTINGENCY					
CONTINGENCY		$432,731	$0	$538,620	$105,889
Total CONTINGENCY:		**$432,731**	**$0**	**$538,620**	**$105,889**
CAPITAL					
CAPITAL ASSET	$338,237	$795,972	$487,787	$0	-$795,972
Total CAPITAL:	**$338,237**	**$795,972**	**$487,787**	**$0**	**-$795,972**
Total 8514952 I-40 REPLACEMENT FUND:	**$454,475**	**$1,428,703**	**$522,204**	**$1,038,620**	**-$390,083**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,102	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$234	$284	$245	$301	$17
COUNTY HEALTH INSURANCE	$354	$472	$334	$536	$64
WORKERS COMP	$8	$9	$0	$10	$1
STATE RETIREMENT	$381	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$4,079**	**$4,939**	**$4,181**	**$5,258**	**$319**
SUPPLIES					
OFFICE SUPPLIES	$97	$100	$100	$100	$0
TECHNICAL SERVICES SUPPLIES	$83	$100	$100	$100	$0
MISCELLANY OPERATING SUPPLIES	$23	$100	$100	$100	$0
TOOLS & EQUIPMENT UNDER $1000	$7,050	$8,500	$6,500	$500	-$8,000
EQUIPMENT $1000 TO $4999			$1,397	$0	$0
Total SUPPLIES:	**$7,253**	**$8,800**	**$8,197**	**$800**	**-$8,000**
CHARGES/SERVICES					
TESTING COSTS	$1,258	$1,000	$1,000	$1,000	$0
OTHER OUTSIDE SERVICES	$4,965	$2,000	$2,000	$2,000	$0
TELEPHONE	$844	$950	$916	$950	$0
LIABILITY INSURANCE	$3,129	$3,300	$3,296	$3,300	$0
ELECTRICITY EXPENSE	$1,444	$1,800	$1,636	$1,875	$75
R&M BUILDINGS	$20	$100	$100	$100	$0
R&M GROUNDS	$250	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
Total CHARGES/SERVICES:	**$11,909**	**$9,250**	**$9,048**	**$9,825**	**$575**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$0	$65	$100	$100
CENTRAL SERVICE CHARGES		$4,160	$4,160	$4,160	$0
Total INTERNAL SERVICE:		**$4,160**	**$4,225**	**$4,263**	**$103**
CONTINGENCY					
CONTINGENCY		$30,823	$0	$30,322	-$501
Total CONTINGENCY:		**$30,823**	**$0**	**$30,322**	**-$501**
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$23,241**	**$57,972**	**$25,651**	**$50,468**	**-$7,504**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$11,302	$11,302	$0	-$11,302
SALARIES/WAGES	$222,448	$305,103	$280,897	$327,726	$22,623
REGULAR ON CALL	$1,482		$1,107	$0	$0
OVERTIME	$16,285	$15,000	$15,000	$15,000	$0
PTO BUYBACK	$725	$761	$0	$761	$0
FICA/MEDICARE	$17,895	$23,340	$17,164	$25,071	$1,731
COUNTY HEALTH INSURANCE	$34,568	$53,381	$37,180	$61,616	$8,235
WORKERS COMP	$5,237	$6,986	$6,986	$8,020	$1,034
STATE RETIREMENT	$28,584	$37,441	$28,468	$39,327	$1,886
Total PERSONNEL SERVICES:	**$327,225**	**$453,314**	**$398,104**	**$477,521**	**$24,207**
SUPPLIES					
OFFICE SUPPLIES	$1,529	$2,000	$2,000	$2,000	$0
TECHNICAL SERVICES SUPPLIES	$24,234	$20,000	$26,000	$20,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500
CLOTHING/UNIFORMS/SAFETY APPRO	$789	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,648	$7,500	$8,500	$5,000	-$2,500
TOOLS & EQUIPMENT UNDER $1000	$11,845	$27,000	$90,000	$2,000	-$25,000
EQUIPMENT $1000 TO $4999		$0	$1,397	$3,000	$3,000
Total SUPPLIES:	**$42,044**	**$57,000**	**$128,397**	**$35,000**	**-$22,000**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$4,545	$0	$0	$0	$0
Total OTHER USES:	**-$4,545**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$9,734	$30,000	$0	$0	-$30,000
LEGAL SERVICES		$30,000	$20,000	$5,000	-$25,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,510	$5,000	$4,500	$5,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$3,000	$3,000	$3,000	$0
OTHER OUTSIDE SVCES	$76,422	$66,425	$106,000	$97,000	$30,575
TELEPHONE	$6,499	$6,660	$525	$1,200	-$5,460
FREIGHT CHARGES		$0	$0	$200	$200
PRINTING EXPENSE	$3,311	$2,000	$2,000	$3,500	$1,500
COPIER CONTRACT	$1,245	$9,950	$1,544	$0	-$9,950
LIABILITY INSURANCE	$3,558	$3,600	$3,558	$3,600	$0
ELECTRICITY EXPENSE	$122,666	$137,800	$163,544	$196,500	$58,700
NATURAL GAS			$0	$400	$400

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
REFUSE DISPOSAL	$808	$800	$865	$900	$100
SOFTWARE LEASE	$81		$2,059	$6,100	$6,100
BUILDING LEASES	$8,368	$8,343	$8,343	$10,000	$1,657
R&M CONSTRUCTION EQUIP	$245	$3,000	$3,000	$3,000	$0
R&M SOFTWARE	$10,710	$11,650	$11,060	$15,050	$3,400
R&M TECHNICAL EQUIP	$53,481	$50,000	$50,000	$20,000	-$30,000
R&M BUILDINGS	$27	$1,000	$1,000	$1,000	$0
R&M GROUNDS	$26	$500	$5,500	$500	$0
BACK GROUND CHECK	$64	$0	$100	$100	$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,792	$5,500	$4,211	$5,500	$0
MISCELLANEOUS OTHER		$75,000	$0	$0	-$75,000
Total CHARGES/SERVICES:	**$308,962**	**$450,828**	**$390,909**	**$378,150**	**-$72,678**
INTERNAL SERVICE					
IS FUEL	$15,224	$17,000	$16,800	$17,000	$0
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$580	$746	$746	$921	$175
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$5,845	$6,300	$7,020	$5,845	-$455
IS MAIL CHARGES		$12,560	$12,560	$11,894	-$666
IS WAREHOUSE CHARGES		$353	$353	$125	-$228
IS TELECOMMUNICATIONS CHARGES		$1,338	$1,338	$1,159	-$179
IS POSTAGE	$15,355	$16,196	$13,900	$15,658	-$538
IS COURIER	$120	$115	$115	$132	$17
IS VEHICLE USE SPECIALS		$900	$900	$1,200	$300
IS COPIER			$0	$1,258	$1,258
IS LIABILITY INSURANCE	$7,635	$8,613	$8,613	$5,023	-$3,590
IS - IT COMPUTER LEASE	$2,250	$1,080	$1,080	$1,080	$0
IS R&M AUTOMOTIVE	$10,220	$6,000	$4,200	$5,000	-$1,000
CENTRAL SERVICE CHARGES	$74,898	$72,443	$72,443	$72,443	$0
Total INTERNAL SERVICE:	**$150,739**	**$162,213**	**$158,637**	**$156,419**	**-$5,794**
CONTINGENCY					
CONTINGENCY		$351,890	$0	$558,561	$206,671
Total CONTINGENCY:		**$351,890**	**$0**	**$558,561**	**$206,671**
CAPITAL					
CAPITAL ASSET	$554	$100,000	$0	$175,000	$75,000
Total CAPITAL:	**$554**	**$100,000**	**$0**	**$175,000**	**$75,000**
Total 8564900 GVID WATER OPERATIONS:	**$824,978**	**$1,575,245**	**$1,076,047**	**$1,780,651**	**$205,406**
8654900 HORIZON SIX WATER OPERATIONS					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
PERSONNEL SERVICES					
SALARIES/WAGES	$4,207	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$317	$284	$242	$301	$17
COUNTY HEALTH INSURANCE	$496	$472	$335	$536	$64
WORKERS COMP	$12	$9	$0	$10	$1
STATE RETIREMENT	$517	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$5,549**	**$4,939**	**$4,179**	**$5,258**	**$319**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$325	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000		$500	$500	$200	-$300
Total SUPPLIES:	**$325**	**$1,500**	**$1,500**	**$1,200**	**-$300**
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	$454	$1,000	$1,000	$500	-$500
TESTING COSTS	$4,275	$5,000	$4,425	$5,000	$0
OTHER OUTSIDE SERVICES		$3,000	$3,000	$3,000	$0
TELEPHONE	$875	$1,100	$1,064	$1,100	$0
LIABILITY INSURANCE	$3,507	$3,700	$3,507	$3,700	$0
ELECTRICITY EXPENSE	$10,136	$11,500	$11,200	$11,500	$0
NATURAL GAS	$659	$500	$500	$500	$0
R&M OUTSIDE SVCS	$26,393	$30,000	$30,000	$30,000	$0
R&M CONSTRUCTION EQUIP	$832	$1,000	$1,000	$1,000	$0
R&M TECHNICAL EQUIP			$0	$12,000	$12,000
Total CHARGES/SERVICES:	**$47,130**	**$56,800**	**$55,696**	**$68,300**	**$11,500**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$200	$0	$0	-$200
CENTRAL SERVICE CHARGES	$5,689	$5,298	$5,298	$5,298	$0
Total INTERNAL SERVICE:	**$5,689**	**$5,498**	**$5,298**	**$5,301**	**-$197**
CONTINGENCY					
CONTINGENCY		$81,378	$0	$552,792	$471,414
Total CONTINGENCY:		**$81,378**	**$0**	**$552,792**	**$471,414**
CAPITAL					
CAPITAL ASSET		$20,000	$0	$10,000	-$10,000
Total CAPITAL:		**$20,000**	**$0**	**$10,000**	**-$10,000**
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$58,692**	**$170,115**	**$66,673**	**$642,851**	**$472,736**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$3,000	$0	$0	-$3,000
Total CHARGES/SERVICES:		**$3,000**	**$0**	**$0**	**-$3,000**
Total 8654945 HORIZON 6 ROAD REPAIRS:		**$3,000**	**$0**	**$0**	**-$3,000**
Total GENERAL GOVERNMENT:	**$3,102,669**	**$4,964,285**	**$3,769,315**	**$5,936,705**	**$972,420**
CAPITAL					
8504953 I-40 CONNECTIONS					
SUPPLIES					
LABORATORY SUPPLIES	$0	$0	$606	$0	$0
TOOLS & EQUIPMENT UNDER $1000			$0	$5,000	$5,000
Total SUPPLIES:	**$0**	**$0**	**$606**	**$5,000**	**$5,000**
CHARGES/SERVICES					
PROFESSIONAL SERVICES			$0	$50,000	$50,000
TESTING COSTS		$2,500	$1,794	$0	-$2,500
Total CHARGES/SERVICES:		**$2,500**	**$1,794**	**$50,000**	**$47,500**
CONTINGENCY					
CONTINGENCY		$416,702	$0	$521,257	$104,555
Total CONTINGENCY:		**$416,702**	**$0**	**$521,257**	**$104,555**
CAPITAL					
CAPITAL ASSET	$23,807	$0	$0	$0	$0
Total CAPITAL:	**$23,807**	**$0**	**$0**	**$0**	**$0**
Total 8504953 I-40 CONNECTIONS:	**$23,807**	**$419,202**	**$2,400**	**$576,257**	**$157,055**
8564901 GVID FUTURE DEVEOPMENT FEE					
CONTINGENCY					
CONTINGENCY		$0	$0	$2,333,124	$2,333,124
Total CONTINGENCY:		**$0**	**$0**	**$2,333,124**	**$2,333,124**
CAPITAL					
CAPITAL ASSET		$250,940	$250,000	$0	-$250,940
IMPROVEMENTS OTHER INFRASTRUCT	$74,559	$0	$0	$0	$0
Total CAPITAL:	**$74,559**	**$250,940**	**$250,000**	**$0**	**-$250,940**
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	**$74,559**	**$250,940**	**$250,000**	**$2,333,124**	**$2,082,184**
Total CAPITAL:	**$98,366**	**$670,142**	**$252,400**	**$2,909,381**	**$2,239,239**
Total Expenditures:	**$3,201,035**	**$5,634,427**	**$4,021,715**	**$8,846,086**	**$3,211,659**

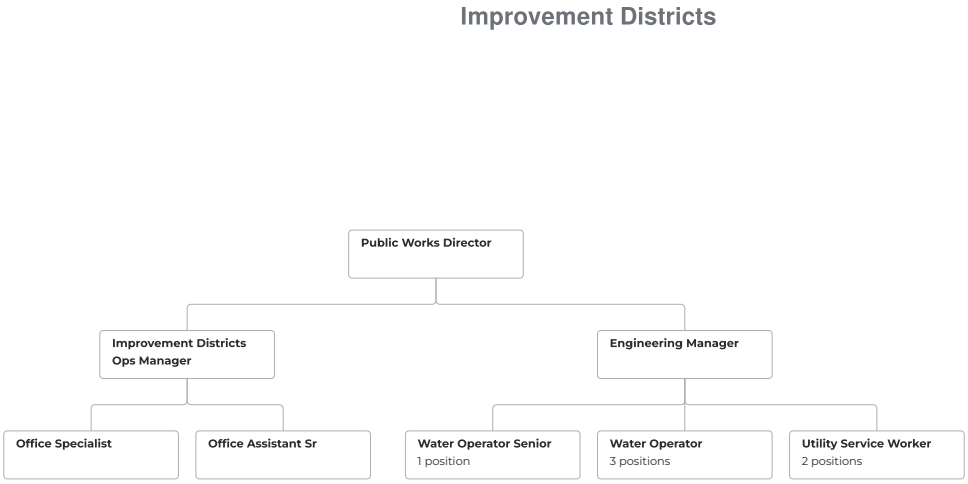
GVID

Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

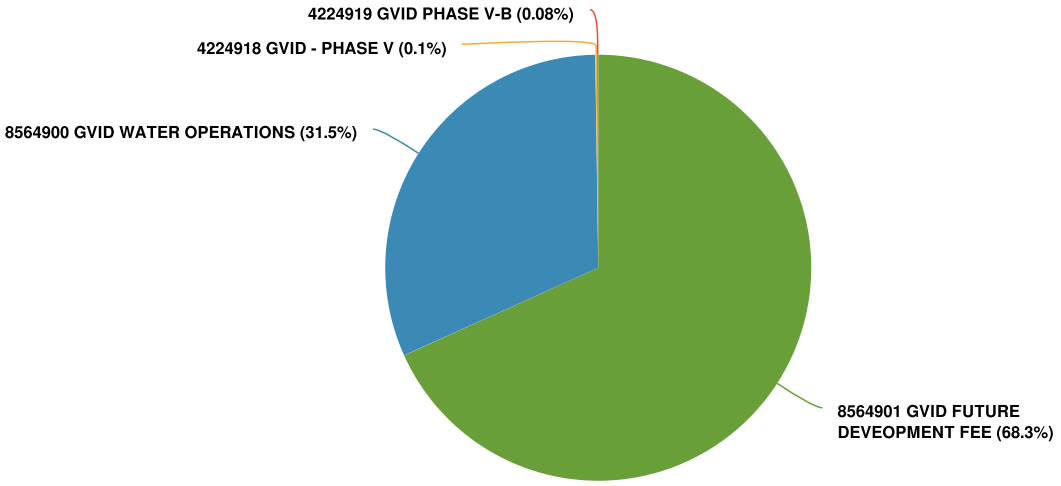
Organizational Chart



Revenue Summary

$3,710,764 -$45,657
(-1.22% vs. prior year)

Revenue by Department



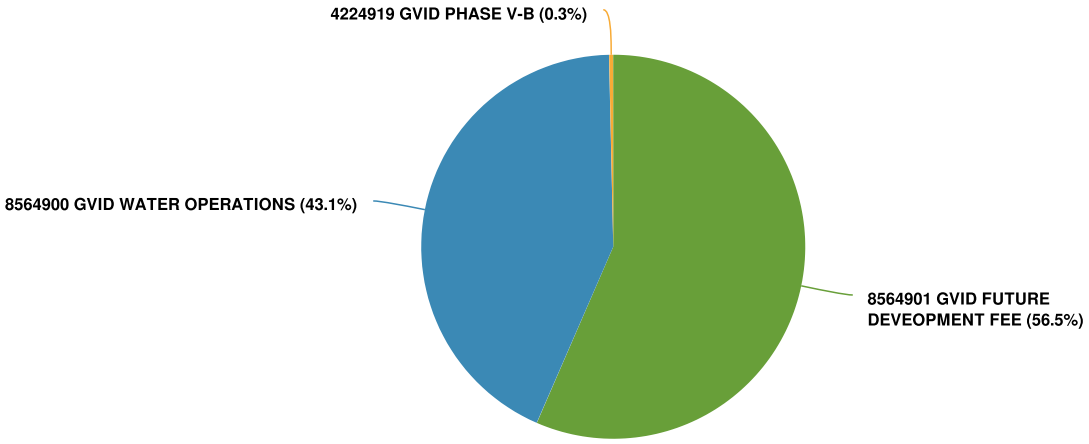
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	$6,823.79	$0.00	$0.00	$4,771.00	$4,771.00
INTEREST EARNINGS	$276.82	$0.00	$168.00	$129.00	$129.00
Total 4224918 GVID - PHASE V:	**$7,100.61**	**$0.00**	**$168.00**	**$4,900.00**	**$4,900.00**
4224919 GVID PHASE V-B					
PRIOR YEARS REAL ESTATE TAXES	$2,284.24	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENT REVENUE	$1,372.96	$19,500.00	$2,848.00	$3,000.00	-$16,500.00
INTEREST EARNINGS	$2.57	$10.00	$12.00	$5.00	-$5.00
Total 4224919 GVID PHASE V-B:	**$3,659.77**	**$19,510.00**	**$2,860.00**	**$3,005.00**	**-$16,505.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
8564900 GVID WATER OPERATIONS					
FEES	$39,010.00	$36,000.00	$36,000.00	$36,000.00	$0.00
CHARGES FOR SERVICES	$20,140.13	$15,000.00	$18,200.00	$15,000.00	$0.00
MISCELLANEOUS REVENUES	$6,185.00	$7,500.00	$3,000.00	$0.00	-$7,500.00
MISCELLANEOUS REVENUES	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00
INTEREST EARNINGS	$20,117.15	$15,000.00	$28,000.00	$15,000.00	$0.00
AUCTION PROCEEDS		$0.00	$500.00	$0.00	$0.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$0.00	$5,000.00	$5,000.00
SALE OF COUNTY ASSETS		$39,000.00	$39,000.00	$0.00	-$39,000.00
WATER SALES	$1,099,916.25	$1,080,000.00	$1,092,000.00	$1,095,000.00	$15,000.00
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
Total 8564900 GVID WATER OPERATIONS:	**$1,189,168.53**	**$1,202,421.00**	**$1,222,821.00**	**$1,169,800.00**	**-$32,621.00**
Total GENERAL GOVERNMENT:	**$1,199,928.91**	**$1,221,931.00**	**$1,225,849.00**	**$1,177,705.00**	**-$44,226.00**
CAPITAL					
8564901 GVID FUTURE DEVEOPMENT FEE					
FUTURE DEVELOPMENT FEES	$18,000.00	$2,512,980.00	$24,700.00	$2,518,750.00	$5,770.00
INTEREST EARNINGS	$8,645.61	$2,000.00	$7,500.00	$500.00	-$1,500.00
OPERATING TRANSFERS IN	$11,408.92	$19,510.00	$5,708.00	$13,809.00	-$5,701.00
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	**$38,054.53**	**$2,534,490.00**	**$37,908.00**	**$2,533,059.00**	**-$1,431.00**
Total CAPITAL:	**$38,054.53**	**$2,534,490.00**	**$37,908.00**	**$2,533,059.00**	**-$1,431.00**
Total Revenue:	**$1,237,983.44**	**$3,756,421.00**	**$1,263,757.00**	**$3,710,764.00**	**-$45,657.00**

Expenditure Summary

$4,127,584 $2,281,889
(123.63% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$11,409	$19,510	$5,708	$13,809	-$5,701
Total OPERATING TRANSFERS:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**
Total 4224919 GVID PHASE V-B:	**$11,409**	**$19,510**	**$5,708**	**$13,809**	**-$5,701**
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$11,302	$11,302	$0	-$11,302

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALARIES/WAGES	$222,448	$305,103	$280,897	$327,726	$22,623
REGULAR ON CALL	$1,482		$1,107	$0	$0
OVERTIME	$16,285	$15,000	$15,000	$15,000	$0
PTO BUYBACK	$725	$761	$0	$761	$0
FICA/MEDICARE	$17,895	$23,340	$17,164	$25,071	$1,731
COUNTY HEALTH INSURANCE	$34,568	$53,381	$37,180	$61,616	$8,235
WORKERS COMP	$5,237	$6,986	$6,986	$8,020	$1,034
STATE RETIREMENT	$28,584	$37,441	$28,468	$39,327	$1,886
Total PERSONNEL SERVICES:	**$327,225**	**$453,314**	**$398,104**	**$477,521**	**$24,207**
SUPPLIES					
OFFICE SUPPLIES	$1,529	$2,000	$2,000	$2,000	$0
TECHNICAL SERVICES SUPPLIES	$24,234	$20,000	$26,000	$20,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500
CLOTHING/UNIFORMS/SAFETY APPRO	$789	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,648	$7,500	$8,500	$5,000	-$2,500
TOOLS & EQUIPMENT UNDER $1000	$11,845	$27,000	$90,000	$2,000	-$25,000
EQUIPMENT $1000 TO $4999		$0	$1,397	$3,000	$3,000
Total SUPPLIES:	**$42,044**	**$57,000**	**$128,397**	**$35,000**	**-$22,000**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$4,545	$0	$0	$0	$0
Total OTHER USES:	**-$4,545**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$9,734	$30,000	$0	$0	-$30,000
LEGAL SERVICES		$30,000	$20,000	$5,000	-$25,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,510	$5,000	$4,500	$5,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$3,000	$3,000	$3,000	$0
OTHER OUTSIDE SVCES	$76,422	$66,425	$106,000	$97,000	$30,575
TELEPHONE	$6,499	$6,660	$525	$1,200	-$5,460
FREIGHT CHARGES		$0	$0	$200	$200
PRINTING EXPENSE	$3,311	$2,000	$2,000	$3,500	$1,500
COPIER CONTRACT	$1,245	$9,950	$1,544	$0	-$9,950
LIABILITY INSURANCE	$3,558	$3,600	$3,558	$3,600	$0
ELECTRICITY EXPENSE	$122,666	$137,800	$163,544	$196,500	$58,700
NATURAL GAS			$0	$400	$400
REFUSE DISPOSAL	$808	$800	$865	$900	$100
SOFTWARE LEASE	$81		$2,059	$6,100	$6,100
BUILDING LEASES	$8,368	$8,343	$8,343	$10,000	$1,657
R&M CONSTRUCTION EQUIP	$245	$3,000	$3,000	$3,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
R&M SOFTWARE	$10,710	$11,650	$11,060	$15,050	$3,400
R&M TECHNICAL EQUIP	$53,481	$50,000	$50,000	$20,000	-$30,000
R&M BUILDINGS	$27	$1,000	$1,000	$1,000	$0
R&M GROUNDS	$26	$500	$5,500	$500	$0
BACK GROUND CHECK	$64	$0	$100	$100	$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,792	$5,500	$4,211	$5,500	$0
MISCELLANEOUS OTHER		$75,000	$0	$0	-$75,000
Total CHARGES/SERVICES:	**$308,962**	**$450,828**	**$390,909**	**$378,150**	**-$72,678**
INTERNAL SERVICE					
IS FUEL	$15,224	$17,000	$16,800	$17,000	$0
DATA PROCESSING SERVICES	$18,173	$18,120	$18,120	$17,368	-$752
IS TELEPHONE	$580	$746	$746	$921	$175
IS DATA LINES	$439	$449	$449	$313	-$136
IS CELL PHONE EXPENSE	$5,845	$6,300	$7,020	$5,845	-$455
IS MAIL CHARGES		$12,560	$12,560	$11,894	-$666
IS WAREHOUSE CHARGES		$353	$353	$125	-$228
IS TELECOMMUNICATIONS CHARGES		$1,338	$1,338	$1,159	-$179
IS POSTAGE	$15,355	$16,196	$13,900	$15,658	-$538
IS COURIER	$120	$115	$115	$132	$17
IS VEHICLE USE SPECIALS		$900	$900	$1,200	$300
IS COPIER			$0	$1,258	$1,258
IS LIABILITY INSURANCE	$7,635	$8,613	$8,613	$5,023	-$3,590
IS - IT COMPUTER LEASE	$2,250	$1,080	$1,080	$1,080	$0
IS R&M AUTOMOTIVE	$10,220	$6,000	$4,200	$5,000	-$1,000
CENTRAL SERVICE CHARGES	$74,898	$72,443	$72,443	$72,443	$0
Total INTERNAL SERVICE:	**$150,739**	**$162,213**	**$158,637**	**$156,419**	**-$5,794**
CONTINGENCY					
CONTINGENCY		$351,890	$0	$558,561	$206,671
Total CONTINGENCY:		**$351,890**	**$0**	**$558,561**	**$206,671**
CAPITAL					
CAPITAL ASSET	$554	$100,000	$0	$175,000	$75,000
Total CAPITAL:	**$554**	**$100,000**	**$0**	**$175,000**	**$75,000**
Total 8564900 GVID WATER OPERATIONS:	**$824,978**	**$1,575,245**	**$1,076,047**	**$1,780,651**	**$205,406**
Total GENERAL GOVERNMENT:	**$836,387**	**$1,594,755**	**$1,081,755**	**$1,794,460**	**$199,705**
CAPITAL					
8564901 GVID FUTURE DEVEOPMENT FEE					
CONTINGENCY					
CONTINGENCY		$0	$0	$2,333,124	$2,333,124
Total CONTINGENCY:		**$0**	**$0**	**$2,333,124**	**$2,333,124**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
CAPITAL ASSET		$250,940	$250,000	$0	-$250,940
IMPROVEMENTS OTHER INFRASTRUCT	$74,559	$0	$0	$0	$0
Total CAPITAL:	**$74,559**	**$250,940**	**$250,000**	**$0**	**-$250,940**
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	**$74,559**	**$250,940**	**$250,000**	**$2,333,124**	**$2,082,184**
Total CAPITAL:	**$74,559**	**$250,940**	**$250,000**	**$2,333,124**	**$2,082,184**
Total Expenditures:	**$910,947**	**$1,845,695**	**$1,331,755**	**$4,127,584**	**$2,281,889**

Program Information - GVID

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS **GVID Public Water System Program**	**85614900**

Description of Services: The Golden Valley County Improvement District Fund accounts for the sale of water and the operations and maintenance of the Improvement District Water System.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Deliver Water to Customers	ARS Title 48; Arizona Administrative Code Title 18, Chapter 4	Requires the distribution of potable water to customers in a safe sanitary manner.
Perform Emergency Repairs	ARS Title 48; Arizona Administrative Code Title 18, Chapter 4	Requires the appropriate response to emergency scenarios, including waterline breaks, well failures, booster pump failures, etc., in order to limit disruption to the distribution of water to customers.
Perform Routine Maintenance and Testing	ARS Title 48; Arizona Administrative Code Title 18, Chapter 4	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and the routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service connection accounts	ARS Title 48; Arizona Administrative Code Title 18, Chapter 4; County Policies and Procedures	Requires the metering, monitoring and billing of water accounts to provide for the financial stability of the water system.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Perform Preventative Maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Program Information - GVID

DISCRETIONARY SERVICE	Reference	Level of Service
Water Haul Standpipes	GVID Policy &Procedure	Meet industry best practices and OEM standards.
Construction Water	GVID Policy &Procedure	Meet industry best practices and OEM standards.

Performance Measures - GVID

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT
Golden Valley Improvement District

Department/Division Objectives:

The Golden Valley County Improvement District No. 1 Fund accounts for the sale of water and the operations and maintenance of the Improvement District Water System.

Budget Goals and Strategic Issues/New Initiatives:

Budget goals- keep O&M expenses below previous year total expenses, increase revenueS and cash reserves. New inititiative for a water operator position. One vehicle replacement and bult meter replacement.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Water Accounts	1650	1665	1665	1670
O&M Expenses	$ 1,000,939	$ 1,575,245	$ 1,149,253	$ 1,253,459
Electrical Expenses	$ 122,666	$ 137,800	$ 163,544	$ 196,500
Capital	$ 10,000	$ 100,000	$ -	$ 175,000
O&M Expenses Net of Capital and Electrica	$ 888,272	$ 1,337,445	$ 985,709	$ 881,959

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,159,066	$ 1,131,000	$ 1,146,200	$ 1,146,000
Personnel Expenses	$ 327,225	$ 453,314	$ 398,104	$ 477,521
Supplies	42,044	57,000	128,397	35,000
Charges/Services	308,962	450,828	390,909	378,150
Internal Services	150,739	162,213	158,637	156,419
Capital	554	100,000	-	175,000
Total Operating Expenditures	$ 829,523	$ 1,223,355	$ 1,076,047	$ 1,222,090
Net Operating Incr/(Decr)	$ 329,543	$ (92,355)	$ 70,153	$ (76,090)
Total Other Sources & Uses	(34,647)	(71,421)	(76,621)	(23,800)
Net Incr/(Decr) in Fund Balance	$ 364,190	$ (20,934)	$ 146,774	$ (52,290)
Number of Funded FTE	5.25	5.45	5.75	5.75
Expenditure Summary:				
Mandated	$ 572,371	$ 844,115	$ 742,472	$ 843,242
Essential	248,857	367,007	322,814	366,627
Discretionary	8,295	12,234	10,760	12,221
Total Expenditure Summary	$ 829,523	$ 1,223,355	$ 1,076,047	$ 1,222,090

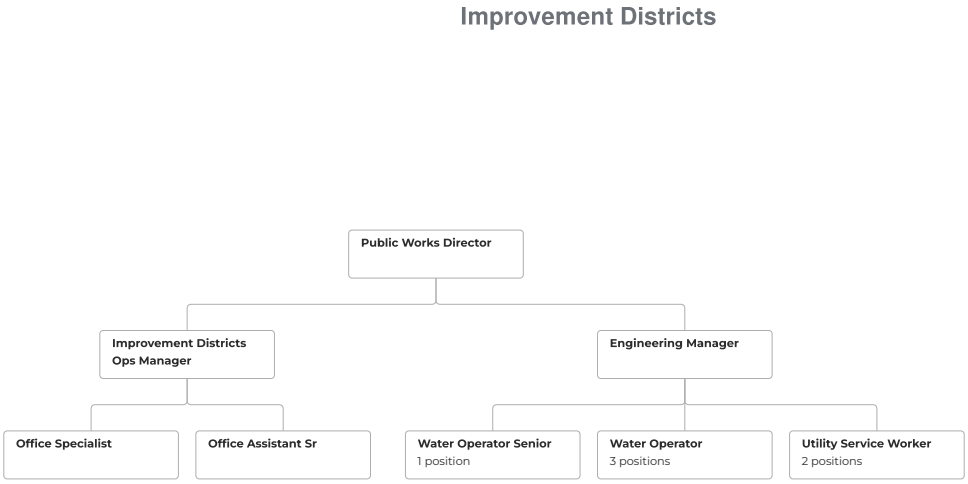
I-40

Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

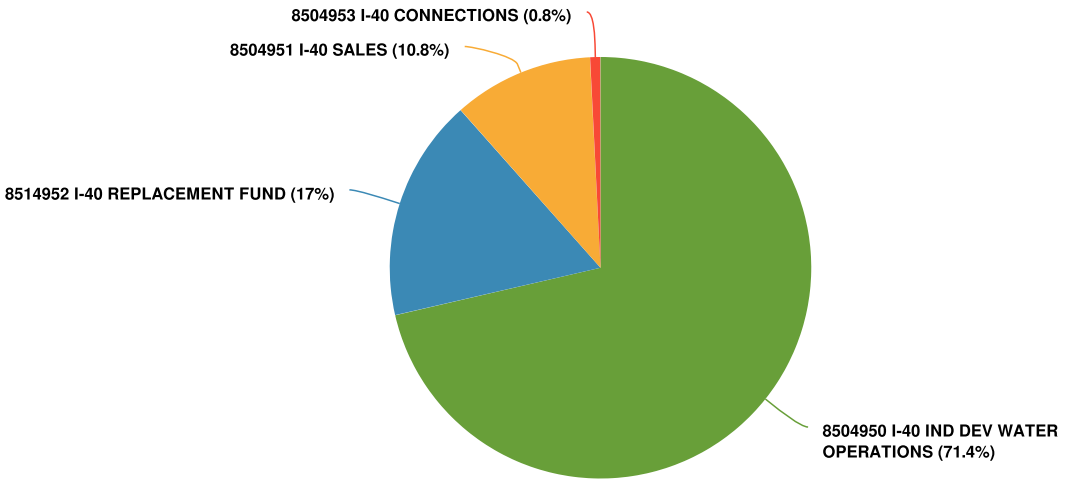
Organizational Chart



Revenue Summary

$2,933,149 $692,144
(30.89% vs. prior year)

Revenue by Department



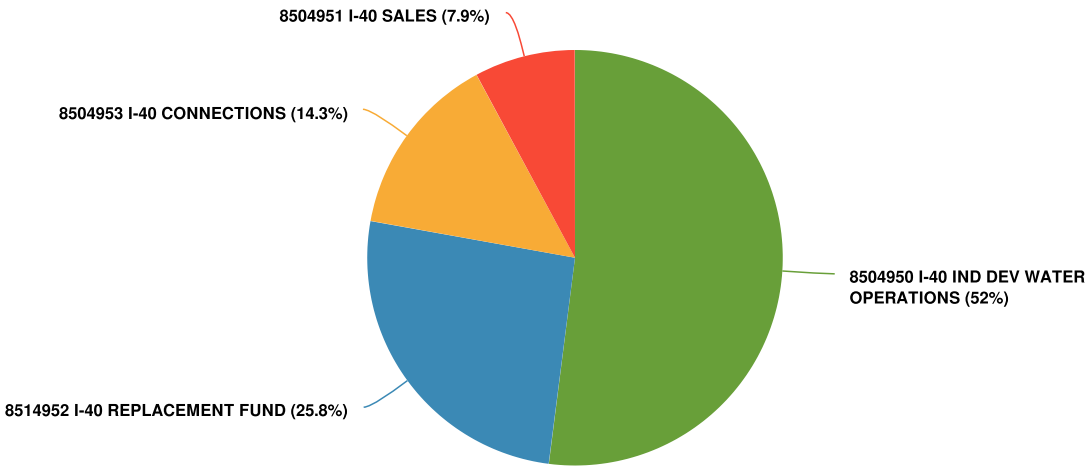
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	$1,435,082.85	$1,259,160.00	$1,548,054.00	$1,857,649.00	$598,489.00
AUCTION PROCEEDS-CAP ASSETS		$0.00	$7,103.00	$0.00	$0.00
OPERATING TRANSFERS IN		$6,121.00	$6,121.00	$0.00	-$6,121.00
OPERATING TRANSF IN-INTRAFUND	$164,305.42	$161,894.00	$197,215.00	$236,657.00	$74,763.00
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,599,388.27**	**$1,427,175.00**	**$1,758,493.00**	**$2,094,306.00**	**$667,131.00**
8504951 I-40 SALES					
CHARGES FOR SERVICES	$935.15	$1,000.00	$1,000.00	$1,000.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
MISCELLANEOUS REVENUES	$110.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$13,105.08	$5,000.00	$15,000.00	$15,000.00	$10,000.00
WATER SALES	$261,692.07	$250,000.00	$312,000.00	$300,000.00	$50,000.00
Total 8504951 I-40 SALES:	**$275,842.30**	**$256,000.00**	**$328,000.00**	**$316,000.00**	**$60,000.00**
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	$19,794.43	$5,000.00	$10,000.00	$10,000.00	$5,000.00
PRIVATE INDUSTRY CONTRIBUTIONS	$164,486.19	$458,724.00	$453,195.00	$433,500.00	-$25,224.00
OPERATING TRANSFERS IN	$55,718.46	$59,076.00	$59,009.00	$56,500.00	-$2,576.00
Total 8514952 I-40 REPLACEMENT FUND:	**$239,999.08**	**$522,800.00**	**$522,204.00**	**$500,000.00**	**-$22,800.00**
Total GENERAL GOVERNMENT:	**$2,115,229.65**	**$2,205,975.00**	**$2,608,697.00**	**$2,910,306.00**	**$704,331.00**
CAPITAL					
8504953 I-40 CONNECTIONS					
FEES	$33,000.00	$0.00	$0.00	$0.00	$0.00
OPERATING TRANSF IN-INTRAFUND	$55,818.42	$35,030.00	$71,775.00	$22,843.00	-$12,187.00
Total 8504953 I-40 CONNECTIONS:	**$88,818.42**	**$35,030.00**	**$71,775.00**	**$22,843.00**	**-$12,187.00**
Total CAPITAL:	**$88,818.42**	**$35,030.00**	**$71,775.00**	**$22,843.00**	**-$12,187.00**
Total Revenue:	**$2,204,048.07**	**$2,241,005.00**	**$2,680,472.00**	**$2,933,149.00**	**$692,144.00**

Expenditure Summary

$4,025,183 $467,538
(13.14% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES		$12,599	$0	$0	-$12,599
SALARIES/WAGES	$161,869	$224,946	$229,889	$245,726	$20,780
REGULAR ON CALL	$1,482		$1,028	$0	$0
OVERTIME	$16,083	$12,000	$12,000	$12,000	$0
PTO BUYBACK	$569	$598	$0	$598	$0
FICA/MEDICARE	$13,308	$17,208	$13,475	$18,798	$1,590
COUNTY HEALTH INSURANCE	$29,575	$38,737	$24,655	$45,007	$6,270

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP	$5,072	$6,781	$0	$7,823	$1,042
STATE RETIREMENT	$21,181	$27,606	$22,208	$29,487	$1,881
Total PERSONNEL SERVICES:	**$249,139**	**$340,475**	**$303,255**	**$359,439**	**$18,964**
SUPPLIES					
OFFICE SUPPLIES	$444	$500	$500	$500	$0
TECHNICAL SERVICES SUPPLIES	$1,215	$1,000	$1,000	$1,000	$0
LABORATORY SUPPLIES			$0	$2,500	$2,500
CLOTHING UNIFORMS SAFETY APPRO	$471	$500	$500	$500	$0
MISCELLANY OPERATING SUPPLIES	$3,860	$4,000	$4,000	$3,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$4,669	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $4999		$0	$4,190	$0	$0
Total SUPPLIES:	**$10,659**	**$8,000**	**$12,190**	**$9,500**	**$1,500**
CHARGES/SERVICES					
PROFESSIONAL SERVICES		$0	$0	$50,000	$50,000
HEALTH SERVICES EXAMINATIONS	$88	$100	$100	$100	$0
TESTING COSTS	$4,015	$2,000	$2,000	$2,000	$0
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$2,326	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES	$13,958	$25,000	$25,000	$0	-$25,000
TELEPHONE	$3,499	$3,540	$96	$0	-$3,540
LIABILITY INSURANCE	$73,644	$75,000	$86,326	$87,000	$12,000
ELECTRICITY EXPENSE	$927,627	$860,000	$1,178,000	$1,413,600	$553,600
SOFTWARE LEASE	$230		$5,654	$5,800	$5,800
BUILDING LEASES	$3,586	$3,576	$3,576	$4,291	$715
R&M SOFTWARE		$1,000	$300	$0	-$1,000
R&M TECHNICAL EQUIP	$24,438	$30,000	$30,000	$20,000	-$10,000
R&M BUILDINGS	-$323	$500	$500	$500	$0
R&M GROUNDS		$200	$200	$200	$0
BACK GROUND CHECK	$64	$60	$100	$60	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$631	$1,050	$735	$550	-$500
Total CHARGES/SERVICES:	**$1,053,781**	**$1,007,526**	**$1,337,587**	**$1,589,601**	**$582,075**
INTERNAL SERVICE					
IS FUEL	$10,369	$15,000	$7,700	$10,000	-$5,000
DATA PROCESSING SERVICES	$4,543	$4,530	$4,530	$4,342	-$188
IS TELEPHONE	$226	$253	$253	$323	$70
IS DATA LINES	$110	$112	$112	$78	-$34
IS CELL PHONE EXPENSE	$2,154	$2,340	$4,012	$2,154	-$186
IS WAREHOUSE CHARGES		$81	$81	$92	$11
IS TELECOMMUNICATIONS CHARGES		$478	$478	$553	$75
IS POSTAGE		$100	$0	$170	$70

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS COURIER	$12	$10	$0	$12	$2
IS VEHICLE USE SPECIALS	$600	$600	$600	$600	$0
IS LIABILITY INSURANCE	$5,404	$5,886	$5,886	$2,413	-$3,473
IS - IT LEASE COMPUTER	$1,000	$680	$680	$1,360	$680
IS R&M AUTOMOTIVE	$2,939	$3,000	$3,000	$3,000	$0
CENTRAL SERVICE CHARGES	$30,120	$25,669	$25,669	$25,669	$0
Total INTERNAL SERVICE:	**$57,477**	**$58,739**	**$53,001**	**$50,766**	**-$7,973**
CAPITAL					
CAPITAL ASSET	$82,974	$39,000	$0	$85,000	$46,000
MAINTENANCE EQUIPMENT		$0	$39,000	$0	$0
Total CAPITAL:	**$82,974**	**$39,000**	**$39,000**	**$85,000**	**$46,000**
Total 8504950 I-40 IND DEV WATER OPERATIONS:	**$1,454,030**	**$1,453,740**	**$1,745,033**	**$2,094,306**	**$640,566**
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$55,718	$59,076	$59,009	$56,500	-$2,576
OPERATING TRANSF OUT-INTRAFUND	$220,124	$196,924	$268,990	$259,500	$62,576
Total OPERATING TRANSFERS:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
Total 8504951 I-40 SALES:	**$275,842**	**$256,000**	**$327,999**	**$316,000**	**$60,000**
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	$116,238	$200,000	$34,417	$500,000	$300,000
Total CHARGES/SERVICES:	**$116,238**	**$200,000**	**$34,417**	**$500,000**	**$300,000**
CONTINGENCY					
CONTINGENCY		$432,731	$0	$538,620	$105,889
Total CONTINGENCY:		**$432,731**	**$0**	**$538,620**	**$105,889**
CAPITAL					
CAPITAL ASSET	$338,237	$795,972	$487,787	$0	-$795,972
Total CAPITAL:	**$338,237**	**$795,972**	**$487,787**	**$0**	**-$795,972**
Total 8514952 I-40 REPLACEMENT FUND:	**$454,475**	**$1,428,703**	**$522,204**	**$1,038,620**	**-$390,083**
Total GENERAL GOVERNMENT:	**$2,184,348**	**$3,138,443**	**$2,595,236**	**$3,448,926**	**$310,483**
CAPITAL					
8504953 I-40 CONNECTIONS					
SUPPLIES					
LABORATORY SUPPLIES	$0	$0	$606	$0	$0
TOOLS & EQUIPMENT UNDER $1000			$0	$5,000	$5,000
Total SUPPLIES:	**$0**	**$0**	**$606**	**$5,000**	**$5,000**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
PROFESSIONAL SERVICES			$0	$50,000	$50,000
TESTING COSTS		$2,500	$1,794	$0	-$2,500
Total CHARGES/SERVICES:		**$2,500**	**$1,794**	**$50,000**	**$47,500**
CONTINGENCY					
CONTINGENCY		$416,702	$0	$521,257	$104,555
Total CONTINGENCY:		**$416,702**	**$0**	**$521,257**	**$104,555**
CAPITAL					
CAPITAL ASSET	$23,807	$0	$0	$0	$0
Total CAPITAL:	**$23,807**	**$0**	**$0**	**$0**	**$0**
Total 8504953 I-40 CONNECTIONS:	**$23,807**	**$419,202**	**$2,400**	**$576,257**	**$157,055**
Total CAPITAL:	**$23,807**	**$419,202**	**$2,400**	**$576,257**	**$157,055**
Total Expenditures:	**$2,208,155**	**$3,557,645**	**$2,597,636**	**$4,025,183**	**$467,538**

Program Information - I-40

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
I-40 Water Program	**85014950, 85014951, 85094953, 85114952**

Description of Services: The I-40 Water Industrial Corridor fund accounts for the sale of water and the operations and maintenance of the Water System in agreement with Griffith Energy Plant

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Deliver Water to Customers	Arizona Administrative Code Title 18, Chapter 4; Contract Agreements with Customers	Requires the distribution of potable water to customers in a safe sanitary manner.
Perform Emergency Repairs	Arizona Administrative Code Title 18, Chapter 4; Contract Agreements with Customers	Requires the appropriate response to emergency scenarios, including waterline breaks, well failures, booster pump failures, etc., in order to limit disruption to the distribution of water to customers.
Perform Routine Maintenance and Testing	Arizona Administrative Code Title 18, Chapter 4; Contract Agreements with Customers	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and the routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service connection accounts	Arizona Administrative Code Title 18, Chapter 4; County Policies and Procedures	Requires the metering, monitoring and billing of water accounts to provide for the financial stability of the water system.
Perform Preventative Maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.
Construction Water		Meet industry best practices and OEM standards.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures - I-40

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

I-40 Water Program

Department/Division Objectives:
The I-40 Water District Fund accounts for the sale of water and the operations and maintenance of the I-40 water system.

Budget Goals and Strategic Issues/New Initiatives:
Budget goals- Manage O&M expenses to stay under budgeted amount. Included capital projects are the purchase of a mid-sized tractor, and new onsite sheds att he well sites.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projections	FY25-26 Requested
Water Accounts	8	8	9	10
O&M Expenses	$ 1,450,421	$ 1,453,740	$ 1,745,270	$ 2,089,102
Electrical Expenses	927,627	860,000	1,178,000	1,413,600
Capital	81,474	39,000	39,000	85,000
O&M Net of Capital and Electrical	$ 604,269	$ 632,740	$ 606,270	$ 760,502

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projections	FY25-26 Requested
Total Operating Revenue	$ 1,435,083	$ 1,259,160	$ 1,548,054	$ 1,857,649
Personnel Expenses	$ 249,139	$ 340,475	$ 303,255	$ 359,439
Supplies and Services	10,659	8,000	12,190	9,500
Charges/Services	1,053,781	1,007,526	1,337,587	1,589,601
Internal Services	57,477	58,739	53,001	50,766
Capital	82,974	39,000	39,000	85,000
Total Operating Expenditures	$ 1,454,030	$ 1,453,740	$ 1,745,033	$ 2,094,306
Net Operating Incr/(Decr)	$ (18,947)	$ (194,580)	$ (196,979)	$ (236,657)
Total Other Sources & Uses	(164,305)	(168,015)	(210,439)	(236,657)
Net Incr/(Decr) in Fund Balance	$ 145,358	$ (26,565)	$ 13,460	$ -
Number of Funded FTE	3.70	3.90	4.20	4.20

Expenditure Summary:				
Mandated	$ 1,454,030	$ 1,453,740	$ 1,745,033	$ 2,094,306
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 1,454,030	$ 1,453,740	$ 1,745,033	$ 2,094,306

Performance Measures - I-40

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

I-40 Water Program

Department/Division Objectives:
The I-40 Water District Fund accounts for the sale of water and the operations and maintenance of the I-40 water system in accordance with the water connection agreement with Griffith Energy.

Budget Goals and Strategic Issues/New Initiatives:
Budget goals- Manage O&M expenses to stay under budgeted amount. Included capital projects are the purchase of a mid-sized tractor, and new onsite sheds att he well sites.

Performance Measurements:

Cash for the operations and maintenance account and the reserve, replacement account shall be managed in seperate funds and shall not be commingled with any other County account.

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projections	FY25-26 Requested
Total Operating Revenue	$ 164,486	$ 458,724	$ 453,195	$ 433,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies and Services	-	-	-	-
Charges/Services	116,238	200,000	34,417	500,000
Internal Services	-	-	-	-
Capital	338,237	795,972	487,787	-
Total Operating Expenditures	$ 454,475	$ 995,972	$ 522,204	$ 500,000
Net Operating Incr/(Decr)	$ (289,989)	$ (537,248)	$ (69,009)	$ (66,500)
Total Other Sources & Uses	(75,513)	(64,076)	(69,009)	(66,500)
Net Incr/(Decr) in Fund Balance	$ (214,476)	$ (473,172)	$ -	$ -
Number of Funded FTE	0.00	0.00	0.00	0.00
Expenditure Summary:				
Mandated	$ 454,475	$ 995,972	$ 522,204	$ 500,000
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 454,475	$ 995,972	$ 522,204	$ 500,000

Horizon Six

Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

Revenue Summary

$524,650 $433,150
(473.39% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8654900 HORIZON SIX WATER OPERATIONS					
STATE GRANTS / ENTITLEMENTS		$0.00	$0.00	$432,000.00	$432,000.00
FEES	$91,898.05	$80,000.00	$80,847.00	$80,000.00	$0.00
MISCELLANEOUS REVENUES		$10,000.00	$0.00	$7,650.00	-$2,350.00
INTEREST EARNINGS	$4,137.54	$1,500.00	$6,200.00	$5,000.00	$3,500.00
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$96,035.59**	**$91,500.00**	**$87,047.00**	**$524,650.00**	**$433,150.00**
Total GENERAL GOVERNMENT:	**$96,035.59**	**$91,500.00**	**$87,047.00**	**$524,650.00**	**$433,150.00**
Total Revenue:	**$96,035.59**	**$91,500.00**	**$87,047.00**	**$524,650.00**	**$433,150.00**

Expenditure Summary

$642,851 $469,736
(271.34% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$4,207	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$317	$284	$242	$301	$17
COUNTY HEALTH INSURANCE	$496	$472	$335	$536	$64
WORKERS COMP	$12	$9	$0	$10	$1
STATE RETIREMENT	$517	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$5,549**	**$4,939**	**$4,179**	**$5,258**	**$319**
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$325	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000		$500	$500	$200	-$300
Total SUPPLIES:	**$325**	**$1,500**	**$1,500**	**$1,200**	**-$300**
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	$454	$1,000	$1,000	$500	-$500
TESTING COSTS	$4,275	$5,000	$4,425	$5,000	$0
OTHER OUTSIDE SERVICES		$3,000	$3,000	$3,000	$0
TELEPHONE	$875	$1,100	$1,064	$1,100	$0
LIABILITY INSURANCE	$3,507	$3,700	$3,507	$3,700	$0
ELECTRICITY EXPENSE	$10,136	$11,500	$11,200	$11,500	$0
NATURAL GAS	$659	$500	$500	$500	$0
R&M OUTSIDE SVCS	$26,393	$30,000	$30,000	$30,000	$0
R&M CONSTRUCTION EQUIP	$832	$1,000	$1,000	$1,000	$0
R&M TECHNICAL EQUIP			$0	$12,000	$12,000
Total CHARGES/SERVICES:	**$47,130**	**$56,800**	**$55,696**	**$68,300**	**$11,500**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$200	$0	$0	-$200
CENTRAL SERVICE CHARGES	$5,689	$5,298	$5,298	$5,298	$0
Total INTERNAL SERVICE:	**$5,689**	**$5,498**	**$5,298**	**$5,301**	**-$197**
CONTINGENCY					
CONTINGENCY		$81,378	$0	$552,792	$471,414
Total CONTINGENCY:		**$81,378**	**$0**	**$552,792**	**$471,414**
CAPITAL					
CAPITAL ASSET		$20,000	$0	$10,000	-$10,000
Total CAPITAL:		**$20,000**	**$0**	**$10,000**	**-$10,000**
Total 8654900 HORIZON SIX WATER OPERATIONS:	**$58,692**	**$170,115**	**$66,673**	**$642,851**	**$472,736**
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		$3,000	$0	$0	-$3,000
Total CHARGES/SERVICES:		**$3,000**	**$0**	**$0**	**-$3,000**
Total 8654945 HORIZON 6 ROAD REPAIRS:		**$3,000**	**$0**	**$0**	**-$3,000**
Total GENERAL GOVERNMENT:	**$58,692**	**$173,115**	**$66,673**	**$642,851**	**$469,736**
Total Expenditures:	**$58,692**	**$173,115**	**$66,673**	**$642,851**	**$469,736**

Program Information - Horizon 6

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Horizon 6 Water Program 86514900

Description of Services: The Horizon 6 Water District Fund accounts for the sale of water and the operations and maintenance of the Improvement District Water System.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Deliver Water to Customers	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the distribution of potable water to customers in a safe sanitary manner.
Perform Emergency Repairs	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the appropriate response to emergency scenarios, including waterline breaks, well failures, booster pump failures, etc., in order to limit disruption to the distribution of water to customers.
Perform Routine Maintenance and Testing	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and the routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service connection accounts	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4; County Policies and Procedures	Requires the metering, monitoring and billing of water accounts to provide for the financial stability of the water system.

Program Information - Horizon 6

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Perform Preventative Maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures - Horizon 6

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Mohave County Horizon 6 Water Program

Department/Division Objectives:
The Horizon 6 Water District Fund accounts for the sale of water and the operations of Maintenance of the Improvement District Water System.

Budget Goals and Strategic Issues/New Initiatives:
To have minimal expenses and increase cash reserve. Capital request to purchase and install new Scada equipment and instrumentation. Continue to add alarms and enhance remote management of the water system.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Water Accounts	245	250	255	255
O&M Expenses	$ 58,382	$ 88,737	$ 68,069	$ 90,050
Electrical Expenses	$ 10,136	$ 11,500	$ 11,200	$ 11,500
Capital	-	20,000	-	10,000
O&M Expenses Net of Capital/Electrical	48,246	57,237	56,869	88,550

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 91,898	$ 80,000	$ 80,847	$ 512,000
Personnel Expenses	5,549	4,939	4,179	5,258
Supplies/Services	325	1,500	1,500	1,200
Charges/Services	47,130	56,800	55,696	68,300
Internal Services	5,689	5,498	5,298	5,301
Capital	-	20,000	-	10,000
Total Operating Expenditures	$ 58,692	$ 88,737	$ 66,673	$ 90,059
Net Operating Incr/(Decr)	33,206	(8,737)	14,174	421,941
Total Other Sources & Uses	(4,138)	(1,500)	(6,200)	(12,650)
Net Incr/(Decr) in Fund Balance	$ 37,343	$ (7,237)	$ 20,374	$ 434,591
Number of Funded FTE	0.05	0.05	0.05	0.05
Expenditure Summary:				
Mandated	$ 55,758	$ 84,300	$ 63,339	$ 85,556
Essential	2,935	4,437	3,334	4,503
Discretionary	-	-	-	-
Total Expenditure Summary	$ 58,692	$ 88,737	$ 66,673	$ 90,059

Lake Juniper

Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

Revenue Summary

$22,048 **$2,848**
(14.83% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	$113.23	$100.00	$100.00	$1,500.00	$1,400.00
CHARGES FOR SERVICES	$7,500.00	$1,500.00	$1,500.00	$100.00	-$1,400.00
MISCELLANEOUS REVENUES		$0.00	$0.00	$648.00	$648.00
INTEREST EARNINGS	$1,481.48	$500.00	$950.00	$1,000.00	$500.00
WATER SALES	$15,895.81	$17,100.00	$17,470.00	$18,800.00	$1,700.00
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$24,990.52**	**$19,200.00**	**$20,020.00**	**$22,048.00**	**$2,848.00**
Total GENERAL GOVERNMENT:	**$24,990.52**	**$19,200.00**	**$20,020.00**	**$22,048.00**	**$2,848.00**
Total Revenue:	**$24,990.52**	**$19,200.00**	**$20,020.00**	**$22,048.00**	**$2,848.00**

Expenditure Summary

$50,468 -$7,504
(-12.94% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,102	$3,717	$3,208	$3,929	$212
FICA/MEDICARE	$234	$284	$245	$301	$17
COUNTY HEALTH INSURANCE	$354	$472	$334	$536	$64
WORKERS COMP	$8	$9	$0	$10	$1
STATE RETIREMENT	$381	$457	$394	$482	$25
Total PERSONNEL SERVICES:	**$4,079**	**$4,939**	**$4,181**	**$5,258**	**$319**
SUPPLIES					
OFFICE SUPPLIES	$97	$100	$100	$100	$0
TECHNICAL SERVICES SUPPLIES	$83	$100	$100	$100	$0
MISCELLANY OPERATING SUPPLIES	$23	$100	$100	$100	$0
TOOLS & EQUIPMENT UNDER $1000	$7,050	$8,500	$6,500	$500	-$8,000
EQUIPMENT $1000 TO $4999			$1,397	$0	$0
Total SUPPLIES:	**$7,253**	**$8,800**	**$8,197**	**$800**	**-$8,000**
CHARGES/SERVICES					
TESTING COSTS	$1,258	$1,000	$1,000	$1,000	$0
OTHER OUTSIDE SERVICES	$4,965	$2,000	$2,000	$2,000	$0
TELEPHONE	$844	$950	$916	$950	$0
LIABILITY INSURANCE	$3,129	$3,300	$3,296	$3,300	$0
ELECTRICITY EXPENSE	$1,444	$1,800	$1,636	$1,875	$75
R&M BUILDINGS	$20	$100	$100	$100	$0
R&M GROUNDS	$250	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
Total CHARGES/SERVICES:	**$11,909**	**$9,250**	**$9,048**	**$9,825**	**$575**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			$0	$1	$1
IS TELECOMMUNICATIONS CHARGES			$0	$2	$2
IS POSTAGE		$0	$65	$100	$100
CENTRAL SERVICE CHARGES		$4,160	$4,160	$4,160	$0
Total INTERNAL SERVICE:		**$4,160**	**$4,225**	**$4,263**	**$103**
CONTINGENCY					
CONTINGENCY		$30,823	$0	$30,322	-$501
Total CONTINGENCY:		**$30,823**	**$0**	**$30,322**	**-$501**
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	**$23,241**	**$57,972**	**$25,651**	**$50,468**	**-$7,504**
Total GENERAL GOVERNMENT:	**$23,241**	**$57,972**	**$25,651**	**$50,468**	**-$7,504**
Total Expenditures:	**$23,241**	**$57,972**	**$25,651**	**$50,468**	**-$7,504**

Program Information - Lake Juniper

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS	
Lake Juniper Water System	**85514965**

Description of Services: The Lake Juniper County Improvement District Fund accounts for the sale of water and the operations and maintenance of the Improvement District Water System.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Deliver Water to Customers	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the distribution of potable water to customers in a safe sanitary manner.
Perform Emergency Repairs	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the appropriate response to emergency scenarios, including waterline breaks, well failures, booster pump failures, etc., in order to limit disruption to the distribution of water to customers.
Perform Routine Maintenance and Testing	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and the routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service connection accounts	ARS Title 48 ; Arizona Administrative Code Title 18, Chapter 4; County Policies and Procedures	Requires the metering, monitoring and billing of water accounts to provide for the financial stability of the water system.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Perform Preventative Maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A	N/A	N/A

Performance Measures - Lake Juniper

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT
Lake Juniper Water System

Department/Division Objectives:

The Lake Juniper County Improvement District Fund accounts for the sale of water and the operations of Maintenance of the Improvement District Water System.

Budget Goals and Strategic Issues/New Initiative

To have minimal expenses and increase cash reserve while maintaining the water system and servicing customers.

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Water Accounts	17	19	21	22
O&M Expenses	$ 23,331	$ 27,849	$ 25,651	$ 17,135
Electrical Expenses	$ 1,444	$ 1,800	$ 1,636	$ 1,875
Capital	-	-	-	-
O&M Expenses Net of Capital and Electrical	$ 21,887	$ 26,049	$ 24,015	$ 15,260

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 23,509	$ 18,700	$ 19,070	$ 20,400
Personnel Expenses	$ 4,079	$ 4,939	$ 4,181	$ 5,247
Supplies	7,253	8,800	8,197	800
Charges/Services	11,909	9,250	9,048	9,825
Internal Services	-	4,160	4,225	4,263
Capital	-	-	-	-
Total Operating Expenditures	$ 23,241	$ 27,149	$ 25,651	$ 20,135
Net Operating Incr/(Decr)	$ 268	$ (8,449)	$ (6,581)	$ 265
Total Other Sources & Uses	(1,481)	(500)	(950)	(1,648)
Net Incr/(Decr) in Fund Balance	$ 1,749	$ (7,949)	$ (5,631)	$ 1,913
Number of Funded FTE	0.05	0.05	0.05	0.05
Expenditure Summary:				
Mandated	$ 22,079	$ 25,792	$ 24,368	$ 19,128
Essential	1,162	1,357	1,283	1,007
Discretionary	-	-	-	-
Total Expenditure Summary	$ 23,241	$ 27,149	$ 25,651	$ 20,135

Facilities Maintenance

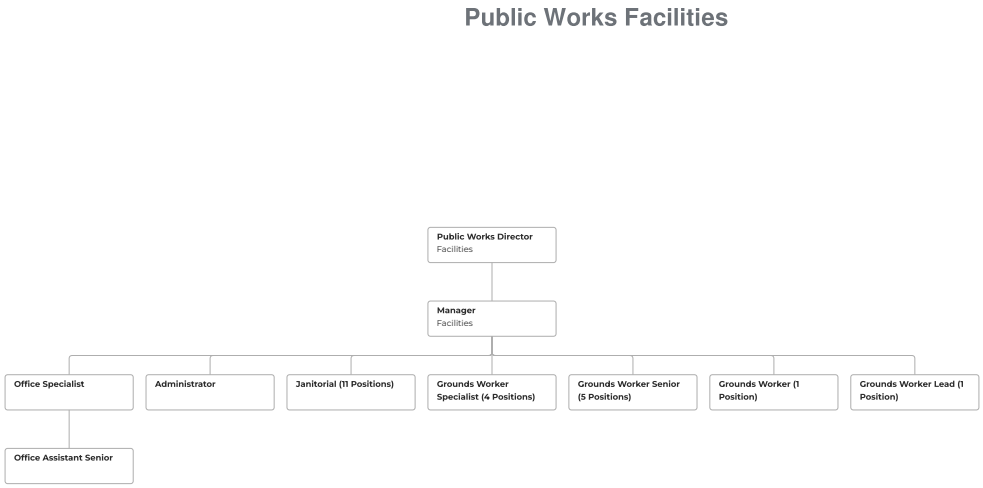
Butch Finkbeiner
Engineering Manager/ Construction & Facilities

The Facilities Maintenance Division manages the facilities that house and support the various County functions. They maintain a total of 63 buildings with an estimated replacement value of $200 Billion. In addition, the division oversees the use of nine leased buildings. Facilities management provides janitorial, maintenance, and improvement/modification and, occasionally, new construction services to the building fleet to support the missions of the various County services.

The Facilities Maintenance staff provides ongoing maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for employees to deliver services to the public.

Mohave County operates buildings with a wide variety of specialized equipment organized to deliver the intended department services. The Counties fleet is arguably the most technologically advanced in Northwest Arizona, hospitals excepted. Building systems and technology content vary widely with age and mission of the building in question. Technology content runs from 1970's era manual controls to today's computer controlled security and automated energy management systems. Mohave County owns 53 separate facilities totaling 959,928 square feet, and leases 10 buildings at 32,714 square feet.

Organizational Chart



Revenue Summary

$48,900 -$10,550
(-17.75% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
CHARGES FOR SERVICES	$3,000.00	$58,950.00	$46,261.00	$48,400.00	-$10,550.00
MISCELLANEOUS REVENUES	$1,014.45	$500.00	$500.00	$500.00	$0.00
SALE OF COUNTY ASSETS	$1,500.00	$0.00	$0.00	$0.00	$0.00
Total 1001500 FACILITIES MAINTENANCE:	**$5,514.45**	**$59,450.00**	**$46,761.00**	**$48,900.00**	**-$10,550.00**
Total GENERAL GOVERNMENT:	**$5,514.45**	**$59,450.00**	**$46,761.00**	**$48,900.00**	**-$10,550.00**
Total Revenue:	**$5,514.45**	**$59,450.00**	**$46,761.00**	**$48,900.00**	**-$10,550.00**

Expenditure Summary

$4,155,747 **$178,649**
(4.49% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$718,361	$801,352	$680,153	$837,520	$36,168
OVERTIME	$4,879	$8,000	$6,528	$8,000	$0
PTO BUYBACK	$312	$327	$3,496	$3,946	$3,619
TEMPORARY EMPLOYEES		$0	$0	$3,500	$3,500
SPLIT FUND FTE SALARY ALLOCATE	-$42,971	-$29,798	-$29,797	-$30,574	-$776
FICA/MEDICARE	$52,766	$61,303	$49,989	$64,071	$2,768
HEALTH INSURANCE	$178,848	$134,162	$141,024	$169,852	$35,690
WORKERS COMP	$20,205	$23,425	$15,489	$25,090	$1,665
STATE RETIREMENT	$88,888	$98,326	$82,527	$100,503	$2,177
SPLIT FUND FTE BENEFIT ALLOCAT	-$13,876	-$9,042	-$9,042	-$8,641	$401
Total PERSONNEL SERVICES:	**$1,007,412**	**$1,088,055**	**$940,367**	**$1,173,267**	**$85,212**
SUPPLIES					
OFFICE SUPPLIES	$1,251	$1,500	$1,200	$1,400	-$100
FUEL OIL AND LUBRICANTS	$1,376	$2,200	$3,700	$2,800	$600
CLOTHING UNIFORMS SAFETY APPRO	$2,843	$2,200	$2,175	$2,200	$0
BUILDING GROUNDS MATERIALS	$128,444	$145,000	$145,000	$140,000	-$5,000
BUILDING GROUNDS MATERIALS - ANIMAL CARE SHELTER	$4,671	$3,000	$5,500	$3,500	$500
BUILDING GROUNDS MATERIALS - LIBRARY MAINT	$12,453	$5,000	$4,000	$4,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$13,151	$10,000	$4,750	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000 - ANMAL CARE SHELTER	$6,468	$0	$0	$0	$0
EQUIPMENT $1000 TO $4999	$5,880	$6,000	$5,000	$6,000	$0
EQUIPMENT $1000 TO $4999 - ANIMAL CARE SHELTER	$1,079	$0	$0	$3,500	$3,500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total SUPPLIES:	**$177,616**	**$174,900**	**$171,325**	**$173,400**	**-$1,500**
CHARGES/SERVICES					
JANITORIAL SERVICES	$119,769	$123,000	$133,500	$135,000	$12,000
TESTING COSTS	$316	$1,700	$425	$1,200	-$500
EDUCATIONAL ASSISTANCE		$500	$0	$500	$0
TRAINING COSTS	$650	$2,700	$500	$1,500	-$1,200
OTHER OUTSIDE SERVICES	$182,940	$245,000	$233,000	$235,000	-$10,000
OTHER OUTSIDE SERVICES - ANIMAL CARE SHELTER	$5,697	$2,000	$4,000	$4,000	$2,000
OTHER OUTSIDE SERVICES - LIBRARY MAINT	$5,850	$500	$3,500	$3,500	$3,000
TELEPHONE	$2,566	$2,500	$2,700	$2,700	$200
POSTAGE	$143	$125	$120	$100	-$25
TRAVEL EXPENSES	$815	$1,200	$2,300	$1,800	$600
COPIER CONTRACT	$2,105	$2,893	$2,893	$0	-$2,893
ELECTRICITY EXPS.	$895,018	$950,000	$930,000	$950,000	$0
ELECTRICITY EXPENSE - ANIMAL CARE SHELTER	$27,366	$16,000	$37,082	$37,000	$21,000
NATURAL GAS	$46,684	$30,000	$46,700	$47,000	$17,000
NATURAL GAS - ANIMAL CARE SHELTER		$3,500	$2,200	$2,500	-$1,000
WATER EXPENSE - FY24 WATER INCR		$25,000	$0	$0	-$25,000
WATER EXPENSE - ANIMAL CARE SHELTER	$7,593	$8,500	$5,913	$7,000	-$1,500
REFUSE DISPOSAL - ANIMAL CARE SHELTER	$813	$700	$700	$900	$200
REFUSE / SEWAGE / WATER	$149,845	$126,000	$130,000	$140,000	$14,000
BUILDING LEASES	$52,360	$52,000	$53,380	$57,000	$5,000
R&M SOFTWARE	$8,906	$10,000	$9,600	$10,000	$0
R&M GROUNDS	$68,904	$72,000	$81,434	$87,000	$15,000
R&M GROUNDS - ANIMAL CARE SHELTER	$1,800	$3,600	$5,265	$5,500	$1,900
BACK GROUND CHECK	$43	$90	$140	$150	$60
Total CHARGES/SERVICES:	**$1,580,184**	**$1,679,508**	**$1,685,352**	**$1,729,350**	**$49,842**
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$59,062	$58,888	$58,888	$56,447	-$2,441
IS JANITORIAL	$745,794	$755,660	$755,660	$799,541	$43,881
IS TELEPHONE	$1,392	$1,506	$1,417	$1,925	$419
IS DATA LINES	$1,426	$1,459	$1,459	$1,016	-$443
IS CELL PHONE EXPENSE	$6,685	$6,840	$6,733	$6,685	-$155
IS WAREHOUSE CHARGES		$1,118	$1,118	$1,000	-$118
IS TELECOMMUNICATIONS CHARGES		$1,790	$1,790	$1,663	-$127
IS COURIER	$240	$225	$225	$252	$27
MOTOR POOL CHARGES	$92,111	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$91,129	$91,129	$92,169	$1,040

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
VEHICLE USE	$114,000	$114,000	$114,000	$114,000	$0
IS COPIER			$0	$2,742	$2,742
IS - IT COMPUTER LEASE	$3,620	$2,020	$2,020	$2,290	$270
IS R&M AUTOMOTIVE	$661	$0	$0	$0	$0
Total INTERNAL SERVICE:	**$1,024,990**	**$1,034,635**	**$1,034,439**	**$1,079,730**	**$45,095**
CAPITAL					
CAPITAL ASSET	$5,225	$0	$0	$0	$0
Total CAPITAL:	**$5,225**	**$0**	**$0**	**$0**	**$0**
Total 1001500 FACILITIES MAINTENANCE:	**$3,795,427**	**$3,977,098**	**$3,831,483**	**$4,155,747**	**$178,649**
Total GENERAL GOVERNMENT:	**$3,795,427**	**$3,977,098**	**$3,831,483**	**$4,155,747**	**$178,649**
Total Expenditures:	**$3,795,427**	**$3,977,098**	**$3,831,483**	**$4,155,747**	**$178,649**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-FY2026 BUDGET

PUBLIC WORKS DEPARTMENT	
FACILITIES, ADULT DETENTION, JANITORIAL DIVISION	**10011500, 10021510, 65011500**

DEPARTMENT SUMMARY: The Facilities Maintenance division of Public Works manages the facilities that house and support the various County functions. The Facilities Maintenance division maintains over 959,928 sq ft of buildings with a wide variety of specialized uses. Facilities management provides janitorial, maintenance and improvement/modification services to the building fleet to support the missions of the various County services.

MISSION: To provide on-going maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum operational cost, and to provide a suitable environment for employees to deliver services to the Public

Description of Services: Facilities Maintenance & Janitorial for support of MANDATORY Buildings (Administration and Public Safety Buildings). MANDATORY support for Storm Repair and Restoration, and Leased Facilities. Facilities Maintenance & Janitorial support for ESSENTIAL Buildings. Facilities support of DISCRETIONARY services such as the annual Capital Improvement Project (CIP) program.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration Building housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.
Building Operations, Maintenance and Janitorial for LEASED Buildings.	Lease Contract	Lease contract that obligates Mohave County to fulfill or risk default.
Storm Repair and Restoration	No Applicable Statute/Regulation/Directive	To insure safety of Public and Staff, provide Storm Repair and Restoration level of service that meets the national standards as set by APWA best practices.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

Program Information

Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for Buildings performing essential functions to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.

DISCRETIONARY SERVICE	Reference	Level of Service
Capital Project Development and Contract Administration for Capital Projects	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Facilities Division

Department/Division Objectives:

To provide on-going maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for employees to deliver services to the Public.

Mohave County operates buildings with a wide variety of specialized equipment organized to deliver the intended department services. The Counties fleet is arguably the most technologically advanced in Northwest Arizona, hospitals excepted. Building systems and technology content vary widely with age and mission of the building in question. Technology content runs from 1970's era manual controls to today's computer controlled security and automated energy management systems.

Mohave County owns 56 separate facilities totaling 996,331 square feet, and leases 6 buildings at 27,082 sqare feet.

Budget Goals and Strategic Issues:

Budget Goals involve the re-alignment of facilities maintenance staff capabilities with increased levels of technology, and improve reliability and reduce costs & downtime by increasing preventive maintenance. Trade tarriffs, economic conditions and supply / demand issues have driven materials & contracted services costs up. However, equipment standardization over the last two years has allowed increased the use of inventory resulting in reduced unit costs, helping to mitigate budget inflation. Still, we are continuing to see an erosion of purchasing power in materials and services markets.

New Initiatives:

Performance Measurements:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
PM Work Orders Overdue <=10	0	10	10	10
Programmed Or Late Add Projects >90%	91%	90%	80%	
Bldg Fleet Footprint Maintained (Sq. Ft.)	959,928	991,708	991,708	996,331
Service Requests (Work Orders)	1,518	1,600	1,600	1,600
Planned & Prev. Maint. Work Orders	135	150	150	160

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 3,000	$ 58,950	$ 46,261	$ 48,400
Personnel Expenses	$ 1,007,412	$ 1,088,055	$ 940,367	$ 1,173,267
Supplies and Services	177,616	174,900	171,325	173,400
Charges/Services	1,580,184	1,679,508	1,685,352	1,729,350
Internal Services	1,024,990	1,034,635	1,034,439	1,079,730
Capital	5,225	-	-	-
Total Operating Expenditures	$ 3,795,427	$ 3,977,098	$ 3,831,483	$ 4,155,747
Net Operating Incr/(Decr)	(3,792,427)	(3,918,148)	(3,785,222)	(4,107,347)
Total Other Sources & Uses	(2,514)	(500)	(500)	(500)
Net Incr/(Decr) in Fund Balance	(3,789,913)	(3,917,648)	(3,784,722)	(4,106,847)
Number of Funded FTE	14.1	14.1	14.1	14.1
Expenditure Summary:				
Mandated	$ 1,878,736	$ 1,968,664	$ 1,896,584	$ 2,057,095
Essential	1,878,736	1,968,664	1,896,584	2,057,095
Discretionary	37,954	39,771	38,315	41,557
Total Expenditure Summary	$ 3,795,427	$ 3,977,098	$ 3,831,483	$ 4,155,747

Facilities Maintenance Improvement Projects

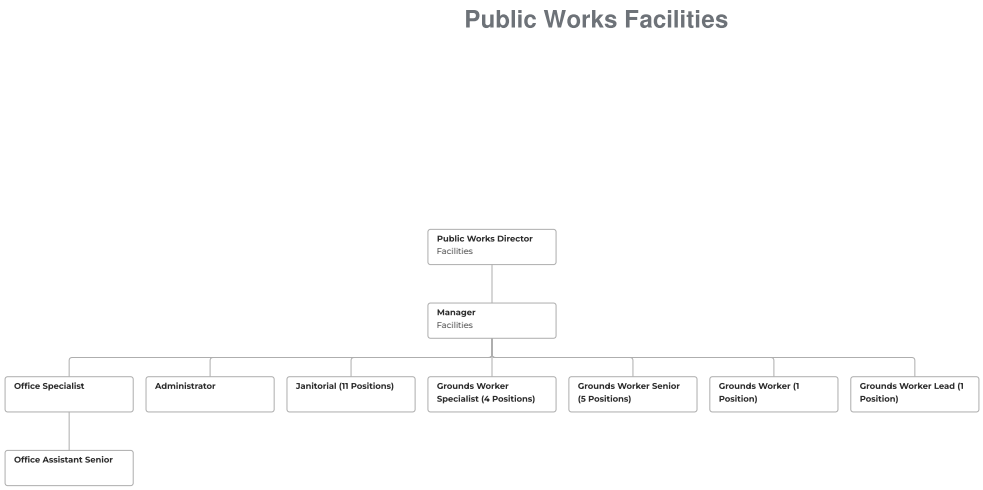
Butch Finkbeiner
Engineering Manager/ Construction & Facilities

The Facilities Maintenance Division manages the facilities that house and support the various County functions. They maintain a total of 63 buildings with an estimated replacement value of $200 Billion. In addition, the division oversees the use of nine leased buildings. Facilities management provides janitorial, maintenance, and improvement/modification and, occasionally, new construction services to the building fleet to support the missions of the various County services.

The Facilities Maintenance staff provides ongoing maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for employees to deliver services to the public.

Mohave County operates buildings with a wide variety of specialized equipment organized to deliver the intended department services. The Counties fleet is arguably the most technologically advanced in Northwest Arizona, hospitals excepted. Building systems and technology content vary widely with age and mission of the building in question. Technology content runs from 1970's era manual controls to today's computer controlled security and automated energy management systems. Mohave County owns 53 separate facilities totaling 959,928 square feet, and leases 10 buildings at 32,714 square feet.

Organizational Chart



Revenue Summary

$590,000 **-$175,000**
(-22.88% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
4050400 FACILITIES CIP					
MISCELLANEOUS REIMBURSEMENTS	$280,153.18		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES	$14,007.65	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$67,104.11	$0.00	$54,045.00	$40,000.00	$40,000.00
TRANSFER FROM GENERAL FUND	$1,296,372.00	$765,000.00	$765,000.00	$550,000.00	-$215,000.00
Total 4050400 FACILITIES CIP:	**$1,657,636.94**	**$765,000.00**	**$819,045.00**	**$590,000.00**	**-$175,000.00**
Total GENERAL GOVERNMENT:	**$1,657,636.94**	**$765,000.00**	**$819,045.00**	**$590,000.00**	**-$175,000.00**
Total Revenue:	**$1,657,636.94**	**$765,000.00**	**$819,045.00**	**$590,000.00**	**-$175,000.00**

Expenditure Summary

$1,921,845 **$945,782**
(96.90% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
4050400 FACILITIES CIP					
CHARGES/SERVICES					
R&M SOFTWARE	$18,215	$0	$0	$0	$0
R&M BUILDINGS	$1,013,688	$976,063	$745,322	$765,000	-$211,063
R&M BUILDINGS	$270,873	$0	$0	$0	$0
Total CHARGES/SERVICES:	**$1,302,776**	**$976,063**	**$745,322**	**$765,000**	**-$211,063**
CONTINGENCY					
CONTINGENCY		$0	$0	$1,156,845	$1,156,845
Total CONTINGENCY:		**$0**	**$0**	**$1,156,845**	**$1,156,845**
CAPITAL					
IMPROVEMENT TO BUILDING	$88,678	$0	$0	$0	$0
Total CAPITAL:	**$88,678**	**$0**	**$0**	**$0**	**$0**
Total 4050400 FACILITIES CIP:	**$1,391,454**	**$976,063**	**$745,322**	**$1,921,845**	**$945,782**
Total GENERAL GOVERNMENT:	**$1,391,454**	**$976,063**	**$745,322**	**$1,921,845**	**$945,782**
Total Expenditures:	**$1,391,454**	**$976,063**	**$745,322**	**$1,921,845**	**$945,782**

Facilities Maintenance Improvement Project

Facilities 2026 FY Requested Capital Improvement Projects

Does not include any Adult Detention Facility Capital Projects

Carryover Project costs raised for Inflation, No CA on General Fund CIP Maintenance pr

PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS

HURF	Carry-Over	Priority	Fund	ORG	OBJ > $5000	TOTAL Amount	CA%	CA Amount	TOTAL AMOUNT with CA	Notes
Access Control / Security, Misc., Heavy Maint	Y	High	HURF	20534301	43960	$41,429	5%	$2,071	$43,500	Locks, keys, access cards, and general maintenance
Electrical, Misc, Heavy Maintenance	Y	High	HURF	20534301	43960	$14,000	5%	$700	$14,700	Lighting repairs, addition of new outlets and lights & upgrades to LED
HVAC Replacements, Heavy Maintenance	Y	High	HURF	20534301	43960	$20,000	5%	$1,000	$21,000	Evap Coolers and HVAC equipment
Plumbing, Misc., Heavy Maintenance	Y	High	HURF	20534301	43960	$6,000	5%	$300	$6,300	Misc Plumbing issues
Roofing, Heavy Maintenance	Y	High	HURF	20534301	43960	$5,000	5%	$250	$5,250	Misc roof leaks, gutter replacement, etc.
Water Intrusion, Heavy Maintenance	Y	High	HURF	20534301	43960	$5,000	5%	$250	$5,250	Misc Water Leaks, Window, Doors etc
					Hurf Total	**$91,429**		**$4,571**	**$96,000**	
LIBRARY										
KGM Library		High	LIB	31078001	48000	$57,500	5%	$2,875	$60,375	Restroom Flooring $40k, Interior Paint $5k, Repl Teen room chairs $6,500, Repl desk chairs Admin $6,000
BHC Library		High	LIB	31078002	48000	$35,914	5%	$1,796	$37,710	Interior Paint/Hall & Café $10k, Repl plastic chairs $10,500, Repl chairs in teen room $4,500, Café Kitchen upgrade $10,914
LHC Library		High	LIB	31078003	48000	$57,800	5%	$2,890	$60,690	Repl Ceramic Tile $28k, Interior Paint $10k, Repl (5) computer desks $2,100, Repl café tables $1,500, Repl Conference table $1,200, Swinging ADA Doors $15k
Community Libraries		High	LIB	31078004	48000	$11,200	5%	$560	$11,760	**GV**- Repl rain gutter/front eves, Landscape rock & weed barrier, LED bypass bulbs $2,600. **Chloride**- LED bypass bulbs $600, **Meadview**- LED bypass bulbs $1k. **Dolan**- Landscape Rock & week barrier plus Carpet Replacement $7k
					Lib Total	**$162,414**		**$8,121**	**$170,535**	**Items listed above per Library 5yr CIP for FY26**

Facilities Maintenance Improvement Projects

PROGRAMMED PROJECTS FOR *EMERGENCY* BUILDING SYSTEM (UNSCHEDULED) REPAIRS

HVAC Replacements	High	GEN	40510400	43960	$90,000	n/a	$0	$90,000	R-22 Upgrades for R-410
Access Control, Security Replacements	High	GEN	40510400	43960	$45,000	n/a	$0	$45,000	Replacement locks, Closers, electronic components, controllers, etc.
Electrical, Misc.	High	GEN	40510400	43960	$20,000	n/a	$0	$20,000	Added Copy Machine Circuits, misc electrical/Lighting upgrades.
Fire Protection, Misc	High	GEN	40510400	43960	$15,000	n/a	$0	$15,000	Fire Riser/Sprinkler/alarms Repairs & upgrades
Plumbing, Misc	High	GEN	40510400	43960	$20,000	n/a	$0	$20,000	Fixture & Appliance replacement, Water heaters, circ pumps, etc.
Roofing, Misc. repairs	High	GEN	40510400	43960	$20,000	n/a	$0	$20,000	Misc roof leaks, gutter replacement, etc.
Water Intrusion, Misc. Repairs	High	GEN	40510400	43960	$35,000	n/a	$0	$35,000	Misc window seal repairs, roof repairs
Aspalt PM - Repair/ReSeal/Stripe	High	GEN	40510400	43960	$35,000	n/a	$0	$35,000	Misc Parking Lot Asphalt Repairs
Flooring PM - Repair/Replace Flooring	High	GEN	40510400	43960	$40,000	n/a	$0	$40,000	Misc Flooring Repairs/Replacements as needed
Misc (Concrete repair, Storage/Conex, Misc unplanned upgrades)	High	GEN	40510400	43960	$5,000	n/a	$0	$5,000	Misc Upgrades Repairs/Replacements as needed
				Facilities Total	**$325,000**		**$0**	**$325,000**	

PROGRAMMED PROJECTS FOR BUILDING SYSTEM REPAIRS - BASED ON ASSESSMENTS

KGM Juvenile Detention 2nd Floor Epoxy flooring	High	GEN	40510400	43960	$150,000	n/a	$0	$150,000	Flooring in dire need of repair
KGM Historic Courthouse Roof Repair	High	GEN	40510400	43960	$115,000	n/a	$0	$115,000	Repair Roof - Historic & Annex (entire bldg). Orig FY25 but pushed due to Phase 2A remodel
BHC Complex Exterior Stucco/Paint	High	GEN	40510400	43960	$100,000	n/a	$0	$100,000	Repair Stucco & Paint bldg
Various Misc Late adds (T.I. / Parking, etc)	Med	GEN	40510400	43960	$75,000	n/a	$0	$75,000	Misc late CIP - as needed
				Assessment Projects Total	**$440,000**		**$0**	**$440,000**	**Gen Fund Planned**
				Emergency Repairs Total	**$325,000**		**$0**	**$325,000**	**Emergency Repairs**
					$765,000		**$0**	**$765,000**	**General Fund Total**

Facilities Maintenance 5 year plan

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

							1		2	3	4	5	
Bld	**Project**	**Priority**	**Fund**	**ORG**	**OBJ**	**Project**	**FY 26**	**FY26 CA**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Notes**
	ROOFING												
GENERAL	Roofing, Misc. repairs (as necessary)	High	GEN	40510400	43960		$ 20,000						
160 Historic Courthouse/Annex	ReSeal Courthouse Roof & Annex	High	GEN	40510400	43960		$ 115,000						
Community Libraries	Misc Roof Repairs	Med	Library	31078004	**48000**				$ 10,600				
200 Ag Extension		Med							$ 35,000				
260 Emergency Management		Med							$ 20,000				
280 Juvenile Detention		Med							$ 45,000				
						ROOFING TOTALS	**$ 135,000**		**$ 110,600**	**$ -**	**$ -**	**$ -**	
	MECHANICAL (HVAC / PLUMBING)												
GENERAL	HVAC Replacements, Misc, (as necessary)	High	GEN	40510400	43960		$ 90,000		$ 85,000				
GENERAL	Plumbing, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000		$ 20,000				
Library	HVAC Replacements, Misc, (as necessary)	High	Library	3107800x	43960		$ -	$ -	$ -				
330 Library	Repl (9) HVAC Units	High	Library	31078002	43960		$ -	$ -					
Misc Library	Repl HVAC with Mini Splits (Community Libraries)	High	Library	31078004	43960		$ -	$ -					
165 Cerbat Justice	Unit Replacement (Court Project dependent)												
195 MC Administration	Rebuild - Replace Pumps/VFD	High	GEN	40510400	43960				$ 27,500				
105 Dev Svcs	Rebuild Pumps	High	GEN	40510400	43960				$ 25,000		$ 25,000		
130 DES	HVAC Replacements												
105 Dev Svcs	Filter Grills	Low		40510400	43960					$ 25,000			
255 Public Work	Filter Grills	Low		40510400	43960					$ 25,000			
						HVAC TOTALS	**$ 110,000**	**$ -**	**$ 157,500**	**50,000**	**$ 25,000**	**-**	
	PARKING LOTS/PAVING/SIDEWALKS												
GENERAL	Asphalt PM - Repair/ReSeal/Strip	High	GEN	40510400	43960		$ 35,000		$ 35,000	$ 35,000			
195 MC Administration	Asphalt PM, full parking lot	High	GEN	40510400	43960				$ 150,000				
255 Pub Wks	Asphalt PM	Med		40510400	43960					$ 90,000			
300 BHC Annex	Asphalt PM	Med								$ 30,000			
310 BHC Court	Asphalt PM	Med								$ 50,000			
320 BHC Complex	Asphalt PM	Med								$ 50,000			
330 BHC Library	Concrete Repair	High	Library	3107800x	**48000**				$ 10,500				
						PARKING LOT TOTALS	**$ 35,000**		**$ 160,500**	**$ 255,000**	**$ -**	**$ -**	
	PAINT												
300 BHC Annex	Exterior Paint	Med	GEN	40510400	43960				$ 100,000				
320 BHC Complex	Exterior Paint	High	GEN	40510400	43960		$ 100,000						
330 BHC Library	Interior Pain/Hall & Café area	Med	Library	31078002	**48000**		$ 10,000	$ 500	$ 10,500	$ 11,000			
215 KGM Library	Interior Paint	Med	Library	31078001	**48000**		$ 5,000	$ 250	$ 5,250	$ 5,550			
410 LHC Library	Interior Paint	Med	Library	31078003	**48000**		$ 10,000	$ 500	$ 10,500	$ 11,000			
Community Libraries	Paint		Library	31078004	**48000**				$ 1,400	$ 26,000			
401 LHC Central Complex	Interior, & West	Med	GEN	40510400	43960						$ 100,000		
105 Dev Svcs	Lobby & Halls	Med							$ 40,000				
120 Probation	Lobby Interview & Hallways	Med							$ 40,000				
140 Legal Defender	Exterior Paint	Med							$ 10,000				
185 MSCO Sheriff Admin	Lobby & Hallways	Med							$ 25,000				
195 MC Administration	Interior paint	Med							$ 20,000	$ 20,000	$ 20,000	$ 20,000	
551 N Canyon Consolidated Crt	Lobby & halls	Med							$ 15,000				
						PAINT TOTALS	**$ 125,000**	**$ 1,250**	**$ 277,650**	**$ 73,550**	**$ 120,000**	**$ 20,000**	

Facilities Maintenance 5 year plan

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

Blg	Project	Priority	Fund	ORG	OBJ	Project	1 FY 26	FY26 CA	2 FY 27	3 FY 28	4 FY 29	5 FY 30	Notes
	FLOORING (Carpet, Tile)												
GENERAL	Flooring PM - Repair/Replace	High	GEN	40510400	43960		$ 40,000		$ 35,000	$ 35,000			
280 Juvenile Detention	Repair/Repl Epoxy Flooring (2nd Floor)	High	GEN	40510400	43960		$ 150,000						
195 ADMIN	Phase 4, Flooring, other HT areas, 3rd Floor	Med	GEN	40510400	43960					$ 150,000			
195 ADMIN	Phase 5, Flooring, 2nd floor	Med		40510400	43960						$ 75,000		
215 KGM Library	Repl Restroom Floors	Med		31078001	**48000**		$ 40,000	$ 2,000					
330 BHC Library	Replace Carpet	Med		31078002	**48000**					$ 168,000			
410 LHC Library	Repl Ceramic tile	Med		31078003	**48000**		$ 28,000	$ 1,400					
Community Libraries	Flooring			31078004	**48000**		$ 6,000	$ 300	$ 17,000	$ -			
551 Colorado City	Multi-Use Facility	Med		40510400	43960				$ 35,000				
552 N Canyon Court		Med		40510400	43960							$ 50,000	
105 Dev Svcs	High Use Areas	Med		40510400	43960					$ 55,000			
185 MSCO Sheriff Admin	Floor replace, Admin & Upstairs areas	Med		40510400	43960					$ 80,000			
				CARPET/FLOORING TOTALS			**$ 264,000**	**$ 3,700**	**$ 87,000**	**$ 488,000**	**$ 75,000**	**$ 50,000**	
	MISCELLANEOUS (HURF)												
HURF	Access Control / Security, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 41,429	$ 2,071	$ 43,500				
HURF	Electrical, Misc, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 14,000	$ 700	$ 14,700				
HURF	HVAC Replacements, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 20,000	$ 1,000	$ 21,000				
HURF	Plumbing, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 6,000	$ 300	$ 6,300				
HURF	Roofing, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 5,000	$ 250	$ 5,250				
HURF	Water Intrusion, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 5,000	$ 250	$ 5,250				
						HURF	**$ 91,429**	**$ 4,571**	**$ 96,000**				
	MISCELLANEOUS (OTHER)												
KGM Library	Misc Furniture purchase (Chairs, etc)	Med	Library	31078001	**48000**		$ 12,500	$ 625	$ -	$ -			
BHC Library	Misc Furniture purchase (Chairs, etc)	Med	Library	31078002	**48000**		$ 15,000	$ 750	$ 9,500	$ 5,800			
BHC Library	Upgrade Café Kitchen (Sink, Fridge, Faucet, fire suppression)	High	Library	31078002	**48000**		$ 10,914	$ 545					
LHC Library	Misc Repairs & Furniture purchase (LED,Chairs, etc)	Med	Library	31078003	**48000**		$ 19,800	$ 990	$ 55,700				
Community Libraries	Misc Furniture & Repairs (LED,Landscape Rock,Rain gutters etc)	High	Library	31078004	**48000**		$ 5,200	$ 260	$ 600	$ 29,900			
GENERAL	Access Control / Security Replacements	High	GEN	40510400	43960		$ 45,000		$ 40,000	$ 40,000			
GENERAL	Electrical, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000		$ 20,000	$ 20,000			
GENERAL	Fire Protection, Misc. (as necessary)	High	GEN	40510400	43960		$ 15,000		$ 15,000	$ 15,000			
GENERAL	Water Intrusion, Misc Repairs (as necessary)	High	GEN	40510400	43960		$ 35,000		$ 35,000	$ 35,000			
GENERAL	Various Bldgs, Misc Late adds (T.I./Parking, etc)	Med	GEN	40510400	43960		$ 75,000		$ 50,000	$ 50,000			
GENERAL	Misc (Concrete repair, Misc unplanned upgrades)	High	GEN	40510400	43960		$ 5,000						
120 Probation	Elevator (replace existing with new)	Med	GEN	40510400	43960					$ 25,000			
Beaver Dam	PW Trailer replacement (includes Gen install)	High							$ 450,000				
						OTHER TOTALS	**$ 258,414**	**$ 3,170**	**$ 675,800**	**$ 220,700**			
						GRAND TOTALS	**$ 893,843**	**$ 4,571**	**$ 1,565,050**	**$ 708,700**	**$ 220,000**	**$ -**	

Summary by Org/Object			FY 26	FY26 CA	FY 27	FY 28	FY 29	FY 30
HURF	20534301	43960	$ 91,429	$ 4,571	$ 96,000	$ -	$ -	$ -
Library	3107800x	**48000**	$ 162,414	$ 8,120	$ 130,950	$ 257,250	$ -	$ -
General	40510400	43960	$ 765,000	$ -	$ 1,392,750	$ 708,700	$ 220,000	$ -

Facilities Maintenance 5 year plan

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

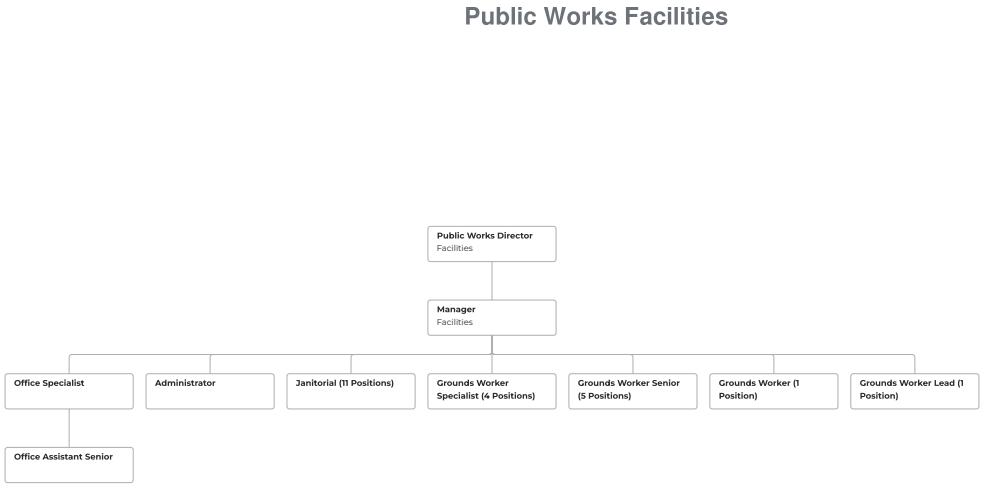
Blg	Project	Priority	Fund	ORG	OBJ	Project	1 FY 26	FY26 CA	2 FY 27	3 FY 28	4 FY 29	5 FY 30	Notes
							$ 1,018,843	$ 12,691	$ 1,619,700	$ 965,950	$ 220,000	$ -	
	Deemed Priority/High												
	HURF			20534301	43960		**$ 91,429**	**$ 4,571**	**$ 96,000**	**$ -**	**$ -**	**$ -**	
	Library			3107800x	43960		**$ 16,114**	**$ 805**	**$ 130,950**	**$ -**	**$ -**	**$ -**	
	General			40510400	43960		**$ 690,000**	**$ -**	**$ 937,500**	**$ 708,700**	**$ 220,000**	**$ -**	

Janitorial

Butch Finkbeiner
Engineering Manager/Construction & Facilities

The Janitorial Fund is administered by the Facilities Division of Public Works to provide janitorial services to County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and provide a suitable environment for employees to deliver services to the Public by providing the best possible janitorial service levels cost-effectively by leveraging the strengths of both in-house and contract services. Facilities staff cleans 405,308 sq. ft. of buildings, approximately 45,034 sq. ft. per technician when fully staffed. Approx. 45,260 sq. ft. of County buildings are cleaned by 3 contract labor custodial vendors. Sq. Ft. Charges are increased in FY24 to $2.10/ sq. ft. up from $2.07/ sq. ft in FY 23. Contracted services are $2.27/ sq. ft.

Organizational Chart



Revenue Summary

$916,907 $49,394
(5.69% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
6501500 JANITORIAL SECTION - BMG					
JANITORIAL SERVICE CHARGES	$851,146.80	$861,013.00	$861,013.00	$908,907.00	$47,894.00
INTEREST EARNINGS	$7,497.21	$6,500.00	$8,000.00	$8,000.00	$1,500.00
OPERATING TRANSFERS IN - COVID 19		$0.00	$5,762.00	$0.00	$0.00
Total 6501500 JANITORIAL SECTION - BMG:	**$858,644.01**	**$867,513.00**	**$874,775.00**	**$916,907.00**	**$49,394.00**
Total GENERAL GOVERNMENT:	**$858,644.01**	**$867,513.00**	**$874,775.00**	**$916,907.00**	**$49,394.00**
Total Revenue:	**$858,644.01**	**$867,513.00**	**$874,775.00**	**$916,907.00**	**$49,394.00**

Expenditure Summary

$1,216,960 **$23,170**
(1.94% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6501500 JANITORIAL SECTION - BMG					
PERSONNEL SERVICES					
SALARIES/WAGES	$390,972	$429,973	$400,000	$455,730	$25,757
OVERTIME	$1,744	$0	$1,800	$2,000	$2,000
PTO BUYBACK		$749	$675	$762	$13
SPLIT FUND FTE SALARY ALLOCATE	$4,950	$1,235	$1,235	$3,211	$1,976
FICA/MEDICARE	$28,696	$32,893	$31,000	$34,863	$1,970
HEALTH INSURANCE	$90,231	$113,376	$111,000	$128,591	$15,215
WORKERS COMP	$13,974	$15,608	$15,608	$17,135	$1,527
STATE RETIREMENT	$48,224	$52,758	$51,000	$55,918	$3,160
SPLIT FUND FTE BENEFIT ALLOCAT	$735	-$597	-$597	-$757	-$160
Total PERSONNEL SERVICES:	**$579,525**	**$645,995**	**$611,721**	**$697,453**	**$51,458**
SUPPLIES					
CLEANING SUPPLIES	$89,783	$84,500	$84,000	$84,500	$0
CLOTHING UNIFORMS SAFETY APPRO	$731	$700	$650	$700	$0
TOOLS & EQUIPMENT UNDER $1000	$7,881	$3,000	$2,500	$2,000	-$1,000
Total SUPPLIES:	**$98,395**	**$88,200**	**$87,150**	**$87,200**	**-$1,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$44,075	$40,000	$45,000	$42,000	$2,000
CELL PHONE EXPENSE		$200	$0	$98	-$102
Total CHARGES/SERVICES:	**$44,075**	**$40,200**	**$45,000**	**$42,098**	**$1,898**
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$6,819	$6,960	$6,960	$6,819	-$141
IS WAREHOUSE CHARGES		$269	$269	$262	-$7

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS TELECOMMUNICATIONS CHARGES		$1,520	$1,520	$1,409	-$111
MOTORPOOL CHGS	$23,216	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$22,338	$22,338	$23,222	$884
VEHICLE USE	$36,000	$36,000	$36,000	$36,000	$0
IS LIABILITY INSURANCE	$17,058	$17,085	$17,085	$9,915	-$7,170
Total INTERNAL SERVICE:	**$83,093**	**$84,172**	**$84,172**	**$77,627**	**-$6,545**
CONTINGENCY					
CONTINGENCY		$335,223	$0	$312,582	-$22,641
Total CONTINGENCY:		**$335,223**	**$0**	**$312,582**	**-$22,641**
Total 6501500 JANITORIAL SECTION - BMG:	**$805,088**	**$1,193,790**	**$828,043**	**$1,216,960**	**$23,170**
Total GENERAL GOVERNMENT:	**$805,088**	**$1,193,790**	**$828,043**	**$1,216,960**	**$23,170**
Total Expenditures:	**$805,088**	**$1,193,790**	**$828,043**	**$1,216,960**	**$23,170**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-FY2026 BUDGET

PUBLIC WORKS DEPARTMENT	
FACILITIES, ADULT DETENTION, JANITORIAL DIVISION	**10011500, 10021510, 65011500**

DEPARTMENT SUMMARY: The Facilities Maintenance division of Public Works manages the facilities that house and support the various County functions. The Facilities Maintenance division maintains over 959,928 sq ft of buildings with a wide variety of specialized uses. Facilities management provides janitorial, maintenance and improvement/modification services to the building fleet to support the missions of the various County services.

MISSION: To provide on-going maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum operational cost, and to provide a suitable environment for employees to deliver services to the Public

Description of Services: Facilities Maintenance & Janitorial for support of MANDATORY Buildings (Administration and Public Safety Buildings). MANDATORY support for Storm Repair and Restoration, and Leased Facilities. Facilities Maintenance & Janitorial support for ESSENTIAL Buildings. Facilities support of DISCRETIONARY services such as the annual Capital Improvement Project (CIP) program.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration Building housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.
Building Operations, Maintenance and Janitorial for LEASED Buildings.	Lease Contract	Lease contract that obligates Mohave County to fulfill or risk default.
Storm Repair and Restoration	No Applicable Statute/Regulation/Directive	To insure safety of Public and Staff, provide Storm Repair and Restoration level of service that meets the national standards as set by APWA best practices.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

Program Information

Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for Buildings performing essential functions to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.

DISCRETIONARY SERVICE	Reference	Level of Service
Capital Project Development and Contract Administration for Capital Projects	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Janitorial Services

Mission Statement:

To provide janitorial services of County owned and leased buildings and grounds.

Department/Division Objectives:

The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and provide a suitable environment for employees to deliver services to the Public.

Budget Goals and Strategic Issues:

To provide the best possible janitorial service levels cost-effectively by leveraging the strengths of both in-house and contract services. Facilities staff cleans 416,930 sq. ft. of buildings, approximately 37,903 sq. ft. per technician when fully staffed. Approx. 59,870 sq. ft. of County buildings are cleaned by 3 contract labor custodial vendors. Sq. Ft. Charges are increased in FY26 to $2.18/ sq. ft. up from $2.10/ sq. ft in FY 25. Contracted services are $2.68/ sq. ft.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
In House Sq Footage Cleaned:	405,308	410,006	416,930
Contracted Square footage:	45,260	47,327	59,870
In House Rate: ($/Sq. Ft.):	$2.10	$2.10	$2.18
Contracted Rate ($/Sq. Ft.):	$2.27	$2.59	$2.68

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 851,147	$ 861,013	$ 861,013	$ 908,907
Personnel Expenses	$ 579,525	$ 645,995	$ 611,721	$ 697,453
Supplies and Services	98,395	88,200	87,150	87,200
Charges/Services	44,075	40,200	45,000	42,098
Internal Services	83,093	84,172	84,172	77,627
Capital	-	-	-	-
Total Operating Expenditures	$ 805,088	$ 858,567	$ 828,043	$ 904,378
Net Operating Incr/(Decr)	46,059	2,446	32,970	4,529
Total Other Sources & Uses	(7,497)	(6,500)	(13,762)	(8,000)
Net Incr/(Decr) in Fund Balance	53,556	8,946	46,732	12,529
Number of Funded FTE	12.00	12.00	12.00	12.00
Expenditure Summary:				
Mandated	$ 483,053	$ 515,140	$ 496,826	$ 542,627
Essential	322,035	343,427	331,217	361,751
Discretionary	-	-	-	-
Total Expenditure Summary	$ 805,088	$ 858,567	$ 828,043	$ 904,378

Adult Detention Center

Butch Finkbeiner
Engineering Manager/Construction & Facilities

To provide on-going maintenance, repair services of the Adult Detention Center buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for inmates and employees in the law enforcement system. The building is equipped with a wide variety of specialized equipment organized to deliver the intended building functions. The equipment ranges from simple machinery to computerized access control to technologically advanced electro-mechanical equipment and electronic controls that must function 24 hours each day, all year long. The goal of the maintenance group is to provide reliable building operations to support the Facility Operations.

Revenue Summary

$45,000 **-$470,000**
(-91.26% vs. prior year)

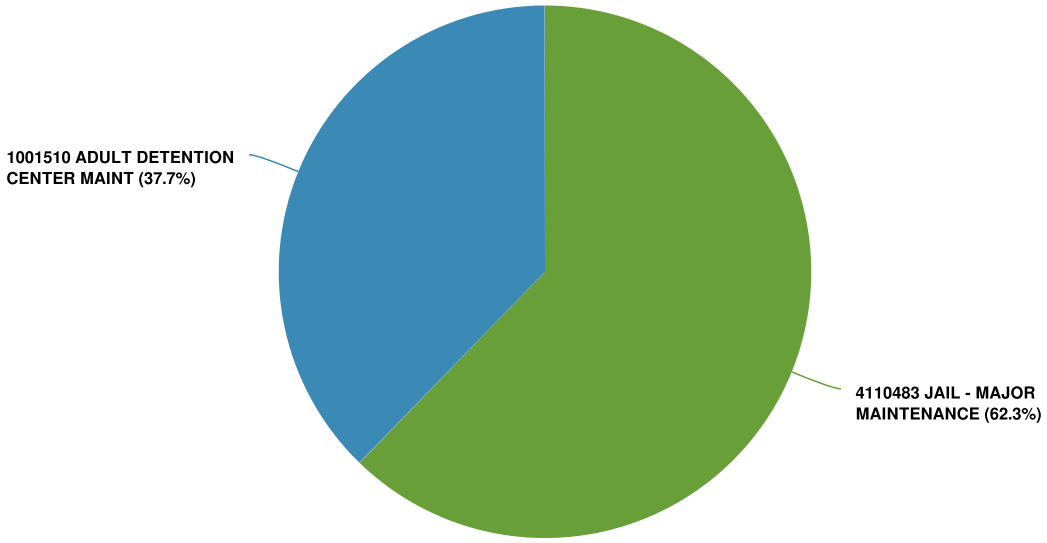
Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
4110483 JAIL - MAJOR MAINTENANCE					
INTEREST EARNINGS	$61,273.46	$15,000.00	$60,000.00	$45,000.00	$30,000.00
TRANSFER FROM GENERAL FUND	$813,500.00	$500,000.00	$500,000.00	$0.00	-$500,000.00
Total 4110483 JAIL - MAJOR MAINTENANCE:	**$874,773.46**	**$515,000.00**	**$560,000.00**	**$45,000.00**	**-$470,000.00**
Total PUBLIC SAFETY:	**$874,773.46**	**$515,000.00**	**$560,000.00**	**$45,000.00**	**-$470,000.00**
Total Revenue:	**$874,773.46**	**$515,000.00**	**$560,000.00**	**$45,000.00**	**-$470,000.00**

Expenditure Summary

$2,652,479 -$225,184
(-7.83% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
1001510 ADULT DETENTION CENTER MAINT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$38,021	$28,562	$28,562	$26,214	-$2,348
SPLIT FUND FTE BENEFIT ALLOCAT	$13,141	$9,639	$9,639	$9,169	-$470
Total PERSONNEL SERVICES:	**$51,162**	**$38,201**	**$38,201**	**$35,383**	**-$2,818**
SUPPLIES					
FUEL OIL AND LUBRICANTS	$1,844	$1,800	$1,200	$1,800	$0
BUILDING GROUNDS MATERIALS	$113,364	$140,000	$140,000	$140,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$3,216	$3,500	$3,000	$3,500	$0
EQUIPMENT $1000 TO $4999		$4,000	$3,500	$3,000	-$1,000
Total SUPPLIES:	**$118,423**	**$149,300**	**$147,700**	**$148,300**	**-$1,000**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$99,969	$125,000	$120,000	$125,000	$0
OTHER SERVICES	$554,236	$640,000	$615,000	$644,000	$4,000
R&M SOFTWARE	$7,119	$35,000	$35,000	$35,000	$0
R&M BUILDINGS	$3,744	$8,000	$4,400	$4,500	-$3,500
R&M GROUNDS	$7,800	$7,800	$8,515	$8,550	$750
Total CHARGES/SERVICES:	**$672,868**	**$815,800**	**$782,915**	**$817,050**	**$1,250**
Total 1001510 ADULT DETENTION CENTER MAINT:	**$842,453**	**$1,003,301**	**$968,816**	**$1,000,733**	**-$2,568**
4110483 JAIL - MAJOR MAINTENANCE					
CHARGES/SERVICES					
R&M BUILDINGS	$174,496	$698,758	$450,000	$400,000	-$298,758
Total CHARGES/SERVICES:	**$174,496**	**$698,758**	**$450,000**	**$400,000**	**-$298,758**
CONTINGENCY					
CONTINGENCY		$1,145,604	$0	$1,221,746	$76,142
Total CONTINGENCY:		**$1,145,604**	**$0**	**$1,221,746**	**$76,142**
CAPITAL					
CAPITAL ASSET		$30,000	$30,000	$30,000	$0
FURNITURE & EQUIPMENT	$98,880	$0	$0	$0	$0
SECURITY EQUIPMENT	$16,162	$0	$0	$0	$0
Total CAPITAL:	**$115,042**	**$30,000**	**$30,000**	**$30,000**	**$0**
Total 4110483 JAIL - MAJOR MAINTENANCE:	**$289,538**	**$1,874,362**	**$480,000**	**$1,651,746**	**-$222,616**
Total PUBLIC SAFETY:	**$1,131,991**	**$2,877,663**	**$1,448,816**	**$2,652,479**	**-$225,184**
Total Expenditures:	**$1,131,991**	**$2,877,663**	**$1,448,816**	**$2,652,479**	**-$225,184**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-FY2026 BUDGET

PUBLIC WORKS DEPARTMENT	
FACILITIES, ADULT DETENTION, JANITORIAL DIVISION	**10011500, 10021510, 65011500**

DEPARTMENT SUMMARY: The Facilities Maintenance division of Public Works manages the facilities that house and support the various County functions. The Facilities Maintenance division maintains over 959,928 sq ft of buildings with a wide variety of specialized uses. Facilities management provides janitorial, maintenance and improvement/modification services to the building fleet to support the missions of the various County services.

MISSION: To provide on-going maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum operational cost, and to provide a suitable environment for employees to deliver services to the Public

Description of Services: Facilities Maintenance & Janitorial for support of MANDATORY Buildings (Administration and Public Safety Buildings). MANDATORY support for Storm Repair and Restoration, and Leased Facilities. Facilities Maintenance & Janitorial support for ESSENTIAL Buildings. Facilities support of DISCRETIONARY services such as the annual Capital Improvement Project (CIP) program.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration Building housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.
Building Operations, Maintenance and Janitorial for LEASED Buildings.	Lease Contract	Lease contract that obligates Mohave County to fulfill or risk default.
Storm Repair and Restoration	No Applicable Statute/Regulation/Directive	To insure safety of Public and Staff, provide Storm Repair and Restoration level of service that meets the national standards as set by APWA best practices.

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

Program Information

Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for Buildings performing essential functions to provide level of service that meets the national standards as set by APWA best practices in order to provide for the safety, health, and welfare of the Public and employees.

DISCRETIONARY SERVICE	Reference	Level of Service
Capital Project Development and Contract Administration for Capital Projects	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Facilities ADC maintenance plan

Adult Detention Facility 2026 FY Requested Capital Improvement Projects

Carryover Project costs raised for Inflation, No CA on General Fund CIP Maintenance projects

PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS

-	Carry-Over	Priority	Fund	ORG	OBJ	TOTAL	TOTAL AMOUNT	Notes
Dishwasher (Misc Repairs to related equip)	Y	High	ADC	411020483	43960	$8,000	$8,000	
Fire Protection Equipment (repairs as needed)	Y	High	ADC	411020483	43960	$20,000	$20,000	
Generator Repairs (as needed)	Y	High	ADC	411020483	43960	$8,000	$8,000	
HVAC (Misc Motors/Fans/Compressors/Control system)	Y	High	ADC	411020483	43960	$30,000	$30,000	
Interior Painting/Door Preservation	Y	High	ADC	411020483	43960	$7,000	$7,000	
Kitchen Cook Line Equipment Replacement / Upgrades	Y	High	ADC	411020483	43960	$50,000	$50,000	
Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	Y	High	ADC	411020483	43960	$10,000	$10,000	
Roof Preservation / Seal Coating	Y	High	ADC	411020483	43960	$25,000	$25,000	
Security Control / Locks-Access Control System Upgrades	Y	High	ADC	411020483	43960	$50,000	$50,000	
Aspalt PM	Y	High	ADC	41120483	43960	$30,000	$30,000	
Flooring Repairs as needed	Y	Med	ADC	41120483	43960	$5,000	$5,000	
Loading Dock Equipment Refurbish / Replacement	Y	Med	ADC	411020483	43960	$8,000	$8,000	
Water Softener System (Filter changes etc, as needed)	Y	Med	ADC	411020483	43960	$5,000	$5,000	
				Emergency/Unplanned Total		$256,000	$256,000	

PROGRAMMED PROJECTS FOR BUILDING SYSTEM REPAIRS - BASED ON ASSESSMENTS

Chiller Compressor Rebuild (4 compressors & Lube System)	High	GEN	41120483	43960	$25,000	$25,000	
Cooling Tower Cleaning / Refurbish-- Replace Media & Rebuild Fan Drives	High	GEN	41120483	43960	$25,000	$25,000	
HVAC Refurbish: Compressors, Motors & Fans: Central Control & Related Corridors	High	GEN	41120483	43960	$17,500	$17,500	
HVAC Refurbish: Compressors, Motors & Fans: Pods & Admin (7 Air Handlers)	High	GEN	41120483	43960	$25,000	$25,000	
HVAC Refurbish: Compressors, Motors & Fans: Satellite Control & Corridors	High	GEN	41120483	43960	$15,000	$15,000	
HVAC Refurbish: Compressors, Motors & Fans: Smoke Control Equip	High	GEN	41120483	43960	$5,000	$5,000	
HVAC Refurbish: Compressors, Motors & Fans: MDF & IDF Rooms	High	GEN	41120483	43960	$7,500	$7,500	
Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	Med	GEN	41120483	43960	$24,000	$24,000	
Laundry Equipment Refurbish / Replacement	Med	GEN	41120483	**48530**	$30,000	$30,000	**48530** = Furn/Equip
			Planned Projects Total		$174,000	$174,000	ADC Fund Planned
			Emergency Repairs Total		$256,000	$256,000	Emergency Repairs
					$430,000	$430,000	ADC Fund Total

Facilities ADC 5 year maintenance plan

5 year Facilities ADC List

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Repair Detail	Project	Priority	Fund	ORG	OBJ	Project	1 FY 26	FY26 CA	2 FY 27	3 FY 28	4 FY 29	5 FY 30	Notes
	ROOFING												
Emergency	Roofing, Misc. repairs (as necessary)	High	ADC	411020483	43960		$ 25,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
						ROOFING TOTALS	**$ 25,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	
	MECHANICAL (HVAC / PLUMBING)												
Emergency	HVAC Replacements, Misc, (as necessary)	High	ADC	411020483	43960		$ 30,000	$ -	$ 30,000	$ 30,000	$ 35,000	$ 35,000	
Planned	HVAC Refurbish: Compressors, Motors & Fans: Central Control & Related Corridors	High	ADC	411020483	43960		$ 17,500	$ -					
	Chiller Compressor Rebuild (4 compressors & Lube System)	High	ADC	411020483	43960		$ 25,000	$ -					
	HVAC Refurbish: Compressors, Motors & Fans: Sattelite Control & Corridors	High	ADC	411020483	43960		$ 15,000	$ -					
	HVAC Refurbish: Compressors, Motors & Fans: MDF & IDF Rooms	High	ADC	411020483	43960		$ 7,500	$ -					
	HVAC Refurbish: Compressors, Motors & Fans: Pods & Admin (7 Air Handlers)	High	ADC	411020483	43960		$ 25,000	$ -					
	HVAC Refurbish: Compressors, Motors & Fans: Smoke Control Equip	High	ADC	411020483	43960		$ 5,000	$ -					
	Cooling Tower Cleaning / Refurbish-- Replace Media & Rebuild Fan Drives	High	ADC	411020483	43960		$ 25,000	$ -					
	HVAC Controller/Sensor System - Replacement (FY24 Quote from Emcor $350K)	High	ADC	41120483	43960				$ 425,000				
						HVAC TOTALS	**$ 150,000**	**$ -**	**$ 455,000**	**30,000**	**$ 35,000**	**35,000**	
	PARKING LOTS/PAVING/SIDEWALKS												
Emergency	Asphalt PM - Repair/ReSeal/Strip (as necessary)	High	ADC	411020483	43960		$ 30,000	$ -	$ -	$ -	$ 25,000		
						PARKING LOT TOTALS	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	
	PAINT												
Emergency	Interior Painting / Door Preservation (as needed)	High	ADC	411020483	43960		$ 7,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Planned	Interior Painting & Coating	High	ADC	411020483	43960								
						PAINT TOTALS	**$ 7,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	
	FLOORING (Carpet, Tile)												
Emergency	Flooring: Replace Admin Carpet & VCT	Med	ADC	411020483	43960		$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -	
						CARPET/FLOORING TOTALS	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	
	MISCELLANEOUS (OTHER)												
Emergency	Kitchen Cook Line Equipment Replacement / Upgrades (as necessary)	High	ADC	411020483	43960		$ 50,000		$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Emergency	Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement (as necessary)	High	ADC	411020483	43960		$ 10,000		$ 8,000	$ 8,000	$ 8,000	$ 8,000	
Emergency	Dishwasher - Misc Repairs to related equip (as necessary)	High	ADC	411020483	43960		$ 8,000		$ 5,000	$ 5,000	$ 5,000	$ 5,000	
Emergency	Generator Repairs (as needed)	High	ADC	411020483	43960		$ 8,000		$ 8,000	$ 8,000	$ 8,000	$ 8,000	
Emergency	Fire Protection Equipment (repairs as needed)	High	ADC	411020483	43960		$ 20,000		$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Emergency	Security Control / Access Control System Upgrades	High	ADC	411020483	43960		$ 50,000		$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Emergency	Water Softener System (Filter Changes, etc as needed)	Med	ADC	411020483	43960		$ 5,000		$ 5,000	$ 5,000	$ 5,000	$ 5,000	
Emergency	Loading Dock Equipment Refurbish / Replacement	Med	ADC	411020483	43960		$ 8,000			$ 10,000		$ 10,000	
Planned	Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	Med	ADC	411020483	43960		$ 24,000		$ 10,000		$ 10,000		
Planned	Laundry Equipment Refurbish / Replacement	Med	ADC	411020483	**48000**		$ 30,000			$ 35,000		$ 35,000	
						OTHER TOTALS	**$ 213,000**		**$ 106,000**	**$ 141,000**	**$ 106,000**	**$ 141,000**	
						GRAND TOTALS	**$ 430,000**	**$ -**	**$ 581,000**	**$ 191,000**	**$ 181,000**	**$ 191,000**	

Deemed Priority/High					
Planned/Unplanned	41120483	43960	**$ 358,000**	**$ -**	**$ 561,000**	**$ 136,000**	**$ 166,000**	**$ 141,000**
Deemed Med					
Planned/Unplanned	41120483	43960	**$ 72,000**	**$ -**	**$ 20,000**	**$ 55,000**	**$ 15,000**	**$ 50,000**
			$ 430,000					

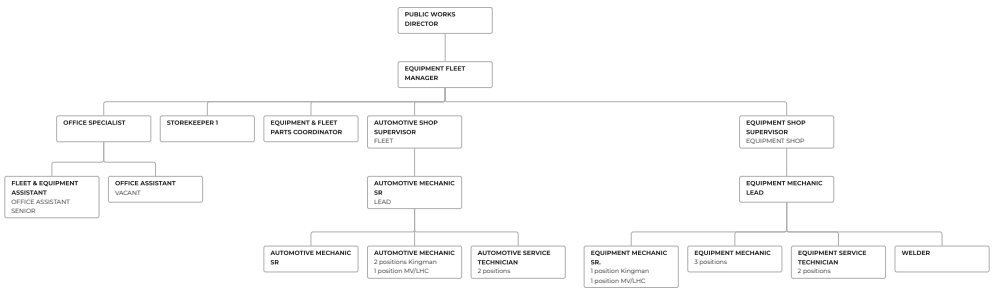
Fleet Services

Rebecca Pitel
Equipment Fleet Manager

The Fleet Services Fund is administered by the Fleet Services Division of Public Works to maintain and repair, as needed, the vehicles assigned to General Funded Departments. The vehicles are maintained based on original equipment manufacturer (OEM) standards or better in order to provide safe and reliable transportation. Fleet Services staff will respond, if needed, to after-hour call-outs or storm related call-outs for any vehicle or equipment related issue.

The Departments are charged for fuel, repairs, and mileage for maintenance and operation of the vehicles assigned to their Department.

Organizational Chart



Revenue Summary

$2,943,901 **-$20,242**
(-0.68% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
6032100 FLEET SERVICES					
REPAIR CHARGES	$104,287.40	$90,000.00	$84,000.00	$90,000.00	$0.00
MOTOR POOL CHARGES	$2,221,404.44	$2,248,443.00	$2,245,836.00	$2,224,596.00	-$23,847.00
FUEL CHARGES	$6,348.07	$15,000.00	$3,000.00	$15,000.00	$0.00
INTERNAL FUEL CHARGES	$452,956.37	$610,000.00	$643,839.00	$610,000.00	$0.00
MISCELLANEOUS REVENUES	$29.70	$0.00	$0.00	$0.00	$0.00
GAIN ON RETIREMENT OF ASSET	-$2,629.04	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,300.35	$700.00	$0.00	$700.00	$0.00
AUCTION PROCEEDS		$0.00	$500.00	$3,605.00	$3,605.00
AUCTION PROCEEDS-CAP ASSETS	$4,051.31	$0.00	$0.00	$0.00	$0.00
Total 6032100 FLEET SERVICES:	**$2,788,748.60**	**$2,964,143.00**	**$2,977,175.00**	**$2,943,901.00**	**-$20,242.00**
Total GENERAL GOVERNMENT:	**$2,788,748.60**	**$2,964,143.00**	**$2,977,175.00**	**$2,943,901.00**	**-$20,242.00**
Total Revenue:	**$2,788,748.60**	**$2,964,143.00**	**$2,977,175.00**	**$2,943,901.00**	**-$20,242.00**

Expenditure Summary

$3,615,626 **-$19,224**
(-0.53% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6032100 FLEET SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES		-$6,574	$0	$0	$6,574
SALARIES/WAGES	$514,082	$565,716	$480,181	$589,352	$23,636
OVERTIME	$10,347	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$2,263	$3,186	$2,026	$2,287	-$899
FICA/MEDICARE	$38,353	$43,277	$36,930	$45,086	$1,809
HEALTH INSURANCE	$117,516	$103,928	$109,150	$129,214	$25,286
WORKERS COMP	$10,932	$10,084	$10,569	$11,784	$1,700
STATE RETIREMENT	$63,064	$65,457	$59,529	$67,806	$2,349
Total PERSONNEL SERVICES:	**$756,558**	**$795,074**	**$708,385**	**$855,529**	**$60,455**
SUPPLIES					
OFFICE SUPPLIES	$1,621	$1,650	$1,650	$1,650	$0
CLEANING SUPPLIES		$350	$350	$350	$0
FUEL_OIL_LUBRICANTS	$21,063	$30,600	$25,000	$25,000	-$5,600
SAFETY SUPPLIES	$2,220	$2,450	$2,450	$2,450	$0
CLOTHING UNIFORMS SAFETY APPRO	$790	$2,600	$2,600	$2,600	$0
MISCELLANY OPERATING SUPPLIES	$130	$100	$100	$100	$0
MOTOR VEHICLE REPAIR MATERIALS	$273,820	$310,000	$300,000	$300,000	-$10,000
TOOLS & EQUIPMENT UNDER $1000	$16,616	$2,000	$2,399	$3,500	$1,500
EQUIPMENT $1000 TO $4999	$14,904	$3,000	$3,000	$3,000	$0
SOFTWARE		$263	$0	$263	$0
Total SUPPLIES:	**$331,164**	**$353,013**	**$337,549**	**$338,913**	**-$14,100**
CHARGES/SERVICES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
HEALTH SERVICES EXAMINATIONS	$201	$650	$650	$650	$0
TESTING COSTS	$2,332	$2,500	$2,500	$2,500	$0
EDUCATIONAL ASSISTANCE		$250	$0	$250	$0
TRAINING COSTS	$61	$4,000	$4,000	$4,000	$0
OTHER OUTSIDE SERVICES	$1,272	$1,000	$1,000	$1,000	$0
TELEPHONE	$478	$500	$500	$500	$0
POSTAGE		$25	$0	$25	$0
TRAVEL EXPENSES	$709	$500	$500	$750	$250
ADVERTISING		$250	$0	$250	$0
PRINTING EXPENSE		$500	$500	$500	$0
COPIER CONTRACT	$1,491	$1,200	$1,200	$0	-$1,200
LIABILITY INSURANCE	$855	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$5,369	$20,450	$20,450	$21,000	$550
BUILDING LEASES	$18,780	$28,000	$28,000	$28,000	$0
R&M AUTOMOTIVE/BOATS	$37,126	$45,000	$45,000	$50,000	$5,000
R&M OFFICE EQUIP	$96	$250	$0	$250	$0
R&M COMMUNICATION		$100	$0	$100	$0
R&M SOFTWARE	$1,920	$550	$550	$2,500	$1,950
R&M TECHNICAL EQUIP		$1,000	$1,000	$1,000	$0
ACCIDENT EXPENSE	$18,222	$30,000	$30,000	$30,000	$0
BACK GROUND CHECK	$165	$150	$0	$175	$25
PURCHASE FOR RESALE	$1,276,361	$1,469,861	$1,260,000	$1,400,000	-$69,861
MISCELLANEOUS OTHER	$24	$200	$0	$200	$0
Total CHARGES/SERVICES:	**$1,365,463**	**$1,607,936**	**$1,396,850**	**$1,544,650**	**-$63,286**
INTERNAL SERVICE					
IS FUEL	$2,169	$640	$1,901	$2,000	$1,360
DATA PROCESSING SERVICES	$32,053	$27,179	$27,176	$26,052	-$1,127
IS TELEPHONE	$913	$1,024	$812	$1,303	$279
IS DATA LINES	$768	$673	$676	$469	-$204
IS CELL PHONE EXPENSE	$2,187	$2,400	$2,217	$2,187	-$213
IS WAREHOUSE CHARGES		$463	$0	$428	-$35
IS TELECOMMUNICATIONS CHARGES		$778	$0	$713	-$65
IS POSTAGE		$50	$25	$0	-$50
MOTOR POOL CHARGES	$49,225	$0	$49,500	$0	$0
IS ASSIGNED MOTORPOOL		$49,500	$0	$42,900	-$6,600
VEHICLE USE	$63,600	$63,600	$63,600	$63,600	$0
IS COPIER			$0	$2,149	$2,149
IS LIABILITY INSURANCE	$30,564	$21,463	$21,463	$10,187	-$11,276
IS - IT LEASE COMPUTER	$2,700	$1,350	$1,332	$1,350	$0
R&M IS AUTOMOTIVE	$2,558	$1,200	$1,200	$1,200	$0
Total INTERNAL SERVICE:	**$186,736**	**$170,320**	**$169,902**	**$154,538**	**-$15,782**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY		$668,507	$0	$618,996	-$49,511
Total CONTINGENCY:		**$668,507**	**$0**	**$618,996**	**-$49,511**
CAPITAL					
CAPITAL ASSET	$22,481	$40,000	$40,000	$103,000	$63,000
Total CAPITAL:	**$22,481**	**$40,000**	**$40,000**	**$103,000**	**$63,000**
Total 6032100 FLEET SERVICES:	**$2,662,401**	**$3,634,850**	**$2,652,686**	**$3,615,626**	**-$19,224**
Total GENERAL GOVERNMENT:	**$2,662,401**	**$3,634,850**	**$2,652,686**	**$3,615,626**	**-$19,224**
Total Expenditures:	**$2,662,401**	**$3,634,850**	**$2,652,686**	**$3,615,626**	**-$19,224**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT	
Fleet Services Program	**60312100**

DEPARTMENT SUMMARY: To provide support to all County Departments and end users of County vehicles, insure that the vehicle is safe and maintained properly.

MISSION: To maintain and repair as needed all County vehicles to OEM standards or better; to provide safe and reliable transportation to all County Departments and personnel that are required to utilize the vehicles. To respond if needed, to after hour calls for any vehicle related issues.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Maintenance and repair of Administration and Sheriff's Office Vehicles	Maintain fleet assigned to County officials and public safety personnel	Mandated level of service to OEM Standards and as per the Mohave County Fleet Management Plan.
ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Maintain and repair other assigned vehicles	Maintain to OEM Standards	Meet or exceed OEM Standards for maintenance and repair
Maintain and repair car pool vehicles	Maintain to OEM Standards	Meet or exceed OEM Standards for maintenance and repair
DISCRETIONARY SERVICE	**Reference**	**Level of Service**
Capital - Replacement of Shop Equipment	Replace per industry best practices	Meet industry best practices

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Mohave County Fleet Services Program

Department/Division Objectives:

To maintain and repair as needed all vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County Divisions and personnel that utilize County vehicles, equipment and trucks. To respond, if needed, to after hour call-outs or storm related call-outs for any vehicle or equipment related issues. If contacted during or after work hours concerning mechanical issues or accidents , coordinate the towing back to Fleet Services for estimates and repairs.

Budget Goals and Strategic Issues/New Initiatives:

Respond to vehicle or equipment write ups in a timely professional manner. Manage out of service and Preventative Maintenance (PM) currency on all vehicles. Inform end users when PM services are due via email. Inform end users, via email of completed repairs or services and vehicle is now ready to be picked up.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Preventative Maintenance (PM) Currency	N/A	80%	80%
Out of Service Percentage	N/A	<5%	<5%
Service Work Orders Completed	2,253	2,301	2,356

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 2,784,996	$ 2,963,443	$ 2,976,675	$ 2,939,596
Personnel Expenses	$ 756,558	$ 795,074	$ 708,385	$ 855,529
Supplies	331,164	353,013	337,549	338,913
Charges/Services	1,365,463	1,607,936	1,396,850	1,544,650
Internal Services	186,736	170,320	169,902	154,538
Capital	22,481	40,000	40,000	103,000
Total Operating Expenditures	$ 2,662,401	$ 2,966,343	$ 2,652,686	$ 2,996,630
Net Operating Incr/(Decr)	122,595	(2,900)	323,989	(57,034)
Total Other Sources & Uses	(3,752)	(700)	(500)	(4,305)
Net Incr/(Decr) in Fund Balance	126,347	(2,200)	324,489	(52,729)
Number of Funded FTE	11.00	10.50	10.00	10.00
Expenditure Summary:				
Mandated	$ 1,317,889	$ 1,468,340	$ 1,313,080	$ 1,483,332
Essential	1,317,889	1,468,340	1,313,080	1,483,332
Discretionary	26,624	29,663	26,527	29,966
Total Expenditure Summary	$ 2,662,401	$ 2,966,343	$ 2,652,686	$ 2,996,630

Vehicle Use

Rebecca Pitel
Equipment Fleet Manager

The Vehicle Use fund is administered by the Fleet Services Division of Public Works to manage the vehicles assigned to General Funded Departments and match the end user with an appropriate vehicle type in order to perform their job safely and efficiently. The Departments are charged a monthly fee per vehicle for future vehicle replacement.

Revenue Summary

$3,195,775 $56,875
(1.81% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
6042100 VEHICLE USE FUND					
VEHICLE USE FEES	$2,947,024.00	$2,963,800.00	$2,963,800.00	$3,008,275.00	$44,475.00
IS GPS SPECIALS SVC FEE	$30,300.00	$35,100.00	$34,800.00	$37,500.00	$2,400.00
GAIN ON RETIREMENT OF ASSET	-$140,299.73	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$139,772.32	$40,000.00	$100,000.00	$75,000.00	$35,000.00
AUCTION PROCEEDS-CAP ASSETS	$361,898.00	$100,000.00	$83,508.00	$75,000.00	-$25,000.00
Total 6042100 VEHICLE USE FUND:	**$3,338,694.59**	**$3,138,900.00**	**$3,182,108.00**	**$3,195,775.00**	**$56,875.00**
Total GENERAL GOVERNMENT:	**$3,338,694.59**	**$3,138,900.00**	**$3,182,108.00**	**$3,195,775.00**	**$56,875.00**
Total Revenue:	**$3,338,694.59**	**$3,138,900.00**	**$3,182,108.00**	**$3,195,775.00**	**$56,875.00**

Expenditure Summary

$7,324,240 $1,526,215
(26.32% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
6042100 VEHICLE USE FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$26	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $4999	$2,480	$0	$5,952	$0	$0
Total SUPPLIES:	**$2,506**	**$2,000**	**$7,952**	**$2,000**	**$0**
OTHER USES					
DEPRECIATION - EQUIPMENT	$3,348	$0	$0	$0	$0
UNREALIZED LOSS ON INVESTMENT	-$41,127	$0	$0	$0	$0
Total OTHER USES:	**-$37,779**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$123,656	$125,000	$125,000	$125,000	$0
TECHNICAL EQUIPMENT RENT/LEASE			$17,220	$27,000	$27,000
Total CHARGES/SERVICES:	**$123,656**	**$125,000**	**$142,220**	**$152,000**	**$27,000**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$6,980	$6,968	$10,003	$3,023
Total INTERNAL SERVICE:		**$6,980**	**$6,968**	**$10,003**	**$3,023**
CONTINGENCY					
CONTINGENCY		$3,329,079	$0	$4,811,237	$1,482,158
Total CONTINGENCY:		**$3,329,079**	**$0**	**$4,811,237**	**$1,482,158**
CAPITAL					
CAPITAL ASSET	$1,863,166	$2,329,966	$2,995,080	$2,349,000	$19,034

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL ASSET - VEHICLE RIGGING	$6,678	$5,000	$0	$0	-$5,000
MOTOR VEHICLES	$232,752	$0	$817	$0	$0
Total CAPITAL:	**$2,102,596**	**$2,334,966**	**$2,995,897**	**$2,349,000**	**$14,034**
Total 6042100 VEHICLE USE FUND:	**$2,190,979**	**$5,798,025**	**$3,153,037**	**$7,324,240**	**$1,526,215**
Total GENERAL GOVERNMENT:	**$2,190,979**	**$5,798,025**	**$3,153,037**	**$7,324,240**	**$1,526,215**
Total Expenditures:	**$2,190,979**	**$5,798,025**	**$3,153,037**	**$7,324,240**	**$1,526,215**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS	
Vehicle Use Fund	**60412100**

Description of Services: To record funding and purchases of county vehicles in accordance with the Fleet Management Plan.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Vehicle Replacement	Admin Procedure #P-2005-01 Fleet Management Plan - Non-Law Enforcement Vehicles	Meet replacement guidelines for Non-Law Enforcement vehicles

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

PUBLIC WORKS DEPARTMENT

Mohave County Vehicle Use Fund

Department/Division Objectives:
Manage assigned vehicle inventory for Departments and match the end user with the correct vehicle so they can perform their job safely and efficiently.

Budget Goals and Strategic Issues/New Initiatives:
Provide employees with appropriate transportation that meets work requirements and provide that transportation in the most cost-effective manner.

Performance Measurements:

	FY24-25 Actual	FY25-26 Projected	FY26-27 Estimated
Assigned Vehicles Targeted for Replacement	29	31	19
Assigned Vehicles Added to Fleet	0	0	0

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Final
Total Operating Revenue	$ 2,947,024	$ 2,963,800	$ 2,963,800	$ 3,002,200
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	2,506	2,000	7,952	2,000
Charges/Services	123,656	125,000	142,220	152,000
Internal Services	-	6,980	6,968	10,003
Capital	2,102,596	2,334,966	2,995,897	2,349,000
Total Operating Expenditures	$ 2,228,758	$ 2,468,946	$ 3,153,037	$ 2,513,003
Net Operating Incr/(Decr)	718,266	494,854	(189,237)	489,197
Total Other Sources & Uses	(429,450)	(175,100)	(218,308)	(187,500)
Net Incr/(Decr) in Fund Balance	1,147,715	669,954	29,071	676,697
Number of Funded FTE				
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	2,228,758	2,468,946	3,153,037	2,513,003
Discretionary	-	-	-	-
Total Expenditure Summary	$ 2,228,758	$ 2,468,946	$ 3,153,037	$ 2,513,003

Vehicle Purchase Summary

DEPT#	Base $	Rigging	Total Cost		Vehicle #	Vehicle Year	OLD VEHICLE TYPE	Projected June 25 ENDING ODOMETER
#100 Assessor								
STANDARD SIZE 4X4 SUV	$ 40,000	$ -	$ 40,000		8997	2014	F ESCAPE 4WD	82,330
#200 Attorney								
STANDARD SIZE 4X4 SUV	$ 40,000	$ -	$ 40,000		9065	2014	F. FUSION	63,579
#650 Janitorial								
FULL SIZE CARGO VAN	$ 60,000	$ -	$ 60,000		2009	2009	F E150 CARGO VAN	63,470
FULL SIZE CARGO VAN	$ 60,000		$ 60,000		9069	2014	F E150 CARGO VAN	52,686
#1500 Facilities								
PICKUP TRUCK 4X4	$ 55,000	$ -	$ 55,000		6830	2015	DODGE RAM 1500	126,980
PICKUP TRUCK 4X4	$ 55,000	$ -	$ 55,000		9071	2014	F550 2WD	81,256
#2100 Motor Pool								
STANDARD SIZE MINIVAN	$ 50,000	$ -	$ 50,000		9287	2012	GMC CARGO VAN	58,390
#2400 Planning & Zoning								
FULL SIZE 4X4 SUV	$ 65,000	$ -	$ 65,000		9072	2014	F ESCAPE 4WD	96,293
2600 Building Inspector								
PICKUP TRUCK 4X4	$ 55,000	$ -	$ 55,000		7171	2021	C COLORADO 4X4	143,442
#3901 Sheriff								
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		5685	2016	C TAHOE 4X2	123,214
FULL SIZE 4X4 SUV	$ 65,000	$ 25,000	$ 90,000		5686	2016	C TAHOE 4X2	69,256
FULL SIZE 4X4 SUV	$ 65,000	$ 25,000	$ 90,000		5693	2016	C TAHOE 4X2	104,309
FULL SIZE 4X4 SUV	$ 65,000	$ 25,000	$ 90,000		5695	2016	C TAHOE 4X2	74,726
FULL SIZE 4X4 SUV	$ 65,000	$ 25,000	$ 90,000		5696	2016	C TAHOE 4X2	118,232
FULL SIZE 4X4 SUV	$ 55,000	$ 28,500	$ 83,500		6780	2020	C TAHOE 4X4	128,881
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		6783	2020	C TAHOE 4X4	120,002
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		6789	2020	C TAHOE 4X4	129,316
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		6791	2020	C TAHOE 4X4	121,219
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		6999	2020	C TAHOE 4X4	120,495
PICKUP TRUCK 4X4	$ 80,000	$ 29,000	$ 109,000		7006	2020	POWER WAGON 4X4	120,002
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		7522	2018	C TAHOE 4X4	122,776
PICKUP TRUCK 4X4	$ 80,000	$ 29,000	$ 109,000		7945	2021	POWER WAGON 4X4	120,653
PICKUP TRUCK 4X4	$ 75,000	$ 29,000	$ 104,000		8231	2007	F-550 4X4	25,384
PICKUP TRUCK 4X4	$ 65,000	$ 29,000	$ 94,000		9042	2014	F350 4X4	66,199
FULL SIZE 4X4 SUV	$ 65,000	$ 28,500	$ 93,500		9455	2021	F EXPEDTION 4X4	151,516
#3903 Waterways								
FULL SIZE 4X4 SUV	$ 65,000	$ 25,000	$ 90,000		9051	2014	F EXPEDTION 4X4	106,614
#3914 Animal Care								
FULL SIZE TRANSPORT VAN	$ 60,000	$ -	$ 60,000		9285	2012	G SAVANA VAN	61,530
#5102 Enviro Health								
FULL SIZE 4X4 SUV	$ 55,000	$ -	$ 55,000		9083	2014	F EXPLORER AWD	99,162
FULL SIZE 4X4 SUV	$ 55,000	$ -	$ 55,000		9412	2014	F EXPLORER AWD	85,656
#5103 Nursing								
STANDARD SIZE 4X4 SUV	$ 40,000	$ -	$ 40,000		9089	2014	F FUSION	120,265
#9930 Emerg. Svcs.								
PICKUP TRUCK 4X4	$ 55,000	$ -	$ 55,000		7653	2018	C COLORADO 4WD	120,429
	$ 1,880,000	$ 469,000	$ 2,349,000					

FULL-SIZE VAN	3	(2) Janitorial, (1) Animal Care
STANDARD SIZE SUV	3	(1) Assessor, (1) Attorney, (1) Nursing
STANDARD SIZE MINIVAN	1	(1) Motor Pool
FULL SIZE 4x4 SUV	16	(1) Planning & Zoning, (12) Sheriff, (1) Waterways, (2) Envio. Health
PICKUP TRUCK 4X4	8	(2) Facilities, (1) Building Inspector, (4) Sheriff, (1) Emerg. Svcs.
TOTAL	31	

Vehicle Use-Sheriff Command Vehicle

The Board of Supervisors approved District 2's allocation of up to $300,000 for the replacement of the Sheriff's Command Post Trailer with a truck style command post unit. The truck style command post unit is better equipped to be dispatched and respond to various call outs anywhere in the County. The current unit is a 5th-wheel style trailer, that has outlived its useful life as a command post.

Expenditure Summary

$472,224 **-$500,000**
(-51.43% vs. prior year)

Expenditure by Department

Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures				
PUBLIC SAFETY				
6043901 ARPA D2 SHERIFF COMMAND VEHICLE				
CAPITAL ASSET	$972,224.00	$0.00	$472,223.86	-$500,000.14
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:	$972,224.00	$0.00	$472,223.86	-$500,000.14
Total PUBLIC SAFETY:	$972,224.00	$0.00	$472,223.86	-$500,000.14
Total Expenditures:	$972,224.00	$0.00	$472,223.86	-$500,000.14

Capital Improvement Projects

Butch Finkbeiner
Engineering Manager/Construction & Facilities

Revenue Summary

$505,000 **-$6,085,000**
(-92.34% vs. prior year)

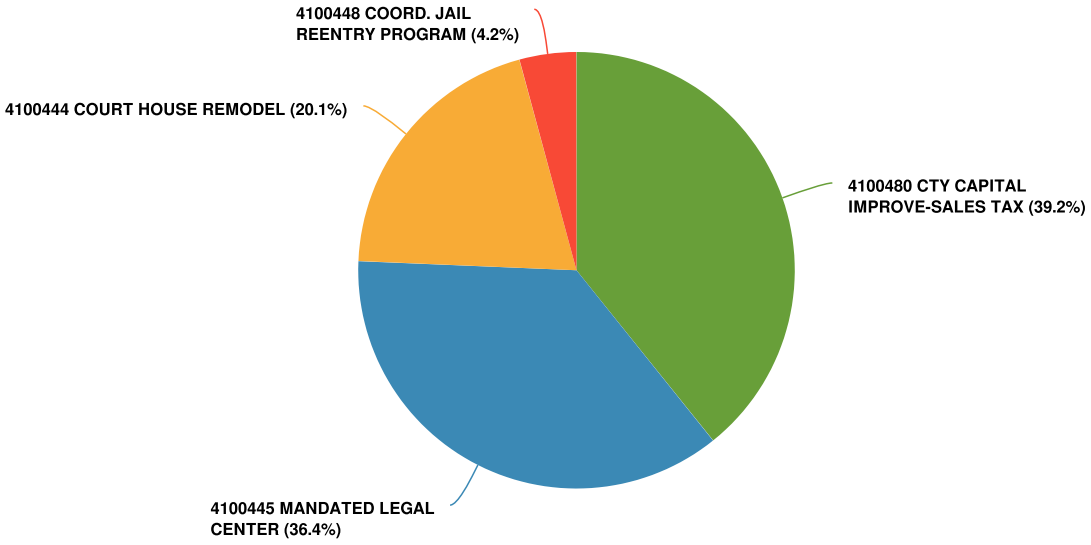
Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CAPITAL					
4100446 SHERIFF SUBSTATION					
STATE REVENUE	$9,000,000.00	$0.00	$0.00	$0.00	$0.00
Total 4100446 SHERIFF SUBSTATION:	**$9,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4100448 COORD. JAIL REENTRY PROGRAM					
STATE GRANTS / ENTITLEMENTS			$524,729.00	$0.00	$0.00
STATE GRANTS / ENTITLEMENTS			$1,763,802.00	$0.00	$0.00
Total 4100448 COORD. JAIL REENTRY PROGRAM:		**$0.00**	**$2,288,531.00**	**$0.00**	**$0.00**
4100480 CTY CAPITAL IMPROVE-SALES TAX					
SALES TAX - CAPITAL PROJECTS	$18,411.13	$0.00	$6,200.00	$0.00	$0.00
INTEREST EARNINGS	$1,493,989.29	$500,000.00	$800,000.00	$500,000.00	$0.00
RENTS FROM LAND AND BUILDINGS	$36,134.40	$90,000.00	$3,628.00	$5,000.00	-$85,000.00
TRANSFER FROM GENERAL FUND		$6,000,000.00	$6,000,000.00	$0.00	-$6,000,000.00
OPERATING TRANSFERS IN		$0.00	$200,000.00	$0.00	$0.00
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	**$1,548,534.82**	**$6,590,000.00**	**$7,009,828.00**	**$505,000.00**	**-$6,085,000.00**
Total CAPITAL:	**$10,548,534.82**	**$6,590,000.00**	**$9,298,359.00**	**$505,000.00**	**-$6,085,000.00**
Total Revenue:	**$10,548,534.82**	**$6,590,000.00**	**$9,298,359.00**	**$505,000.00**	**-$6,085,000.00**

Expenditure Summary

$27,608,359 -$17,071,018
(-38.21% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
CAPITAL					
4100414 KGM ANIMAL SHELTER					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$1,857	$0	$0	$0	$0
Total SUPPLIES:	**$1,857**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$82,500		$0	$0	$0
Total CHARGES/SERVICES:	**$82,500**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	$2,875	$0	$0	$0	$0
MISCELLANEOUS PROJECT COSTS	$29,520	$0	$0	$0	$0
CONSTRUCTION	$3,344,412	$0	$0	$0	$0
Total CAPITAL:	**$3,376,807**	**$0**	**$0**	**$0**	**$0**
Total 4100414 KGM ANIMAL SHELTER:	**$3,461,165**	**$0**	**$0**	**$0**	**$0**
4100444 COURT HOUSE REMODEL					
CAPITAL					
CAPITAL ASSET		$10,699,998	$0	$0	-$10,699,998
PROFESSIONAL SRVC CONSTRUCTION	$45,022	$0	$90,000	$229,000	$229,000
FURNITURE & EQUIPMENT			$356,414	$318,586	$318,586
CONSTRUCTION		$0	$2,040,000	$5,005,000	$5,005,000
Total CAPITAL:	**$45,022**	**$10,699,998**	**$2,486,414**	**$5,552,586**	**-$5,147,412**
Total 4100444 COURT HOUSE REMODEL:	**$45,022**	**$10,699,998**	**$2,486,414**	**$5,552,586**	**-$5,147,412**
4100445 MANDATED LEGAL CENTER					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION		$102,741	$53,000	$106,075	$3,334
PROFESSIONAL SRVC CONSTRUCTION - OLD JAIL DEMO		$77,537	$0	$0	-$77,537
MISCELLANEOUS PROJECT COSTS		$0	$0	$377,559	$377,559
CONSTRUCTION		$12,441,990	$4,500,000	$9,574,504	-$2,867,486
CONSTRUCTION - OLD JAIL DEMO		$115,500	$0	$0	-$115,500
Total CAPITAL:		**$12,737,768**	**$4,553,000**	**$10,058,138**	**-$2,679,630**
Total 4100445 MANDATED LEGAL CENTER:		**$12,737,768**	**$4,553,000**	**$10,058,138**	**-$2,679,630**
4100446 SHERIFF SUBSTATION					
SUPPLIES					
OFFICE SUPPLIES - LHSO SUBSTATION	$0	$0	$1,406	$0	$0
EQUIPMENT $1000 TO $4999 - LHSO SUBSTATION	$0	$0	$7,739	$0	$0
FURNITURE $1000 TO $4999 - LHSO SUBSTATION	$0	$0	$1,339	$0	$0
Total SUPPLIES:	**$0**	**$0**	**$10,484**	**$0**	**$0**
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES - LHSO SUBSTATION	$1,910		$0	$0	$0
OTHER OUTSIDE SERVICES			$14,036	$0	$0
OTHER OUTSIDE SERVICES - MV SUBSTATION		$0	$316,673	$0	$0
R&M BUILDINGS			$11,279	$0	$0
Total CHARGES/SERVICES:	**$1,910**	**$0**	**$341,988**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CAPITAL					
BLDGS - LHSO SUBSTATION	$3,046,153	$1,465,067	$874,942	$0	-$1,465,067
BLDGS - MVSO SUBSTATION	$3,598,220	$352,712	$54,894	$0	-$352,712
FURNITURE & EQUIPMENT			$133,684	$0	$0
FURNITURE & EQUIPMENT			$9,500	$0	$0
Total CAPITAL:	**$6,644,373**	**$1,817,779**	**$1,073,020**	**$0**	**-$1,817,779**
Total 4100446 SHERIFF SUBSTATION:	**$6,646,283**	**$1,817,779**	**$1,425,492**	**$0**	**-$1,817,779**
4100448 COORD. JAIL REENTRY PROGRAM					
CAPITAL					
CAPITAL ASSET	$182,756	$4,560,850	$45,840	$365,274	-$4,195,576
CAPITAL ASSET - AGO PROJECT		$1,763,803	$0	$0	-$1,763,803
PROFESSIONAL SRVC CONSTRUCTION		$0	$29,514	$0	$0
FURNITURE & EQUIPMENT			$157,507	$19,920	$19,920
CONSTRUCTION		$0	$3,110,840	$777,710	$777,710
Total CAPITAL:	**$182,756**	**$6,324,653**	**$3,343,701**	**$1,162,904**	**-$5,161,749**
Total 4100448 COORD. JAIL REENTRY PROGRAM:	**$182,756**	**$6,324,653**	**$3,343,701**	**$1,162,904**	**-$5,161,749**
4100480 CTY CAPITAL IMPROVE-SALES TAX					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$401,469	$0	$0	$0	$0
Total OTHER USES:	**-$401,469**	**$0**	**$0**	**$0**	**$0**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$9,000,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$9,000,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$13,099,179	$0	$10,834,731	-$2,264,448
Total CONTINGENCY:		**$13,099,179**	**$0**	**$10,834,731**	**-$2,264,448**
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	**$8,598,531**	**$13,099,179**	**$0**	**$10,834,731**	**-$2,264,448**
Total CAPITAL:	**$18,933,757**	**$44,679,377**	**$11,808,607**	**$27,608,359**	**-$17,071,018**
Total Expenditures:	**$18,933,757**	**$44,679,377**	**$11,808,607**	**$27,608,359**	**-$17,071,018**

Other Taxing Districts

This section includes special taxing jurisdictions, including Fire District Assistance Tax Fund, Flood Control, Holiday Shores Street Lighting District, Library District, Sterling Community Facility Districts 1 and 2, and Television District.

Fire District Assistance Tax Fund

Luke Mournian
Chief Financial Officer

To record County general business such as levy, collect and distribute fire district assistance tax. Fire District Assistance Tax ARS §48-807 levy not more than 10 cents per one hundred of assessed valuation; distribute to eligible fire districts.

Revenue Summary

$2,671,549 **$0**
(0.00% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CAPITAL					
3004900 FIRE DISTRICT ASSISTANCE TAX					
CURRENT YEAR REAL ESTATE TAXES	$2,381,207.60	$2,570,549.00	$2,300,000.00	$2,570,549.00	$0.00
PRIOR YEARS REAL ESTATE TAXES	$43,580.74	$100,000.00	$20,000.00	$100,000.00	$0.00
LOCAL IN LIEU TAXES	$698.00	$1,000.00	$560.00	$1,000.00	$0.00
Total 3004900 FIRE DISTRICT ASSISTANCE TAX:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**
Total CAPITAL:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**
Total Revenue:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**

Expenditure Summary

$2,671,549 **$0**
(0.00% vs. prior year)

Expenditure by Department

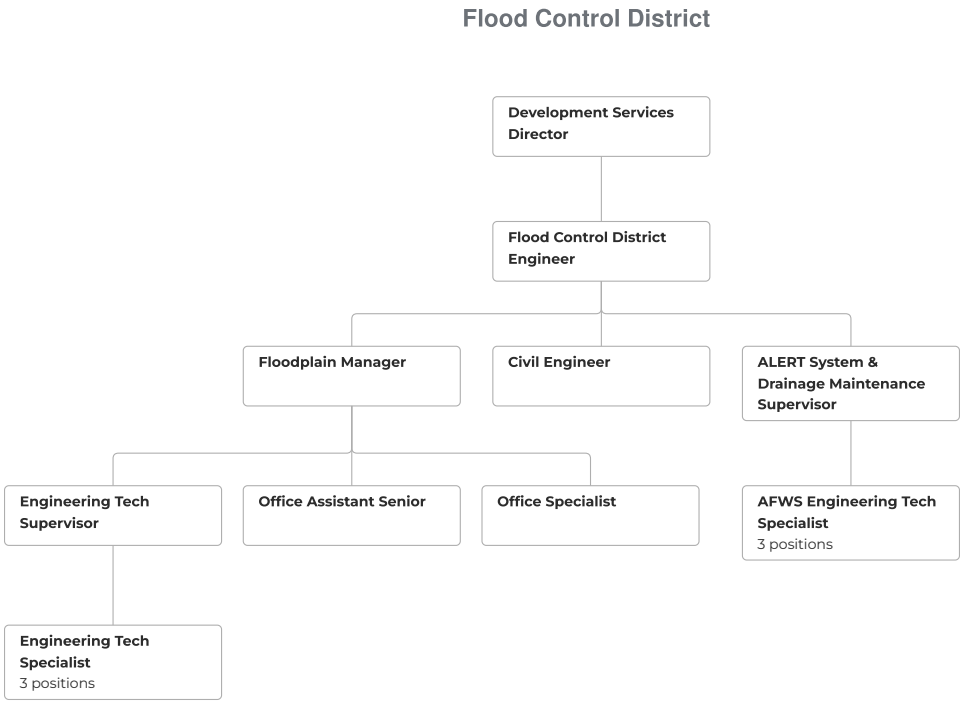
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
CAPITAL					
3004900 FIRE DISTRICT ASSISTANCE TAX					
FIRE DEPT CONTRIBUTION	$2,425,486.34	$2,671,549.00	$2,320,560.00	$2,671,549.00	$0.00
Total 3004900 FIRE DISTRICT ASSISTANCE TAX:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**
Total CAPITAL:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**
Total Expenditures:	**$2,425,486.34**	**$2,671,549.00**	**$2,320,560.00**	**$2,671,549.00**	**$0.00**

Flood Control District

Scott Holtry
Development Services Director

Flooding is a natural process that forms and maintains floodplains. Mohave County's mountain and desert topography lends itself well to the numerous flash flood events that we have each year during severe rainfall events. Our floodplains contain the runoff from these events until it dissipates. These seasonal and storm-generated variations in water flow, including periodic flooding, are part of the normal function of the floodplain. The Mohave County Flood Control District works to accurately identify flood risks in Mohave County, mitigate existing flood risks where possible, and guide design engineers to minimize the risks to new developments.

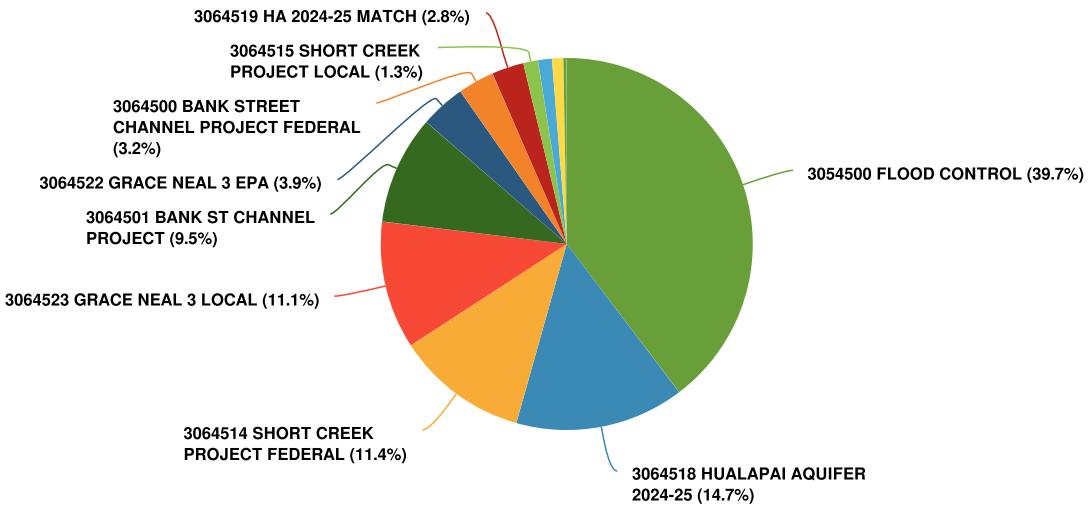
Organizational Chart



Revenue Summary

$31,738,271 $9,154,076
(40.53% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
PUBLIC SAFETY					
3064518 HUALAPAI AQUIFER 2024-25					
FEDERAL GRANTS		$1,500,000	$330,000	$4,670,000	$3,170,000
Total 3064518 HUALAPAI AQUIFER 2024-25:		**$1,500,000**	**$330,000**	**$4,670,000**	**$3,170,000**
3064520 CTP 23-24 FEDERAL					
FEDERAL GRANTS		$1,344,000	$0	$381,200	-$962,800
Total 3064520 CTP 23-24 FEDERAL:		**$1,344,000**	**$0**	**$381,200**	**-$962,800**
3064521 CTP 23-24 LOCAL					
OPERATING TRANSFERS IN		$750,000	$0	$95,300	-$654,700

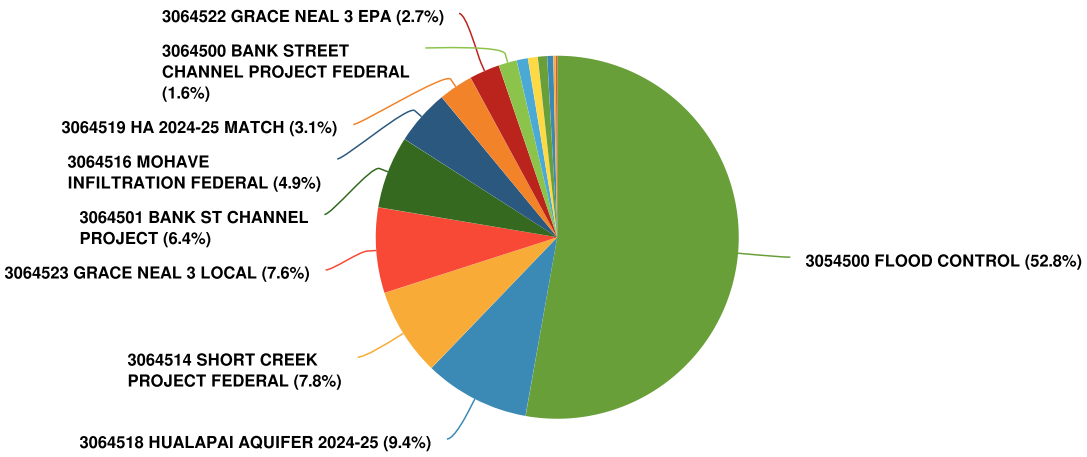
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 3064521 CTP 23-24 LOCAL:		**$750,000**	**$0**	**$95,300**	**-$654,700**
3064519 HA 2024-25 MATCH					
OPERATING TRANSFER IN			$0	$884,628	$884,628
OPERATING TRANSF IN-INTRAFUND	$750,000	$0	$0	$0	$0
Total 3064519 HA 2024-25 MATCH:	**$750,000**	**$0**	**$0**	**$884,628**	**$884,628**
3064522 GRACE NEAL 3 EPA					
FEDERAL GRANTS	$0	$0	$0	$1,250,000	$1,250,000
Total 3064522 GRACE NEAL 3 EPA:	**$0**	**$0**	**$0**	**$1,250,000**	**$1,250,000**
3064523 GRACE NEAL 3 LOCAL					
OPERATING TRANSF IN	$0	$0	$0	$3,526,471	$3,526,471
Total 3064523 GRACE NEAL 3 LOCAL:	**$0**	**$0**	**$0**	**$3,526,471**	**$3,526,471**
3054500 FLOOD CONTROL					
REVENUE-REAL ESTATE TAXES-CURR	$10,573,360	$11,136,962	$11,200,000	$11,920,610	$783,648
PRIOR YEARS REAL ESTATE TAXES	$211,605	$212,133	$211,766	$223,952	$11,819
FLOODPLAIN APPLICATIONS	$2,700	$3,600	$3,600	$3,600	$0
LOCAL IN-LIEU TAXES	$35	$35	$35	$35	$0
CITY OF KINGMAN COST SHARING		$10,000	$15,000	$2,500	-$7,500
INTEREST EARNINGS	$643,774	$150,000	$650,000	$400,000	$250,000
AUCTION PROCEEDS-CAP ASSETS	$22,701	$12,000	$0	$14,522	$2,522
OPERATING TRANSFERS IN		$0	$0	$25,000	$25,000
Total 3054500 FLOOD CONTROL:	**$11,454,175**	**$11,524,730**	**$12,080,401**	**$12,590,219**	**$1,065,489**
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
FEDERAL GRANTS		$1,000,000	$0	$1,000,000	$0
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL:		**$1,000,000**	**$0**	**$1,000,000**	**$0**
3064501 BANK ST CHANNEL PROJECT					
OPERATING TRANSFERS IN	$274,495	$0	$0	$3,000,000	$3,000,000
Total 3064501 BANK ST CHANNEL PROJECT:	**$274,495**	**$0**	**$0**	**$3,000,000**	**$3,000,000**
3064512 CTP 23-24 FEDERAL					
FEDERAL GRANTS		$600,000	$292,654	$307,346	-$292,654
Total 3064512 CTP 23-24 FEDERAL:		**$600,000**	**$292,654**	**$307,346**	**-$292,654**
3064513 CTP 23-24 LOCAL REVENUE					
OPERATING TRANSFERS IN	$150,000	$0	$0	$0	$0
Total 3064513 CTP 23-24 LOCAL REVENUE:	**$150,000**	**$0**	**$0**	**$0**	**$0**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
3064514 SHORT CREEK PROJECT FEDERAL					
FEDERAL GRANTS		$3,629,796	$0	$3,629,796	$0
Total 3064514 SHORT CREEK PROJECT FEDERAL:		**$3,629,796**	**$0**	**$3,629,796**	**$0**
3064515 SHORT CREEK PROJECT LOCAL					
COLORADO CITY COST SHARE		$40,000	$0	$40,000	$0
OPERATING TRANSFERS IN		$363,311	$0	$363,311	$0
Total 3064515 SHORT CREEK PROJECT LOCAL:		**$403,311**	**$0**	**$403,311**	**$0**
3064516 MOHAVE INFILTRATION FEDERAL					
FEDERAL GRANTS	$3,400,000	$1,700,000	$0	$0	-$1,700,000
INTEREST EARNINGS		$0	$51,891	$0	$0
OPERATING TRANSF IN-INTRAFUND		$0	$64,163	$0	$0
Total 3064516 MOHAVE INFILTRATION FEDERAL:	**$3,400,000**	**$1,700,000**	**$116,054**	**$0**	**-$1,700,000**
3064517 MOHAVE INFILTRATION LOCAL					
INTEREST EARNINGS		$0	$37,934	$0	$0
OPERATING TRANSFERS IN	$485,676	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND		$0	$20,157	$0	$0
Total 3064517 MOHAVE INFILTRATION LOCAL:	**$485,676**	**$0**	**$58,091**	**$0**	**$0**
3064580 CTP 20-21 FED					
FEDERAL GRANTS	$37,281	$70,004	$14,765	$0	-$70,004
Total 3064580 CTP 20-21 FED:	**$37,281**	**$70,004**	**$14,765**	**$0**	**-$70,004**
3064590 CTP 21-22 FEDERAL					
FEDERAL GRANTS	$107,336	$62,354	$24,760	$0	-$62,354
Total 3064590 CTP 21-22 FEDERAL:	**$107,336**	**$62,354**	**$24,760**	**$0**	**-$62,354**
Total PUBLIC SAFETY:	**$16,658,963**	**$22,584,195**	**$12,916,725**	**$31,738,271**	**$9,154,076**
Total Revenue:	**$16,658,963**	**$22,584,195**	**$12,916,725**	**$31,738,271**	**$9,154,076**

Expenditure Summary

$46,321,477 $9,734,370
(26.61% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
3054500 FLOOD CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES		-$103,690	$0	$0	$103,690
SALARIES/WAGES	$947,201	$1,193,279	$975,337	$1,152,799	-$40,480
OVERTIME	$2,697	$15,000	$7,586	$15,000	$0
PTO BUYBACK	$6,694	$8,691	$2,536	$2,863	-$5,828
TEMPORARY EMPLOYEES	$22,325	$50,000	$31,747	$50,000	$0
FICA/MEDICARE	$71,127	$95,111	$74,590	$88,189	-$6,922
HEALTH INSURANCE	$194,909	$168,174	$168,434	$180,027	$11,853

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
WORKERS COMP	$2,676	$39,882	$2,411	$35,390	-$4,492
STATE RETIREMENT	$111,415	$146,415	$118,928	$141,436	-$4,979
Total PERSONNEL SERVICES:	**$1,359,044**	**$1,612,862**	**$1,381,569**	**$1,665,704**	**$52,842**
SUPPLIES					
OFFICE SUPPLIES	$1,947	$2,000	$2,000	$2,000	$0
TECHNICAL SERVICES SUPPLIES	$7,251	$12,000	$10,000	$12,000	$0
COPY SUPPLIES	$2,292	$2,500	$2,500	$2,500	$0
DATA PROCESSING SUPPLIES	$657	$1,500	$1,000	$1,500	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$120	$2,000	$1,000	$2,000	$0
BUILDING GROUNDS MATERIALS		$1,000	$1,000	$1,000	$0
STRUCTURUAL STEEL_METALS	$224	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000	$2,822	$10,000	$10,000	$10,000	$0
EQUIPMENT $1000 TO $4999	$7,455	$8,000	$8,000	$8,000	$0
SOFTWARE $1000 TO $4999		$2,150	$0	$5,000	$2,850
COMP HARDWARE $1000 TO $4999		$2,000	$0	$2,000	$0
Total SUPPLIES:	**$22,769**	**$44,150**	**$36,500**	**$47,000**	**$2,850**
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$126,382	$0	$0	$0	$0
Total OTHER USES:	**-$126,382**	**$0**	**$0**	**$0**	**$0**
CHARGES/SERVICES					
PROFESS'L SERVICES	$3,000	$10,000	$100	$10,000	$0
ACCOUNTING & AUDITING SERVICES		$5,000	$0	$5,000	$0
HEALTH SERVICES EXAMINATIONS	$128	$500	$150	$500	$0
ARCHITECT ENGINEERING SERVICES	$137,594	$347,500	$211,270	$341,500	-$6,000
EDUCATIONAL ASSISTANCE		$10,000	$2,000	$10,000	$0
TRAINING COSTS	$3,481	$42,000	$20,000	$42,000	$0
OTHER OUTSIDE SERVICES	$816	$255	$600	$750	$495
TELEPHONE	$22,336	$32,000	$25,000	$32,000	$0
POSTAGE	$80	$1,200	$500	$1,200	$0
TRAVEL EXPENSES	$11,707	$25,000	$25,000	$25,000	$0
ADVERTISING	$7,674	$10,000	$7,500	$10,000	$0
PRINTING EXPENSE		$3,500	$0	$1,000	-$2,500
COPIER CONTRACT	$3,236	$2,605	$3,000	$0	-$2,605
ELECTRICITY EXPENSE	$17,343	$20,000	$25,000	$25,000	$5,000
NATURAL GAS	$736	$1,200	$750	$800	-$400
REFUSE / SEWAGE / WATER	$2,826	$1,100	$1,200	$1,200	$100
SOFTWARE LEASE	$25,773	$32,000	$26,000	$30,000	-$2,000
MAINTENANCE EQUIPMENT		$5,000	$0	$5,000	$0
R&M AUTOMOTIVE/BOATS	$1,323	$4,000	$2,000	$4,000	$0
R&M SOFTWARE	$19,761	$23,000	$23,000	$23,000	$0

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
R&M TECHNICAL EQUIP	$8,656	$59,000	$30,000	$38,000	-$21,000
R&M GROUNDS	$471,023	$6,125,344	$302,000	$7,077,126	$951,782
AID TO OTHER GOVERNMENTS	$5,073,745	$5,428,841	$5,437,484	$5,711,724	$282,883
FEES CHARGES	$73	$2,500	$2,500	$2,500	$0
BACK GROUND CHECK	$237	$300	$150	$300	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$2,458	$10,000	$2,500	$5,000	-$5,000
PROGRAMS	-$585	$5,000	$2,000	$5,000	$0
Total CHARGES/SERVICES:	**$5,813,422**	**$12,206,845**	**$6,149,704**	**$13,407,600**	**$1,200,755**
INTERNAL SERVICE					
IS FUEL	$12,843	$18,000	$15,000	$18,000	$0
DATA PROCESSING SERVICES	$100,910	$104,280	$104,280	$80,965	-$23,315
IS JANITORIAL	$14,690	$14,690	$14,960	$15,383	$693
IS TELEPHONE	$2,869	$2,951	$2,951	$3,755	$804
IS DATA LINES	$3,070	$3,142	$3,142	$2,111	-$1,031
IS CELL PHONE EXPENSE	$4,466	$4,680	$4,680	$4,466	-$214
IS MAIL CHARGES		$145	$145	$200	$55
IS WAREHOUSE CHARGES		$422	$422	$1,013	$591
IS TELECOMMUNICATIONS CHARGES		$1,440	$1,440	$1,043	-$397
IS POSTAGE	$1,415	$1,200	$711	$1,528	$328
IS COURIER	$120	$115	$115	$132	$17
IS VEHICLE USE SPECIALS		$4,200	$4,200	$3,300	-$900
IS COPIER			$0	$1,796	$1,796
IS LIABILITY INSURANCE	$31,023	$36,933	$36,933	$7,648	-$29,285
IS - IT LEASE COMPUTER	$20,700	$9,780	$9,780	$10,050	$270
IS R&M AUTOMOTIVE	$12,755	$9,000	$9,000	$9,000	$0
CENTRAL SERVICE CHARGES	$121,630	$124,641	$124,641	$124,641	$0
Total INTERNAL SERVICE:	**$326,491**	**$335,619**	**$332,400**	**$285,031**	**-$50,588**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$898,493	$1,207,623	$76,264	$8,044,710	$6,837,087
TR TO COUNTY DIRECTORY	$426,365	$490,097	$490,097	$490,097	$0
Total OPERATING TRANSFERS:	**$1,324,858**	**$1,697,720**	**$566,361**	**$8,534,807**	**$6,837,087**
CAPITAL					
CAPITAL ASSET	$799,414	$5,581,703	$0	$520,500	-$5,061,203
LAND PURCHASES	$259,239	$0	$133,901	$0	$0
PROFESSIONAL SRVC-CONSTRUCTION		$0	$360,230	$0	$0
IMPROVEMENTS OTHER INFRASTRUCT	$180,463	$0	$4,566,623	$0	$0
TECHNICAL EQUIPMENT	$29,054	$0	$101,500	$0	$0
Total CAPITAL:	**$1,268,169**	**$5,581,703**	**$5,162,254**	**$520,500**	**-$5,061,203**
Total 3054500 FLOOD CONTROL:	**$9,988,371**	**$21,478,899**	**$13,628,788**	**$24,460,642**	**$2,981,743**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET		$1,000,000	$250,000	$750,000	-$250,000
Total CAPITAL:		**$1,000,000**	**$250,000**	**$750,000**	**-$250,000**
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL:		**$1,000,000**	**$250,000**	**$750,000**	**-$250,000**
3064501 BANK ST CHANNEL PROJECT					
CAPITAL					
CAPITAL ASSET	$37,296	$250,000	$250,000	$2,987,199	$2,737,199
Total CAPITAL:	**$37,296**	**$250,000**	**$250,000**	**$2,987,199**	**$2,737,199**
Total 3064501 BANK ST CHANNEL PROJECT:	**$37,296**	**$250,000**	**$250,000**	**$2,987,199**	**$2,737,199**
3064512 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$146,294	$600,000	$203,706	$250,000	-$350,000
Total CHARGES/SERVICES:	**$146,294**	**$600,000**	**$203,706**	**$250,000**	**-$350,000**
Total 3064512 CTP 23-24 FEDERAL:	**$146,294**	**$600,000**	**$203,706**	**$250,000**	**-$350,000**
3064513 CTP 23-24 LOCAL REVENUE					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$36,375	$150,000	$48,625	$65,000	-$85,000
Total CHARGES/SERVICES:	**$36,375**	**$150,000**	**$48,625**	**$65,000**	**-$85,000**
Total 3064513 CTP 23-24 LOCAL REVENUE:	**$36,375**	**$150,000**	**$48,625**	**$65,000**	**-$85,000**
3064514 SHORT CREEK PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET		$3,629,796	$0	$3,629,796	$0
Total CAPITAL:		**$3,629,796**	**$0**	**$3,629,796**	**$0**
Total 3064514 SHORT CREEK PROJECT FEDERAL:		**$3,629,796**	**$0**	**$3,629,796**	**$0**
3064515 SHORT CREEK PROJECT LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES		$403,311	$0	$403,311	$0
Total CHARGES/SERVICES:		**$403,311**	**$0**	**$403,311**	**$0**
Total 3064515 SHORT CREEK PROJECT LOCAL:		**$403,311**	**$0**	**$403,311**	**$0**
3064516 MOHAVE INFILTRATION FEDERAL					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$750,000	$0	$0	$0	$0
Total OPERATING TRANSFERS:	**$750,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CONTINGENCY		$0	$0	$116,054	$116,054
Total CONTINGENCY:		**$0**	**$0**	**$116,054**	**$116,054**
CAPITAL					
CAPITAL ASSET		$2,650,000	$482,362	$2,167,638	-$482,362
Total CAPITAL:		**$2,650,000**	**$482,362**	**$2,167,638**	**-$482,362**
Total 3064516 MOHAVE INFILTRATION FEDERAL:	**$750,000**	**$2,650,000**	**$482,362**	**$2,283,692**	**-$366,308**
3064517 MOHAVE INFILTRATION LOCAL					
CONTINGENCY					
CONTINGENCY		$0	$0	$58,091	$58,091
Total CONTINGENCY:		**$0**	**$0**	**$58,091**	**$58,091**
CAPITAL					
CAPITAL ASSET		$485,676	$75,000	$410,676	-$75,000
Total CAPITAL:		**$485,676**	**$75,000**	**$410,676**	**-$75,000**
Total 3064517 MOHAVE INFILTRATION LOCAL:		**$485,676**	**$75,000**	**$468,767**	**-$16,909**
3064580 CTP 20-21 FED					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$19,847	$65,083	$0	$0	-$65,083
Total CHARGES/SERVICES:	**$19,847**	**$65,083**	**$0**	**$0**	**-$65,083**
Total 3064580 CTP 20-21 FED:	**$19,847**	**$65,083**	**$0**	**$0**	**-$65,083**
3064581 CTP 20-21 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES		$327	$0	$0	-$327
Total CHARGES/SERVICES:		**$327**	**$0**	**$0**	**-$327**
Total 3064581 CTP 20-21 LOCAL:		**$327**	**$0**	**$0**	**-$327**
3064590 CTP 21-22 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$67,331	$24,329	$13,124	$0	-$24,329
Total CHARGES/SERVICES:	**$67,331**	**$24,329**	**$13,124**	**$0**	**-$24,329**
Total 3064590 CTP 21-22 FEDERAL:	**$67,331**	**$24,329**	**$13,124**	**$0**	**-$24,329**
3064591 CTP 21-22 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$11,244	$5,686	$2,777	$0	-$5,686
Total CHARGES/SERVICES:	**$11,244**	**$5,686**	**$2,777**	**$0**	**-$5,686**
Total 3064591 CTP 21-22 LOCAL:	**$11,244**	**$5,686**	**$2,777**	**$0**	**-$5,686**
3064518 HUALAPAI AQUIFER 2024-25					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$29,647	$200,000	$620,000	$245,247	$45,247
Total CHARGES/SERVICES:	**$29,647**	**$200,000**	**$620,000**	**$245,247**	**$45,247**
CAPITAL					
CAPITAL ASSET		$2,800,000	$0	$4,105,106	$1,305,106
Total CAPITAL:		**$2,800,000**	**$0**	**$4,105,106**	**$1,305,106**
Total 3064518 HUALAPAI AQUIFER 2024-25:	**$29,647**	**$3,000,000**	**$620,000**	**$4,350,353**	**$1,350,353**
3064520 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES		$1,344,000	$0	$381,200	-$962,800
Total CHARGES/SERVICES:		**$1,344,000**	**$0**	**$381,200**	**-$962,800**
Total 3064520 CTP 23-24 FEDERAL:		**$1,344,000**	**$0**	**$381,200**	**-$962,800**
3064521 CTP 23-24 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES		$750,000	$0	$95,300	-$654,700
Total CHARGES/SERVICES:		**$750,000**	**$0**	**$95,300**	**-$654,700**
Total 3064521 CTP 23-24 LOCAL:		**$750,000**	**$0**	**$95,300**	**-$654,700**
3064519 HA 2024-25 MATCH					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$9,882	$750,000	$205,000	$81,749	-$668,251
Total CHARGES/SERVICES:	**$9,882**	**$750,000**	**$205,000**	**$81,749**	**-$668,251**
CAPITAL					
CAPITAL ASSET		$0	$0	$1,337,997	$1,337,997
Total CAPITAL:		**$0**	**$0**	**$1,337,997**	**$1,337,997**
Total 3064519 HA 2024-25 MATCH:	**$9,882**	**$750,000**	**$205,000**	**$1,419,746**	**$669,746**
3064522 GRACE NEAL 3 EPA					
CAPITAL					
CAPITAL	$0	$0	$0	$1,250,000	$1,250,000
Total CAPITAL:	**$0**	**$0**	**$0**	**$1,250,000**	**$1,250,000**
Total 3064522 GRACE NEAL 3 EPA:	**$0**	**$0**	**$0**	**$1,250,000**	**$1,250,000**
3064523 GRACE NEAL 3 LOCAL					
CAPITAL					
CAPITAL	$0	$0	$0	$3,526,471	$3,526,471
Total CAPITAL:	**$0**	**$0**	**$0**	**$3,526,471**	**$3,526,471**
Total 3064523 GRACE NEAL 3 LOCAL:	**$0**	**$0**	**$0**	**$3,526,471**	**$3,526,471**
Total PUBLIC SAFETY:	**$11,096,287**	**$36,587,107**	**$15,779,382**	**$46,321,477**	**$9,734,370**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total Expenditures:	**$11,096,287**	**$36,587,107**	**$15,779,382**	**$46,321,477**	**$9,734,370**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES - FLOOD CONTROL DISTRICT	
Mohave County Flood Control District	**30524500**

Description of Services: Flooding is a natural process that forms and maintains floodplains. Mohave County's mountain and desert topography lends itself well to the numerous flash flood events that we have each year during severe rainfall events. Our floodplains contain the runoff from these events until it dissipates. These seasonal and storm-generated variations in water flow, including periodic flooding, are part of the normal function of the floodplain. The Mohave County Flood Control District works to accurately identify flood risks in Mohave County, mitigate existing flood risks where possible, and guide design engineers to minimize the risks to new developments.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Manage Special Flood Hazard Areas within Mohave County.	National Flood Insurance Program (NFIP) 44 CFR Parts 59,60 65 and 70 ARS Title 48, Chapter 21, Articles 1 & 2	Minimum requirements for adequate floodplain management are set forth in 44 CFR Sec. 60.3 for flood-prone areas and in 44 CFR Sec. 60.5 for flood-related erosion areas
Participation in the Arizona Pollution Discharge Elimination System (AZPDES) and National Pollution Discharge Elimination System (NPDES)	ARS § 49-202	Mohave County historically has deferred to ADEQ on this matter, however due to the designation of Lake Havasu City urbanized area in the 2010 Census, Mohave County is required to formalize as a Municipal Separate Storm Sewer System.
Operation and maintenance of the Flood Control District	ARS §48-3601 to 48-3650	These Statutes provide for the formation and functions of the Flood Control District.
The Mohave County Flood Control Ordinance clarifies the position of the County on State and Federal requirements.	Mohave County Flood Control Ordinance. Approved by Mohave County Board of Supervisors most recently in Ordinance n No. 2014-01 on May 19, 2014.	Approved by the Mohave County Board of Supervisors May 19, 2014.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES - FLOOD CONTROL DISTRICT	
Mohave County Flood Control District	**30524500**

MANDATED SERVICE	**Statute or Reference**	**Mandated Level of Service**
Aid to Other Governments	IGA's with City of Kingman, Bullhead City, Lake Havasu City, & Colorado City.	Each year the Mohave County Flood Control District allocates a portion of the Flood Control District Levy for distribution to the independent jurisdictions within the County.

ESSENTIAL SERVICE	**Best Practice Reference**	**Level of Service**
Alert Flood Warning System (AFWS) Installations, Operations, & Maintenance.	ARS § 45-1501 to 1506 ARS § 48-3603 Agreements with local jurisdictions, AZ Game and Fish, and the National Weather Service	Maintenance of over 200 sensor locations including precipitation sensors, stream flow sensors, and in some locations complete weather stations.
Provide technical guidance for the design of drainage infrastructure within Mohave County.	Mohave County Drainage Design Manual. Adopted by the Mohave County BOS Resolution 2009-279 October 5, 2009 and amended by BOS Resolution 2014-050 May 19, 2014, and BOS Resolution 2022-162 September 19, 2022.	Provide technical guidance and education as well as plan review services to ensure that the Drainage Design Manual is followed. This provides the highest level of protection for Mohave County property owners and developers.
Provide legal guidance for development within Special Flood Hazard Areas within Mohave County	Mohave County Flood Control Ordinance. Approved by Mohave County Board of Supervisors most recently in Ordinance n No. 2014-01 on May 19, 2014.	Provide plan review services to ensure that the relevant portions of the Flood Control Ordinance is followed.
Provide guidance for development within Mohave County.	Mohave County Land Division Regulations as approved by the Mohave County Board of Supervisors April 2, 2012 with Ordinance No. 2012-01, and updated on June 5, 2023 with Ordinance No. 2023-02.	Provide plan review services to ensure that the relevant portions of the Land Divisions Regulations are followed.

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES - FLOOD CONTROL DISTRICT	
Mohave County Flood Control District	**30524500**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Mohave County Flood Control Drainage Infrastructure and Channel Maintenance Program.	None	Major drainage systems and channels throughout Mohave County are inspected and maintained on a regular basis to allow drainage infrastructure to function as designed to protect the health, safety, welfare and property of Mohave County residents.

DISCRETIONARY SERVICE	Reference	Level of Service
Flood Control District Funded Infrastructure & Study Projects	ARS § 48-3603 ARS § 48-3609 ARS § 48-3609.01	Infrastructure and study projects are completed to provide residents and property owners within Mohave County accurate flood risk information and where possible, reduced flood risk.
Grant Funded Infrastructure & Study Projects	ARS § 48-3603 ARS § 48-3609 ARS § 48-3609.01	Grant funded infrastructure and study projects are used to enhance the level of risk knowledge of and protection from flooding for Mohave County Residents.

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

DEVELOPMENT SERVICES

Flood Control

Department/Division Objectives:

Flooding is a natural process that forms and maintains floodplains. Mohave County's mountain and desert topography lends itself well to the numerous flash flood events that we have each year during severe rainfall events. Our floodplains contain the runoff from these events until it dissipates. These seasonal and storm-generated variations in water flow, including periodic flooding, are part of the normal function of the floodplain. The Mohave County Flood Control District works to accurately identify flood risks in Mohave County, mitigate existing flood risks where possible, and guide design engineers to minimize the risks to new developments.

Budget Goals and Strategic Issues/New Initiatives:

The Flood Control District has established the following objectives:
-Deliver exceptional customer service while ensuring compliance with Federal and State regulations through thorough site plan and building permit reviews.
-Provide real-time weather data to the National Weather Service, local governments (County and City), and law enforcement agencies to enhance emergency preparedness efforts.
-Conduct regular inspections of flood control infrastructure and perform necessary repairs to maintain its effectiveness.

For fiscal year 2026, the District will contribute local funding for several grant-funded infrastructure projects:
-$363k for Short Creek
-$885k for Riata/Crestwood
-$3M for Bank Street Storm Drain
-$3.5M for Grace Neal Channel

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Floodplain Information Requests	5,585	4,744	4,839
Permits Reviewed	4,656	4,729	4,823
Floodplain Use Permits Issued	77	75	77
Weather Stations Sensors Maintained	846	850	855
Miles of Infrastructure Inspected	247	350	357
Site Plans /Developments Reviewed	158	231	235

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 10,787,700	$ 11,362,730	$ 11,430,401	$ 12,150,697
Personnel Expenses	$ 1,359,044	$ 1,612,862	$ 1,381,569	$ 1,665,704
Supplies	22,769	44,150	36,500	47,000
Charges/Services	5,813,422	12,087,409	6,149,704	13,407,600
Internal Services	326,491	335,619	332,400	285,032
Capital	1,268,169	5,701,139	5,162,254	520,500
Total Operating Expenditures	$ 8,789,895	$ 19,781,179	$ 13,062,427	$ 15,925,836
Net Operating Incr/(Decr)	1,997,805	(8,418,449)	(1,632,026)	(3,775,139)
Total Other Sources & Uses	532,001	1,535,720	(83,639)	8,095,285
Net Incr/(Decr) in Fund Balance	1,465,804	(9,954,169)	(1,548,387)	(11,870,424)
Number of Funded FTE	18.00	18.00	18.00	18.00
Expenditure Summary:				
Mandated	$ 6,420,083	$ 7,727,361	$ 7,565,290	$ 5,746,054
Essential	467,516	5,592,093	473,184	4,388,713
Discretionary	1,902,297	6,461,724	5,023,953	5,791,069
Total Expenditure Summary	$ 8,789,895	$ 19,781,179	$ 13,062,427	$ 15,925,836

Flood Control 5 Year Capital Plan - ROW Acquisition/Capital Projects

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48100	**ROW ACQUISITION/CAPITAL PROJECTS**											
	Countywide Drainage Infrastructure		$ 250,000			$ 250,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	Tax Deed Parcels			$ 53,901								
	Grace Neal Drainage Channel			$ -								$ 200,000
	Mohave/Rattlesnake Confluence		$ 250,000	$ -								
	Riata Basin		$ 40,000	$ 40,000								$ 750,000
	Crestwood Basins		$ 40,000	$ 40,000								
	Current Actual											
	Current Encumbrances											
	48100-ROW ACQUISITION/CAPITAL PROJECTS TOTAL	**$ -**	**$ 580,000**	**$ 133,901**	**$ -**	**$ 250,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 955,000**

Flood Control 5 year Capital Plan - Design/Capital Projects Professoinal Services

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48210	**DESIGN/CAPITAL PROJECTS Professional Services - Construction**											
	Public Lands Basin Feasibility											
	Multiuse Drainage Projects											
	Channel F Detention Basin											$ 100,000
	Lakeside Basin											$ 25,000
	American Business Park											
	Future Design Projects		$ 75,000	$ -		$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Jagerson Ave/Suffock Wash											$ 50,000
	Grace Neal Drainage Channel			$ 110,000								$ 110
	Grace Neal Drainage Channel post design		$ 25,000	$ 20,000								
	Monitoring Wells			$ 230,230								
	Golden Valley Basin					$ 75,000						
	Current Actual											
	Current Encumbrances											
	48210-DESIGN/CAPITAL PROJECTS TOTAL	**$ -**	**$ 100,000**	**$ 360,230**	**$ -**	**$ 150,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 250,110**

Flood Control 5 Year Capital Plan - Miscellaneous Project Costs

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48220	**CAPITAL MISCELLANEOUS PROJECT COST**											
	48220-CAPITAL MISCELLANEOUS PROJECT COST	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**

Flood Control 5 Year Capital Plan - Construction/Capital Projects

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48499	**CONSTRUCTION / CAPITAL PROJECTS - Improvements Other Infrastructure**											
	Valle Vista Detention Basin											
	Colorado City Short Creek Bridge											$ 100,000
	American Business Park											$ 500,000
	Suffock Wash Extension to Mohave Wash											$ 600,000
	Jagerson Ave/Suffock Wash											$ 220,000
	Riata Detention Basin											$ 100,000
	Crestwood Detention Basin											
	Feldspar Basin - WIFA/ARPA Funding after design											
	Sunrise Vistas North Channel											$ 150,000
	Horizon 6 -Gold Spring Culvert											$ 400,000
	Hualapai Mountain Park											$ 500,000
	Grace Neal Drainage Channel Phase II		$ 2,338,203	$ 400,000			$ 2,338,203					
	Grace Neal Drainage Channel Phase III		$ 2,500,000	$ 3,321,901								
	Rattlesnake Wash BLM Basins										$ 2,000,000	
	Monitoring Wells			$ 664,722								
	Monitoring Well site fencing											
	Projects to be identified						$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 250,000
	Mohave/Rattlesnake Confluence Basin											
	Sierra Vista Basin			$ 180,000								
	Bank St Storm Drain											
	Current Actual											
	Current Encumbrances											
	48499-CONSTRUCTION / CAPITAL PROJECTS TOTAL	**$ -**	**$ 4,838,203**	**$ 4,566,623**	**$ -**	**$ -**	**$ 2,538,203**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 2,200,000**	**$ 2,820,000**

Flood Control 5 Year Capital Plan - Motor Vehicles

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48510	**CAPITAL - MOTOR VEHICLES**											
	48510 - MOTOR VEHICLES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**	**$ 12,500**

Flood Control 5 Year Capital Plan - Technical Equipment

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
48585	**CAPITAL - TECHNICAL EQUIPMENT**											
$22k per equipment	Cameras - Monitoring Well Sites		$ 8,000	$ 33,000		$ 33,000						
$22k per equipment	Camera - Cerbat Landfill			$ 22,000								
$12k per station est	ALERT Sites - New Colorado City (4)			$ 24,000								
	ALERT Sites - New Slaughterhouse Cyn/Kingman (6)		$ 50,000			$ 25,000	$ 25,000					
	ALERT Sites - Monitoring Well Sites			$ 22,500		$ 22,500						
	Current Actual											
	Current Encumbrances											
	48585-CAPITAL TECHNICAL EQUIPMENT	**$ -**	**$ 58,000**	**$ 101,500**	**$ -**	**$ 80,500**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Flood Control 5 Year Capital Plan - Totals

Budget Code	PROJECT		Budget FY 24-25	FY 25 Projected	FY 25 Carry Over to FY 26	Budget FY 25-26	Budget FY 26-27	Budget FY 27-28	Budget FY 28-29	Budget FY 29-30	Budget FY 30-31	FUTURE YEARS
Capital Totals Only			$ 5,581,203	$ 5,162,254	$ -	$ 520,500	$ 2,658,203	$ 295,000	$ 295,000	$ 295,000	$ 2,375,000	$ 4,052,610

	$ 46,500
	$ 3,721,901
	$ 130,000
	$ 3,898,401

Holiday Shores Street Lighting District

Luke Mournian
Chief Financial Officer

To record County general business to levy and collect tax and pay lighting bills on behalf of street lighting district.

Revenue Summary

$6,500 $2,214
(51.66% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8404900 HOLIDAY SHORES LIGHT DIST					
CURRENT YEAR REAL ESTATE TAXES	$4,745.45	$4,286.00	$4,100.00	$6,500.00	$2,214.00
PRIOR YEARS REAL ESTATE TAXES	$108.11	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$97.67	$0.00	$100.00	$0.00	$0.00
Total 8404900 HOLIDAY SHORES LIGHT DIST:	**$4,951.23**	**$4,286.00**	**$4,200.00**	**$6,500.00**	**$2,214.00**
Total GENERAL GOVERNMENT:	**$4,951.23**	**$4,286.00**	**$4,200.00**	**$6,500.00**	**$2,214.00**
Total Revenue:	**$4,951.23**	**$4,286.00**	**$4,200.00**	**$6,500.00**	**$2,214.00**

Expenditure Summary

$6,500 $1,714
(35.81% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8404900 HOLIDAY SHORES LIGHT DIST					
ELECTRICITY EXPENSE	$5,577.66	$4,786.00	$6,000.00	$6,500.00	$1,714.00
Total 8404900 HOLIDAY SHORES LIGHT DIST:	**$5,577.66**	**$4,786.00**	**$6,000.00**	**$6,500.00**	**$1,714.00**
Total GENERAL GOVERNMENT:	**$5,577.66**	**$4,786.00**	**$6,000.00**	**$6,500.00**	**$1,714.00**
Total Expenditures:	**$5,577.66**	**$4,786.00**	**$6,000.00**	**$6,500.00**	**$1,714.00**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

NON DEPARTMENTAL

Holiday Shores Street Lighting District 84014900

Description of Services: To record County general business such as collect taxes and pay street lighting bills for Holiday Street Lighting District.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
Holiday Street Lighting District	ARS §48-960	levy and collect tax and pay lighting bills on behalf of street lighting district

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

DISCRETIONARY SERVICE	Reference	Level of Service

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

Holiday Lighting District

Department/Division Objectives:
To levy and collect tax and pay lighting bills on behalf of street lighting district.

Budget Goals and Strategic Issues/New Initiatives:
To continue to collect tax levy sufficient to pay utility bills.

Performance Measurements:
N/A

Department/Division Summary of Expenditures and Revenues:

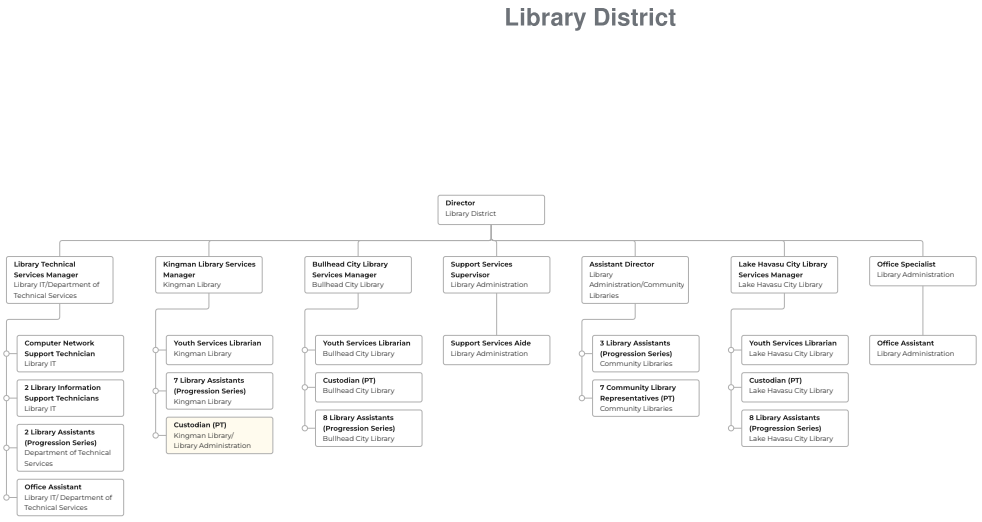
	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 4,951	$ 4,286	$ 4,200	$ 6,500
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	5,578	4,786	6,000	6,500
Internal Services	-	-	-	-
Capital	-		-	
Total Operating Expenditures	$ 5,578	$ 4,786	$ 6,000	$ 6,500
Net Operating Incr/(Decr)	(626)	(500)	(1,800)	-
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(626)	(500)	(1,800)	-
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 5,578	$ 4,786	$ 6,000	$ 6,500
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 5,578	$ 4,786	$ 6,000	$ 6,500

Library District

Jake Barillaro
Library Director

Library Administration - Provides leadership, vision and planning to fulfill the library's mission. Manages, directs and supervises library district staff. Develops policy recommendations and implements those approved by Board of Supervisors. Develops community partnerships Library Information Technology - Plans and maintains library-specific automated information technologies. Maintains library web pages. Technical Services - Acquires, catalogs, processes books and other materials for the library collections. Maintains the catalog of library holdings. Library Facilities Maintenance/Courier Services - provides and coordinates building maintenance of library facilities and provides courier services for transporting materials throughout the library system. Public Services - (Public Library Locations) Provide access to a wide variety of information resources as well as public access computers, internet, WIFI, and downloadable content. Provide specialized programming for all ages by offering educational, informational, and recreational events and activities which promote lifelong learning.

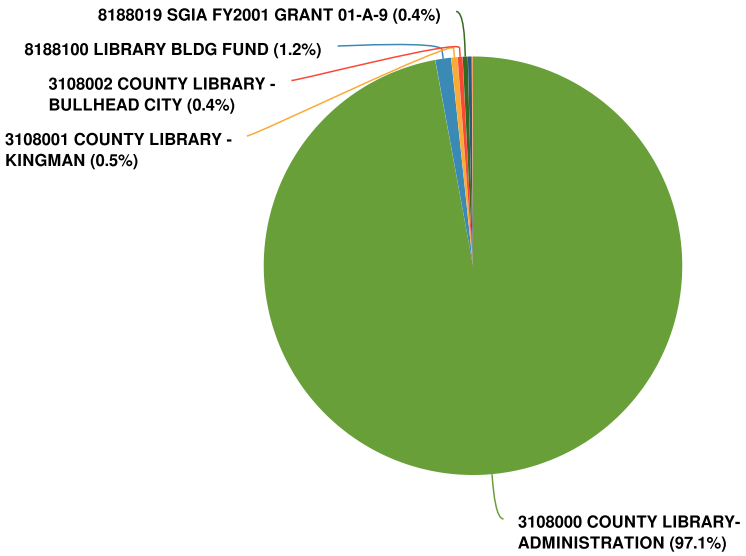
Organizational Chart



Revenue Summary

$6,380,534 -$455,966
(-6.67% vs. prior year)

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CULTURE & RECREATION					
3108000 COUNTY LIBRARY-ADMINISTRATION					
CURRENT YEAR REAL ESTATE TAXES	$6,067,317.19	$6,220,000.00	$6,350,000.00	$5,669,534.00	-$550,466.00
PRIOR YEARS REAL ESTATE TAXES	$113,575.28	$100,000.00	$73,300.00	$75,000.00	-$25,000.00
NONCASH DONATIONS	$58,618.69	$100,000.00	$100,000.00	$100,000.00	$0.00
LOCAL IN LIEU TAXES	$1,779.00	$1,700.00	$1,700.00	$1,700.00	$0.00
MISCELLANEOUS REIMBURSEMENTS - WATER DAMAGE	$8,091.67	$0.00	$0.00	$0.00	$0.00
RESTITUTION		$0.00	$20.00	$0.00	$0.00
INTEREST EARNINGS	$301,860.90	$250,000.00	$350,000.00	$350,000.00	$100,000.00

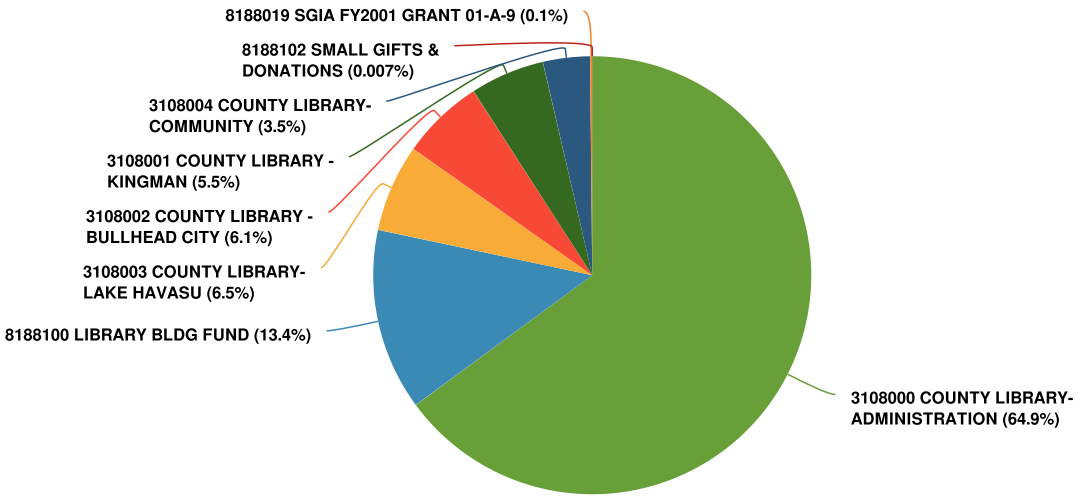
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
AUCTION PROCEEDS-CAP ASSETS	$10,344.00	$0.00	$0.00	$0.00	$0.00
Total 3108000 COUNTY LIBRARY-ADMINISTRATION:	**$6,561,586.73**	**$6,671,700.00**	**$6,875,020.00**	**$6,196,234.00**	**-$475,466.00**
3108001 COUNTY LIBRARY - KINGMAN					
NON-CASH DONATIONS	$10,002.01	$3,500.00	$10,000.00	$10,000.00	$6,500.00
MISCELLANEOUS REIMBURSEMENTS - WATER DAMAGE	$494.78		$0.00	$0.00	$0.00
OTHER FEES	$10,377.30	$10,000.00	$8,500.00	$8,500.00	-$1,500.00
LIBRARY FINES	$15,711.95	$14,000.00	$14,000.00	$12,200.00	-$1,800.00
DONATIONS CONTRIBUTIONS	$583.50	$0.00	$322.00	$0.00	$0.00
Total 3108001 COUNTY LIBRARY - KINGMAN:	**$37,169.54**	**$27,500.00**	**$32,822.00**	**$30,700.00**	**$3,200.00**
3108002 COUNTY LIBRARY - BULLHEAD CITY					
NONCASH DONATIONS	$10,469.53	$3,500.00	$3,500.00	$3,500.00	$0.00
OTHER FEES	$18,879.85	$15,000.00	$15,000.00	$15,000.00	$0.00
LIBRARY FINES	$8,259.88	$8,000.00	$7,500.00	$6,500.00	-$1,500.00
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY:	**$37,609.26**	**$26,500.00**	**$26,000.00**	**$25,000.00**	**-$1,500.00**
3108003 COUNTY LIBRARY-LAKE HAVASU					
NONCASH DONATIONS	$2,664.71	$3,500.00	$3,500.00	$3,500.00	$0.00
OTHER FEES	$12,349.70	$10,000.00	$8,000.00	$8,000.00	-$2,000.00
LIBRARY FINES	$12,180.60	$11,000.00	$9,000.00	$7,800.00	-$3,200.00
DONATIONS CONTRIBUTIONS	$3,781.47	$0.00	$2,593.00	$0.00	$0.00
Total 3108003 COUNTY LIBRARY-LAKE HAVASU:	**$30,976.48**	**$24,500.00**	**$23,093.00**	**$19,300.00**	**-$5,200.00**
3108004 COUNTY LIBRARY-COMMUNITY					
NONCASH DONATIONS	$2,918.33	$1,000.00	$1,000.00	$1,000.00	$0.00
OTHER FEES	$2,890.95	$1,800.00	$2,700.00	$2,700.00	$900.00
LIBRARY FINES	$2,723.43	$2,500.00	$2,300.00	$2,000.00	-$500.00
DONATIONS CONTRIBUTIONS	$55.22	$0.00	$1,500.00	$0.00	$0.00
Total 3108004 COUNTY LIBRARY-COMMUNITY:	**$8,587.93**	**$5,300.00**	**$7,500.00**	**$5,700.00**	**$400.00**
8188019 SGIA FY2001 GRANT 01-A-9					
STATE GRANTS / ENTITLEMENTS	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
Total 8188019 SGIA FY2001 GRANT 01-A-9:	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$0.00**
8188100 LIBRARY BLDG FUND					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
INTEREST EARNINGS	$87,106.50	$55,000.00	$78,605.00	$78,600.00	$23,600.00
Total 8188100 LIBRARY BLDG FUND:	**$87,106.50**	**$55,000.00**	**$78,605.00**	**$78,600.00**	**$23,600.00**
8188102 SMALL GIFTS & DONATIONS					
DONATIONS CONTRIBUTIONS	$1,000.00	$1,000.00	$1,500.00	$0.00	-$1,000.00
Total 8188102 SMALL GIFTS & DONATIONS:	**$1,000.00**	**$1,000.00**	**$1,500.00**	**$0.00**	**-$1,000.00**
Total CULTURE & RECREATION:	**$6,789,036.44**	**$6,836,500.00**	**$7,069,540.00**	**$6,380,534.00**	**-$455,966.00**
Total Revenue:	**$6,789,036.44**	**$6,836,500.00**	**$7,069,540.00**	**$6,380,534.00**	**-$455,966.00**

Expenditure Summary

$17,155,407 **$883,235**
(5.43% vs. prior year)

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
CULTURE & RECREATION					
3108000 COUNTY LIBRARY- ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$710,556	$734,260	$716,967	$784,690	$50,430
PTO BUYBACK	$11,444	$20,177	$17,497	$19,750	-$427
TEMPORARY EMPLOYEES	$19,254	$22,000	$17,304	$22,600	$600
FICA/MEDICARE	$53,945	$56,171	$52,431	$61,758	$5,587
HEALTH INSURANCE	$162,835	$168,500	$157,776	$179,108	$10,608
WORKERS COMP	$2,733	$1,836	$1,634	$2,099	$263
STATE RETIREMENT	$87,383	$90,343	$86,371	$96,850	$6,507

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$1,048,150**	**$1,093,287**	**$1,049,980**	**$1,166,855**	**$73,568**
SUPPLIES					
OFFICE SUPPLIES	$3,552	$4,000	$3,000	$3,000	-$1,000
TECHNICAL SERVICES SUPPLIES	$8,713	$7,000	$7,000	$7,500	$500
BOOKS AND PERIODICALS	$301,851	$400,000	$384,604	$400,000	$0
BOOKS AND PERIODICALS - WATER DAMAGE		$0	$1,300	$6,792	$6,792
NONCASH ASSISTANCE	$58,619	$100,000	$100,000	$100,000	$0
MISC.OPERATING SUPPLIES	$2,430	$2,500	$2,000	$2,500	$0
TOOLS & EQUIPMENT UNDER $1000	$3,466	$5,000	$3,500	$9,300	$4,300
Total SUPPLIES:	**$378,630**	**$518,500**	**$501,404**	**$529,092**	**$10,592**
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS		$0	$0	$100	$100
TRAINING COSTS		$800	$0	$2,600	$1,800
EXPENDITURE CREDIT	-$3,455	-$5,500	-$4,500	$0	$5,500
OTHER OUTSIDE SERVICES	$4,137	$4,000	$4,000	$4,000	$0
TELEPHONE	$1,851	$1,850	$1,289	$2,900	$1,050
CELL PHONE EXPENSE	$4,509	$4,350	$4,350	$4,350	$0
POSTAGE		$100	$25	$100	$0
TRAVEL EXPENSES		$1,000	$300	$2,200	$1,200
ADVERTISING	$163	$500	$100	$300	-$200
PUBLICITY			$446	$2,000	$2,000
PRINTING EXPENSE	$4,536	$800	$300	$1,000	$200
COPIER CONTRACT	$2,552	$2,400	$2,400	$0	-$2,400
AUTO INSURANCE	$9,534	$10,500	$7,821	$11,340	$840
ELECTRICITY EXPENSE	$9,634	$10,600	$12,254	$12,900	$2,300
NATURAL GAS	$895	$1,700	$1,200	$1,300	-$400
WATER EXPENSE	$1,663	$1,300	$1,500	$1,500	$200
SOFTWARE LEASE		$106,983	$135,213	$113,300	$6,317
BUILDING LEASES	$420	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS	$39	$400	$50	$100	-$300
R&M COMPUTER EQUIP	$5,866	$7,000	$10,000	$7,500	$500
R&M SOFTWARE	$146,693	$50,017	$20,842	$23,500	-$26,517
OVER/SHORT	-$2	$30	$25	$50	$20
BACK GROUND CHECK		$100	$200	$300	$200
MEMBERSHIPS & DUES		$150	$0	$150	$0
SUBSCRIPTIONS	$42,109	$48,000	$48,000	$56,350	$8,350
MISCELLANEOUS OTHER		$100	$0	$100	$0
Total CHARGES/SERVICES:	**$231,145**	**$247,180**	**$245,815**	**$247,940**	**$760**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS FUEL	$8,697	$9,400	$8,417	$9,400	$0
DATA PROCESSING SERVICES	$30,919	$33,106	$33,106	$39,244	$6,138
IS TELEPHONE	$997	$1,084	$1,084	$1,363	$279
IS DATA LINES	$1,316	$1,347	$1,347	$860	-$487
IS MAIL CHARGES		$2,340	$2,340	$2,208	-$132
IS WAREHOUSE CHARGES		$527	$527	$665	$138
IS TELECOMMUNICATIONS CHARGES		$435	$435	$424	-$11
IS POSTAGE	$6,986	$7,400	$5,145	$7,545	$145
IS COURIER	$240	$225	$225	$252	$27
MOTORPOOL CHGS	$6,868	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL		$6,951	$6,000	$6,868	-$83
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS VEHICLE USE SPECIALS			$0	$900	$900
IS LIABILITY INSURANCE	$56,094	$60,522	$60,522	$20,800	-$39,722
IS - IT LEASE COMPUTER	$7,650	$3,240	$3,240	$2,970	-$270
IS R&M AUTOMOTIVE	$2,428	$9,000	$6,788	$9,000	$0
CENTRAL SERVICE CHARGES	$374,431	$452,995	$452,995	$452,995	$0
Total INTERNAL SERVICE:	**$505,026**	**$596,972**	**$590,571**	**$563,894**	**-$33,078**
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT		$0	$0	$1,250,000	$1,250,000
TR TO COUNTY DIRECTORY	$440,868	$507,062	$507,062	$507,062	$0
Total OPERATING TRANSFERS:	**$440,868**	**$507,062**	**$507,062**	**$1,757,062**	**$1,250,000**
CONTINGENCY					
CONTINGENCY		$7,413,259	$0	$6,872,268	-$540,991
Total CONTINGENCY:		**$7,413,259**	**$0**	**$6,872,268**	**-$540,991**
CAPITAL					
CAPITAL ASSET	$5,491	$110,000	$105,348	$0	-$110,000
Total CAPITAL:	**$5,491**	**$110,000**	**$105,348**	**$0**	**-$110,000**
Total 3108000 COUNTY LIBRARY-ADMINISTRATION:	**$2,609,311**	**$10,486,260**	**$3,000,180**	**$11,137,111**	**$650,851**
3108001 COUNTY LIBRARY - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	$419,600	$430,631	$385,364	$468,917	$38,286
PTO BUYBACK	$3,278	$4,861	$3,634	$4,102	-$759
TEMPORARY EMPLOYEES	$41,277	$45,793	$33,816	$46,894	$1,101
FICA/MEDICARE	$33,886	$32,943	$31,250	$39,452	$6,509
HEALTH INSURANCE	$89,176	$91,882	$87,075	$104,213	$12,331
WORKERS COMP	$2,397	$1,884	$2,360	$2,228	$344
STATE RETIREMENT	$49,616	$52,838	$47,215	$57,529	$4,691

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total PERSONNEL SERVICES:	**$639,231**	**$660,832**	**$590,714**	**$723,335**	**$62,503**
SUPPLIES					
OFFICE SUPPLIES	$5,225	$5,000	$4,000	$5,000	$0
NONCASH ASSISTANCE	$10,002	$3,500	$10,000	$10,000	$6,500
CLEANING SUPPLIES	$5,642	$7,000	$7,000	$7,000	$0
TOOLS & EQUIPMENT UNDER $1000	$2,159	$3,000	$300	$7,825	$4,825
EQUIPMENT $1000 TO $4999		$0	$0	$3,000	$3,000
Total SUPPLIES:	**$23,028**	**$18,500**	**$21,300**	**$32,825**	**$14,325**
CHARGES/SERVICES					
TRAINING COSTS		$200	$0	$400	$200
OTHER OUTSIDE SERVICES	$2,440	$6,000	$3,000	$3,625	-$2,375
SECURITY SERVICES	$64,193	$74,732	$74,732	$78,500	$3,768
TELEPHONE	$2,140	$2,170	$3,100	$3,300	$1,130
INTERNET_GPS SVC/SUBSCRIPTIONS	$1,122	$200	$300	$7,230	$7,030
CELL PHONE EXPENSE	$257	$240	$240	$240	$0
TRAVEL EXPENSES		$500	$0	$1,000	$500
ADVERTISING		$100	$0	$100	$0
PUBLICITY	$149		$200	$600	$600
PRINTING EXPENSE	$60	$100	$80	$100	$0
COPIER CONTRACT	$1,417	$1,100	$1,100	$0	-$1,100
AUTO INSURANCE	$2,157	$3,000	$1,810	$2,000	-$1,000
ELECTRICITY EXPENSE	$28,903	$33,600	$35,915	$37,700	$4,100
NATURAL GAS	$2,684	$5,250	$3,175	$3,400	-$1,850
WATER EXPENSE	$4,990	$4,000	$4,000	$4,300	$300
TECHNICAL EQUIPMENT RENT/LEASE	$9,299	$8,100	$7,060	$7,500	-$600
R&M OUTSIDE SERVICES		$0	$2,168	$0	$0
R&M AUTOMOTIVE/BOATS	$9	$100	$25	$100	$0
R&M BUILDINGS	$2,625	$4,000	$600	$8,250	$4,250
R&M BUILDINGS - WATER DAMAGE	$495		$0	$0	$0
R&M GROUNDS	$2,958	$3,000	$3,000	$3,500	$500
BACK GROUND CHECK	$209	$300	$200	$300	$0
MEMBERSHIPS & DUES		$100	$0	$75	-$25
PROGRAMS	$1,845	$3,500	$4,000	$4,000	$500
PROGRAMS-ADULT	$341	$1,000	$1,000	$1,000	$0
MISCELLANEOUS OTHER	$55	$200	$0	$200	$0
Total CHARGES/SERVICES:	**$128,349**	**$151,492**	**$145,705**	**$167,420**	**$15,928**
INTERNAL SERVICE					
IS FUEL	$536	$800	$600	$800	$0
DATA PROCESSING SERVICES	$9,059	$9,174	$9,174	$9,570	$396
IS TELEPHONE	$1,368	$1,421	$1,421	$1,806	$385

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS DATA LINES	$768	$786	$786	$547	-$239
IS WAREHOUSE CHARGES		$218	$218	$212	-$6
IS TELECOMMUNICATIONS CHARGES		$325	$325	$317	-$8
IS VEHICLE USE SPECIALS			$0	$300	$300
IS COPIER			$0	$3,085	$3,085
IS - IT LEASE COMPUTER	$6,300	$1,890	$1,890	$1,890	$0
IS R&M AUTOMOTIVE	$105	$2,000	$750	$2,000	$0
Total INTERNAL SERVICE:	**$18,136**	**$16,614**	**$15,164**	**$20,527**	**$3,913**
CAPITAL					
CAPITAL ASSET		$6,000	$0	$0	-$6,000
Total CAPITAL:		**$6,000**	**$0**	**$0**	**-$6,000**
Total 3108001 COUNTY LIBRARY - KINGMAN:	**$808,744**	**$853,438**	**$772,883**	**$944,107**	**$90,669**
3108002 COUNTY LIBRARY - BULLHEAD CITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$417,439	$498,911	$427,284	$512,160	$13,249
PTO BUYBACK	$2,239	$3,103	$2,702	$3,050	-$53
TEMPORARY EMPLOYEES	$18,448	$30,000	$26,866	$31,450	$1,450
FICA/MEDICARE	$32,663	$38,167	$32,477	$41,910	$3,743
HEALTH INSURANCE	$81,960	$113,376	$97,708	$128,591	$15,215
WORKERS COMP	$2,279	$2,467	$2,320	$2,765	$298
STATE RETIREMENT	$50,153	$61,216	$50,060	$62,834	$1,618
Total PERSONNEL SERVICES:	**$605,180**	**$747,240**	**$639,417**	**$782,760**	**$35,520**
SUPPLIES					
OFFICE SUPPLIES	$4,021	$4,000	$3,400	$5,000	$1,000
NONCASH ASSISTANCE	$10,470	$3,500	$3,500	$3,500	$0
CLEANING SUPPLIES	$5,084	$6,000	$6,700	$6,700	$700
TOOLS & EQUIPMENT UNDER $1000	$2,124	$2,000	$1,000	$16,750	$14,750
TOOLS & EQUIPMENT UNDER $1000 - BHC FOL DISBANDED	$558	$11,203	$0	$11,203	$0
Total SUPPLIES:	**$22,257**	**$26,703**	**$14,600**	**$43,153**	**$16,450**
CHARGES/SERVICES					
HEALTH SERVICE EXAMS			$0	$100	$100
TRAINING COSTS		$400	$0	$400	$0
OTHER OUTSIDE SERVICES	$2,252	$1,500	$2,300	$2,625	$1,125
SECURITY SERVICES	$64,333	$74,732	$74,732	$78,500	$3,768
TELEPHONE	$986	$1,010	$1,000	$1,200	$190
INTERNET_GPS SVC/SUBSCRIPTIONS	$461	$200	$530	$500	$300
CELL PHONE EXPENSE	$257	$240	$240	$240	$0
TRAVEL EXPENSES		$500	$0	$1,000	$500

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
ADVERTISING		$100	$0	$100	$0
PUBLICITY	$149		$0	$600	$600
PRINTING EXPENSE	$90	$100	$50	$100	$0
COPIER CONTRACT	$2,260	$2,200	$2,200	$0	-$2,200
AUTO INSURANCE	$2,492	$2,700	$2,096	$2,300	-$400
ELECTRICITY EXPENSE	$42,073	$47,000	$60,122	$56,400	$9,400
WATER EXPENSE	$4,824	$4,600	$4,000	$4,200	-$400
REFUSE DISPOSAL	$3,778	$3,900	$4,100	$4,200	$300
TECHNICAL EQUIPMENT RENT/LEASE	$10,242	$7,630	$7,618	$7,630	$0
R&M AUTOMOTIVE/BOATS		$100	$0	$100	$0
R&M BUILDINGS	$142,469	$4,000	$132,000	$23,960	$19,960
R&M GROUNDS	$19,210	$20,000	$5,600	$6,000	-$14,000
BACK GROUND CHECK	$347	$200	$150	$200	$0
MEMBERSHIPS & DUES		$60	$0	$75	$15
PROGRAMS	$1,330	$3,000	$3,000	$3,000	$0
PROGRAMS - BHC FOL DISBANDED	$158	$0	$0	$0	$0
PROGRAMS - ADULT	$308	$1,000	$800	$1,000	$0
MISCELLANEOUS OTHER	$2	$100	$0	$100	$0
Total CHARGES/SERVICES:	**$298,022**	**$175,272**	**$300,538**	**$194,530**	**$19,258**
INTERNAL SERVICE					
IS FUEL	$296	$500	$400	$500	$0
DATA PROCESSING SERVICES	$12,941	$13,106	$13,106	$15,038	$1,932
IS TELEPHONE	$1,498	$1,506	$1,506	$1,925	$419
IS DATA LINES	$1,097	$1,122	$1,122	$860	-$262
IS WAREHOUSE CHARGES		$269	$269	$262	-$7
IS TELECOMMUNICATIONS CHARGES		$405	$405	$392	-$13
IS VEHICLE USE SPECIALS			$0	$300	$300
IS COPIER			$0	$2,005	$2,005
IS - IT COMPUTER LEASE	$8,100	$2,700	$2,700	$2,970	$270
IS R&M AUTOMOTIVE	$324	$1,000	$300	$1,000	$0
Total INTERNAL SERVICE:	**$24,256**	**$20,608**	**$19,808**	**$25,252**	**$4,644**
CAPITAL					
CAPITAL ASSET		$153,000	$0	$0	-$153,000
Total CAPITAL:		**$153,000**	**$0**	**$0**	**-$153,000**
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY:	**$949,715**	**$1,122,823**	**$974,363**	**$1,045,695**	**-$77,128**
3108003 COUNTY LIBRARY-LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	$405,499	$475,976	$417,887	$528,491	$52,515
PTO BUYBACK	$1,409	$2,489	$3,204	$3,616	$1,127

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TEMPORARY EMPLOYEES	$16,205	$30,000	$27,387	$31,500	$1,500
FICA/MEDICARE	$31,223	$31,000	$34,225	$42,839	$11,839
HEALTH INSURANCE	$68,203	$113,376	$66,378	$128,591	$15,215
WORKERS COMP	$2,226	$2,336	$2,375	$2,715	$379
STATE RETIREMENT	$49,705	$58,402	$53,000	$64,837	$6,435
Total PERSONNEL SERVICES:	**$574,470**	**$713,579**	**$604,456**	**$802,589**	**$89,010**
SUPPLIES					
OFFICE SUPPLIES	$3,104	$4,000	$3,420	$4,600	$600
NONCASH ASSISTANCE	$2,665	$3,500	$3,500	$3,500	$0
CLEANING SUPPLIES	$5,333	$5,500	$5,000	$6,300	$800
TOOLS & EQUIPMENT UNDER $1000	$2,037	$4,000	$2,506	$7,780	$3,780
EQUIPMENT $1000 TO $4999	$3,798	$0	$1,546	$1,260	$1,260
Total SUPPLIES:	**$16,936**	**$17,000**	**$15,972**	**$23,440**	**$6,440**
CHARGES/SERVICES					
HEALTH SERVICE EXAMS			$0	$100	$100
TRAINING COSTS		$200	$0	$400	$200
OTHER OUTSIDE SERVICES	$2,457	$2,000	$2,300	$2,825	$825
SECURITY SERVICES	$64,219	$74,732	$72,000	$78,500	$3,768
TELEPHONE	$985	$1,010	$1,010	$1,020	$10
INTERNET_GPS SVC/SUBSCRIPTIONS	$442	$200	$600	$600	$400
CELL PHONE EXPENSE	$257	$240	$240	$240	$0
TRAVEL EXPENSES		$500	$0	$1,000	$500
ADVERTISING		$400	$0	$200	-$200
PUBLICITY	$149		$0	$600	$600
PRINTING EXPENSE	$56	$100	$40	$100	$0
COPIER CONTRACT	$2,278	$2,220	$2,150	$0	-$2,220
AUTO INSURANCE	$2,956	$3,150	$2,400	$2,760	-$390
ELECTRICITY EXPENSE	$78,595	$90,000	$72,000	$78,000	-$12,000
WATER EXPENSE	$2,385	$3,500	$3,600	$3,600	$100
TECHNICAL EQUIPMENT RENT/LEASE	$7,492	$8,000	$7,983	$8,000	$0
R&M AUTOMOTIVE/BOATS		$100	$50	$100	$0
R&M BUILDINGS	$134,193	$1,000	$700	$56,650	$55,650
R&M GROUNDS	$15,494	$20,000	$20,000	$20,000	$0
BACK GROUND CHECK	$327	$200	$150	$200	$0
MEMBERSHIPS & DUES		$70	$0	$70	$0
PROGRAMS	$1,330	$3,000	$3,000	$3,000	$0
PROGRAMS - ADULT	$843	$1,000	$1,500	$1,150	$150
MISCELLANEOUS OTHER		$100	$25	$100	$0
Total CHARGES/SERVICES:	**$314,459**	**$211,722**	**$189,748**	**$259,215**	**$47,493**
INTERNAL SERVICE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
IS FUEL	$537	$1,000	$400	$600	-$400
DATA PROCESSING SERVICES	$11,647	$11,796	$11,796	$12,304	$508
IS TELEPHONE	$1,172	$1,253	$1,253	$1,602	$349
IS DATA LINES	$987	$1,010	$1,010	$704	-$306
IS WAREHOUSE CHARGES		$269	$269	$262	-$7
IS TELECOMMUNICATIONS CHARGES		$405	$405	$392	-$13
IS VEHICLE USE SPECIALS			$0	$300	$300
IS COPIER			$0	$1,899	$1,899
IS - IT COMPUTER LEASE	$8,100	$2,430	$2,430	$2,430	$0
IS R&M AUTOMOTIVE	$169	$1,000	$500	$1,000	$0
Total INTERNAL SERVICE:	**$22,612**	**$19,163**	**$18,063**	**$21,493**	**$2,330**
CAPITAL					
CAPITAL ASSET	$9,994	$52,000	$0	$0	-$52,000
Total CAPITAL:	**$9,994**	**$52,000**	**$0**	**$0**	**-$52,000**
Total 3108003 COUNTY LIBRARY-LAKE HAVASU:	**$938,471**	**$1,013,464**	**$828,239**	**$1,106,737**	**$93,273**
3108004 COUNTY LIBRARY-COMMUNITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$239,750	$255,236	$242,000	$268,994	$13,758
PTO BUYBACK	$480	$504	$1,077	$1,216	$712
TEMPORARY EMPLOYEES		$17,800	$17,900	$18,776	$976
FICA/MEDICARE	$17,969	$19,526	$17,891	$20,578	$1,052
HEALTH INSURANCE	$24,749	$67,789	$32,770	$76,887	$9,098
WORKERS COMP	$690	$638	$675	$699	$61
STATE RETIREMENT	$28,898	$31,317	$29,100	$32,279	$962
Total PERSONNEL SERVICES:	**$312,536**	**$392,810**	**$341,413**	**$419,429**	**$26,619**
SUPPLIES					
OFFICE SUPPLIES	$1,900	$2,500	$2,300	$2,500	$0
NONCASH ASSISTANCE	$2,918	$1,000	$1,000	$1,000	$0
CLEANING SUPPLIES	$805	$1,300	$1,500	$1,500	$200
FUEL OIL AND LUBRICANTS		$490	$0	$0	-$490
TOOLS & EQUIPMENT UNDER $1000	$4,550	$13,000	$5,000	$6,200	-$6,800
Total SUPPLIES:	**$10,174**	**$18,290**	**$9,800**	**$11,200**	**-$7,090**
CHARGES/SERVICES					
TRAINING COSTS		$200	$0	$400	$200
OTHER OUTSIDE SERVICES	$14,279	$13,600	$13,114	$14,000	$400
TELEPHONE	$7,731	$7,024	$7,135	$7,300	$276
INTERNET_GPS SVC/SUBSCRIPTIONS	$6,918	$8,300	$6,800	$6,800	-$1,500
CELL PHONE EXPENSE	$739	$700	$500	$550	-$150

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
TRAVEL EXPENSES	$2,094	$2,500	$2,700	$3,200	$700
ADVERTISING		$100	$0	$100	$0
PUBLICITY	$291		$336	$600	$600
PRINTING EXPENSE	$126	$100	$25	$100	$0
AUTO INSURANCE	$8,265	$8,700	$6,956	$7,650	-$1,050
ELECTRICITY EXPENSE	$12,616	$14,300	$14,775	$15,000	$700
WATER EXPENSE	$1,500	$1,600	$1,500	$1,500	-$100
REFUSE DISPOSAL	$1,581	$3,000	$2,000	$2,500	-$500
TECHNICAL EQUIPMENT RENT/LEASE	$5,323	$5,320	$5,320	$5,400	$80
BUILDING LEASES	$44,522	$49,000	$48,300	$49,000	$0
LAND RENT OR LEASES	$3,600	$3,650	$3,600	$3,650	$0
R&M AUTOMOTIVE/BOATS	$25	$100	$75	$100	$0
R&M BUILDINGS	$3,437	$3,000	$23,000	$12,660	$9,660
R&M BUILDINGS - MDV FOL FUNDS		$2,400	$0	$2,400	$0
R&M GROUNDS	$19	$300	$1,450	$5,100	$4,800
BACK GROUND CHECK	$292	$200	$100	$200	$0
MEMBERSHIPS & DUES		$70	$0	$70	$0
PROGRAMS	$5	$50	$50	$1,100	$1,050
PROGRAMS-ADULT	$341	$600	$600	$600	$0
MISCELLANEOUS OTHER		$50	$10	$50	$0
Total CHARGES/SERVICES:	**$113,703**	**$124,864**	**$138,346**	**$140,030**	**$15,166**
INTERNAL SERVICE					
IS FUEL	$2,413	$2,700	$2,000	$2,500	-$200
DATA PROCESSING SERVICES	$12,941	$13,106	$13,106	$13,671	$565
IS TELEPHONE	$234	$253	$253	$323	$70
IS DATA LINES	$1,097	$1,122	$1,122	$782	-$340
IS WAREHOUSE CHARGES		$161	$161	$156	-$5
IS TELECOMMUNICATIONS CHARGES		$240	$240	$234	-$6
IS VEHICLE USE SPECIALS			$0	$900	$900
IS - IT LEASE COMPUTER	$5,850	$2,700	$2,700	$2,700	$0
IS R&M AUTOMOTIVE	$3,143	$2,000	$2,000	$2,000	$0
Total INTERNAL SERVICE:	**$25,678**	**$22,282**	**$21,582**	**$23,266**	**$984**
CAPITAL					
CAPITAL ASSET		$40,000	$0	$0	-$40,000
Total CAPITAL:		**$40,000**	**$0**	**$0**	**-$40,000**
Total 3108004 COUNTY LIBRARY-COMMUNITY:	**$462,091**	**$598,246**	**$511,141**	**$593,925**	**-$4,321**
8188019 SGIA FY2001 GRANT 01-A-9					
SUPPLIES					
BOOKS AND PERIODICALS		$0	$2,860	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$9,690	$10,552	$8,790	$21,000	$10,448

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
EQUIPMENT $1000 TO $4999		$0	$3,050	$0	$0
Total SUPPLIES:	**$9,690**	**$10,552**	**$14,700**	**$21,000**	**$10,448**
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$4,000	$4,998	$4,000	$4,000	-$998
ADVERTISING	$998		$2,000	$0	$0
R&M SOFTWARE	$8,962	$8,100	$1,300	$0	-$8,100
PROGRAMS	$1,350	$1,350	$3,000	$0	-$1,350
Total CHARGES/SERVICES:	**$15,310**	**$14,448**	**$10,300**	**$4,000**	**-$10,448**
Total 8188019 SGIA FY2001 GRANT 01-A-9:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$0**
8188100 LIBRARY BLDG FUND					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-$428,574	$0	$0	$0	$0
Total OTHER USES:	**-$428,574**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY					
CONTINGENCY		$2,171,862	$0	$2,301,701	$129,839
Total CONTINGENCY:		**$2,171,862**	**$0**	**$2,301,701**	**$129,839**
Total 8188100 LIBRARY BLDG FUND:	**-$428,574**	**$2,171,862**	**$0**	**$2,301,701**	**$129,839**
8188102 SMALL GIFTS & DONATIONS					
SUPPLIES					
BOOKS AND PERIODICALS	$511	$1,079	$1,447	$1,131	$52
Total SUPPLIES:	**$511**	**$1,079**	**$1,447**	**$1,131**	**$52**
Total 8188102 SMALL GIFTS & DONATIONS:	**$511**	**$1,079**	**$1,447**	**$1,131**	**$52**
Total CULTURE & RECREATION:	**$5,365,269**	**$16,272,172**	**$6,113,253**	**$17,155,407**	**$883,235**
Total Expenditures:	**$5,365,269**	**$16,272,172**	**$6,113,253**	**$17,155,407**	**$883,235**

Program Information - Administration

MOHAVE COUNTY, ARIZONA

MOHAVE COUNTY LIBRARY DISTRICT

Library Administration **31078000**

Description of Services: The Administration/Support Services program fund accounts for the cost of Library Administration, Library IT, Technical Services, Library Facilities Maintenance and Couriers. This budget also contains funds for books, audio-visuals, database and periodical subscriptions, e-books and other downloadables for all locations.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Library Administration	Mohave County Resolution 940	Provides leadership, guidance, direction and supervision of library staff. Responsible for planning of services and library facilities. Manages library's finance and budget operations. Develops community partnerships, seeks outside funding opportunities, implements and markets library services.
Library Information Technology		Responsible for planning, implementing and maintaining the automated information technologies within the library for use by the public.
Technical Services		Acquire, catalog, process and manage the library's collections for all locations.
Library Facilities Maintenance/Courier Services		Facilities maintenance duties for library buildings. Couriers transport books and other library materials, mail between locations.
Library Materials		Books, audio-visuals, database and periodical subscriptions, e-books and other downloadables for all locations.

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Program Information - Branches

MOHAVE COUNTY, ARIZONA

MOHAVE COUNTY LIBRARY DISTRICT	
Library Branches	**31078001, 31078002, 31078003, 31078004**

Description of Services: Provides residents of Mohave County with library services. Services include book collections, magazines, newspapers, DVDs, audiobooks, and technology resources for users of all ages, reference and information services, public access computers, Internet, Wi-Fi, specialized programming for children, teens and adults and public meeting space.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A		

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Library Collections	IMLS - Management and stewardship of library collections	Books, magazines, newspapers, audio-visuals, database and periodical subscriptions, e-books and other downloadables
Technology	IMLS - expand access to content and create communities where all have access to information technologies	Public access computers, Internet, Wi-Fi, downloadable content
Reference and Information Services	IMLS - Inclusive and accessible learning. Engage learners of all ages and abilities. Help our communities support learning and development, support formal education from early literacy through highest levels of research and scholarship	Skilled assistance in locating information via print sources and online databases.

Program Information - Branches

MOHAVE COUNTY, ARIZONA

MOHAVE COUNTY LIBRARY DISTRICT	
Library Branches	**31078001, 31078002, 31078003, 31078004**

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
Programming	IMLS - Libraries to play critical role in helping citizens build 21st skills as information, communications and technology literacy, critical thinking, problem solving, creativity, civic literacy, and global awareness	Specialized programming for all ages
Public Meeting Space	IMLS - Community. Libraries to build the civic strength of their communities and provide opportunities for public engagement. Libraries as community anchors that drive economic and community development	Meeting rooms and study rooms

DISCRETIONARY SERVICE	Reference	Level of Service
N/A		

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

LIBRARY

Library Administration & Branches

Department/Division Objectives:

Library Administration - Provides leadership, vision and planning to fulfill the library's mission. Manages, directs and supervises library district staff. Develops policy recommendations and implements those approved by Board of Supervisors. Develops community partnerships. **Library Information Technology** - Plans and maintains library-specific automated information technologies. Maintains library web pages. **Technical Services** - Acquires, catalogs, processes books and other materials for the library collections. Maintains the catalog of library holdings. **Library Facilities Maintenance/Courier Services** - provides and coordinates building maintenance of library facilities and provides courier services for transporting materials throughout the library system. **Public Services** - (Public Library Locations) Provide access to a wide variety of information resources as well as public access computers, internet, WIFI, and downloadable content. Provide specialized programming for all ages by offering educational, informational, and recreational events and activities which promote lifelong learning.

Budget Goals and Strategic Issues/New Initiatives:

Capital items listed as part of Public Works Capital Improvement Projects list on behalf of the Library: 1) Fire protection projects as needed ($5,250), 2) To refresh interior paint in areas of the Kingman Library ($5,250), 3) To refresh interior paint in the Library in Lake Havasu City ($10,500), 4) To refresh interior paint in the Library in Bullhead City ($10,500), 5) Replace ceramic tile in the Libray in Lake Havasu City ($29,400), 6) Refurbish cafe at the Library in Bullhead City, 7) Possible repair of all restroom flooring in the Library in Kingman ($40,000), 8) Replace carpet in the library in Dolan Springs ($7,350), 9) Replace rain gutters in the library in Golden Valley ($4,410), 10) Replace faulty sliding doors adjacent to the community rooms with ADA compliant swinging doors at the library in Lake Havasu City ($15,750).

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Number of Digital Materials	24,357	25,300	26,565
Circulation of Materials	465,038	464,732	487,968
Library Visits	336,553	322,310	338,425
Program Attendance	34,812	48,486	50,000

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 6,274,632	$ 6,394,000	$ 6,492,020	$ 5,808,934
Personnel Expenses	$ 3,179,568	$ 3,607,748	$ 3,225,980	$ 3,894,788
Supplies	451,025	598,993	563,076	639,710
Charges/Services	1,085,678	910,530	1,020,152	1,009,135
Internal Services	595,708	675,639	665,188	654,432
Capital	15,485	361,000	105,348	-
Total Operating Expenditures	$ 5,327,464	$ 6,153,910	$ 5,579,744	$ 6,198,065
Net Operating Incr/(Decr)	947,168	240,090	912,276	(389,131)
Total Other Sources & Uses	39,569	145,562	34,647	1,289,062
Net Incr/(Decr) in Fund Balance	907,598	94,528	877,629	(1,678,193)
Number of Funded FTE	53.90	53.90	53.90	53.90
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	5,327,464	6,153,910	5,579,744	6,198,065
Discretionary	-	-	-	-
Total Expenditure Summary	$ 5,327,464	$ 6,153,910	$ 5,579,744	$ 6,198,065

Facilities Maintenance Plan - Library

Facilities 2026 FY Requested Capital Improvement Projects

Does not include any Adult Detention Facility Capital Projects

Carryover Project costs raised for Inflation, No CA on General Fund CIP Maintenance project

PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS

-	Carry-Over	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA	TOTAL AMOUNT	Notes
LIBRARY										
KGM Library		High	LIB	31078001		$57,500	5%	$2,875	$60,375	Restroom Flooring $40k, Interior Paint $5k, Repl Teen room chairs $6,500, Repl desk chairs Admin $6,000
BHC Library		High	LIB	31078002		$35,914	5%	$1,796	$37,710	Interior Paint/Hall & Café $10k, Repl plastic chairs $10,500, Repl chairs in teen room $4,500, Café Kitchen upgrade $10,914
LHC Library		High	LIB	31078003		$57,800	5%	$2,890	$60,690	Repl Ceramic Tile $28k, Interior Paint $10k, Repl (5) computer desks $2,100, Repl café tables $1,500, Repl Conference table $1,200, Swinging ADA Doors $15k
Community Libraries		High	LIB	31078004		$11,200	5%	$560	$11,760	**GV**- Repl rain gutter/front eves, Landscape rock & weed barrier, LED bypass bulbs $2,600. **Chloride**- LED bypass bulbs $600, **Meadview**- LED bypass bulbs $1k. **Dolan**- Landscape Rock & week barrier plus Carpet Replacement $7k
					Lib Total	**$162,414**		**$8,121**	**$170,535**	**Items listed above per Library 5yr CIP for FY26**

Facilities 5 Year Maintenance Plan - Library

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

							1		2	3	4	5	
Bld	**Project**	**Priority**	**Fund**	**ORG**	**OBJ**	**Project**	**FY 26**	**FY26 CA**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**Notes**
	ROOFING												
GENERAL	Roofing, Misc. repairs (as necessary)	High	GEN	40510400	43960		$ 20,000						
160 Historic Courthouse/Annex	ReSeal Courthouse Roof & Annex	High	GEN	40510400	43960		$ 115,000						
Community Libraries	Misc Roof Repairs	Med	Library	31078004	**48000**				$ 10,600				
200 Ag Extension		Med							$ 35,000				
260 Emergency Management		Med							$ 20,000				
280 Juvenile Detention		Med							$ 45,000				
					ROOFING TOTALS		**$ 135,000**		**$ 110,600**	**$ -**	**$ -**	**$ -**	
	MECHANICAL (HVAC / PLUMBING)												
GENERAL	HVAC Replacements, Misc, (as necessary)	High	GEN	40510400	43960		$ 90,000		$ 85,000				
GENERAL	Plumbing, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000		$ 20,000				
Library	HVAC Replacements, Misc, (as necessary)	High	Library	3107800x	43960		$ -	$ -	$ -				
330 Library	Repl (9) HVAC Units	High	Library	31078002	43960		$ -	$ -					
Misc Library	Repl HVAC with Mini Splits (Community Libraries)	High	Library	31078004	43960		$ -	$ -					
165 Cerbat Justice	Unit Replacement (Court Project dependent)												
195 MC Administration	Rebuild - Replace Pumps/VFD	High	GEN	40510400	43960				$ 27,500				
105 Dev Svcs	Rebuild Pumps	High	GEN	40510400	43960				$ 25,000		$ 25,000		
130 DES	HVAC Replacements												
105 Dev Svcs	Filter Grills	Low		40510400	43960					$ 25,000			
255 Public Work	Filter Grills	Low		40510400	43960					$ 25,000			
					HVAC TOTALS		**$ 110,000**	**$ -**	**$ 157,500**	**50,000**	**$ 25,000**	**-**	
	PARKING LOTS/PAVING/SIDEWALKS												
GENERAL	Asphalt PM - Repair/ReSeal/Strip	High	GEN	40510400	43960		$ 35,000		$ 35,000	$ 35,000			
195 MC Administration	Asphalt PM, full parking lot	High	GEN	40510400	43960				$ 150,000				
255 Pub Wks	Asphalt PM	Med		40510400	43960					$ 90,000			
300 BHC Annex	Asphalt PM	Med								$ 30,000			
310 BHC Court	Asphalt PM	Med								$ 50,000			
320 BHC Complex	Asphalt PM	Med								$ 50,000			
330 BHC Library	Concrete Repair	High	Library	3107800x	**48000**				$ 10,500				
					PARKING LOT TOTALS		**$ 35,000**		**$ 160,500**	**$ 255,000**	**$ -**	**$ -**	
	PAINT												
300 BHC Annex	Exterior Paint	Med	GEN	40510400	43960				$ 100,000				
320 BHC Complex	Exterior Paint	High	GEN	40510400	43960		$ 100,000						
330 BHC Library	Interior Pain/Hall & Café area	Med	Library	31078002	**48000**		$ 10,000	$ 500	$ 10,500	$ 11,000			
215 KGM Library	Interior Paint	Med	Library	31078001	**48000**		$ 5,000	$ 250	$ 5,250	$ 5,550			
410 LHC Library	Interior Paint	Med	Library	31078003	**48000**		$ 10,000	$ 500	$ 10,500	$ 11,000			
Community Libraries	Paint		Library	31078004	**48000**				$ 1,400	$ 26,000			
401 LHC Central Complex	Interior, & West	Med	GEN	40510400	43960						$ 100,000		
105 Dev Svcs	Lobby & Halls	Med							$ 40,000				
120 Probation	Lobby Interview & Hallways	Med							$ 40,000				
140 Legal Defender	Exterior Paint	Med							$ 10,000				
185 MSCO Sheriff Admin	Lobby & Hallways	Med							$ 25,000				
195 MC Administration	Interior paint	Med							$ 20,000	$ 20,000	$ 20,000	$ 20,000	
551 N Canyon Consolidated Crt	Lobby & halls	Med							$ 15,000				
					PAINT TOTALS		**$ 125,000**	**$ 1,250**	**$ 277,650**	**$ 73,550**	**$ 120,000**	**$ 20,000**	

Facilities 5 Year Maintenance Plan - Library

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

Blg	Project	Priority	Fund	ORG	OBJ	Project	1 FY 26	FY26 CA	2 FY 27	3 FY 28	4 FY 29	5 FY 30	Notes
	FLOORING (Carpet, Tile)												
GENERAL	Flooring PM - Repair/Replace	High	GEN	40510400	43960		$ 40,000		$ 35,000	$ 35,000			
280 Juvenile Detention	Repair/Repl Epoxy Flooring (2nd Floor)	High	GEN	40510400	43960		$ 150,000						
195 ADMIN	Phase 4, Flooring, other HT areas, 3rd Floor	Med	GEN	40510400	43960					$ 150,000			
195 ADMIN	Phase 5, Flooring, 2nd floor	Med		40510400	43960						$ 75,000		
215 KGM Library	Repl Restroom Floors	Med		31078001	**48000**		$ 40,000	$ 2,000					
330 BHC Library	Replace Carpet	Med		31078002	**48000**					$ 168,000			
410 LHC Library	Repl Ceramic tile	Med		31078003	**48000**		$ 28,000	$ 1,400					
Community Libraries	Flooring			31078004	**48000**		$ 6,000	$ 300	$ 17,000	$ -			
551 Colorado City	Multi-Use Facility	Med		40510400	43960				$ 35,000				
552 N Canyon Court		Med		40510400	43960							$ 50,000	
105 Dev Svcs	High Use Areas	Med		40510400	43960					$ 55,000			
185 MSCO Sheriff Admin	Floor replace, Admin & Upstairs areas	Med		40510400	43960					$ 80,000			
				CARPET/FLOORING TOTALS			**$ 264,000**	**$ 3,700**	**$ 87,000**	**$ 488,000**	**$ 75,000**	**$ 50,000**	
	MISCELLANEOUS (HURF)												
HURF	Access Control / Security, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 41,429	$ 2,071	$ 43,500				
HURF	Electrical, Misc, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 14,000	$ 700	$ 14,700				
HURF	HVAC Replacements, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 20,000	$ 1,000	$ 21,000				
HURF	Plumbing, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 6,000	$ 300	$ 6,300				
HURF	Roofing, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 5,000	$ 250	$ 5,250				
HURF	Water Intrusion, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 5,000	$ 250	$ 5,250				
						HURF	**$ 91,429**	**$ 4,571**	**$ 96,000**				
	MISCELLANEOUS (OTHER)												
KGM Library	Misc Furniture purchase (Chairs, etc)	Med	Library	31078001	**48000**		$ 12,500	$ 625	$ -	$ -			
BHC Library	Misc Furniture purchase (Chairs, etc)	Med	Library	31078002	**48000**		$ 15,000	$ 750	$ 9,500	$ 5,800			
BHC Library	Upgrade Café Kitchen (Sink, Fridge, Faucet, fire suppression)	High	Library	31078002	**48000**		$ 10,914	$ 545					
LHC Library	Misc Repairs & Furniture purchase (LED,Chairs, etc)	Med	Library	31078003	**48000**		$ 19,800	$ 990	$ 55,700				
Community Libraries	Misc Furniture & Repairs (LED,Landscape Rock,Rain gutters etc)	High	Library	31078004	**48000**		$ 5,200	$ 260	$ 600	$ 29,900			
GENERAL	Access Control / Security Replacements	High	GEN	40510400	43960		$ 45,000		$ 40,000	$ 40,000			
GENERAL	Electrical, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000		$ 20,000	$ 20,000			
GENERAL	Fire Protection, Misc. (as necessary)	High	GEN	40510400	43960		$ 15,000		$ 15,000	$ 15,000			
GENERAL	Water Intrusion, Misc Repairs (as necessary)	High	GEN	40510400	43960		$ 35,000		$ 35,000	$ 35,000			
GENERAL	Various Bldgs, Misc Late adds (T.I./Parking, etc)	Med	GEN	40510400	43960		$ 75,000		$ 50,000	$ 50,000			
GENERAL	Misc (Concrete repair, Misc unplanned upgrades)	High	GEN	40510400	43960		$ 5,000						
120 Probation	Elevator (replace existing with new)	Med	GEN	40510400	43960					$ 25,000			
Beaver Dam	PW Trailer replacement (includes Gen install)	High							$ 450,000				
				OTHER TOTALS			**$ 258,414**	**$ 3,170**	**$ 675,800**	**$ 220,700**			
				GRAND TOTALS			**$ 893,843**	**$ 4,571**	**$ 1,565,050**	**$ 708,700**	**$ 220,000**	**$ -**	

Summary by Org/Object			FY 26	FY26 CA	FY 27	FY 28	FY 29	FY 30
HURF	20534301	43960	**$ 91,429**	**$ 4,571**	**$ 96,000**	**$ -**	**$ -**	**$ -**
Library	3107800x	**48000**	**$ 162,414**	**$ 8,120**	**$ 130,950**	**$ 257,250**	**$ -**	**$ -**
General	40510400	43960	**$ 765,000**	**$ -**	**$ 1,392,750**	**$ 708,700**	**$ 220,000**	**$ -**

Facilities 5 Year Maintenance Plan - Library Total

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

Blg	Project	Priority	Fund	ORG	OBJ	Project	1 FY 26	FY26 CA	2 FY 27	3 FY 28	4 FY 29	5 FY 30	Notes
							$ 1,018,843	**$ 12,691**	**$ 1,619,700**	**$ 965,950**	**$ 220,000**	**$ -**	
		Deemed Priority/High											
		HURF		20534301	43960		**$ 91,429**	**$ 4,571**	**$ 96,000**	**$ -**	**$ -**	**$ -**	
		Library		3107800x	43960		**$ 16,114**	**$ 805**	**$ 130,950**	**$ -**	**$ -**	**$ -**	
		General		40510400	43960		**$ 690,000**	**$ -**	**$ 937,500**	**$ 708,700**	**$ 220,000**	**$ -**	

Sterling Community Facility District

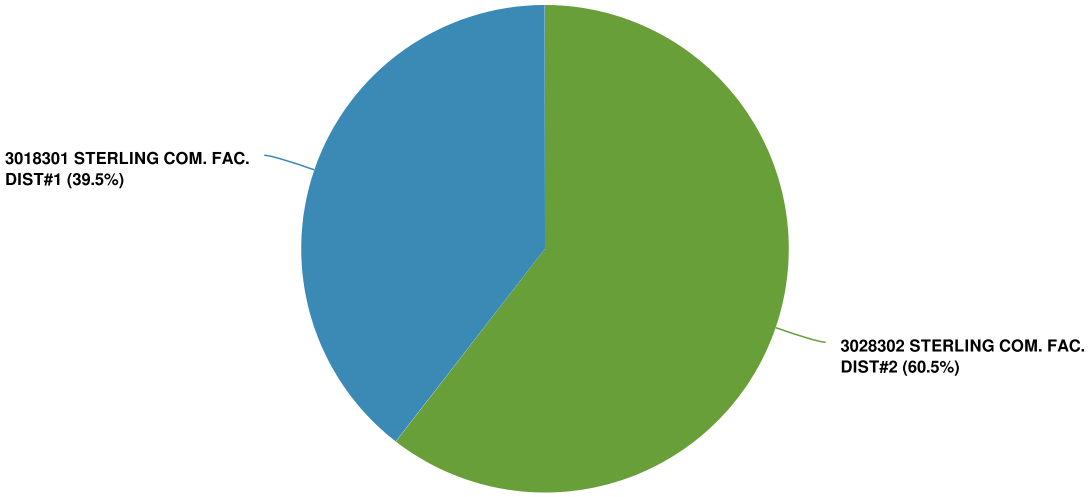
Luke Mournian
Chief Financial Officer

Provides a funding mechanism to finance construction, acquisition, operation and maintenance of public infrastructure that benefits the real property comprising the Community Facility District (CFD) and its ultimate users. The CFD is a statutory special taxing district with taxing and borrowing powers created within the boundaries of the County.

Revenue Summary

$367 **-$163**
(-30.75% vs. prior year)

Revenue by Department



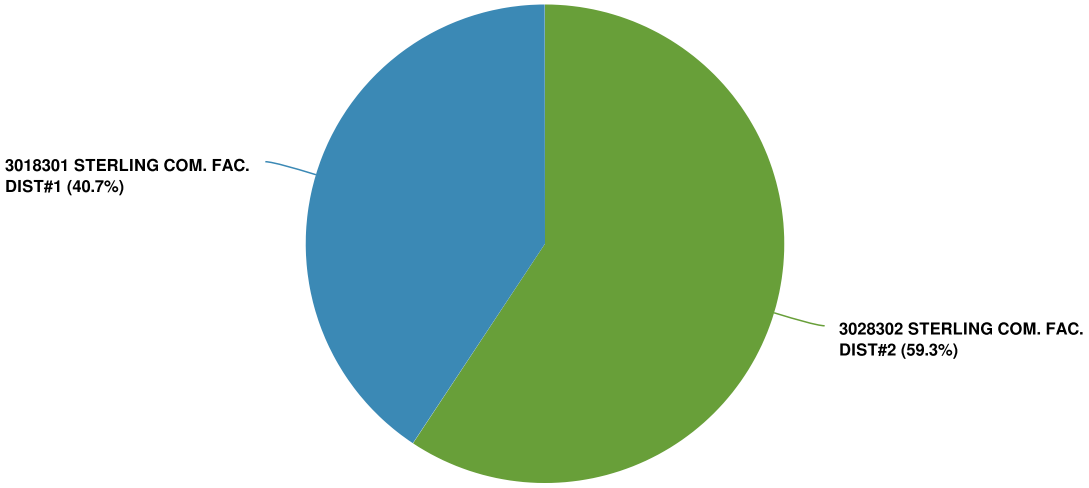
Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
3018301 STERLING COM. FAC. DIST#1					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
CURRENT YEAR REAL ESTATE TAXES	$119.70	$265.00	$100.00	$145.00	-$120.00
PRIOR YEARS REAL ESTATE TAXES	$3.86	$0.00	$15.00	$0.00	$0.00
INTEREST EARNINGS	$68.71	$20.00	$50.00	$0.00	-$20.00
Total 3018301 STERLING COM. FAC. DIST#1:	**$192.27**	**$285.00**	**$165.00**	**$145.00**	**-$140.00**
3028302 STERLING COM. FAC. DIST#2					
CURRENT YEAR REAL ESTATE TAXES	$175.86	$245.00	$100.00	$222.00	-$23.00
INTEREST EARNINGS	$105.72	$0.00	$0.00	$0.00	$0.00
Total 3028302 STERLING COM. FAC. DIST#2:	**$281.58**	**$245.00**	**$100.00**	**$222.00**	**-$23.00**
Total GENERAL GOVERNMENT:	**$473.85**	**$530.00**	**$265.00**	**$367.00**	**-$163.00**
Total Revenue:	**$473.85**	**$530.00**	**$265.00**	**$367.00**	**-$163.00**

Expenditure Summary

$5,076 $431
(9.28% vs. prior year)

Expenditure by Department



Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures				
GENERAL GOVERNMENT				
3018301 STERLING COM. FAC. DIST#1				
CONTINGENCY	$1,794.00	$0.00	$2,065.00	$271.00
Total 3018301 STERLING COM. FAC. DIST#1:	**$1,794.00**	**$0.00**	**$2,065.00**	**$271.00**
3028302 STERLING COM. FAC. DIST#2				
CONTINGENCY	$2,851.00	$0.00	$3,011.00	$160.00
Total 3028302 STERLING COM. FAC. DIST#2:	**$2,851.00**	**$0.00**	**$3,011.00**	**$160.00**
Total GENERAL GOVERNMENT:	**$4,645.00**	**$0.00**	**$5,076.00**	**$431.00**
Total Expenditures:	**$4,645.00**	**$0.00**	**$5,076.00**	**$431.00**

Television District

Erin Shrecengost
Administrative Services Director

The Mohave County Television District was formed in June 1983 for the purpose of acquiring, constructing, improving, extending, maintaining and operating television translator relay facilities to serve the communities and citizens located within the boundaries of Mohave County. It was determined that the public interest, convenience and necessity would be promoted to residents of the County who otherwise could not receive television service.

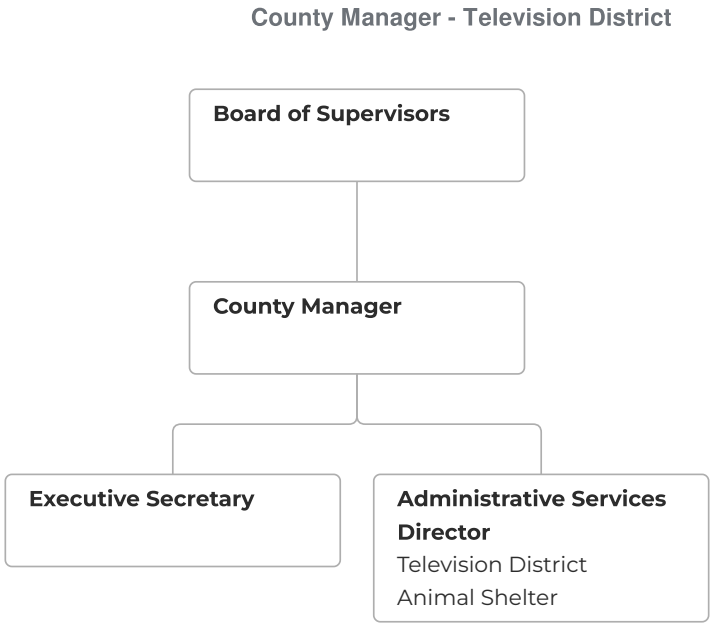
Mohave County currently has 55 translators located throughout the incorporated and rural areas of our boundaries. The translators are licensed through the Federal Communications Commission and rebroadcast authority granted from stations located in Phoenix, Prescott, Kingman and Las Vegas, Nevada.

The goals of the Mohave County Television District are to provide primary television signals to Mohave County residents via high-band UHF transmission. In addition, we work with local cable television companies for the rebroadcast of these signals. This goal is accomplished in conjunction with the County's subcontractor, who is also responsible for the maintenance of the facilities and the provision of quality signals.

The County Manager's office is charged with the oversight of the improvement district, which includes licensing issues and policy changes implemented by the FCC, setting of levy rates adequate to maintain the operation of the translators, maintaining communications with the subcontractor and legal counsel, as well as budget oversight. As a formally established County Improvement District, the operation of the district relies solely on revenues generated through property tax.

In light of the recent influx of satellite systems into the market and the FCC relinquishing the County's right to regulate cable rates, the ability to receive affordable television service is limited. Mohave County has made every effort to maintain our level of service at a cost-effective rate that even senior citizens find affordable, $.06/$100 of assessed valuation.

Organizational Chart



Revenue Summary

$1,073,553 **-$417,905**
(-28.02% vs. prior year)

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
8614960 TV IMPROVEMENT DISTRICT					
CURRENT YEAR REAL ESTATE TAXES	$1,340,619.97	$1,374,858.00	$1,403,000.00	$957,267.00	-$417,591.00
PRIOR YEARS REAL ESTATE TAXES	$24,787.42	$15,000.00	$20,000.00	$20,000.00	$5,000.00
LOCAL IN LIEU TAXES	$393.00	$400.00	$400.00	$400.00	$0.00
INTEREST EARNINGS	$87,490.46	$40,000.00	$85,000.00	$34,686.00	-$5,314.00
RENTS FROM LAND AND BUILDINGS	$54,544.68	$61,200.00	$61,200.00	$61,200.00	$0.00
Total 8614960 TV IMPROVEMENT DISTRICT:	**$1,507,835.53**	**$1,491,458.00**	**$1,569,600.00**	**$1,073,553.00**	**-$417,905.00**
Total GENERAL GOVERNMENT:	**$1,507,835.53**	**$1,491,458.00**	**$1,569,600.00**	**$1,073,553.00**	**-$417,905.00**
Total Revenue:	**$1,507,835.53**	**$1,491,458.00**	**$1,569,600.00**	**$1,073,553.00**	**-$417,905.00**

Expenditure Summary

$3,190,293 **-$154,972**
(-4.63% vs. prior year)

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
8614960 TV IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$60,549	$62,638	$63,157	$65,528	$2,890
PTO BUYBACK		$300	$0	$0	-$300
FICA/MEDICARE	$4,428	$4,792	$4,655	$5,013	$221
COUNTY HEALTH INSURANCE	$3,626	$5,196	$7,273	$8,751	$3,555
WORKERS COMP	$167	$157	$158	$170	$13
STATE RETIREMENT	$6,965	$7,686	$7,335	$8,040	$354
Total PERSONNEL SERVICES:	**$75,735**	**$80,769**	**$82,578**	**$87,502**	**$6,733**
CHARGES/SERVICES					
LEGAL SERVICES	$11,664	$10,000	$1,500	$10,000	$0
ARCHITECT ENGINEERING SERVICES	$9,900	$10,000	$10,000	$10,000	$0
OTHER OUTSIDE SERVICES	$375,270	$410,000	$410,000	$410,000	$0
LEGAL NOTICES		$500	$0	$0	-$500
ELECTRICITY EXPENSE	$42,880	$40,000	$42,606	$50,000	$10,000
LAND RENT OR LEASES	$9,477	$9,000	$4,635	$5,000	-$4,000
R&M COMMUNICATION	$38,258	$100,000	$75,000	$100,000	$0
ROAD MAINTENANCE	$8,600	$8,000	$6,000	$7,000	-$1,000
Total CHARGES/SERVICES:	**$496,049**	**$587,500**	**$549,741**	**$592,000**	**$4,500**
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		$12	$12	$12	$0
IS TELECOMMUNICATIONS CHARGES		$20	$20	$18	-$2
CENTRAL SERVICE CHARGES	$23,782	$26,556	$26,556	$26,556	$0
Total INTERNAL SERVICE:	**$23,782**	**$26,588**	**$26,588**	**$26,586**	**-$2**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
OPERATING TRANSFERS					
TR TO COUNTY DIRECTORY	$440,868	$507,062	$507,062	$507,062	$0
Total OPERATING TRANSFERS:	**$440,868**	**$507,062**	**$507,062**	**$507,062**	**$0**
CONTINGENCY					
CONTINGENCY		$2,143,346	$0	$1,977,143	-$166,203
Total CONTINGENCY:		**$2,143,346**	**$0**	**$1,977,143**	**-$166,203**
CAPITAL					
CAPITAL ASSET	$237,125	$0	$513,644	$0	$0
COMMUNICATION EQUIPMENT	$109,377	$0	$0	$0	$0
Total CAPITAL:	**$346,502**	**$0**	**$513,644**	**$0**	**$0**
Total 8614960 TV IMPROVEMENT DISTRICT:	**$1,382,935**	**$3,345,265**	**$1,679,613**	**$3,190,293**	**-$154,972**
Total GENERAL GOVERNMENT:	**$1,382,935**	**$3,345,265**	**$1,679,613**	**$3,190,293**	**-$154,972**
Total Expenditures:	**$1,382,935**	**$3,345,265**	**$1,679,613**	**$3,190,293**	**-$154,972**

Program Information

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

MOHAVE COUNTY TELEVISION IMPROVEMENT DISTRICT	
Television Improvement District	**86114960**

Description of Services: The Mohave County Television Improvement District was established via Resolution No. 1788-A in June 1983 by authority of A.R.S. § 11-771 for the purpose of acquiring, constructing, improving, extending, maintaining and operating television translator relay facilities to serve the communities and citizens located within the boundaries of Mohave County.

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
N/A	N/A	N/A

ESSENTIAL SERVICE	Best Practice Reference	Level of Service
N/A	N/A	N/A

DISCRETIONARY SERVICE	Reference	Level of Service
TVID	Title 48, Ch. 7, Art. 1	To provide a county-wide television translator system that rebroadcasts signals from Phoenix, Prescott and Las Vegas. (14 communication sites, 45 translator licenses, 13 microwave licenses.)

Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-26 BUDGET

COUNTY MANAGER	
TV District	**86114960**

Department/Division Objectives:
The Mohave County Television Improvement District was established via Resolution No. 1788-A in June 1983 by authority of A.R.S. § 11-771 for the purpose of acquiring, constructing, improving, extending, maintaining and operating television translator relay facilities to serve the communities and citizens located within the boundaries of Mohave County.

Budget Goals and Strategic Issues/New Initiatives:
Upgrade some of the microwave and translator equipment. Track FCC regulations regarding the addition of new facilities. Reduce the number of calls received at call center. Ensure there are no other projects still relating to the Goat Hill project.

Performance Measurements:

	FY23-24 Actual	FY24-25 Projected	FY25-26 Estimated
Communication Sites	14.00	14.00	14.00
Licenses (incs. Relays)	58.00	58.00	59.00
Site Visits	139.00	140.00	150.00
Complaints	109.00	100.00	90.00
Complaints Resolved	108.00	100.00	90.00

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ 1,507,836	$ 1,491,458	$ 1,541,458	$ 1,073,553
Personnel Expenses	$ 75,735	$ 80,769	$ 82,795	$ 87,502
Supplies	-	-	-	-
Charges/Services	496,049	587,500	549,741	592,000
Internal Services	23,782	26,588	26,588	26,586
Capital	346,502	-	513,644	-
Total Operating Expenditures	$ 942,068	$ 694,857	$ 1,172,768	$ 706,088
Net Operating Incr/(Decr)	565,768	796,601	368,690	367,465
Total Other Sources & Uses	440,868	507,062	507,062	507,062
Net Incr/(Decr) in Fund Balance	124,900	289,539	(138,372)	(139,597)
Number of Funded FTE	0.55	0.55	0.55	0.55
Expenditure Summary:				
Mandated	$ -	$ -	$ -	$ -
Essential	-	-	-	-
Discretionary	942,068	694,857	1,172,768	706,088
Total Expenditure Summary	$ 942,068	$ 694,857	$ 1,172,768	$ 706,088

Non-Departmental

Luke Mournian
Chief Financial Officer

This section includes discrete revenues and expenses which do not fall under a single or specific department organizational structure. These include stand-alone government programs such as Arizona Health Care Cost Containment System (AHCCCS), American Rescue Plan Act (ARPA), Opioid settlements, Local and Tribal Consistency Funding (LATCF), Unawarded Budget Appropriations, Construction Reserves, and Pension Debt Services.

AHCCCS

Luke Mournian
Chief Financial Officer

To fund and administer the County's contribution to state health care programs (AHCCCS). State health care costs Arizona Revised Statutes Title 11

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
HEALTH					
1005101 AHCCCS					
CHARGES/SERVICES					
OTHER SERVICES	$1,237,700	$1,237,700	$1,237,700	$1,237,700	$0
AID TO OTHER GOVERNMENTS	$330,540	$347,900	$347,900	$361,900	$14,000
SUPPORT CARE OF PERSONS	$8,300,807	$11,389,600	$10,750,000	$10,438,200	-$951,400
Total CHARGES/SERVICES:	**$9,869,046**	**$12,975,200**	**$12,335,600**	**$12,037,800**	**-$937,400**
Total 1005101 AHCCCS:	**$9,869,046**	**$12,975,200**	**$12,335,600**	**$12,037,800**	**-$937,400**
Total HEALTH:	**$9,869,046**	**$12,975,200**	**$12,335,600**	**$12,037,800**	**-$937,400**
Total Expenditures:	**$9,869,046**	**$12,975,200**	**$12,335,600**	**$12,037,800**	**-$937,400**

AHCCCS Program

MOHAVE COUNTY, ARIZONA

NON DEPARTMENTAL	
AHCCCS	**10045101**

Description of Services: To fund and administer the County's contribution to state health care programs (AHCCCS).

Program Mandates and Intergovernmental Delegation Agreements:

MANDATED SERVICE	Statute or Reference	Mandated Level of Service
State health care costs	Arizona Revised Statutes Title 11	

ESSENTIAL SERVICE	Best Practice Reference	Level of Service

DISCRETIONARY SERVICE	Reference	Level of Service

AHCCCS Performance Measures

MOHAVE COUNTY, ARIZONA
FY2025-2026 BUDGET

AHCCCS

Mohave County AHCCCS

Department/Division Objectives:
To fund and administer the County's contribution to state health care programs (AHCCCS). State health care costs Arizona Revised Statutes Title 11

Budget Goals and Strategic Issues/New Initiatives:

Performance Measurements:

Department/Division Summary of Expenditures and Revenues:

	FY23-24 Actual	FY24-25 Budget	FY24-25 Projected	FY25-26 Requested
Total Operating Revenue	$ -	$ -	$ -	$ -
Personnel Expenses	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Charges/Services	9,869,046	12,975,200	12,335,600	12,037,800
Internal Services	-	-	-	-
Capital	-	-	-	-
Total Operating Expenditures	$ 9,869,046	$ 12,975,200	$ 12,335,600	$ 12,037,800
Net Operating Incr/(Decr)	(9,869,046)	(12,975,200)	(12,335,600)	(12,037,800)
Total Other Sources & Uses	-	-	-	-
Net Incr/(Decr) in Fund Balance	(9,869,046)	(12,975,200)	(12,335,600)	(12,037,800)
Number of Funded FTE	-	-	-	-
Expenditure Summary:				
Mandated	$ 9,869,046	$ 12,975,200	$ 12,335,600	$ 12,037,800
Essential	-	-	-	-
Discretionary	-	-	-	-
Total Expenditure Summary	$ 9,869,046	$ 12,975,200	$ 12,335,600	$ 12,037,800

ARPA District 1

American Rescue Plan Act (ARPA)
BOS District 1

To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Descriptions of each project are available on the Mohave County website for ARPA District 1.

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2814001 AM RESCUE PLAN ACT - DIST#1					
FEDERAL GRANTS	$2,778,940.33	$0.00	$0.00	$0.00	$0.00
Total 2814001 AM RESCUE PLAN ACT -DIST#1:	**$2,778,940.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2814117 ARPA D1 VIRGIN ACRES RD					
COST SHARING REVENUE	$36,750.00	$0.00	$0.00	$0.00	$0.00
Total 2814117 ARPA D1 VIRGIN ACRES RD:	**$36,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$2,815,690.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue:	**$2,815,690.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2814001 AM RESCUE PLAN ACT -DIST#1					
PROGRAMS		$5,074.00	$0.00	$0.00	-$5,074.00
Total 2814001 AM RESCUE PLAN ACT - DIST#1:		**$5,074.00**	**$0.00**	**$0.00**	**-$5,074.00**
2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT					
AID TO NON GOVERNMENT	$607,867.85	$295,393.00	$612,588.08	$0.00	-$295,393.00
Total 2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT:	**$607,867.85**	**$295,393.00**	**$612,588.08**	**$0.00**	**-$295,393.00**
2814125 ARPA D1 COLORADO CITY WATER IM					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
AID TO OTHER GOVERNMENTS	$98,869.00	$1,301,131.00	$1,301,131.00	$0.00	-$1,301,131.00
Total 2814125 ARPA D1 COLORADO CITY WATER IM:	**$98,869.00**	**$1,301,131.00**	**$1,301,131.00**	**$0.00**	**-$1,301,131.00**
2814127 ARPA D1 MCC SMALL BUSINESS CNTR					
AID TO OTHER GOVERNMENTS	$4,925.00	$0.00	$0.00	$0.00	$0.00
Total 2814127 ARPA D1 MCC SMALL BUSINESS CNTR:	**$4,925.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2814137 ARPA D1 KUSD SUMMMER PROGRAM					
AID TO OTHER GOVERNMENTS	$45,451.00	$0.00	$0.00	$0.00	$0.00
Total 2814137 ARPA D1 KUSD SUMMMER PROGRAM:	**$45,451.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2814139 ARPA D1 KUSD STEM ROBOTICS BLDG					
AID TO OTHER GOVERNMENTS		$139,784.00	$0.00	$0.00	-$139,784.00
Total 2814139 ARPA D1 KUSD STEM ROBOTICS BLDG:		**$139,784.00**	**$0.00**	**$0.00**	**-$139,784.00**
2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS					
ROAD REPAIR SUPPLIES	$0.00	$0.00	$61,000.00	$0.00	$0.00
IMPROVEMENT-OTHER INFRASTRUCTURE	$0.00	$0.00	$54,000.00	$0.00	$0.00
Total 2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS:	**$0.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**
2814185 ARPA D1 DIG IT KINGMAN COMMUNITY GARDEN					
AID TO NON GOVERNMENT	$0.00	$0.00	$5,074.40	$0.00	$0.00
Total 2814185 ARPA D1 DIG IT KINGMAN COMMUNITY GARDEN:	**$0.00**	**$0.00**	**$5,074.40**	**$0.00**	**$0.00**
2814188 ARPA D1 ROBOTICS SCHOLARSHIPS					
AID TO NON GOVERNMENT	$0.00	$0.00	$24,784.00	$0.00	$0.00
Total 2814188 ARPA D1 ROBOTICS SCHOLARSHIPS:	**$0.00**	**$0.00**	**$24,784.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$757,112.85**	**$1,741,382.00**	**$2,058,577.48**	**$0.00**	**-$1,741,382.00**
Total Expenditures:	**$757,112.85**	**$1,741,382.00**	**$2,058,577.48**	**$0.00**	**-$1,741,382.00**

ARPA District 2

American Rescue Plan Act (ARPA)
BOS District 2

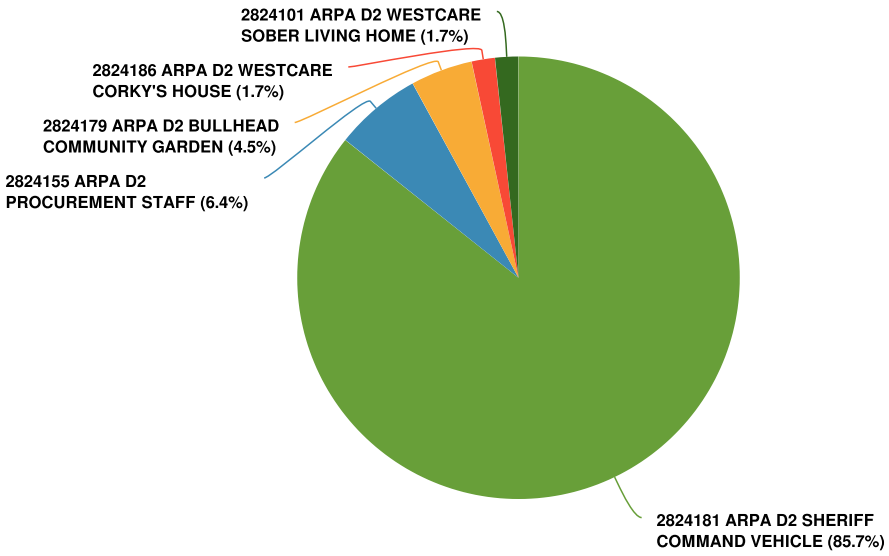
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Descriptions of each project are available on the Mohave County website for ARPA District 2.

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2824002 AM RESCUE PLAN ACT - DIST#2					
FEDERAL GRANTS	$5,129,191.89	$0.00	$0.00	$0.00	$0.00
Total 2824002 AM RESCUE PLAN ACT -DIST#2:	**$5,129,191.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$5,129,191.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue:	**$5,129,191.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2824002 AM RESCUE PLAN ACT -DIST#2					
OPERATING TRANSFERS OUT	$472,223.86	$0.00	$0.00	$0.00	$0.00
PROGRAMS		$174,998.00	$0.00	$0.00	-$174,998.00
Total 2824002 AM RESCUE PLAN ACT -DIST#2:	**$472,223.86**	**$174,998.00**	**$0.00**	**$0.00**	**-$174,998.00**
2824101 ARPA D2 WESTCARE SOBER LIVING HOME					
AID TO NON GOVERNMENT	$558,364.78	$0.00	$32,304.74	$9,330.48	$9,330.48
Total 2824101 ARPA D2 WESTCARE SOBER LIVING HOME:	**$558,364.78**	**$0.00**	**$32,304.74**	**$9,330.48**	**$9,330.48**
2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION					
AID TO NON GOVERNMENT	$1,000,000.00	$650,000.00	$200,000.00	$0.00	-$650,000.00
Total 2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION:	**$1,000,000.00**	**$650,000.00**	**$200,000.00**	**$0.00**	**-$650,000.00**
2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS					
IMPROVEMENTS OTHER INFRASTRUCT	$171,546.00	$491,708.00	$505,206.37	$0.00	-$491,708.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS:	**$171,546.00**	**$491,708.00**	**$505,206.37**	**$0.00**	**-$491,708.00**
2824112 ARPA D2 COLORADO RIVER BMX					
IMPROVEMENTS OTHER INFRASTRUCT	$48,117.68	$0.00	$0.00	$0.00	$0.00
Total 2824112 ARPA D2 COLORADO RIVER BMX:	**$48,117.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2824119 ARPA D2 BOYS & GIRLS CLUB BHC					
AID TO NON GOVERNMENT	$102,209.13	$0.00	$105,204.97	$0.00	$0.00
Total 2824119 ARPA D2 BOYS & GIRLS CLUB BHC:	**$102,209.13**	**$0.00**	**$105,204.97**	**$0.00**	**$0.00**
2824120 ARPA D2 VETERANS IN MOTION					
AID TO NON GOVERNMENT	$3,842.70	$0.00	$0.00	$0.00	$0.00
Total 2824120 ARPA D2 VETERANS IN MOTION:	**$3,842.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2824126 ARPA D2 WE CARE CANCER SUPPORT					
AID TO NON GOVERNMENT	$3,700.00	$0.00	$0.00	$0.00	$0.00
Total 2824126 ARPA D2 WE CARE CANCER SUPPORT:	**$3,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2824132 ARPA D2 BHHS LEGACY FOUNDATION					
AID TO NON GOVERNMENT	$133,488.18	$0.00	$0.00	$0.00	$0.00
Total 2824132 ARPA D2 BHHS LEGACY FOUNDATION:	**$133,488.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE					
SPLIT FUND FTE SALARY ALLOCATE	$17,709.75	$0.00	$29,735.12	$0.00	$0.00
SPLIT FUND FTE BENEFIT ALLOCAT	$1,510.62	$0.00	$3,428.76	$0.00	$0.00
ACCOUNTING & AUDITING SERVICES	$0.00	$0.00	$3,000.00	$0.00	$0.00
PROGRAMS		$41,036.00	$0.00	$0.00	-$41,036.00
Total 2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE:	**$19,220.37**	**$41,036.00**	**$36,163.88**	**$0.00**	**-$41,036.00**
2824135 ARPA D2 BHC FIRE DISTRICT					
AID TO NON GOVERNMENT	$810,000.00	$0.00	$0.00	$0.00	$0.00
Total 2824135 ARPA D2 BHC FIRE DISTRICT:	**$810,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2824138 ARPA D2 BHC SENIOR CENTER					
AID TO NON GOVERNMENT		$0.00	$349,895.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2824138 ARPA D2 BHC SENIOR CENTER:		**$0.00**	**$349,895.00**	**$0.00**	**$0.00**
2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND					
AID TO NON GOVERNMENT	$55,687.81	$38,125.00	$44,312.19	$0.00	-$38,125.00
Total 2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND:	**$55,687.81**	**$38,125.00**	**$44,312.19**	**$0.00**	**-$38,125.00**
2824152 ARPA D3 BULLHEAD CITY FIRE DEPARTMENT					
AID TO NON GOVERNMENT		$80,000.00	$80,000.00	$0.00	-$80,000.00
Total 2824152 ARPA D3 BULLHEAD CITY FIRE DEPARTMENT:		**$80,000.00**	**$80,000.00**	**$0.00**	**-$80,000.00**
2824155 ARPA D2 PROCUREMENT STAFF					
SALARIES/WAGES		$73,376.00	$0.00	$0.00	-$73,376.00
SALARIES/WAGES			$29,337.00	$26,177.00	$26,177.00
FICA/MEDICARE			$2,224.00	$2,003.00	$2,003.00
COUNTY HEALTH INSURANCE			$183.00	$3,720.75	$3,720.75
WORKERS COMP			$0.00	$68.00	$68.00
STATE RETIREMENT			$3,600.00	$3,141.00	$3,141.00
OFFICE SUPPLIES		$0.00	$49.00	$0.00	$0.00
TOOLS & EQUIPMENT UNDER $1000			$407.00	$0.00	$0.00
DATA PROCESSING SERVICES		$0.00	$1,249.00	$0.00	$0.00
TRAINING COSTS		$0.00	$892.00	$0.00	$0.00
IS - IT COMPUTER LEASE		$0.00	$300.00	$0.00	$0.00
MEMBERSHIP DUES SUBSCRIPTIONS		$0.00	$100.00	$0.00	$0.00
Total 2824155 ARPA D2 PROCUREMENT STAFF:		**$73,376.00**	**$38,341.00**	**$35,109.75**	**-$38,266.25**
2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN					
IMPROVEMENTS OTHER INFRASTRUCT		$140,000.00	$140,000.00	$0.00	-$140,000.00
Total 2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN:		**$140,000.00**	**$140,000.00**	**$0.00**	**-$140,000.00**
2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK					
AID TO NON GOVERNMENT	$0.00	$0.00	$50,000.00	$0.00	$0.00
Total 2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK:	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**
2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS					
AID TO NON GOVERNMENT	$0.00	$0.00	$15,620.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS:	**$0.00**	**$0.00**	**$15,620.00**	**$0.00**	**$0.00**
2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN					
AID TO NON GOVERNMENT	$0.00	$0.00	$75,000.00	$25,000.00	$25,000.00
Total 2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN:	**$0.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$25,000.00**
2824181 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL	$0.00	$0.00	$0.00	$472,223.86	$472,223.86
Total 2824181 ARPA D2 SHERIFF COMMAND VEHICLE:	**$0.00**	**$0.00**	**$0.00**	**$472,223.86**	**$472,223.86**
2824186 ARPA D2 WESTCARE CORKY'S HOUSE					
AID TO NON GOVERNMENT	$0.00	$0.00	$0.00	$9,378.00	$9,378.00
Total 2824186 ARPA D2 WESTCARE CORKY'S HOUSE:	**$0.00**	**$0.00**	**$0.00**	**$9,378.00**	**$9,378.00**
Total GENERAL GOVERNMENT:	**$3,378,400.51**	**$1,689,243.00**	**$1,672,048.15**	**$551,042.09**	**-$1,138,200.91**
Total Expenditures:	**$3,378,400.51**	**$1,689,243.00**	**$1,672,048.15**	**$551,042.09**	**-$1,138,200.91**

ARPA District 3

American Rescue Plan Act (ARPA)
BOS District 3

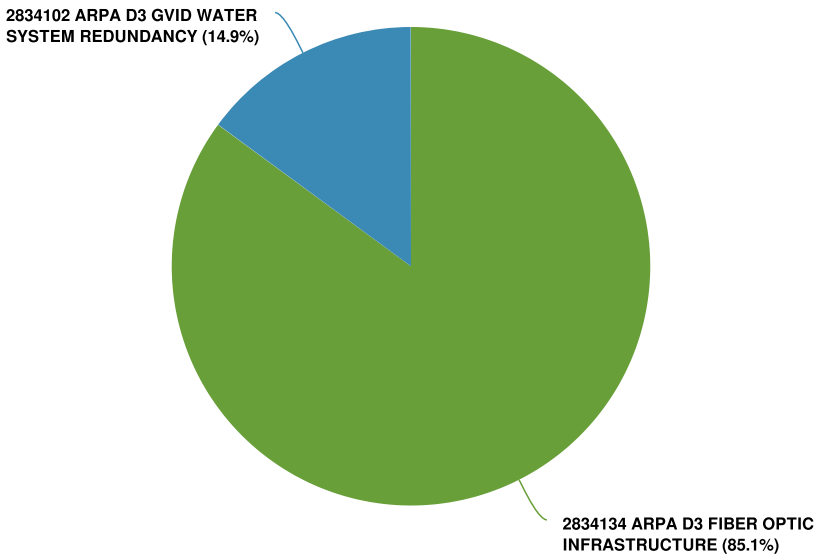
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Descriptions of each project are available on the Mohave County website for ARPA District 3.

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2834003 AM RESCUE PLAN ACT - DIST#3					
FEDERAL GRANTS	$7,567,435.92	$0.00	$0.00	$0.00	$0.00
Total 2834003 AM RESCUE PLAN ACT - DIST#3:	**$7,567,435.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$7,567,435.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue:	**$7,567,435.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2834003 AM RESCUE PLAN ACT - DIST#3					
PROGRAMS		$2,777,302.00	$0.00	$0.00	-$2,777,302.00
Total 2834003 AM RESCUE PLAN ACT - DIST#3:		**$2,777,302.00**	**$0.00**	**$0.00**	**-$2,777,302.00**
2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT					
PROFESSIONAL SRVC CONSTRUCTION	$9,620.00	$0.00	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER INFRASTRUCT	$1,466,140.68	$2,189,459.00	$1,402,941.38	$0.00	-$2,189,459.00
Total 2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT:	**$1,475,760.68**	**$2,189,459.00**	**$1,402,941.38**	**$0.00**	**-$2,189,459.00**
2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE					
SOFTWARE		$0.00	$3,700.00	$0.00	$0.00
Total 2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE:		**$0.00**	**$3,700.00**	**$0.00**	**$0.00**
2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE					
IMPROVEMENTS OTHER INFRASTRUCT	$14,913.00	$750,000.00	$392,814.00	$342,273.00	-$407,727.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE:	**$14,913.00**	**$750,000.00**	**$392,814.00**	**$342,273.00**	**-$407,727.00**
2834141 ARPA D3 LHC SR CENTER					
AID TO NON GOVERNMENT	$63,500.00		$0.00	$0.00	$0.00
Total 2834141 ARPA D3 LHC SR CENTER:	**$63,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2834142 ARPA D3 PROCUREMENT SOFTWARE					
SOFTWARE LEASE	$247,437.59	$0.00	$21,292.35	$0.00	$0.00
R&M SOFTWARE	$4,967.43		$0.00	$0.00	$0.00
Total 2834142 ARPA D3 PROCUREMENT SOFTWARE:	**$252,405.02**	**$0.00**	**$21,292.35**	**$0.00**	**$0.00**
2834143 ARPA D3 LASERFICHE PUBLIC PORTAL SOFTWARE LICENSE					
SOFTWARE LEASE	$26,733.45	$0.00	$0.00	$0.00	$0.00
Total 2834143 ARPA D3 LASERFICHE PUBLIC PORTAL SOFTWARE LICENSE:	**$26,733.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL					
AID TO NON GOVERNMENT		$46,200.00	$46,200.00	$0.00	-$46,200.00
Total 2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL:		**$46,200.00**	**$46,200.00**	**$0.00**	**-$46,200.00**
2834149 ARPA D3 LHC SENIOR CENTER REPAIRS					
AID TO NON GOVERNMENT		$175,000.00	$108,090.10	$0.00	-$175,000.00
Total 2834149 ARPA D3 LHC SENIOR CENTER REPAIRS:		**$175,000.00**	**$108,090.10**	**$0.00**	**-$175,000.00**
2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL					
R&M BUILDINGS	$8,500.00		$0.00	$0.00	$0.00
IMPROVEMENT TO BUILDING		$350,000.00	$253,850.00	$0.00	-$350,000.00
Total 2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL:	**$8,500.00**	**$350,000.00**	**$253,850.00**	**$0.00**	**-$350,000.00**
2834153 ARPA D3 DISABLED AMERICAN VETERANS					
AID TO NON GOVERNMENT		$30,000.00	$0.00	$0.00	-$30,000.00
IMPROVEMENTS OTHER INFRASTRUCT		$0.00	$45,526.42	$0.00	$0.00
Total 2834153 ARPA D3 DISABLED AMERICAN VETERANS:		**$30,000.00**	**$45,526.42**	**$0.00**	**-$30,000.00**
2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SOFTWARE LEASE		$30,000.00	$27,750.00	$0.00	-$30,000.00
Total 2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE:		**$30,000.00**	**$27,750.00**	**$0.00**	**-$30,000.00**
2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING					
IMPROVEMENTS OTHER INFRASTRUCT		$20,000.00	$2,750.00	$0.00	-$20,000.00
Total 2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING:		**$20,000.00**	**$2,750.00**	**$0.00**	**-$20,000.00**
2834158 ARPA D3 LIBRARY INFRASTRUCTURE					
R&M BUILDINGS		$0.00	$81,318.09	$0.00	$0.00
IMPROVEMENTS OTHER INFRASTRUCT		$155,000.00	$0.00	$0.00	-$155,000.00
Total 2834158 ARPA D3 LIBRARY INFRASTRUCTURE:		**$155,000.00**	**$81,318.09**	**$0.00**	**-$155,000.00**
2834164 ARPA D3 POST 9401 VFW					
AID TO NON GOVERNMENT		$55,000.00	$55,000.00	$0.00	-$55,000.00
Total 2834164 ARPA D3 POST 9401 VFW:		**$55,000.00**	**$55,000.00**	**$0.00**	**-$55,000.00**
2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING					
PROGRAMS		$20,000.00	$20,000.00	$0.00	-$20,000.00
Total 2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING:		**$20,000.00**	**$20,000.00**	**$0.00**	**-$20,000.00**
2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY					
IMPROVEMENTS OTHER INFRASTRUCT	$0.00	$0.00	$40,000.00	$60,000.00	$60,000.00
Total 2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY:	**$0.00**	**$0.00**	**$40,000.00**	**$60,000.00**	**$60,000.00**
2834175 ARPA D3 DELL POWERSCALE					
CAPTIAL ASSETS	$0.00	$0.00	$400,000.00	$0.00	$0.00
Total 2834175 ARPA D3 DELL POWERSCALE:	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**
2834177 ARPA D3 LHC SITE SIX FISH PIER					
AID TO OTHER GOVERNMENTS	$0.00	$0.00	$1,600,000.00	$0.00	$0.00
Total 2834177 ARPA D3 LHC SITE SIX FISH PIER:	**$0.00**	**$0.00**	**$1,600,000.00**	**$0.00**	**$0.00**
2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS					
TOOLS & EQUIPMENT UNDER $1000			$7,610.53	$0.00	$0.00
EQUIPMENT $1000 TO $4999	$0.00	$0.00	$2,389.47	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS:	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**
2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE					
TOOLS & EQUIPMENT UNDER $1000	$0.00	$0.00	$25,000.00	$0.00	$0.00
TOOLS & EQUIPMENT UNDER $1,000 - SECURITY			$11,472.00	$0.00	$0.00
IMPROVEMENTS OTHER INFRASTRUCT	$0.00	$0.00	$63,061.21	$0.00	$0.00
Total 2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE:	**$0.00**	**$0.00**	**$99,533.21**	**$0.00**	**$0.00**
2834170 ARPA D3 MITEL PHONE SYSTEM					
CAPTIAL ASSETS	$0.00	$0.00	$700,000.00	$0.00	$0.00
Total 2834170 ARPA D3 MITEL PHONE SYSTEM:	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**
2834192 ARPA D3 PUBLIC SAFETY IGA					
SPLIT FUND FTE SALARY ALLOCATE		$0.00	$12,585.22	$0.00	$0.00
Total 2834192 ARPA D3 PUBLIC SAFETY IGA:		**$0.00**	**$12,585.22**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$1,841,812.15**	**$6,597,961.00**	**$5,323,350.77**	**$402,273.00**	**-$6,195,688.00**
Total Expenditures:	**$1,841,812.15**	**$6,597,961.00**	**$5,323,350.77**	**$402,273.00**	**-$6,195,688.00**

ARPA District 4

American Rescue Plan Act (ARPA)
BOS Distict 4

To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

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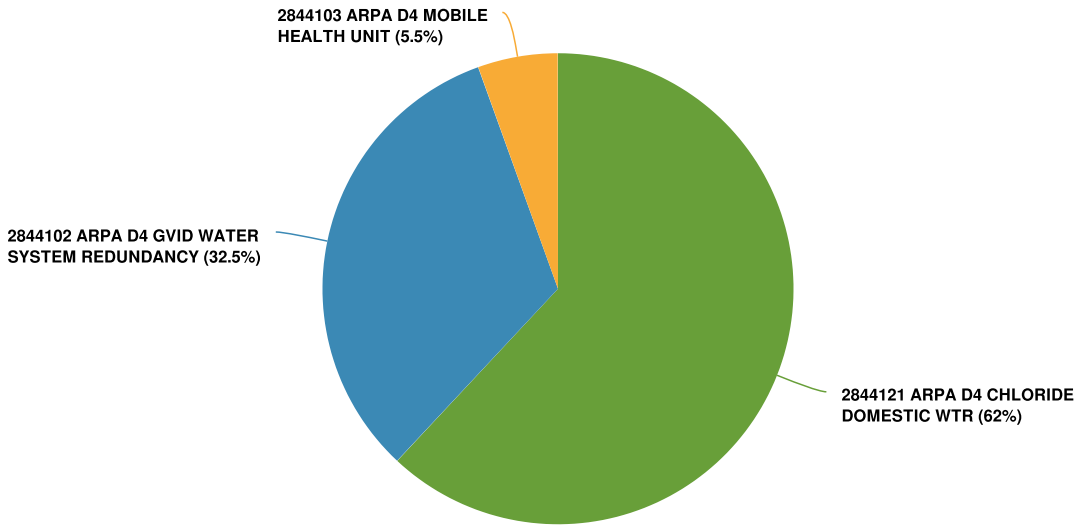
Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2844004 AM RESCUE PLAN ACT -DIST#4					
FEDERAL GRANTS	$7,013,965.82	$0.00	$0.00	$0.00	$0.00
Total 2844004 AM RESCUE PLAN ACT -DIST#4:	**$7,013,965.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION					
SEPTIC TANK ABANDONMENT FEES	$150,500.00	$0.00	$0.00	$0.00	$0.00
Total 2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION:	**$150,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$7,164,465.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue:	**$7,164,465.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY					
IMPROVEMENTS OTHER INFRASTRUCT	$943,416.94	$1,275,010.00	$973,772.58	$380,577.48	-$894,432.52
Total 2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY:	**$943,416.94**	**$1,275,010.00**	**$973,772.58**	**$380,577.48**	**-$894,432.52**
2844103 ARPA D4 MOBILE HEALTH UNIT					
OVERTIME	$974.22	$0.00	$2,000.00	$2,000.00	$2,000.00
TEMPORARY EMPLOYEES	$70,769.63	$93,038.00	$50,755.21	$32,366.00	-$60,672.00
SPLIT FUND FTE SALARY ALLOCATE	$265.27		$2,954.00	$3,000.00	$3,000.00
FICA/MEDICARE	$5,488.43	$7,117.00	$6,597.00	$2,627.74	-$4,489.26
WORKERS COMP	$188.59	$231.00	$138.00	$140.00	-$91.00
STATE RETIREMENT	$8,817.31	$11,434.00	$10,581.00	$12,000.00	$566.00
SPLIT FUND FTE BENEFIT ALLOCAT	$74.72		$997.00	$1,000.00	$1,000.00
COPY SUPPLIES	$20.00	$100.00	$24.00	$100.00	$0.00
LABORATORY SUPPLIES		$1,000.00	$1,783.00	$1,780.00	$780.00
IS FUEL	$2,625.52	$5,000.00	$2,150.00	$2,150.00	-$2,850.00
MISCELLANY OPERATING SUPPLIES	$3,999.76	$5,000.00	$312.00	$146.00	-$4,854.00
TOOLS & EQUIPMENT UNDER $1000	$380.22	$2,000.00	$36.00	$0.00	-$2,000.00
EQUIPMENT $1000 TO $4999		$2,000.00	$0.00	$0.00	-$2,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
DATA PROCESSING SERVICES	$2,500.00	$2,500.00	$1,461.00	$0.00	-$2,500.00
TRAINING COSTS	$799.00	$1,000.00	$950.00	$1,000.00	$0.00
OTHER OUTSIDE SERVICES	$544.63	$1,000.00	$135.00	$200.00	-$800.00
IS TELEPHONE	$316.49	$1,000.00	$111.00	$154.00	-$846.00
IS DATA LINES	$150.00	$150.00	$84.00	$0.00	-$150.00
IS CELL PHONE EXPENSE	$1,140.56	$1,260.00	$664.00	$1,141.00	-$119.00
IS TELECOMMUNICATIONS CHARGES		$205.00	$120.00	$185.00	-$20.00
POSTAGE		$50.00	$0.00	$0.00	-$50.00
TRAVEL EXPENSES	$2,170.73	$2,500.00	$1,198.00	$1,198.00	-$1,302.00
MOTOR POOL CHARGES	$2,322.43	$500.00	$26.00	$0.00	-$500.00
IS ASSIGNED MOTORPOOL			$671.00	$0.00	$0.00
PRINTING EXPENSE	$391.77	$2,000.00	$0.00	$0.00	-$2,000.00
COPIER CONTRACT	$50.31	$300.00	$15.00	$0.00	-$300.00
IS COPIER			$0.00	$50.00	$50.00
SOFTWARE LEASE	$500.00	$500.00	$500.00	$500.00	$0.00
IS R&M AUTOMOTIVE	$3,317.90	$2,000.00	$2,495.00	$2,500.00	$500.00
BACK GROUND CHECK	$46.21	$0.00	$0.00	$0.00	$0.00
MEMBERSHIP DUES SUBSCRIPTIONS	$299.00	$300.00	$0.00	$0.00	-$300.00
PROGRAMS		$382,559.00	$0.00	$0.00	-$382,559.00
MOTOR VEHICLES		$40,800.00	$0.00	$0.00	-$40,800.00
Total 2844103 ARPA D4 MOBILE HEALTH UNIT:	**$108,152.70**	**$565,544.00**	**$86,757.21**	**$64,237.74**	**-$501,306.26**
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION					
PROFESSIONAL SERVICES	$1,402,322.93	$808,206.00	$341,709.55	$0.00	-$808,206.00
Total 2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION:	**$1,402,322.93**	**$808,206.00**	**$341,709.55**	**$0.00**	**-$808,206.00**
2844116 ARPA D4 WHITE HILLS NEW WELL					
AID TO NON GOVERNMENT	$64,690.90	$0.00	$0.00	$0.00	$0.00
Total 2844116 ARPA D4 WHITE HILLS NEW WELL:	**$64,690.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2844121 ARPA D4 CHLORIDE DOMESTIC WTR					
AID TO NON GOVERNMENT	$158,155.05	$624,994.00	$116,844.95	$725,000.00	$100,006.00
Total 2844121 ARPA D4 CHLORIDE DOMESTIC WTR:	**$158,155.05**	**$624,994.00**	**$116,844.95**	**$725,000.00**	**$100,006.00**
2844122 ARPA D4 MOUNT TIPTON WATER CO					
AID TO NON GOVERNMENT	$160,067.32	$421,232.00	$374,947.68	$0.00	-$421,232.00
Total 2844122 ARPA D4 MOUNT TIPTON WATER CO:	**$160,067.32**	**$421,232.00**	**$374,947.68**	**$0.00**	**-$421,232.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2844123 ARPA D4 JOSHUA VALLEY UTILITY					
AID TO NON GOVERNMENT	$141,377.55	$165,014.00	$23,636.45	$0.00	-$165,014.00
Total 2844123 ARPA D4 JOSHUA VALLEY UTILITY:	**$141,377.55**	**$165,014.00**	**$23,636.45**	**$0.00**	**-$165,014.00**
2844124 ARPA D4 LAKE MEAD COM CO-OP					
AID TO NON GOVERNMENT	$71,400.00	$50,762.00	$47,372.16	$0.00	-$50,762.00
Total 2844124 ARPA D4 LAKE MEAD COM CO-OP:	**$71,400.00**	**$50,762.00**	**$47,372.16**	**$0.00**	**-$50,762.00**
2844144 ARPA D4 KGM CENTER FOR THE ARTS					
AID TO NON GOVERNMENT		$0.00	$39,918.00	$0.00	$0.00
Total 2844144 ARPA D4 KGM CENTER FOR THE ARTS:		**$0.00**	**$39,918.00**	**$0.00**	**$0.00**
2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE					
SPLIT FUND FTE SALARY ALLOCATE	$17,709.75	$0.00	$29,735.12	$0.00	$0.00
SPLIT FUND FTE BENEFIT ALLOCAT	$1,510.63	$0.00	$3,590.64	$0.00	$0.00
ACCOUNTING & AUDITING SERVICES	$0.00	$0.00	$3,000.00	$0.00	$0.00
PROGRAMS		$41,036.00	$0.00	$0.00	-$41,036.00
Total 2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE:	**$19,220.38**	**$41,036.00**	**$36,325.76**	**$0.00**	**-$41,036.00**
2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS					
IMPROVEMENTS OTHER INFRASTRUCT		$924,251.00	$745,737.79	$0.00	-$924,251.00
Total 2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS:		**$924,251.00**	**$745,737.79**	**$0.00**	**-$924,251.00**
2844151 ARPA D4 OATMAN FIRE DISTRICT					
AID TO NON GOVERNMENT		$0.00	$28,809.60	$0.00	$0.00
Total 2844151 ARPA D4 OATMAN FIRE DISTRICT:		**$0.00**	**$28,809.60**	**$0.00**	**$0.00**
2844154 ARPA D4 KINGMAN SENIOR CENTER					
AID TO NON GOVERNMENT		$57,427.00	$54,403.83	$0.00	-$57,427.00
Total 2844154 ARPA D4 KINGMAN SENIOR CENTER:		**$57,427.00**	**$54,403.83**	**$0.00**	**-$57,427.00**
2844192 ARPA D4 PUBLIC SAFETY IGA					
SPLIT FUND FTE SALARY ALLOCATE		$0.00	$170,611.27	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2844192 ARPA D4 PUBLIC SAFETY IGA:		$0.00	$170,611.27	$0.00	$0.00
Total GENERAL GOVERNMENT:	$3,068,803.77	$4,933,476.00	$3,040,846.83	$1,169,815.22	-$3,763,660.78
Total Expenditures:	$3,068,803.77	$4,933,476.00	$3,040,846.83	$1,169,815.22	-$3,763,660.78

ARPA District 5

American Rescue Plan Act (ARPA)
BOS District 5

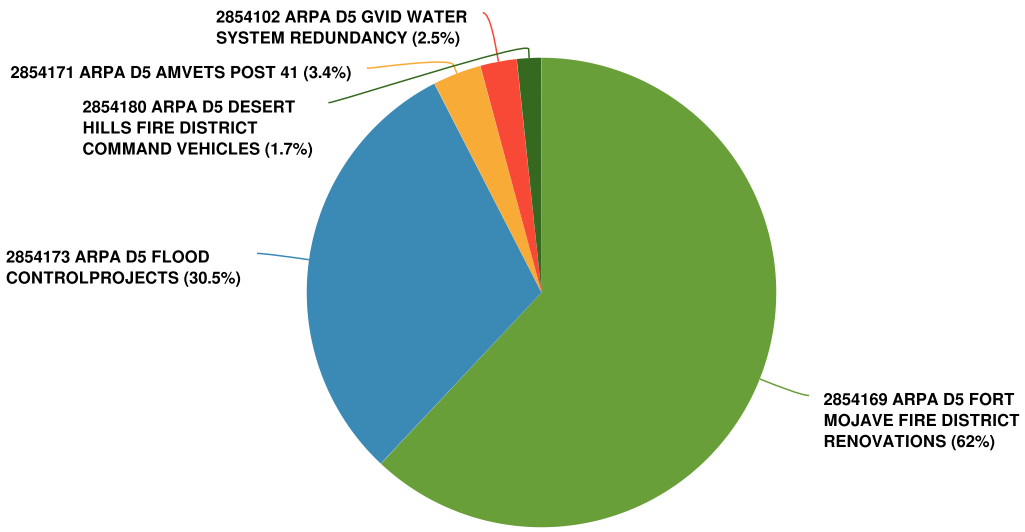
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Descriptions of each project are available on the Mohave County website for ARPA District 5.

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2854005 AM RESCUE PLAN ACT - DIST#5					
FEDERAL GRANTS	$7,567,775.40	$0.00	$0.00	$0.00	$0.00
Total 2854005 AM RESCUE PLAN ACT -DIST#5:	**$7,567,775.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$7,567,775.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue:	**$7,567,775.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL STATION					
AID TO NON GOVERNMENT		$72,508.00	$72,507.66	$0.00	-$72,508.00
Total 2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL STATION:		**$72,508.00**	**$72,507.66**	**$0.00**	**-$72,508.00**
2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK					
AID TO NON GOVERNMENT		$25,000.00	$225,000.00	$0.00	-$25,000.00
Total 2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK:		**$25,000.00**	**$225,000.00**	**$0.00**	**-$25,000.00**
2854005 AM RESCUE PLAN ACT -DIST#5					
PROGRAMS		$2,392,974.00	$0.00	$0.00	-$2,392,974.00
Total 2854005 AM RESCUE PLAN ACT -DIST#5:		**$2,392,974.00**	**$0.00**	**$0.00**	**-$2,392,974.00**
2854118 ARPA D5 YUCCA COMMUNITY FOOD BANK					
PROGRAMS	$78,000.00	$0.00	$0.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2854118 ARPA D5 YUCCA COMMUNITY FOOD BANK:	**$78,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE					
PROGRAMS	$38,536.00	$0.00	$4,640.77	$0.00	$0.00
Total 2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE:	**$38,536.00**	**$0.00**	**$4,640.77**	**$0.00**	**$0.00**
2854129 GOLDEN SHORES CIVIC ASSOCIATION					
PROGRAMS	$18,027.53	$52,000.00	$53,972.47	$0.00	-$52,000.00
Total 2854129 GOLDEN SHORES CIVIC ASSOCIATION:	**$18,027.53**	**$52,000.00**	**$53,972.47**	**$0.00**	**-$52,000.00**
2854131 ARPA D5 DESERT HILLS FIRE DISTRICT					
PROGRAMS	$98,231.59	$0.00	$0.00	$0.00	$0.00
Total 2854131 ARPA D5 DESERT HILLS FIRE DISTRICT:	**$98,231.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2854136 ARPA D5 MOHAVE VALLEY LANDFILL					
OTHER OUTSIDE SERVICES	$488,791.29		$0.00	$0.00	$0.00
Total 2854136 ARPA D5 MOHAVE VALLEY LANDFILL:	**$488,791.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2854145 ARPA D5 FT MOJAVE MESA FIRE DEPT					
AID TO NON GOVERNMENT	$21,334.68	$25,000.00	$0.00	$0.00	-$25,000.00
Total 2854145 ARPA D5 FT MOJAVE MESA FIRE DEPT:	**$21,334.68**	**$25,000.00**	**$0.00**	**$0.00**	**-$25,000.00**
2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE					
AID TO NON GOVERNMENT		$264,995.00	$264,995.27	$0.00	-$264,995.00
Total 2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE:		**$264,995.00**	**$264,995.27**	**$0.00**	**-$264,995.00**
2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN					
IMPROVEMENTS OTHER INFRASTRUCT		$140,000.00	$140,000.00	$0.00	-$140,000.00
Total 2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN:		**$140,000.00**	**$140,000.00**	**$0.00**	**-$140,000.00**
2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES					
AID TO NON GOVERNMENT		$117,099.00	$117,099.00	$0.00	-$117,099.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES:		**$117,099.00**	**$117,099.00**	**$0.00**	**-$117,099.00**
2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS					
AID TO NON GOVERNMENT		$300,000.00	$349,893.02	$0.00	-$300,000.00
Total 2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS:		**$300,000.00**	**$349,893.02**	**$0.00**	**-$300,000.00**
2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE					
AID TO NON GOVERNMENT		$1,050,000.00	$1,082,000.00	$0.00	-$1,050,000.00
Total 2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE:		**$1,050,000.00**	**$1,082,000.00**	**$0.00**	**-$1,050,000.00**
2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS					
AID TO NON GOVERNMENT		$2,400,000.00	$750,000.00	$1,480,000.00	-$920,000.00
Total 2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS:		**$2,400,000.00**	**$750,000.00**	**$1,480,000.00**	**-$920,000.00**
2854173 ARPA D5 FLOOD CONTROLPROJECTS					
ARCHITECT ENGINEERING SERVICES	$0.00	$0.00	$99,987.00	$727,000.00	$727,000.00
Total 2854173 ARPA D5 FLOOD CONTROLPROJECTS:	**$0.00**	**$0.00**	**$99,987.00**	**$727,000.00**	**$727,000.00**
2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD					
CAPTIAL ASSETS	$0.00	$0.00	$400,000.00	$0.00	$0.00
Total 2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD:	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**
2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES					
PROGRAMS	$0.00	$0.00	$116,748.66	$40,000.00	$40,000.00
Total 2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES:	**$0.00**	**$0.00**	**$116,748.66**	**$40,000.00**	**$40,000.00**
2854171 ARPA D5 AMVETS POST 41					
AID TO NON GOVERNMENT	$0.00	$0.00	$0.00	$80,000.00	$80,000.00
Total 2854171 ARPA D5 AMVETS POST 41:	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$80,000.00**
2854172 ARPA D5 VFW POST 6306 RENOVATION					
AID TO NON GOVERNMENT	$0.00	$0.00	$72,000.00	$0.00	$0.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2854172 ARPA D5 VFW POST 6306 RENOVATION:	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**
2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY					
IMPROVEMENTS OTHER INFRASTRUCT	$0.00	$0.00	$40,000.00	$60,000.00	$60,000.00
Total 2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY:	**$0.00**	**$0.00**	**$40,000.00**	**$60,000.00**	**$60,000.00**
2854187 ARPA D5 RISK EQUIPMENT					
EQUIPMENT $1000 TO $4999	$0.00	$0.00	$9,919.20	$0.00	$0.00
Total 2854187 ARPA D5 RISK EQUIPMENT:	**$0.00**	**$0.00**	**$9,919.20**	**$0.00**	**$0.00**
2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP					
AID TO NON GOVERNMENT	$0.00	$0.00	$100,000.00	$0.00	$0.00
Total 2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP:	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**
2854190 ARPA D5 SHERIFF 800MHZ RADIOS					
TRAINING COSTS	$0.00	$0.00	$3,472.43	$0.00	$0.00
SOFTWARE LEASE	$0.00	$0.00	$34,366.81	$0.00	$0.00
R&M TECHNICAL EQUIP	$0.00	$0.00	$16,955.37	$0.00	$0.00
TECHNICAL EQUIPMENT	$0.00	$0.00	$473,604.86	$0.00	$0.00
Total 2854190 ARPA D5 SHERIFF 800MHZ RADIOS:	**$0.00**	**$0.00**	**$528,399.47**	**$0.00**	**$0.00**
2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR					
IMPROVEMENTS BLDG	$0.00	$0.00	$10,000.00	$0.00	$0.00
Total 2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR:	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**
2854192 ARPA D5 PUBLIC SAFETY IGA					
SPLIT FUND FTE SALARY ALLOCATE		$0.00	$691.49	$0.00	$0.00
Total 2854192 ARPA D5 PUBLIC SAFETY IGA:		**$0.00**	**$691.49**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$742,921.09**	**$6,839,576.00**	**$4,437,854.01**	**$2,387,000.00**	**-$4,452,576.00**
Total Expenditures:	**$742,921.09**	**$6,839,576.00**	**$4,437,854.01**	**$2,387,000.00**	**-$4,452,576.00**

Construction Reserves

Luke Mournian
Chief Financial Officer

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
CAPITAL					
4800500 COUNTY CONSTRUCTION RESERVE					
INTEREST EARNINGS	$2,984.17	$3,000.00	$2,500.00	$3,000.00	$0.00
Total 4800500 COUNTY CONSTRUCTION RESERVE:	**$2,984.17**	**$3,000.00**	**$2,500.00**	**$3,000.00**	**$0.00**
Total CAPITAL:	**$2,984.17**	**$3,000.00**	**$2,500.00**	**$3,000.00**	**$0.00**
Total Revenue:	**$2,984.17**	**$3,000.00**	**$2,500.00**	**$3,000.00**	**$0.00**

Expenditure by Department

Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures				
CAPITAL				
4800500 COUNTY CONSTRUCTION RESERVE				
CONTINGENCY	$76,531.00	$0.00	$79,000.00	$2,469.00
Total 4800500 COUNTY CONSTRUCTION RESERVE:	**$76,531.00**	**$0.00**	**$79,000.00**	**$2,469.00**
Total CAPITAL:	**$76,531.00**	**$0.00**	**$79,000.00**	**$2,469.00**
Total Expenditures:	**$76,531.00**	**$0.00**	**$79,000.00**	**$2,469.00**

Contingency

Luke Mournian
Chief Financial Officer

To record County general funding for emergencies or unforeseen needs that may arise during the year and provide reserve funds for programs/projects which may be implemented during the fiscal year (contingency). To record County general funding for emergencies or unforeseen needs that may arise during the year and provide reserve funds for programs/projects which may be implemented during the fiscal year (contingency).

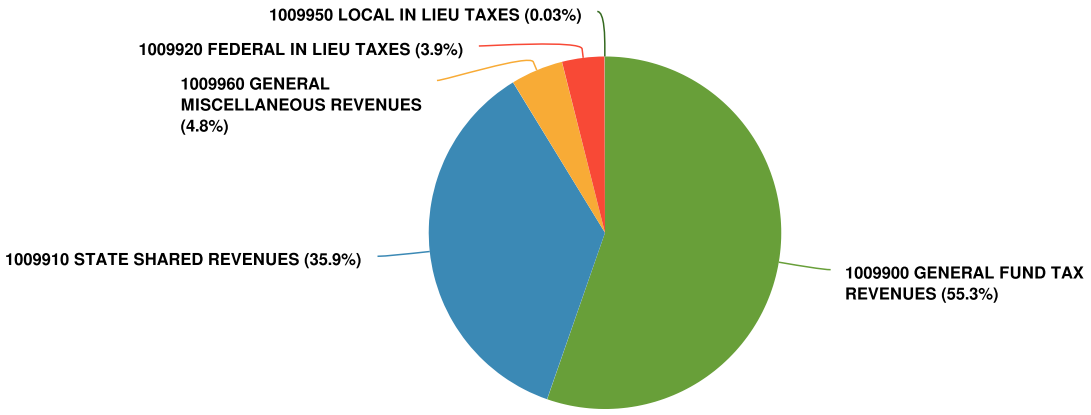
Expenditure by Department

Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures				
GENERAL GOVERNMENT				
1001000 CONTINGENCY				
CONTINGENCY	$11,000,000.00	$0.00	$12,583,774.00	$1,583,774.00
Total 1001000 CONTINGENCY:	**$11,000,000.00**	**$0.00**	**$12,583,774.00**	**$1,583,774.00**
Total GENERAL GOVERNMENT:	**$11,000,000.00**	**$0.00**	**$12,583,774.00**	**$1,583,774.00**
Total Expenditures:	**$11,000,000.00**	**$0.00**	**$12,583,774.00**	**$1,583,774.00**

General Fund Revenues

Luke Mournian
Chief Financial Officer

Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
1009900 GENERAL FUND TAX REVENUES					
CURRENT YEAR REAL ESTATE TAXES	$41,782,969.90	$42,778,522.00	$43,725,000.00	$47,883,851.00	$5,105,329.00
PRIOR YEARS REAL ESTATE TAXES	$758,027.27	$1,000,000.00	$950,000.00	$1,000,000.00	$0.00
AUTO LIEU TAX	$11,675,117.43	$11,400,000.00	$12,000,000.00	$12,250,000.00	$850,000.00
INTEREST ON DELINQUENT TAXES	$3,061,164.25	$2,500,000.00	$2,000,000.00	$2,500,000.00	$0.00
690 INTEREST EXPENSE	-$7,116.28	$0.00	$6,000.00	$0.00	$0.00
UTILITIES FRANCH TAXES	$512,068.61	$500,000.00	$500,000.00	$500,000.00	$0.00
Total 1009900 GENERAL FUND TAX REVENUES:	**$57,782,231.18**	**$58,178,522.00**	**$59,181,000.00**	**$64,133,851.00**	**$5,955,329.00**
1009910 STATE SHARED REVENUES					

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
SALES TAX-STATE SHARED REVENUE	$38,332,412.95	$38,830,000.00	$39,500,000.00	$40,750,000.00	$1,920,000.00
LIQUOR LICENSES STATE SHARED	$53,192.36	$53,000.00	$53,000.00	$53,000.00	$0.00
JUDGES SALARY REIMBURSEMENT	$241,666.18	$252,392.00	$263,500.00	$282,000.00	$29,608.00
STATE LOTTERY REVENUE SHARING	$550,050.00	$550,050.00	$550,050.00	$550,050.00	$0.00
STATE REVENUE	$862,500.00	$0.00	$0.00	$0.00	$0.00
Total 1009910 STATE SHARED REVENUES:	**$40,039,821.49**	**$39,685,442.00**	**$40,366,550.00**	**$41,635,050.00**	**$1,949,608.00**
1009920 FEDERAL IN LIEU TAXES					
FEDERAL IN LIEU TAXES	$4,502,915.31	$4,200,000.00	$4,500,000.00	$4,500,000.00	$300,000.00
Total 1009920 FEDERAL IN LIEU TAXES:	**$4,502,915.31**	**$4,200,000.00**	**$4,500,000.00**	**$4,500,000.00**	**$300,000.00**
1009950 LOCAL IN LIEU TAXES					
LOCAL IN LIEU TAXES	$41,945.55	$36,000.00	$36,000.00	$36,000.00	$0.00
Total 1009950 LOCAL IN LIEU TAXES:	**$41,945.55**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$0.00**
1009960 GENERAL MISCELLANEOUS REVENUES					
SPECIAL DISTRICT REIMB.	$57,251.00	$66,072.00	$66,072.00	$66,072.00	$0.00
MISCELLANEOUS REVENUES	$4,732.74	$0.00	$0.00	$0.00	$0.00
CANCELLED WARRANTS	$144,936.07	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,656,426.28	$3,000,000.00	$3,750,000.00	$2,750,000.00	-$250,000.00
AUCTION PROCEEDS	$2,094.50	$10,000.00	$2,500.00	$10,000.00	$0.00
AUCTION PROCEEDS-CAP ASSETS	$13,029.50	$0.00	$0.00	$0.00	$0.00
INDIAN TRIBAL GAMING CONTRIB	$5,771.29	$6,000.00	$6,000.00	$6,000.00	$0.00
OPERATING TRANSFERS IN	$10,469,886.81	$1,575,170.00	$1,582,166.00	$2,754,221.00	$1,179,051.00
Total 1009960 GENERAL MISCELLANEOUS REVENUES:	**$13,354,128.19**	**$4,657,242.00**	**$5,406,738.00**	**$5,586,293.00**	**$929,051.00**
Total GENERAL GOVERNMENT:	**$115,721,041.72**	**$106,757,206.00**	**$109,490,288.00**	**$115,891,194.00**	**$9,133,988.00**
Total Revenue:	**$115,721,041.72**	**$106,757,206.00**	**$109,490,288.00**	**$115,891,194.00**	**$9,133,988.00**

General Fund Transfers

Luke Mournian
Chief Financial Officer

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
TRANSFERS OUT					
1009999 GENERAL FUND SUPPORT TRANSFERS					
TR TO SR PROG (815)	$210,327.05	$519,221.00	$577,217.00	$578,757.00	$59,536.00
TR TO HEALTH (212)	$913,107.94	$1,250,021.00	$1,227,149.00	$1,353,457.00	$103,436.00
TR TO ELEC EQUIP (297)	$28,063.00	$17,658.00	$17,658.00	$17,658.00	$0.00
TR TO VEH REPL (604)	$47,286.00	$47,280.00	$47,280.00	$47,280.00	$0.00
TR TO EMERGENCY SVC (299)	$13,495.00	$15,364.00	$15,985.00	$69,767.00	$54,403.00
TR TO TB (272)	$27,959.19	$18,105.00	$18,105.00	$18,525.00	$420.00
TR TO WATERWAYS (813)	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00
TR TO HUD PRE-2000 (876)	$7,220.00	$7,220.00	$7,220.00	$7,220.00	$0.00
TR TO COURT AUTOMATION (605)	$242,527.43	$244,647.00	$244,647.00	$246,646.00	$1,999.00
TR TO CAP PROJ (410)		$6,000,000.00	$6,000,000.00	$0.00	-$6,000,000.00
TR TO CONCILIATION COURT (207)		$17,129.00	$1,059.00	$38,810.00	$21,681.00
TR TO INFO SVC (601)		$146,245.00	$146,245.00	$0.00	-$146,245.00
TR TO ECON DEV ENTR FUND (085)	$246,000.00	$0.00	$0.00	$0.00	$0.00
TR TO ZIKA RESPONSE (273)	$25,000.00	$25,000.00	$25,000.00	$0.00	-$25,000.00
TR TO FAIRGROUNDS (864)	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
TR TO JAIL MAJOR MAINT (411)	$813,500.00	$500,000.00	$500,000.00	$0.00	-$500,000.00
TR TO SO DONATIONS (314)	$70,435.00	$0.00	$0.00	$0.00	$0.00
TR TO PROBATION (830)			$0.00	$125,000.00	$125,000.00
TR TO CAPITAL PROJ (405)	$1,296,372.00	$765,000.00	$765,000.00	$550,000.00	-$215,000.00
Total 1009999 GENERAL FUND SUPPORT TRANSFERS:	**$4,166,292.61**	**$9,797,890.00**	**$9,817,565.00**	**$3,278,120.00**	**-$6,519,770.00**
Total TRANSFERS OUT:	**$4,166,292.61**	**$9,797,890.00**	**$9,817,565.00**	**$3,278,120.00**	**-$6,519,770.00**
Total Expenditures:	**$4,166,292.61**	**$9,797,890.00**	**$9,817,565.00**	**$3,278,120.00**	**-$6,519,770.00**

LATCF Funding

Luke Mournian
Chief Financial Officer

The Local Assistance and Tribal Consistency Fund is a general revenue enhancement program that provides additional assistance to eligible Tribal governments, eligible revenue sharing counties and eligible revenue sharing consolidated governments.

Congress reserved $1.5 billion of funding for eligible revenue-sharing counties under the Local Assistance and Tribal Consistency Fund. Specifically, the American Rescue Plan directs the Secretary to reserve $750 million to allocate and pay to eligible revenue sharing counties for each of fiscal years 2022 and 2023, taking into account economic conditions of each eligible revenue sharing county using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20-year period ending with September 30, 2021.

Revenue by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2800500 ARPA LATC FUND					
FEDERAL GRANTS	$8,000,000.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$318,932.75	$0.00	$50,000.00	$0.00	$0.00
Total 2800500 ARPA LATC FUND:	**$8,318,932.75**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$8,318,932.75**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**
Total Revenue:	**$8,318,932.75**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
PUBLIC SAFETY					
28023901 LATCF SHERIFF					
SALARIES/WAGES	$4,800,000.00	$270,000.00	$30,000.00	$0.00	-$270,000.00
Total 28023901 LATCF SHERIFF:	**$4,800,000.00**	**$270,000.00**	**$30,000.00**	**$0.00**	**-$270,000.00**
28023902 LATCF JAIL					
SALARIES/WAGES	$3,200,000.00	$180,000.00	$20,000.00	$0.00	-$180,000.00
Total 28023902 LATCF JAIL:	**$3,200,000.00**	**$180,000.00**	**$20,000.00**	**$0.00**	**-$180,000.00**
Total PUBLIC SAFETY:	**$8,000,000.00**	**$450,000.00**	**$50,000.00**	**$0.00**	**-$450,000.00**
Total Expenditures:	**$8,000,000.00**	**$450,000.00**	**$50,000.00**	**$0.00**	**-$450,000.00**

Opioid Settlements

Tragically, last year, drug overdose deaths rose to a record 93,000, according to the Centers for Disease Control and Prevention. Arizona saw a 30 percent increase in overdose deaths over the prior year, with opioids claiming more than 2,600 lives in 2020. Countless more have seen their lives torn apart by the disease of addiction. The damage, which continues in part every day due to an insecure southern border, also impacts their families, friends and communities.

In August 2021, the Arizona Attorney General's Office announced that 90 cities and towns and all 15 counties signed on to a framework called the One Arizona Memorandum of Understanding (One Arizona Plan) to expeditiously distribute funds across Arizona from national opioid settlements. The agreement, once finalized, ensures that Arizona will receive the maximum amount of money available from future opioid settlements, including one under review with Cardinal, McKesson, AmerisourceBergen, and Johnson & Johnson.
The One Arizona Plan (https://www.azag.gov/sites/default/files/docs/press-releases/2021/decrees/One_AZ_MOU_Executed_by_Counties_Towns_With_Exhibits.pdf) provides funding for programs to address and ameliorate opioid abuse, and includes reporting requirements for greater transparency of how money is used:

- 56% of the total settlement goes to local governments for opioid amelioration programs.
- 44% of the total settlement goes to a State fund for opioid amelioration programs.
- Funds must be spent in accordance with approved, nationally recognized strategies to pay for future costs incurred by the State and local governments to address the opioid epidemic. Transparent reporting requirements for fund usage to ensure compliance with approved purposes.
- Flexibility for local governments to pool resources to increase the impact of settlement funds.

Arizona was among the first states to reach a statewide agreement.
In August 2021, the Arizona Attorney General's Office announced the attorney general had conditionally signed on to a proposed $26 billion national settlement with Cardinal, McKesson, and AmerisourceBergen – the nation's three major pharmaceutical distributors – and Johnson & Johnson, which manufactured and marketed opioids. Final details, including a critical mass of states and political subdivisions nationally, are necessary to finalize the settlement.
If finalized, Arizona as a whole would receive up to $549 million from the settlement and the money would be used for opioid treatment, prevention, and education, in compliance with the One Arizona Plan, described above. Read more on the One Arizona Plan (https://www.azag.gov/press-release/ag-brnovich-announces-statewide-agreement-local-governments-regarding-distribution-0).

Funding Overview:

- Nationally, the three distributors (Cardinal, McKesson, and AmerisourceBergen) collectively will pay up to $21 billion over 18 years.
- Nationally, Johnson & Johnson will pay up to $5 billion over nine years with up to $3.7 billion paid during the first three years.
- The total funding distributed will be determined by the overall degree of participation by both litigating and non-litigating state and local governments.
- After attorneys' fees and costs, the money is to be spent on opioid treatment and prevention.
- Arizona's share of the national funding has been determined by an agreement among the states using a formula that takes into account the impact of the crisis on the state and the population of the state.

Injunctive Relief Overview:

- The 10-year agreement also requires Cardinal, McKesson, and AmerisourceBergen to:
    - Establish a centralized independent clearinghouse to provide all three distributors and state regulators with aggregated data and analytics about where drugs are going and how often, eliminating blind spots in the current systems used by distributors.
    - Use data-driven systems to detect suspicious opioid orders from customer pharmacies.
    - Terminate customer pharmacies' ability to receive shipments, and report those companies to state regulators, when they show certain signs of diversion.
    - Prohibit shipping of and report suspicious opioid orders.
    - Prohibit sales staff from influencing decisions related to identifying suspicious opioid orders.
    - Require senior corporate officials to engage in regular oversight of anti-diversion efforts.
- The 10-year agreement requires Johnson & Johnson to:
    - Stop selling opioids.
    - Not fund or provide grants to third parties for promoting opioids.
    - Not lobby on activities related to opioids.

    - Share clinical trial data under the Yale University Open Data Access Project.
- In order for the multistate settlement to be finalized, a critical mass of participating states and local governments will need to sign on.

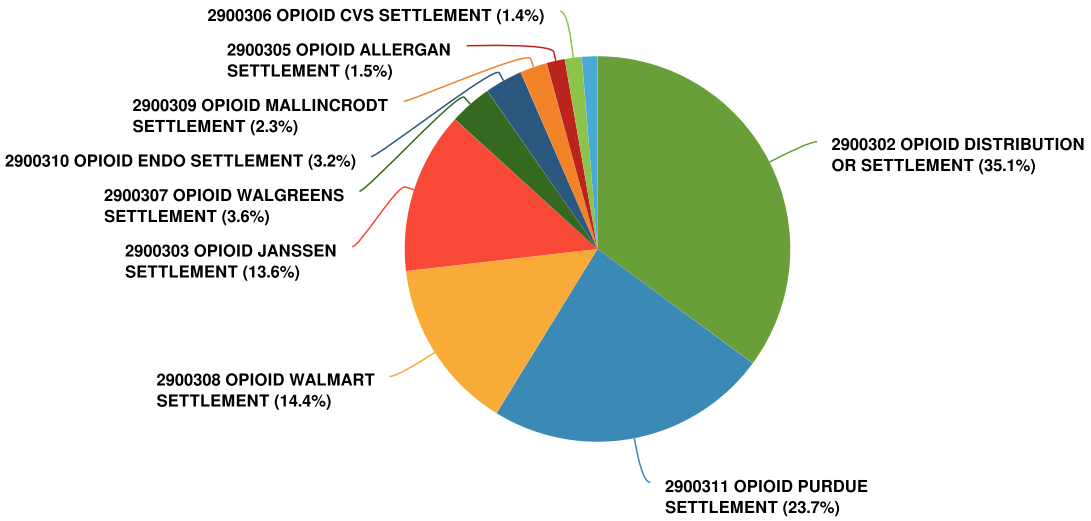
The proposed Johnson & Johnson and Distributors settlements are the latest actions that the Attorney General's Office has taken to combat the opioid epidemic and hold bad actors accountable.

- AG Brnovich Obtains Over $400,000 from Scottsdale Doctor for Opioid Prescriptions
- AG Brnovich Reaches Settlement with two Arizona Doctors Regarding Insys Opioid Prescriptions (https://www.azag.gov/press-release/attorney-general-brnovich-obtains-over-500000-settlements-scottsdale-and-tucson)
- $13 Million Settlement with McKinsey & Company for Role in 'Turbocharging' Opioid Epidemic (https://www.azag.gov/press-release/ag-brnovich-reaches-573-million-multistate-settlement-mckinsey-company-role)
- $9.5 Million Settlement with Former VP of Sales for Insys (https://www.azag.gov/press-release/ag-brnovich-announces-95-million-settlement-former-vp-sales-insys)
- AG Brnovich Files Consumer Fraud Lawsuit Against Insys (https://www.azag.gov/press-release/ag-brnovich-files-lawsuit-against-opioid-manufacturer-insys-therapeutics-and-three)
- AG Brnovich Obtains $2 Million from Former CEO of Opioid Manufacturer (https://www.azag.gov/press-release/ag-brnovich-announces-former-ceo-insys-will-pay-2-million-role-opioid-scheme)
- AGO Takes Action Against Purdue Pharma (https://www.azag.gov/press-release/ag-brnovich-takes-action-against-opioid-manufacturer-purdue-pharma)
- Former Cancer Center Employee Indicted and Accused of Opioid Prescription Fraud (https://www.azag.gov/press-release/former-cancer-center-employee-indicted-accused-opioid-prescription-fraud-scheme#:~:text=TUCSON%20%2D%20Attorney%20General%20Mark%20Brnovich,four%20counts%20of%20Computer%2
- 11 Indicted in Opioid Ring (https://www.azag.gov/press-release/11-indicted-phoenix-opioid-ring-4-defendants-run#:~:text=PHOENIX%20%2D%20Attorney%20General%20Mark%20Brnovich,order%20to%20write%20fake%20prescrip

The AGO also offers a free opioid awareness and prevention program (https://www.azag.gov/outreach/webinars/2021-02-12) for the public. Additionally, the AGO offers training for faith leaders and law enforcement across Arizona on how to administer Narcan, a life-saving opioid overdose reversal medication. The faith leader training is part of a toolkit created by the AGO to help churches and places of worship better serve the needs of parishioners who are battling addiction.

References:
https://www.azag.gov/consumer/opioids

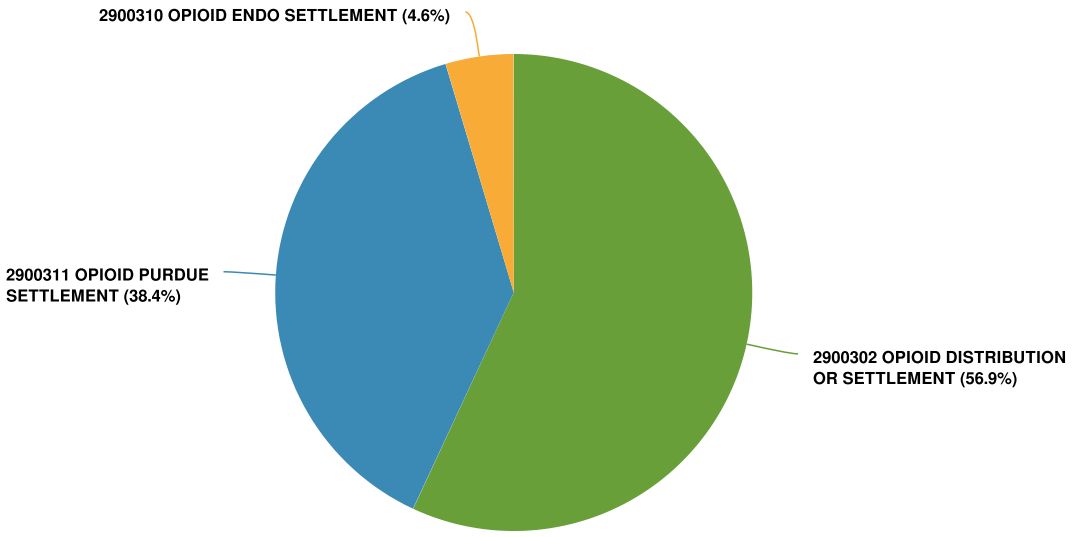
Revenue by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue					
GENERAL GOVERNMENT					
2900302 OPIOID DISTRIBUTION OR SETTLEMENT					
INTEREST EARNINGS	$27,735.41	$0.00	$12,000.00	$12,000.00	$12,000.00
LEGAL SETTLEMENTS	$271,388.52	$435,000.00	$432,406.00	$432,406.00	-$2,594.00
Total 2900302 OPIOID DISTRIBUTION OR SETTLEMENT:	**$299,123.93**	**$435,000.00**	**$444,406.00**	**$444,406.00**	**$9,406.00**
2900303 OPIOID JANSSEN SETTLEMENT					
INTEREST EARNINGS	$35,461.72	$15,000.00	$0.00	$7,938.00	-$7,062.00
LEGAL SETTLEMENTS	$306,986.84	$528,000.00	$0.00	$163,840.00	-$364,160.00
Total 2900303 OPIOID JANSSEN SETTLEMENT:	**$342,448.56**	**$543,000.00**	**$0.00**	**$171,778.00**	**-$371,222.00**
2900304 OPIOID TEVA SETTLEMENT					
LEGAL SETTLEMENTS	$82,357.56	$197,000.00	$0.00	$16,472.00	-$180,528.00
Total 2900304 OPIOID TEVA SETTLEMENT:	**$82,357.56**	**$197,000.00**	**$0.00**	**$16,472.00**	**-$180,528.00**
2900305 OPIOID ALLERGAN SETTLEMENT					
LEGAL SETTLEMENTS	$96,489.55	$201,000.00	$0.00	$19,298.00	-$181,702.00
Total 2900305 OPIOID ALLERGAN SETTLEMENT:	**$96,489.55**	**$201,000.00**	**$0.00**	**$19,298.00**	**-$181,702.00**
2900306 OPIOID CVS SETTLEMENT					
LEGAL SETTLEMENTS	$89,391.75	$311,000.00	$0.00	$17,878.00	-$293,122.00
Total 2900306 OPIOID CVS SETTLEMENT:	**$89,391.75**	**$311,000.00**	**$0.00**	**$17,878.00**	**-$293,122.00**
2900307 OPIOID WALGREENS SETTLEMENT					
LEGAL SETTLEMENTS	$225,866.68	$226,000.00	$0.00	$45,173.00	-$180,827.00
Total 2900307 OPIOID WALGREENS SETTLEMENT:	**$225,866.68**	**$226,000.00**	**$0.00**	**$45,173.00**	**-$180,827.00**
2900308 OPIOID WALMART SETTLEMENT					
LEGAL SETTLEMENTS	$911,147.74	$294,000.00	$0.00	$182,230.00	-$111,770.00
Total 2900308 OPIOID WALMART SETTLEMENT:	**$911,147.74**	**$294,000.00**	**$0.00**	**$182,230.00**	**-$111,770.00**
2900309 OPIOID MALLINCRODT SETTLEMENT					
INTEREST EARNINGS	$8,262.31	$3,600.00	$0.00	$1,809.00	-$1,791.00
LEGAL SETTLEMENTS	$73,316.42	$118,000.00	$0.00	$27,127.00	-$90,873.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2900309 OPIOID MALLINCRODT SETTLEMENT:	**$81,578.73**	**$121,600.00**	**$0.00**	**$28,936.00**	**-$92,664.00**
2900310 OPIOID ENDO SETTLEMENT					
LEGAL SETTLEMENTS		$40,000.00	$40,000.00	$40,000.00	$0.00
Total 2900310 OPIOID ENDO SETTLEMENT:		**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
2900311 OPIOID PURDUE SETTLEMENT					
LEGAL SETTLEMENTS		$300,000.00	$300,000.00	$300,000.00	$0.00
Total 2900311 OPIOID PURDUE SETTLEMENT:		**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$2,128,404.50**	**$2,668,600.00**	**$784,406.00**	**$1,266,171.00**	**-$1,402,429.00**
Total Revenue:	**$2,128,404.50**	**$2,668,600.00**	**$784,406.00**	**$1,266,171.00**	**-$1,402,429.00**

Expenditure by Department



Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
GENERAL GOVERNMENT					
2900302 OPIOID DISTRIBUTION OR SETTLEMENT					
SPLIT FUND FTE SALARY ALLOCATE	$0.00	$0.00	$17,500.00	$14,787.00	$14,787.00
SPLIT FUND FTE BENEFIT ALLOCAT	$0.00	$0.00	$5,100.00	$3,750.00	$3,750.00
PROGRAMS	$636,801.17	$272,000.00	$268,809.00	$262,869.00	-$9,131.00
OPIOID DISTRIBUTION KINGMAN		$43,100.00	$43,100.00	$43,100.00	$0.00
OPIOID DISTRIBUTION BULLHEAD		$56,950.00	$56,950.00	$56,950.00	$0.00
OPIOID DISTRIBUTION HAVASU		$60,275.00	$60,275.00	$60,275.00	$0.00
OPIOID DISTRIBUTION TOWN OF CC		$2,675.00	$2,675.00	$2,675.00	$0.00
Total 2900302 OPIOID DISTRIBUTION OR SETTLEMENT:	**$636,801.17**	**$435,000.00**	**$454,409.00**	**$444,406.00**	**$9,406.00**
2900303 OPIOID JANSSEN SETTLEMENT					
PROGRAMS		$330,000.00	$0.00	$0.00	-$330,000.00
OPIOID DISTRIBUTION KINGMAN		$52,000.00	$0.00	$0.00	-$52,000.00
OPIOID DISTRIBUTION BULLHEAD		$69,000.00	$0.00	$0.00	-$69,000.00
OPIOID DISTRIBUTION HAVASU		$74,000.00	$0.00	$0.00	-$74,000.00
OPIOID DISTRIBUTION TOWN OF CC		$3,000.00	$0.00	$0.00	-$3,000.00
Total 2900303 OPIOID JANSSEN SETTLEMENT:		**$528,000.00**	**$0.00**	**$0.00**	**-$528,000.00**

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
2900304 OPIOID TEVA SETTLEMENT					
PROGRAMS		$394,000.00	$0.00	$0.00	-$394,000.00
OPIOID DISTRIBUTION KINGMAN		$20,000.00	$0.00	$0.00	-$20,000.00
OPIOID DISTRIBUTION BULLHEAD		$26,000.00	$0.00	$0.00	-$26,000.00
OPIOID DISTRIBUTION HAVASU		$27,000.00	$0.00	$0.00	-$27,000.00
OPIOID DISTRIBUTION TOWN OF CC		$1,000.00	$0.00	$0.00	-$1,000.00
Total 2900304 OPIOID TEVA SETTLEMENT:		**$468,000.00**	**$0.00**	**$0.00**	**-$468,000.00**
2900305 OPIOID ALLERGAN SETTLEMENT					
PROGRAMS		$252,000.00	$0.00	$0.00	-$252,000.00
OPIOID DISTRIBUTION KINGMAN		$20,000.00	$0.00	$0.00	-$20,000.00
OPIOID DISTRIBUTION BULLHEAD		$26,000.00	$0.00	$0.00	-$26,000.00
OPIOID DISTRIBUTION HAVASU		$28,000.00	$0.00	$0.00	-$28,000.00
OPIOID DISTRIBUTION TOWN OF CC		$1,000.00	$0.00	$0.00	-$1,000.00
Total 2900305 OPIOID ALLERGAN SETTLEMENT:		**$327,000.00**	**$0.00**	**$0.00**	**-$327,000.00**
2900306 OPIOID CVS SETTLEMENT					
PROGRAMS		$388,000.00	$0.00	$0.00	-$388,000.00
OPIOID DISTRIBUTION KINGMAN		$31,000.00	$0.00	$0.00	-$31,000.00
OPIOID DISTRIBUTION BULLHEAD		$41,000.00	$0.00	$0.00	-$41,000.00
OPIOID DISTRIBUTION HAVASU		$43,000.00	$0.00	$0.00	-$43,000.00
OPIOID DISTRIBUTION TOWN OF CC		$2,000.00	$0.00	$0.00	-$2,000.00
Total 2900306 OPIOID CVS SETTLEMENT:		**$505,000.00**	**$0.00**	**$0.00**	**-$505,000.00**
2900307 OPIOID WALGREENS SETTLEMENT					
PROGRAMS		$280,000.00	$0.00	$0.00	-$280,000.00
OPIOID DISTRIBUTION KINGMAN		$22,000.00	$0.00	$0.00	-$22,000.00
OPIOID DISTRIBUTION BULLHEAD		$30,000.00	$0.00	$0.00	-$30,000.00
OPIOID DISTRIBUTION HAVASU		$31,000.00	$0.00	$0.00	-$31,000.00
OPIOID DISTRIBUTION TOWN OF CC		$1,000.00	$0.00	$0.00	-$1,000.00
Total 2900307 OPIOID WALGREENS SETTLEMENT:		**$364,000.00**	**$0.00**	**$0.00**	**-$364,000.00**
2900308 OPIOID WALMART SETTLEMENT					
PROGRAMS		$366,000.00	$0.00	$0.00	-$366,000.00
OPIOID DISTRIBUTION KINGMAN		$29,000.00	$0.00	$0.00	-$29,000.00
OPIOID DISTRIBUTION BULLHEAD		$39,000.00	$0.00	$0.00	-$39,000.00
OPIOID DISTRIBUTION HAVASU		$41,000.00	$0.00	$0.00	-$41,000.00
OPIOID DISTRIBUTION TOWN OF CC		$2,000.00	$0.00	$0.00	-$2,000.00

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Total 2900308 OPIOID WALMART SETTLEMENT:		**$477,000.00**	**$0.00**	**$0.00**	**-$477,000.00**
2900309 OPIOID MALLINCRODT SETTLEMENT					
PROGRAMS		$209,000.00	$0.00	$0.00	-$209,000.00
OPIOID DISTRIBUTION KINGMAN		$12,000.00	$0.00	$0.00	-$12,000.00
OPIOID DISTRIBUTION BULLHEAD		$15,000.00	$0.00	$0.00	-$15,000.00
OPIOID DISTRIBUTION HAVASU		$16,000.00	$0.00	$0.00	-$16,000.00
OPIOID DISTRIBUTION TOWN OF CC		$1,000.00	$0.00	$0.00	-$1,000.00
Total 2900309 OPIOID MALLINCRODT SETTLEMENT:		**$253,000.00**	**$0.00**	**$0.00**	**-$253,000.00**
2900310 OPIOID ENDO SETTLEMENT					
PROGRAMS		$25,000.00	$25,000.00	$25,000.00	$0.00
OPIOID DISTRIBUTION KINGMAN		$4,000.00	$4,000.00	$0.00	-$4,000.00
OPIOID DISTRIBUTION BULLHEAD		$5,000.00	$5,000.00	$5,000.00	$0.00
OPIOID DISTRIBUTION HAVASU		$5,000.00	$5,000.00	$5,000.00	$0.00
OPIOID DISTRIBUTION TOWN OF CC		$1,000.00	$1,000.00	$1,000.00	$0.00
Total 2900310 OPIOID ENDO SETTLEMENT:		**$40,000.00**	**$40,000.00**	**$36,000.00**	**-$4,000.00**
2900311 OPIOID PURDUE SETTLEMENT					
PROGRAMS		$188,000.00	$188,000.00	$188,000.00	$0.00
OPIOID DISTRIBUTION KINGMAN		$30,000.00	$30,000.00	$30,000.00	$0.00
OPIOID DISTRIBUTION BULLHEAD		$39,000.00	$39,000.00	$39,000.00	$0.00
OPIOID DISTRIBUTION HAVASU		$41,000.00	$41,000.00	$41,000.00	$0.00
OPIOID DISTRIBUTION TOWN OF CC		$2,000.00	$2,000.00	$2,000.00	$0.00
Total 2900311 OPIOID PURDUE SETTLEMENT:		**$300,000.00**	**$300,000.00**	**$300,000.00**	**$0.00**
Total GENERAL GOVERNMENT:	**$636,801.17**	**$3,697,000.00**	**$794,409.00**	**$780,406.00**	**-$2,916,594.00**
Total Expenditures:	**$636,801.17**	**$3,697,000.00**	**$794,409.00**	**$780,406.00**	**-$2,916,594.00**

Pension Debt Service

Luke Mournian
Chief Financial Officer

Annually, the Board of Supervisors adopts a PSPRS pension funding policy. The Mohave County Sheriff's Officers Plan (MCSO) and the Mohave County Corrections Officers Plan (MCCO) are the County's two PSPRS plans covered by this policy..

The PSPRS provides an annual actuarial report for each plan that identifies the estimated assets, liabilities, unfunded liabilities, funding ratios, and projected contribution rates as well as other assumptions factored in the calculations.

The funding ratio goal is between 80% and 100%, funded by June 30, 2036 in accordance with the timeline set forth by the annual PSPRS Actuarial Valuation. This goal is established for the following reasons:

- The PSPRS trust funds represent only Mohave County's liability.
- An increasing and fluctuating cost of an unfunded actuarial accrued liability (UAAL) may cause strain on the County's budget and affect the County's ability to provide services.
- A fully funded or near fully funded pension is a best practice in achieving taxpayer and member intergenerational equity; pensions that are significantly unfunded place the cost of service provided in earlier periods on current taxpayers.

The County budgeted additional lump sum contributions in FY2022 from unspent reserves and in FY2023 and FY2024 from internal financing. The terms of the internal financing require a 10-year repayment term which begins in FY2024-2025. In total, $13.5 million in lump sum contributions were made by Mohave County over a 3-year period. These additional contributions will net Mohave County over $10 million in savings by FY2038.

Expenditure by Department

Name	FY2024 Actual	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures					
DEBT SERVICE					
3800500 PENSION DEBT SERVICE FUND					
PUB SAFETY OFFICER RETIREMENT	$3,500,000.00	$0.00	$0.00	$0.00	$0.00
Total 3800500 PENSION DEBT SERVICE FUND:	**$3,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total DEBT SERVICE:	**$3,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenditures:	**$3,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Unawarded Budget Appropriations

Luke Mournian
Chief Financial Officer

To allow budget allocation for grants or other funding sources awarded during fiscal year that are unknown at time of budget adoption.

Revenue by Department

Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Revenue				
GENERAL GOVERNMENT				
8261800 UNAWARDED BUDGET APPROPRIATION				
REVENUE	$109,967,714.00	$0.00	$110,000,000.00	$32,286.00
Total 8261800 UNAWARDED BUDGET APPROPRIATION:	**$109,967,714.00**	**$0.00**	**$110,000,000.00**	**$32,286.00**
Total GENERAL GOVERNMENT:	**$109,967,714.00**	**$0.00**	**$110,000,000.00**	**$32,286.00**
Total Revenue:	**$109,967,714.00**	**$0.00**	**$110,000,000.00**	**$32,286.00**

Expenditure by Department

Name	FY2025 Adopted	FY2025 Projected	FY2026 Budgeted	FY2025 Adopted vs. FY2026 Budgeted ($ Change)
Expenditures				
GENERAL GOVERNMENT				
8261800 UNAWARDED BUDGET APPROPRIATION				
CONTINGENCY	$108,974,747.00	$0.00	$110,000,000.00	$1,025,253.00
Total 8261800 UNAWARDED BUDGET APPROPRIATION:	**$108,974,747.00**	**$0.00**	**$110,000,000.00**	**$1,025,253.00**
Total GENERAL GOVERNMENT:	**$108,974,747.00**	**$0.00**	**$110,000,000.00**	**$1,025,253.00**
Total Expenditures:	**$108,974,747.00**	**$0.00**	**$110,000,000.00**	**$1,025,253.00**

FUNDING PACKAGES

Funding Packages - General Fund

FY26 BUDGET INITIATIVES:

Department	Request Title	FY2025-2026 Recommended	Included	Not Included	FTE	FY2026 Equivalent Tax Rate
General Fund						
ASSESSOR	Recalibration of Professional Designation Adjustment	Yes	$0.00			$ -
ASSESSOR	Cadastral Mapping Specialist Progression Series	Yes	$6,855.00			$ 0.0003
COUNTY ATTORNEY	Fill and Fund Frozen - Unfunded Office Specialist	Yes	$51,528.00		1.00	$ 0.0019
COUNTY ATTORNEY	Recruitment for the Future	Yes	$56,885.00			$ 0.0021
COUNTY ATTORNEY	Fill and Fund Frozen - Unfunded Attorney I	No		$112,998.00		$ 0.0042
COUNTY ATTORNEY	Fill and Fund Frozen - Unfunded Office Specialist	No		$51,528.00		$ 0.0019
GENERAL ADMINISTRATIVE	Proposed Tax Rate Adjustments	Yes	($1,583,199.00)			$ (0.0582)
GENERAL MISCELLANEOUS REVENUES	Utilization of Flexibility Authorization	Yes	($1,250,000.00)			$ (0.0460)
GENERAL FUND TRANSFER	General Fund Operating Transfer to Adult Probation Services Fee Fund	Yes	$125,000.00			$ 0.0046
GENERAL FUND TRANSFER	General Fund Operating Transfer to Superior Court 207 for Compensation Package	Yes	$7,236.00			$ 0.0003
ECONOMIC DEVELOPMENT DEPT	Increase FTE allocation Office Assistant	Yes	$0.00		0.33	$ -
CLERK OF SUPERIOR COURT	Clerk of Superior Court Compensation Adjustment	Yes	($83,915.00)		(3.50)	$ (0.0031)
FINANCE	Reclassification - Financial Services Manager	Yes	$10,953.00			$ 0.0004
FINANCE	Market Adjustment - Accounting Manager	Yes	$13,596.00			$ 0.0005
FINANCE	New 1.0 FTE - Accountant in Accountant Career Progression Series	Yes	$92,357.00		1.00	$ 0.0034
FACILITIES MAINTENANCE	Market Adjustment - Public Works Manager	Yes	$4,134.00			$ 0.0002
LIMITED COURT ADMINISTRATION	Create Career Progression Series for BHJC, KCJC, LHJC, NCJ	Yes	$50,881.00			$ -
LIMITED COURT ADMINISTRATION	Justice Court Services Supervisor Reclassification	Yes	$21,808.00			$ -
JUSTICE COURT - LAKE HAVASU	New Justice Court Assistant Position Request	Yes	$61,223.00		1.00	$ 0.0023
JUVENILE DETENTION	Replacement of facility mattresses	Yes	$3,978.00			$ 0.0001
JUVENILE DETENTION	Upgrade fiber wiring connectivity at Juvenile Detention	Yes	$6,000.00			$ 0.0002
JUVENILE DETENTION	Replace 10 handheld radios reaching end of life	Yes	$7,246.50			$ 0.0003
HUMAN RESOURCES	Reclassification of Office Specialist to Human Resources Technician Sr	Yes	$301.00			$ 0.0000
HUMAN RESOURCES	Reclassification of Human Resources Analyst to Human Resources Generalist	Yes	($6,697.00)			$ (0.0002)
HUMAN RESOURCES	Human Resources Summer Intern	Yes	$6,396.00			$ 0.0002
PUBLIC FIDUCIARY	New FTE Investigator	Yes	$75,860.00		1.00	$ 0.0028
INDIGENT DEFENSE SERVICES	New FTE Case Assignment Technician	Yes	$67,481.00		1.00	$ 0.0025
LEGAL ADVOCATE	Reclassification Office Supervisor to Invesigator	Yes	$0.00			$ -
BUILDING INSPECTOR	Step Increase for Chief Building Official	Yes	$0.00			$ -
PROCUREMENT - ARPA D2 STAFF	ARPA Procurement Officer Funding Request to General Fund	Yes	$36,710.00		1.00	$ 0.0013
RECORDER	Step Increase for obtaining CERA certification	Yes	$3,228.00			$ 0.0001
SUPERIOR COURT	Establish Courtroom Technologist Progression Series Court Administration	Yes	$0.00			$ -
SUPERIOR COURT	Superior Court Division 8	Yes	$244,875.00		2.00	$ 0.0090
SUPERIOR COURT	Court Administration Court Commissioner 1	No		$428,060.00		$ 0.0157
SUPERIOR COURT	Court Administration Court Commissioner 2 for Division 8	No		$428,060.00		$ 0.0157
SUPERIOR COURT	Court Administration Compensation Package	Yes	($30,565.00)		(2.50)	$ (0.0011)
TREASURER	Treasury Projects Manager Step Increase	Yes	$0.00			$ -
VOTER REGISTRATION	Create Voter Registration job progression series	Yes	$12,749.00			$ 0.0005
PROBATION	Market Adjustment Deputy Chief Probation Officer and Deputy Director Juvenile Court Services	Yes	$25,489.00			$ 0.0009
PROBATION	Market Adjustment Budget Analyst Senior	Yes	$9,899.00			$ 0.0004
PROBATION	Market Adjustment Human Resources Technician Senior	Yes	$6,517.00			$ 0.0002
SHERIFF	Market Adjustment for Administrative Assistant	Yes	$8,118.00			$ 0.0003
SHERIFF	Un-Freeze 4 Deputy Sheriff Positions	No		$456,510.00		$ 0.0168
SHERIFF	DataMark GIS	Yes	$25,885.00			$ 0.0010
SHERIFF	TerraSystems Southwest Inc GIS Services	Yes	$66,780.00			$ 0.0025
SHERIFF	Axon Officer Safety Plan Upgrade	No		$594,721.00		$ 0.0219
JAIL	Reclass Office Specialist to Administration Specialist	Yes	$3,571.00			$ 0.0001
JAIL	Market Adjustment for Professional Standards Specialist	Yes	$6,195.00			$ 0.0002
JAIL	Refund 2 Detention Officer Positions	Yes	$153,466.20		2.00	$ 0.0056
JAIL	Refund 8 Detention Officer Positions	No		$613,864.80		$ 0.0226
ANIMAL SHELTER OPERATIONS	Create Office Specialist Progression Series & Promotions	Yes	$13,158.00			$ 0.0005
	TOTAL GENERAL FUND		($1,668,017.30)	$2,685,741.80	4.33	

Funding Packages - Other Funds

FY26 BUDGET INITIATIVES:

Department	Request Title	FY2025-2026 Recommended	Included	Not Included	FTE	FY2026 Equivalent Tax Rate
Other Funds						
LAW LIBRARY	Law Library Compensation Package	Yes	$3,646.00			
ROAD DEPARTMENT	New Initiative Market Adjustment Road Maintenance Worker Senior	Yes	$3,299.00			
ROAD DEPARTMENT	New Initiative Market Adjustment Roads Superintendent	Yes	$8,073.00			
ROAD ENGINEERING	Budget and Accreditation Manager	Yes	$3,575.00			
ROAD ENGINEERING	Sand Hollow Bridge	Yes	$228,000.00			
ROAD ENGINEERING	Blue Canyon Road and Gold Springs Road Shoulder Widening	Yes	$17,361.00			
ROAD EQUIPMENT MAINTENANCE	Market Adjustment Equipment Fleet Manager	Yes	$3,286.00			
CLERK OF SUPERIOR COURT	Move position from Clerk of Superior Court Gen Fund to Doc Storage	Yes	$79,290.00		1.00	
CLERK OF SUPERIOR COURT	Superior Court Improvement Compensation Adjustment	Yes	$8,746.00			
SUPERIOR COURT	Court Administration Compensation Package	Yes	$0.00		0.50	
HEALTH SERVICES ADMINISTRATION	Vital Records Coverage for Impending Retirement	No		$7,516.00		
CLERK OF SUPERIOR COURT	Superior Court Improvement Probate Fund Compensation Adjustment	Yes	$4,206.00			
EBT	Reclassification of Office Specialist to Human Resources Technician Sr	Yes	$301.00			
EBT	Reclassification of Human Resources Analyst to Human Resources Generalist	Yes	($5,342.00)			
EBT	Human Resources Summer Intern	Yes	$5,040.00			
PUBLIC HEALTH	EH Certified Food Safety Manager Training	Yes	$27,996.00			
PUBLIC HEALTH	Reclassify Office Specialist to Administrative Specialist	Yes	$941.00			
SUPERIOR COURT AUTO ASSISTANCE	FY26 Market Adjustments Court Improvement Fund	Yes	($7,119.00)		(0.10)	
SUPERIOR COURT AUTO ASSISTANCE	Court Admin Compensation Package Court Improvement Fund	Yes	$30,848.00		0.50	
FLOOD CONTROL	Addition of Job Duties to the Engineering Tech Specialist Supervisor Position	Yes	$0.00			$ -
COUNTY LIBRARY- ADMINISTRATION	Reclassification Library Information Support Technician	Yes	$6,913.00			$ 0.0003
COUNTY LIBRARY - KINGMAN	PTT Clerk - Kingman	Yes	$0.00			$ -
COUNTY LIBRARY - KINGMAN	Market Adjustment Kingman Library Assistant III	Yes	$3,149.00			$ 0.0001
COUNTY LIBRARY - KINGMAN	Facilities planned projects for the Libraries	Yes	$128,535.00			$ 0.0047
COUNTY LIBRARY - BULLHEAD CITY	Market Adjustment BHC Library Assistant III	Yes	$3,544.00			$ 0.0001
COUNTY LIBRARY-LAKE HAVASU	Market Adjustment LHC Library Assistant III	Yes	$3,670.00			$ 0.0001
COUNTY LIBRARY-COMMUNITY	Market Adjustment Community Library Assistant III	Yes	$2,517.00			$ 0.0001
WASTE TIRE PROGRAM	Reclassification of Office Specialist to Administrative Specialist	Yes	$0.00			
INFORMATION SERVICES FUND	Reclassification of Office Specialist to Administrative Specialist	No	$0.00			
SUPERIOR COURT AUTOMATION	FY26 Market Adjustments Court Automation	Yes	($3,984.00)		(0.50)	
SUPERIOR COURT AUTOMATION	Court Admin Compensation Package Court Automation Fund	Yes	$22,442.00		0.30	
SUPERIOR COURT AUTOMATION	FY26 Progression Series Court Automation	Yes	$0.00			
SUPERIOR COURT	Court Administration Compensation Package	Yes	$2,273.00			
PROBATION ADULT FEE FUND	General Fund Operation Transfer to Adult Probation Services Fee Fund	Yes	$0.00			
COMMUNITY SERVICES	Reclass Office Assistant to Office Assistant Senior	Yes	$5,172.00			
COMMUNITY SERVICES	Create Housing Specialist Job Progression Series	Yes	$13,966.00			
COMMUNITY SERVICES	Reclass Accounts Specialist to Grants Financial Administrator	Yes	$11,987.00			
COMMUNITY SERVICES	Reclass WIOA File Review Auditor to R15	Yes	$9,906.00			
	TOTAL OTHER FUND		$617,237.00	$7,516.00	1.70	
	FY26 TOTAL BUDGET INITIATIVES		($1,050,780.30)	$2,693,257.80	6.03	

CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

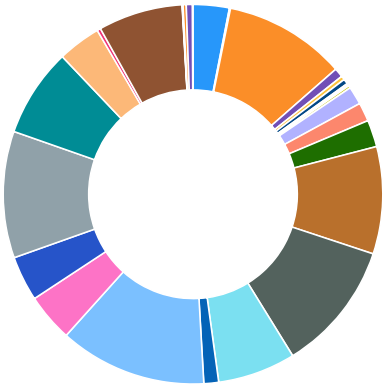
This section includes Capital Requests submitted for Fiscal Year 2025-2026. To see details for each submission, click on the title (in blue). To return back ot the list, click Capital Improvement then One Year Plan.

Total Capital Requested

$32,677,990

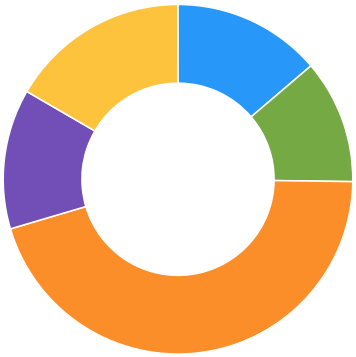
61 Capital Improvement Projects

Total Funding Requested by Department



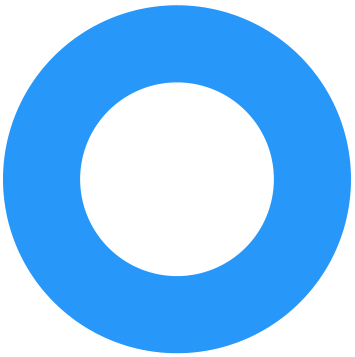
1003901 SHERIFF (3%)	$1,008,245.00
1003902 JAIL (0%)	$30,000.00
2054300 ROAD DEPARTMENT (10%)	$3,390,500.00
2054301 ROAD ENGINEERING (1%)	$255,000.00
2054302 TRAFFIC CONTROL DIVISION (0%)	$108,000.00
2054303 ROAD EQUIPMENT MAINTENANCE (0%)	$145,000.00
2168201 DAVIS CAMP PARK (0%)	$35,000.00
2168202 HUALAPAI MOUNTAIN PARK (0%)	$35,000.00
2295140 WOMEN, INFANTS & CHILDREN (0%)	$70,612.00
2971200 ELECTIONS EQUIPT REPLCEMENT (2%)	$500,000.00
3054500 FLOOD CONTROL (2%)	$520,500.00
3064500 BANK STREET CHANNEL PROJECT FEDERAL (2%)	$750,00
3064501 BANK ST CHANNEL PROJECT (9%)	$2,987,199.00
3064514 SHORT CREEK PROJECT FEDERAL (11%)	$3,629,796.00
3064516 MOHAVE INFILTRATION FEDERAL (7%)	$2,167,638.00
3064517 MOHAVE INFILTRATION LOCAL (1%)	$410,676.00
3064518 HUALAPAI AQUIFER 2024-25 (13%)	$4,105,106.00
3064519 HA 2024-25 MATCH (4%)	$1,337,997.00
3064522 GRACE NEAL 3 EPA (4%)	$1,250,000.00
3064523 GRACE NEAL 3 LOCAL (11%)	$3,526,471.00
5057000 SANITARY LANDFILL (8%)	$2,465,000.00
5057003 CLOSURE POSTCLOSURE COSTS (4%)	$1,200,000.00
6032100 FLEET SERVICES (0%)	$103,000.00
6042100 VEHICLE USE FUND (7%)	$2,349,000.00
8038202 AZ HEALTHY FOREST INITIATIVE P (0%)	$11,250.00
8271315 HOMELAND SECURITY (0%)	$17,000.00
8504950 I-40 IND DEV WATER OPERATIONS (0%)	$85,000.00
8564900 GVID WATER OPERATIONS (1%)	$175,000.00
8654900 HORIZON SIX WATER OPERATIONS (0%)	$10,000.00
TOTAL	**$32,677,990.00**

Total Funding Requested by Source



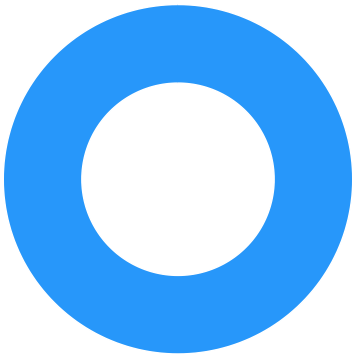
Enterprise Fund (14%)	$4,071,000.00
General Fund (11%)	$3,387,245.00
Grant (45%)	$13,360,235.00
Highway User Fund (HURF) (13%)	$3,832,500.00
Other (17%)	$4,913,578.00
TOTAL	**$29,564,558.00**

Capital Costs Breakdown



Capital Costs (100%)	$32,677,990.00
TOTAL	**$32,677,990.00**

Cost Savings & Revenue Breakdown



Revenue (100%)	$5,000.00
TOTAL	**$5,000.00**

1003901 SHERIFF Requests

Itemized Requests for 2026

Breaching Equipment **$5,000**

A 66 inch carbon steel breaching tool which utilizes expanding gases within a box, to breach doors safely and effectively. SWAT currently uses mechanical tools to breach doors by hand. This tool can be used to breach through doors that mechanical...

Catalyst Radio Gateway Server Upgrade **$62,705**

The Sheriff's Office currently has 20 gateway servers that have reached or exceeded their end of life. The servers are required in order for the radio channels to operate. Upgrading the gateway servers is a necessity to maintain safe radio...

Catalyst Software Update **$133,607**

The Catalyst Radio Software currently used in the Sheriff's Office Communications Center has reached its end of life and is becoming very problematic to service because of its age. The communication center has experienced issues with the software...

Convert Channel 2 and Channel 3 control station to RoIP **$13,095**

Over the last two years there have been many issues with interference on the Sheriff's Office radio channels 2 and 3 that have become more frequent and causing dispatch and deputies to not transmit during those times. This poses a safety concern...

Forensic Light Source Replacement **$24,607**

An alternative light source used by crime scene analysts to locate trace evidence such as fingerprints and bodily fluids. The current alternative light source is approximately 17 years old and is no longer supported by Spex Forensics. Without this...

New Linux Server for Records Management Software **$214,163**

We are requesting to replace our existing Linux server with a new Linux server. With the new server, we will also be obtaining Managed services through Motorola Solutions (our current RMS vendor). Managed services will monitor in a non-disruptive...

RDS Voter Sites Systems **$307,688**

River District South (Mohave Valley/Fort Mohave) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without...

River District North Voter Site Systems **$247,380**

River District North (Lake Havasu) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without imposing the...

Total: $1,008,245

1003902 JAIL Requests

Itemized Requests for 2026

Guard 1 Systems **$30,000**

Requesting to upgrade our current Guard 1 monitoring system that is located throughout the Jail. The current Guard 1 system allows Detention Officers to scan memory buttons with the Pipe. The Pipe is an analog device that allows Detention Officers...

Total: $30,000

2971200 ELECTIONS EQUIPT REPLCEMENT Requests

Itemized Requests for 2026

Capital Replace ePollbook **$500,000**

Our current electronic pollbook system was purchased in 2015. Since that time new software has been developed by other electronic pollbook vendors that may allow for more efficient voter check-in at the polls. If it is determined that it...

Total: $500,000

8038202 AZ HEALTHY FOREST INITIATIVE P Requests

Itemized Requests for 2026

YAMAHA OUTDOOR INITIATIVE WARRANTY REPLACEMENT - KIOSK **$11,250**

WARRANTY REPLACEMENT OF GRANT FUNDED KIOSK DAMAGED 6/13/2024BOS 2/18/25 - APPROVAL PENDING

Total: $11,250

2054300 ROAD DEPARTMENT Requests

Itemized Requests for 2026

110 Watt Radios **$31,500**

The Road Division is requesting ten (10) 110 watt radios to be installed in replacement motor graders and equipment deemed necessary by Road Superintendent. During maintenance operations, it is essential for Road crew to be able to communicate...

3/4 Ton Flat Bed Pickup - Blade truck - Replacement **$80,000**

The Road Division is requesting one (1) 3/4 ton flat bed blade pickup for $80,000 to include: extra cab, 4-wheel drive, power windows, power locks, tinted windows, long wheelbase, tow package, tow mirrors, new light bar and beacon, wig wags, 90...

3/4 Ton Pickup - Crewleader truck - Replacement **$80,000**

The Road Division is requesting one (1) 3/4 ton pick up to include: crew cab, 4-wheel drive, power windows, tinted windows, long wheelbase, DMI, 110 watt radio, tow package, tow mirrors, 90 gallon fuel tank with gauge, toolbox, new light...

966 Wheel Loader - Replacement **$565,000**

The Road Division is requesting one (1) 966 Wheel Loader for $565,000. The Road Division needs a bigger loader to load material in dump trucks more efficiently, safely and to screen material at Mohave County material pits. ...

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The Road Division is requesting one (1) new Trail King TKT60LP Tilt Trailer with 60,000lb haul capacity. This unit will be utilized to transport various pieces of equipment used in road maintenance repair.

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Total: $3,390,500

2054301 ROAD ENGINEERING Requests

Itemized Requests for 2026

Chino Drive Construction **$75,000**

The Public Works Engineering Division has programmed soil stabilization and hard surfacing of Chino Drive from Bosque Road to Bowie Road, a distance of 0.25 miles, on the Mohave County Five Year Capital Improvement Road Program (CIRP) for FY 25/26...

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Public Works Survey Division request replacement purchase of Vehicle #7669, a 2018 Jeep Grand Cherokee 4x4 SUV with 138,129 miles as of December 10, 2024, with a comparable and equivalent type of vehicle. IMPACT OF POSTPONING PURCHASE: The...

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Total: $255,000

2054302 TRAFFIC CONTROL DIVISION Requests

Itemized Requests for 2026

(1) Gas Compressor for Sign Installations **$13,000**

REPLACING 1- 2017 VIPER GAS COMPRESSOR #9958

(1) ONE TON-EXTENDED CAB 4X4 TRUCK CAB AND CHASSIS ONLY - TO INCLUDE RIGGING **$90,000**

REPLACING 2017-1 TON MODEL TRUCK #8912 WITH 200,000 (+) MILES

Gas Powered Pressure Washer with 200 Gal Tank **$5,000**

(1) Model: SD-4040-KIT200 4000 PSI POWER WASHER WITH 200 GAL TANKREPLACING A 2016 4000 PSI POWER WASHER WITH 100 GAL TANK # 39790USED FOR SPECIAL MARKING MAINTENANCE.

Total: $108,000

2054303 ROAD EQUIPMENT MAINTENANCE Requests

Itemized Requests for 2026

Upgrade Kingman Fuel System with DEF FY26 **$145,000**

FY26Equipment Fleet Services is requesting an upgrade to the fuel system with DEF updates at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the...

Total: $145,000

8564900 GVID WATER OPERATIONS Requests

Itemized Requests for 2026

METER REPLACEMENT **$90,000**

BADGER METER WITH ENDPOINT REPLACEMENT OF ABOUT 270 SERVICES- $335 ESTIMATED EACH. SERVICES HAVE METERS INSTALLED IN 2007 THAT HAVE REACHED THEIR SERVICE LIFE.

REPLACEMENT VEHICLE TRUCK **$85,000**

1-TON, 4X4, CREW CAB, NOT A DUALLY, 8' BED, DIESEL, WITH A DIESEL TRANSFER TANK IN THE BED- REPLACEMENT OF UNIT 7663 2019 CHEVY SILVERADO 1500 WITH 126968 MILES

Total: $175,000

8504950 I-40 IND DEV WATER OPERATIONS Requests

Itemized Requests for 2026

MID SIZE TRACTOR **$65,000**

The purchase of a mid-sized Kubota tractor and a dump trailer to enhance the efficiency and effectiveness of maintaining our water systems. These tools are essential for streamlining operations and addressing the growing demands on our...

WELL SITE SHEDS **$20,000**

Construction of a protective shed around our electrical equipment is to safeguard it from excessive heat exposure. Prolonged exposure to high temperatures can significantly degrade the performance and lifespan of electrical components, leading to...

Total: $85,000

8654900 HORIZON SIX WATER OPERATIONS Requests

Itemized Requests for 2026

SCADA Equipment and Instrumentation **$10,000**

SCADA project- purchase and install new SCADA equipment and instrumentation for the booster station. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any...

Total: $10,000

6032100 FLEET SERVICES Requests

Itemized Requests for 2026

Capital Upgrade to Fuel System **$103,000**

Fleet Services is requesting an upgrade to the fuel system at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens...

Total: $103,000

6042100 VEHICLE USE FUND Requests

Itemized Requests for 2026

Vehicle Replacement (31) Vehicles **$2,349,000**

Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan. Replacement: 31 Vehicles (1) Assessor, (1) Attorney, (2) Janitorial, (2) Facilities, (1) Motorpool, (1) Planning & Zoning, (1)...

Total: $2,349,000

2168201 DAVIS CAMP PARK Requests

Itemized Requests for 2026

SHORELINE AND FISHING NODE IMPROVEMENTS **$35,000**

In 2023, shoreline erosion at the North Beach fishing pier undercut the structures footings and foundation causing a structural failure which has rendered the fishing node unsafe for use.Parks division has identified the State Lake Improvement...

Total: $35,000

2168202 HUALAPAI MOUNTAIN PARK Requests

Itemized Requests for 2026

SAWMILL RV PARK - NEPA - FY26-28 **$35,000**

Persuant to the 8/16/2021 Board Meeting (Item 14), Mohave County Parks is pursuing an Arizona State Parks Off Highway Vehicle Program Grant for the proposed new RV Park and OHV Staging Area at Hualapai Mountain Park. In FY23, Phase I of the grant...

Total: $35,000

5057000 SANITARY LANDFILL Requests

Itemized Requests for 2026

Landfill Weather Cameras and Weather Telemetry Instrumentation **$20,000**

Installation of weather cameras, camera foundations, and WS500 Solid State Weather Stations at landfills

Mohave Valley Landfill Septage Ponds **$2,425,000**

Reconstruction of the septage ponds at Mohave Valley Landfill to restore septic dumping services. Currently, there are no functioning septic ponds. Alternatively, the ponds can be closed.

Property Acquisition for Landfill Operator Campus Expansion **$20,000**

Landfill Property Acquisition (10 acres) for landfill operator campus and maintenance facility.

Total: $2,465,000

5057003 CLOSURE POSTCLOSURE COSTS Requests

Itemized Requests for 2026

Cerbat Landfill Gas Containment System **$1,000,000**

Cerbat Landfill Gas and Flair System for gas capture requirement of Title V Air Quality Permit Program. Postponing is not an option once gas levels exceed allowable levels. Landfill closure will require a gas containment system until gas...

Mohave Valley Gas Collection System Expansion **$150,000**

Expansion of existing gas collection system for future cells 13-15.

Mohave Valley Landfill Power **$50,000**

Construction of a permanent power system for Mohave Valley's landfill gas system in conjunction with ARPA funding. Impact of postponing: continued use of fuel to power the generator.

Total: $1,200,000

3054500 FLOOD CONTROL Requests

Itemized Requests for 2026

ALERT Flood Warning System - Technical Equipment **$80,500**

As part of the continued development of the ALERT Flood Warning System, the additions of new stations within Kingman City limits, as well as a new camera, will provide valuable services to the communities, Mohave County, and the National Weather...

Appraisal and Title Services for Land for Infrastructure **$15,000**

Appraisal Services and Title Services for Flood Control Infrastructure. Appraisal or title services may be needed for land acquired that is associated with the Hualapai Aquifer Infiltration Basins Program.

Golden Valley Basin and Future Design Projects **$150,000**

Design of Flood Control infrastructure and management of construction projects in Golden Valley, Kingman, Lake Havasu City, Mohave Valley areas.

Land Purchase for Flood Basins **$250,000**

Funds may be needed to purchase land that isn't donated to the Flood Control District. The District has been awarded multiple grants for the design and construction of various retention and rapid infiltration basins within the Hualapai Aquifer...

UTV Motor Vehicle for AFWS Technicians **$25,000**

Possible replacement of 2016 Polaris UTV which AFWS Technicians use to conduct maintenance and service of weather camera stations.

Total: $520,500

3064500 BANK STREET CHANNEL PROJECT FEDERAL Requests

Itemized Requests for 2026

Bank Street Drainage Project Federal Funding **$750,000**

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows...

Total: $750,000

3064501 BANK ST CHANNEL PROJECT Requests

Itemized Requests for 2026

Bank Street Drainage Project Local Funding	**$2,987,199**

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Mohave Wash Channel. The goal is...

Total: $2,987,199

3064514 SHORT CREEK PROJECT FEDERAL Requests

Itemized Requests for 2026

Short Creek Federal Funding	**$3,629,796**

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance...

Total: $3,629,796

3064516 MOHAVE INFILTRATION FEDERAL Requests

Itemized Requests for 2026

Mohave Infiltration Basin Federal Funding	**$2,167,638**

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the...

Total: $2,167,638

3064517 MOHAVE INFILTRATION LOCAL Requests

Itemized Requests for 2026

Mohave Infiltration Basin Local Funding	**$410,676**

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the...

Total: $410,676

3064522 GRACE NEAL 3 EPA Requests

Itemized Requests for 2026

Grace Neal Channel Phase 3 EPA	**$1,250,000**

Construction of Flood Control infrastructure; The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

Total: $1,250,000

3064518 HUALAPAI AQUIFER 2024-25 Requests

Itemized Requests for 2026

Hualapai Aquifer WIFA State Funding	**$4,105,106**

WIFA funding for the Hualapai Aquifer Riata and Crestwood Basins

Total: $4,105,106

3064519 HA 2024-25 MATCH Requests

Itemized Requests for 2026

Hualapai Aquifer WIFA Local Funding	**$1,337,997**

Local match for Hualapai Aquifer WIFA GrantFY24 30624519-33921 $750k from 30624516-45221FY26 30624519-33920 (once setup) $884,628 from 30524500-45120

Total: $1,337,997

3064523 GRACE NEAL 3 LOCAL Requests

Itemized Requests for 2026

Grace Neal Channel Phase 3 Local	**$3,526,471**

Construction of Flood Control infrastructure. The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

Total: $3,526,471

8271315 HOMELAND SECURITY Requests

Itemized Requests for 2026

Communications Vehicle Generators Replacement	**$17,000**

Mohave County Department of Risk and Emergency Management maintains a 2004 Emergency Communications vehicle also known as TOAD-1, which was obtained from the State of Arizona under the 2003 US Homeland Security Equipment Funds. This vehicle...

Total: $17,000

2295140 WOMEN, INFANTS & CHILDREN Requests

Itemized Requests for 2026

Replacement Vehicles for WIC program	**$70,612**

If awarded additional funding from Lottery funds for the WIC program, we would like to replace two of our Nutrition Division owned vehicles. These vehicles are needed to replace two of our vehicles which are aging and are requiring increased...

Total: $70,612

Capital Improvements: Multi-year Plan

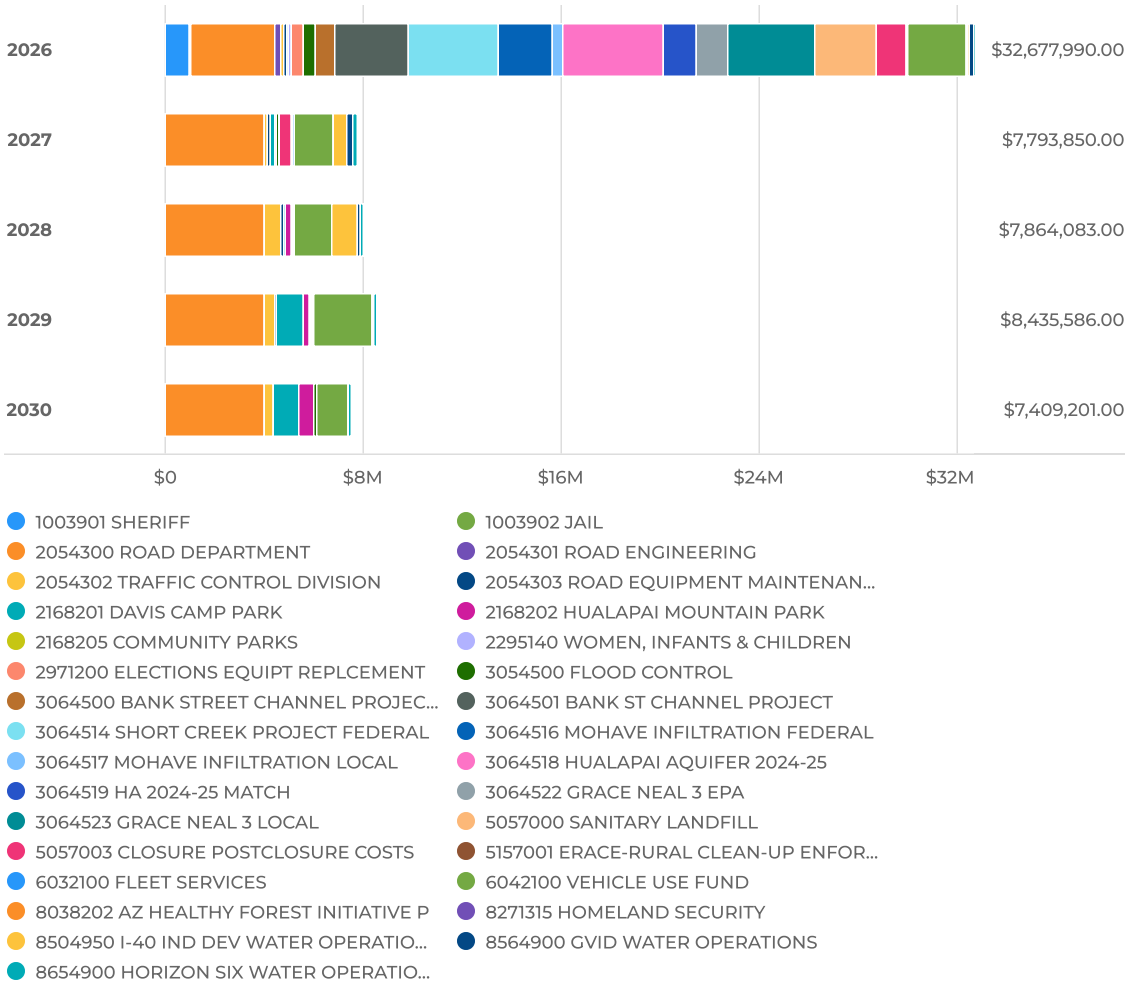
This section includes Capital Requests submitted for Fiscal Year 2026-2030. To see details for each submission, click on the title (in blue). To return back ot the list, click Capital Improvement then Multi Year Plan.

Total Capital Requested

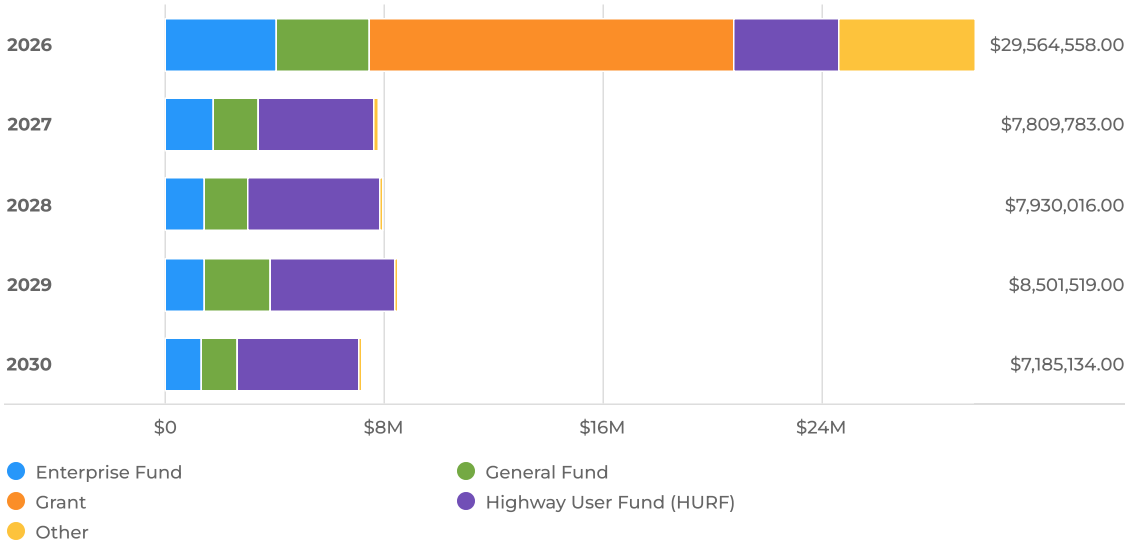
$64,180,710

98 Capital Improvement Projects

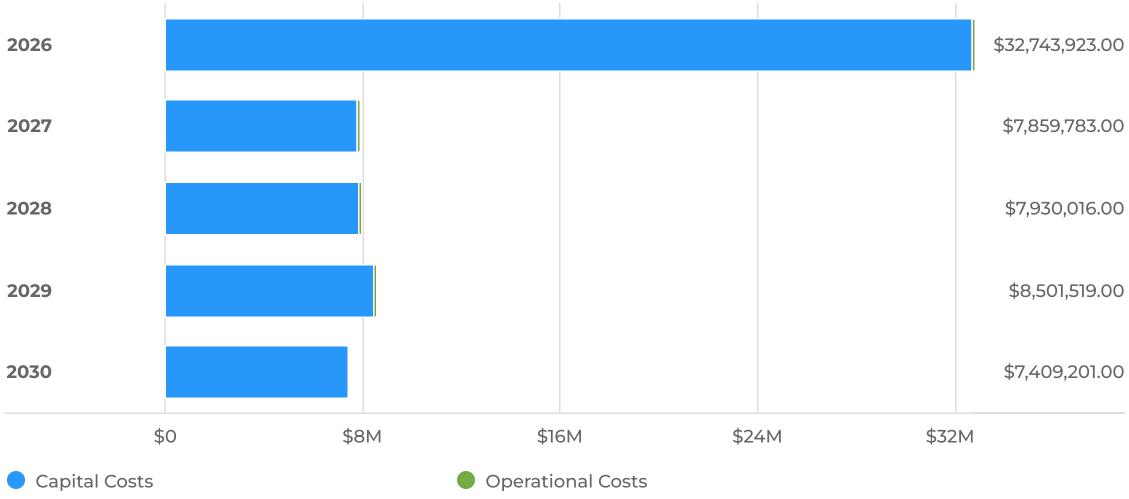
Total Funding Requested by Department



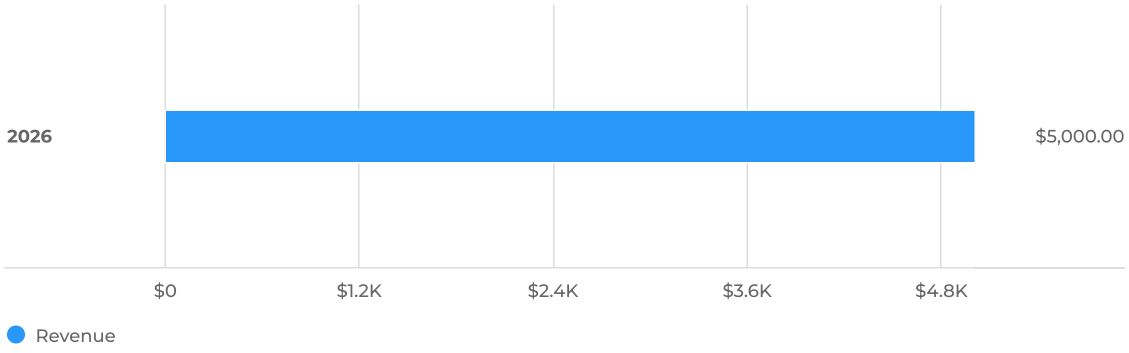
Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues



1003901 SHERIFF Requests

Itemized Requests for 2026-2030

Breaching Equipment **$5,000**

A 66 inch carbon steel breaching tool which utilizes expanding gases within a box, to breach doors safely and effectively. SWAT currently uses mechanical tools to breach doors by hand. This tool can be used to breach through doors that mechanical...

Catalyst Radio Gateway Server Upgrade **$62,705**

The Sheriff's Office currently has 20 gateway servers that have reached or exceeded their end of life. The servers are required in order for the radio channels to operate. Upgrading the gateway servers is a necessity to maintain safe radio...

Catalyst Software Update **$133,607**

The Catalyst Radio Software currently used in the Sheriff's Office Communications Center has reached its end of life and is becoming very problematic to service because of its age. The communication center has experienced issues with the software...

Convert Channel 2 and Channel 3 control station to RoIP **$13,095**

Over the last two years there have been many issues with interference on the Sheriff's Office radio channels 2 and 3 that have become more frequent and causing dispatch and deputies to not transmit during those times. This poses a safety concern...

Forensic Light Source Replacement **$24,607**

An alternative light source used by crime scene analysts to locate trace evidence such as fingerprints and bodily fluids. The current alternative light source is approximately 17 years old and is no longer supported by Spex Forensics. Without this...

New Linux Server for Records Management Software **$214,163**

We are requesting to replace our existing Linux server with a new Linux server. With the new server, we will also be obtaining Managed services through Motorola Solutions (our current RMS vendor). Managed services will monitor in a non-disruptive...

RDS Voter Sites Systems **$307,688**

River District South (Mohave Valley/Fort Mohave) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without...

River District North Voter Site Systems **$247,380**

River District North (Lake Havasu) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without imposing the...

Total: $1,008,245

1003902 JAIL Requests

Itemized Requests for 2026-2030

Guard 1 Systems **$30,000**

Requesting to upgrade our current Guard 1 monitoring system that is located throughout the Jail. The current Guard 1 system allows Detention Officers to scan memory buttons with the Pipe. The Pipe is an analog device that allows Detention Officers...

Total: $30,000

2054300 ROAD DEPARTMENT Requests

Itemized Requests for 2026-2030

110 Watt Radios **$31,500**

The Road Division is requesting ten (10) 110 watt radios to be installed in replacement motor graders and equipment deemed necessary by Road Superintendent. During maintenance operations, it is essential for Road crew to be able to communicate...

3/4 Ton Flat Bed Pickup - Blade truck - Replacement **$80,000**

The Road Division is requesting one (1) 3/4 ton flat bed blade pickup for $80,000 to include: extra cab, 4-wheel drive, power windows, power locks, tinted windows, long wheelbase, tow package, tow mirrors, new light bar and beacon, wig wags, 90...

3/4 Ton Pickup - Crewleader truck - Replacement **$80,000**

The Road Division is requesting one (1) 3/4 ton pick up to include: crew cab, 4-wheel drive, power windows, tinted windows, long wheelbase, DMI, 110 watt radio, tow package, tow mirrors, 90 gallon fuel tank with gauge, toolbox, new light...

966 Wheel Loader - Replacement **$565,000**

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Capital Replace 3/4 ton Diesel 4WD Crew Pickup Trucks FY27-30 **$1,600,000**

Mohave County Road Division vehicle replacement per Vehicle replacement policy.

Capital Road Maintenance Heavy Equipment Replacements and Additions **$14,400,000**

Heavy road maintenance equipment replacement controls aging fleet and reduces repair costs. While new additions assist the Road Division in achieving our mission of adequately maintaining 2,101 miles of county roadways accepted by the Board of...

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The Road Division is requesting three (3) CAT 140 AWD Motor Graders for $324,500/each.The Road Division maintains 1,247 miles of unsurfaced, gravel roadways. There are 18 motor graders dedicated to routine maintenance, each on its own blade route....

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Total: $19,390,500

2054301 ROAD ENGINEERING Requests

Itemized Requests for 2026-2030

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Total: $255,000

2054302 TRAFFIC CONTROL DIVISION Requests

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REPLACING 1- 2017 VIPER GAS COMPRESSOR #9958

(1) ONE TON-EXTENDED CAB 4X4 TRUCK CAB AND CHASSIS ONLY - TO INCLUDE RIGGING **$90,000**

REPLACING 2017-1 TON MODEL TRUCK #8912 WITH 200,000 (+) MILES

(1-Ton) Truck-FY29 **$90,000**

Replacing 1-Ton truck #6836

Gas Powered Pressure Washer with 200 Gal Tank **$5,000**

(1) Model: SD-4040-KIT200 4000 PSI POWER WASHER WITH 200 GAL TANKREPLACING A 2016 4000 PSI POWER WASHER WITH 100 GAL TANK # 39790USED FOR SPECIAL MARKING MAINTENANCE.

Trucks, Message Boards, Striper, Printer **$1,498,220**

FY 26/27 Replace 1-Portable Message Board on Trailer #2994, Replace 1-Truck Veh #7668 w/Message Board #44288, FY 27/28 Replace 1-Longline Paint Striper #9379 FY 28/29 Replace 3-Trucks...

Total: $1,696,220

2054303 ROAD EQUIPMENT MAINTENANCE Requests

Itemized Requests for 2026-2030

Upgrade Kingman Fuel System with DEF FY26 **$395,000**

FY26Equipment Fleet Services is requesting an upgrade to the fuel system with DEF updates at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the...

Vehicle, Alignment Racks **$150,000**

FY29Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan.Replacement:1 FULL SIZE SUV 4X4Reason needed: Estimated that the vehicle will have reached the end of its economical operating life and is...

Total: $545,000

6042100 VEHICLE USE FUND Requests

Itemized Requests for 2026-2030

Vehicle Replacement (31) Vehicles **$9,013,000**

Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan. Replacement: 31 Vehicles (1) Assessor, (1) Attorney, (2) Janitorial, (2) Facilities, (1) Motorpool, (1) Planning & Zoning, (1)...

Total: $9,013,000

6032100 FLEET SERVICES Requests

Itemized Requests for 2026-2030

Capital Purchase Alignment Rack FY29-30 **$100,000**

Fleet Services is requesting an addition of an alignment rack and lift to the Kingman shop. The addition of an alignment rack will allow in-house alignments rather than sending to outsource vendors. Service in-house will lessen vehicle...

Capital Replace 3 Tire Balancers -Kingman and Mohave Valley FY27-28 **$90,000**

Fleet Services is requesting a replacement of the tire balancer (3) at the Kingman shop, Mohave Valley and Lake Havasu shop. Present equipment is outdating its useful life. Updating to these units will keep both shops in an operational...

Capital Upgrade to Fuel System **$103,000**

Fleet Services is requesting an upgrade to the fuel system at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens...

Total: $293,000

2168201 DAVIS CAMP PARK Requests

Itemized Requests for 2026-2030

BASKETBALL COURT RESURFACING - DAVIS CAMP **$100,000**

BASKETBALL COURT RESURFACING - DAVIS CAMP

PARK MODEL - DAVIS CAMP **$300,000**

PARK MODEL - DAVIS CAMP

RV B IMPROVEMENTS - DAVIS CAMP **$55,000**

FY27 ENVIRONMENTAL CLEARANCES/EA $35,000FY28 SLIF GRANT MATCH $20,000

SHORELINE AND FISHING NODE IMPROVEMENTS **$55,000**

In 2023, shoreline erosion at the North Beach fishing pier undercut the structures footings and foundation causing a structural failure which has rendered the fishing node unsafe for use.Parks division has identified the State Lake Improvement...

SIDE BY SIDE - DAVIS CAMP **$40,000**

SIDE BY SIDE - DAVIS CAMP

TRAILER - DAVIS CAMP **$8,500**

TRAILER - DAVIS CAMP

TRUCK REPLACEMENT - DAVIS CAMP **$120,000**

TRUCK REPLACEMENT - DAVIS CAMP

WATERLINE PROJECT - DAVIS CAMP FY29-30 **$1,700,000**

Waterline Project - Davis Camp

Total: $2,378,500

2168202 HUALAPAI MOUNTAIN PARK Requests

Itemized Requests for 2026-2030

ADA TRAILHEAD - HUALAPAI MTN PARK - FY30	**$300,000**
ADA Trailhead/Trail	
CABIN 17 ADA - HUALAPAI MTN PARK - FY29	**$20,000**
CABIN 17 ADA - HUALAPAI MTN PARK - FY29	
CAMP LEVI LEVI - HUALAPAI MTN PARK - FY27-30	**$40,000**
CAMP LEVI LEVI - HUALAPAI MTN PARK - FY27-30	
CAMPSITE IMPROVEMENTS - OUTDOOR CABANAS- HUALAPAI MTN PARK - FY27 & 30	**$35,000**
CAMPSITE IMPROVEMENTS OUTDOOR CABANAS- HUALAPAI MTN PARK - FY27 & 30	
REC 1 BLDG RENOVATION - HUALAPAI MTN PARK - FY29-30	**$120,000**
Rec Area #1 - Bldg Renovation	
REC 1 PLAYGROUND/ADA - HUALAPAI MTN PARK FY29-30	**$300,000**
REC 1 PLAYGROUND/ADA - HUALAPAI MTN PARK FY29-30	
SAWMILL RV PARK - NEPA - FY26-28	**$85,000**
Persuant to the 8/16/2021 Board Meeting (Item 14), Mohave County Parks is pursuing an Arizona State Parks Off Highway Vehicle Program Grant for the proposed new RV Park and OHV Staging Area at Hualapai Mountain Park. In FY23, Phase I of the grant...	
SEWER SYSTEM - HUALAPAI MTN PARK - FY28	**$150,000**
SEWER SYSTEM - HUALAPAI MTN PARK	
TANK LINER - HUALAPAI MTN PARK - FY28	**$55,000**
TANK LINER - HUALAPAI MTN PARK - FY28	
VEHICLE REPLACEMENT - HUALAPAI MTN PARK - FY29	**$50,000**
VEHICLE REPLACEMENT - HUALAPAI MTN PARK - FY29	

Total: $1,155,000

2168205 COMMUNITY PARKS Requests

Itemized Requests for 2026-2030

BASKETBALL/PICKLEBALL COURT REPLACEMENT VETERANS PARK - COMMUNITY PARKS - FY28-30	**$40,000**
FY28 Basketball/Pickleball court replacement at Veterans - Environmental Clearance FY29 & 30 Basketball/Pickleball court replacement at Veterans - LSRP GRANT MATCH	
NEAL BUTLER PARK SHADE STRUCTURE - CUMMUNITY PARKS - FY27	**$35,000**
NEAL BUTLER PARK SHADE STRUCTURE - CUMMUNITY PARKS - FY27	
VEHICLE REPLACEMENT - CUMMUNITY PARKS - FY29	**$60,000**
VEHICLE REPLACEMENT - CUMMUNITY PARKS - FY29	

Total: $135,000

5157001 ERACE-RURAL CLEAN-UP ENFORCEMT Requests

Itemized Requests for 2026-2030

VEHICLE REPLACEMENT - FY27	**$55,000**
VEHICLE REPLACEMENT - FY27	

Total: $55,000

8038202 AZ HEALTHY FOREST INITIATIVE P Requests

Itemized Requests for 2026-2030

YAMAHA OUTDOOR INITIATIVE WARRANTY REPLACEMENT - KIOSK	**$11,250**
WARRANTY REPLACEMENT OF GRANT FUNDED KIOSK DAMAGED 6/13/2024BOS 2/18/25 - APPROVAL PENDING	

Total: $11,250

8504950 I-40 IND DEV WATER OPERATIONS Requests

Itemized Requests for 2026-2030

I40 Arsenic Treatment - FY28	**$1,000,000**
Arsenic treatment construction	
I40 Install SCADA Equipment and Instrumentation Copy - FY27	**$40,000**
SCADA project- purchase and install new SCADA equipment and instrumentation. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any system failure.	
I40 WELL SITE CAMERAS - FY27	**$10,500**
CAMERAS ON ALL WELL SITES	
MID SIZE TRACTOR	**$65,000**
The purchase of a mid-sized Kubota tractor and a dump trailer to enhance the efficiency and effectiveness of maintaining our water systems. These tools are essential for streamlining operations and addressing the growing demands on our...	
WATERLINE REPLACEMENT PROJECT - FY27	**$500,000**
WATER LINE REPLACEMENT WELL 6-WELL 9 TO INCREASE THE LINE SIZE	
WELL SITE SHEDS	**$20,000**
Construction of a protective shed around our electrical equipment is to safeguard it from excessive heat exposure. Prolonged exposure to high temperatures can significantly degrade the performance and lifespan of electrical components, leading to...	

Total: $1,635,500

8564900 GVID WATER OPERATIONS Requests

Itemized Requests for 2026-2030

Capital Replace Cathodic Protection System Copy - FY27	**$100,000**
This capital request proposes the following project under three tasks: 1. Perform via a professional engineering consulting company: Inspection of the current cathodic protection system for the Pressure Zone B and Pressure Zone C1 and D...	
DUMP TRAILER - FY28	**$14,000**
Dump trailer for field crew	
FIRE BOOSTER PUMP - FY27	**$30,000**
fire booster pump	
METER REPLACEMENT	**$360,000**
BADGER METER WITH ENDPOINT REPLACEMENT OF ABOUT 270 SERVICES- $335 ESTIMATED EACH. SERVICES HAVE METERS INSTALLED IN 2007 THAT HAVE REACHED THEIR SERVICE LIFE.	
REPLACEMENT VEHICLE TRUCK	**$85,000**
1-TON, 4X4, CREW CAB, NOT A DUALLY, 8' BED, DIESEL, WITH A DIESEL TRANSFER TANK IN THE BED- REPLACEMENT OF UNIT 7663 2019 CHEVY SILVERADO 1500 WITH 126968 MILES	
TANDOM ENDED TRAILER - FY28	**$10,000**
TANDOM ENDED TRAILER FOR FIELD CREW	
WELL SITE CAMERAS - FY27	**$7,500**
CAMERAS ON ALL WELL SITES AND STANDPIPES	

Total: $606,500

8654900 HORIZON SIX WATER OPERATIONS Requests

Itemized Requests for 2026-2030

HORIZON SIX FIRE BOOSTER PUMP	**$200,000**
FIRE BOOSTER PUMP FOR HORIZON SIX WATER SYSTEM	
SCADA Equipment and Instrumentation	**$10,000**
SCADA project- purchase and install new SCADA equipment and instrumentation for the booster station. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any...	

Total: $210,000

5057000 SANITARY LANDFILL Requests

Itemized Requests for 2026-2030

Landfill Weather Cameras and Weather Telemetry Instrumentation **$20,000**

Installation of weather cameras, camera foundations, and WS500 Solid State Weather Stations at landfills

Mohave Valley Landfill Septage Ponds **$2,425,000**

Reconstruction of the septage ponds at Mohave Valley Landfill to restore septic dumping services. Currently, there are no functioning septic ponds. Alternatively, the ponds can be closed.

Property Acquisition for Landfill Operator Campus Expansion **$20,000**

Landfill Property Acquisition (10 acres) for landfill operator campus and maintenance facility.

Total: $2,465,000

5057003 CLOSURE POSTCLOSURE COSTS Requests

Itemized Requests for 2026-2030

Cerbat Landfill Gas Containment System **$1,500,000**

Cerbat Landfill Gas and Flair System for gas capture requirement of Title V Air Quality Permit Program. Postponing is not an option once gas levels exceed allowable levels. Landfill closure will require a gas containment system until gas...

Mohave Valley Gas Collection System Expansion **$150,000**

Expansion of existing gas collection system for future cells 13-15.

Mohave Valley Landfill Power **$50,000**

Construction of a permanent power system for Mohave Valley's landfill gas system in conjunction with ARPA funding. Impact of postponing: continued use of fuel to power the generator.

Total: $1,700,000

3054500 FLOOD CONTROL Requests

Itemized Requests for 2026-2030

ALERT Flood Warning System - Technical Equipment **$105,500**

As part of the continued development of the ALERT Flood Warning System, the additions of new stations within Kingman City limits, as well as a new camera, will provide valuable services to the communities, Mohave County, and the National Weather...

Appraisal and Title Services for Land for Infrastructure **$15,000**

Appraisal Services and Title Services for Flood Control Infrastructure. Appraisal or title services may be needed for land acquired that is associated with the Hualapai Aquifer Infiltration Basins Program.

Golden Valley Basin and Future Design Projects **$450,000**

Design of Flood Control infrastructure and management of construction projects in Golden Valley, Kingman, Lake Havasu City, Mohave Valley areas.

Land Purchase for Flood Basins **$250,000**

Funds may be needed to purchase land that isn't donated to the Flood Control District. The District has been awarded multiple grants for the design and construction of various retention and rapid infiltration basins within the Hualapai Aquifer...

UTV Motor Vehicle for AFWS Technicians **$25,000**

Possible replacement of 2016 Polaris UTV which AFWS Technicians use to conduct maintenance and service of weather camera stations.

Total: $845,500

3064500 BANK STREET CHANNEL PROJECT FEDERAL Requests

Itemized Requests for 2026-2030

Bank Street Drainage Project Federal Funding **$750,000**

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows...

Total: $750,000

3064501 BANK ST CHANNEL PROJECT Requests

Itemized Requests for 2026-2030

Bank Street Drainage Project Local Funding **$2,987,199**

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Mohave Wash Channel. The goal is...

Total: $2,987,199

3064514 SHORT CREEK PROJECT FEDERAL Requests

Itemized Requests for 2026-2030

Short Creek Federal Funding	**$3,629,796**

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance...

Total: $3,629,796

3064516 MOHAVE INFILTRATION FEDERAL Requests

Itemized Requests for 2026-2030

Mohave Infiltration Basin Federal Funding	**$2,167,638**

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the...

Total: $2,167,638

3064517 MOHAVE INFILTRATION LOCAL Requests

Itemized Requests for 2026-2030

Mohave Infiltration Basin Local Funding	**$410,676**

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the...

Total: $410,676

3064522 GRACE NEAL 3 EPA Requests

Itemized Requests for 2026-2030

Grace Neal Channel Phase 3 EPA	**$1,250,000**

Construction of Flood Control infrastructure; The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

Total: $1,250,000

3064518 HUALAPAI AQUIFER 2024-25 Requests

Itemized Requests for 2026-2030

Hualapai Aquifer WIFA State Funding	**$4,105,106**

WIFA funding for the Hualapai Aquifer Riata and Crestwood Basins

Total: $4,105,106

3064519 HA 2024-25 MATCH Requests

Itemized Requests for 2026-2030

Hualapai Aquifer WIFA Local Funding **$1,337,997**

Local match for Hualapai Aquifer WIFA GrantFY24 30624519-33921 $750k from 30624516-45221FY26 30624519-33920 (once setup) $884,628 from 30524500-45120

Total: $1,337,997

3064523 GRACE NEAL 3 LOCAL Requests

Itemized Requests for 2026-2030

Grace Neal Channel Phase 3 Local **$3,526,471**

Construction of Flood Control infrastructure. The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

Total: $3,526,471

8271315 HOMELAND SECURITY Requests

Itemized Requests for 2026-2030

Communications Vehicle Generators Replacement **$17,000**

Mohave County Department of Risk and Emergency Management maintains a 2004 Emergency Communications vehicle also known as TOAD-1, which was obtained from the State of Arizona under the 2003 US Homeland Security Equipment Funds. This vehicle...

Total: $17,000

2971200 ELECTIONS EQUIPT REPLCEMENT Requests

Itemized Requests for 2026-2030

Capital Replace ePollbook **$500,000**

Our current electronic pollbook system was purchased in 2015. Since that time new software has been developed by other electronic pollbook vendors that may allow for more efficient voter check-in at the polls. If it is determined that it...

Total: $500,000

2295140 WOMEN, INFANTS & CHILDREN Requests

Itemized Requests for 2026-2030

Replacement Vehicles for WIC program **$70,612**

If awarded additional funding from Lottery funds for the WIC program, we would like to replace two of our Nutrition Division owned vehicles. These vehicles are needed to replace two of our vehicles which are aging and are requiring increased...

Total: $70,612

APPENDIX

1003901 SHERIFF REQUESTS

Breaching Equipment

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

A 66 inch carbon steel breaching tool which utilizes expanding gases within a box, to breach doors safely and effectively. SWAT currently uses mechanical tools to breach doors by hand. This tool can be used to breach through doors that mechanical tools would not be able to, so the SWAT team can safely make entry into a structure with out having to expose themselves in front of a door while trying to make entry. This tool bridges the gap between mechanical tools and explosive devices to help gain entry into locked/fortified structures.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	Replacement

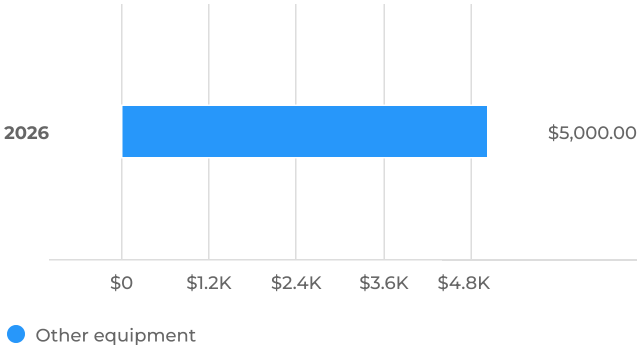
Supplemental Attachments

Breaching Equipment(/resource/cg-prod-v2/projects/documents/031bdcb0742d8ee641d3.pdf)

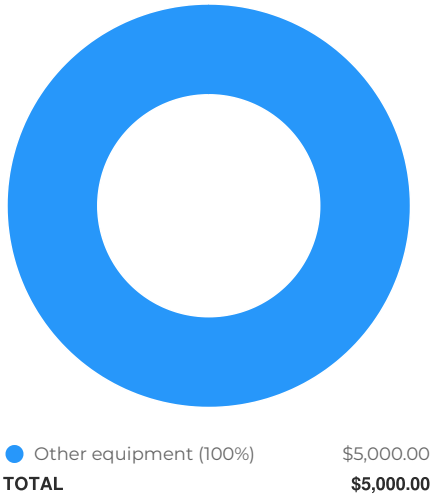
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Capital Cost by Year



Capital Cost for Budgeted Years



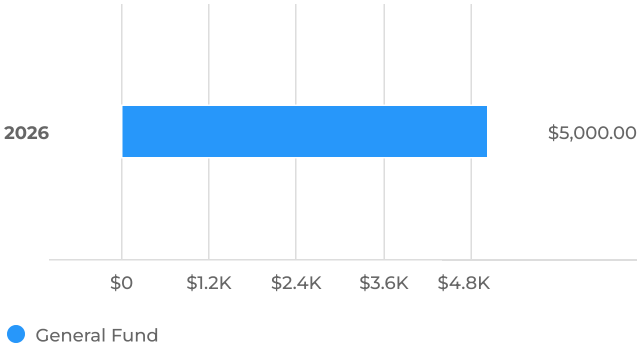
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$5,000	$5,000
Total	**$5,000**	**$5,000**

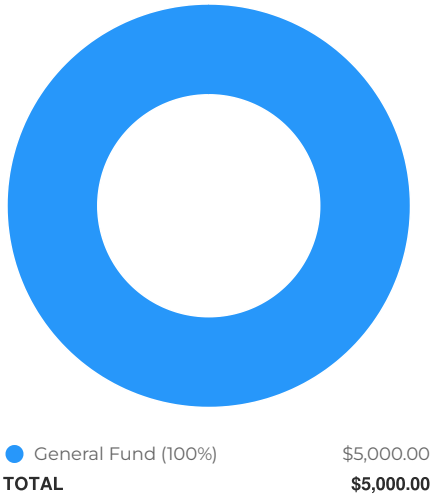
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$5,000	$5,000
Total	**$5,000**	**$5,000**

Catalyst Radio Gateway Server Upgrade

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

The Sheriff's Office currently has 20 gateway servers that have reached or exceeded their end of life. The servers are required in order for the radio channels to operate. Upgrading the gateway servers is a necessity to maintain safe radio operations and is also a requirement in order to upgrade the Catalyst radio software located at each position within the communication center.

Details

Org and Object Number	10023901-48000
Department Name	Sheriff
New Purchase or Replacement	Replacement

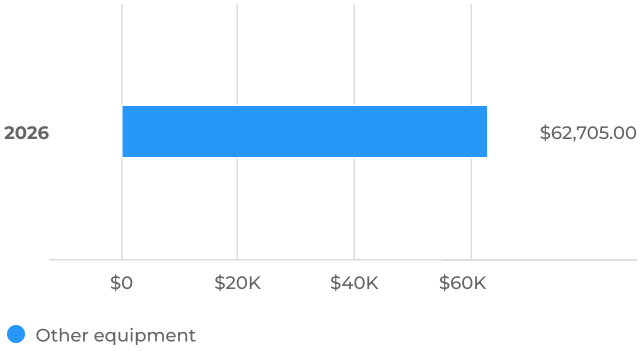
Supplemental Attachments

Gateway Servers(/resource/cg-prod-v2/projects/documents/c9a8fabdb09aed0237a2.pdf)

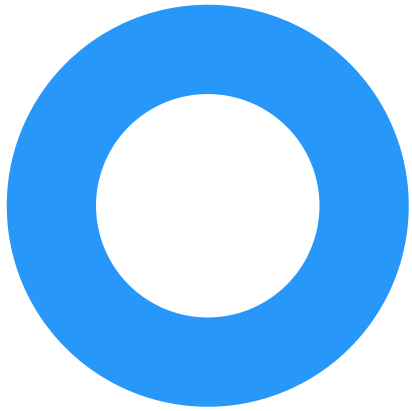
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$62,705	$62.705K	$62.705K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$62,705.00
TOTAL	**$62,705.00**

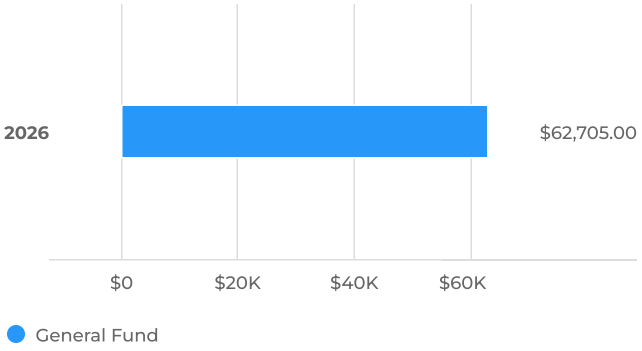
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$62,705	$62,705
Total	**$62,705**	**$62,705**

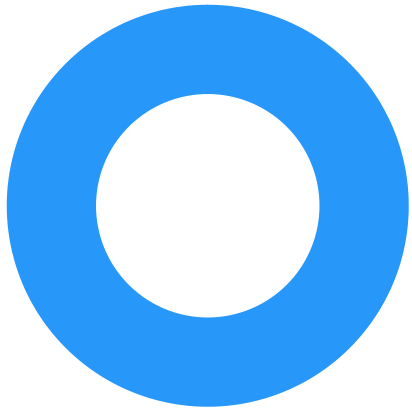
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$62,705	$62.705K	$62.705K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$62,705.00
TOTAL	**$62,705.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$62,705	$62,705
Total	**$62,705**	**$62,705**

Catalyst Software Update

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

The Catalyst Radio Software currently used in the Sheriff's Office Communications Center has reached its end of life and is becoming very problematic to service because of its age. The communication center has experienced issues with the software over the last few years, working through equipment issues and failures. The issues have left dispatchers not being able to use certain positions or having to modify their work duties to effectively communicate to ensure the safety of our deputies and the community.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	Replacement

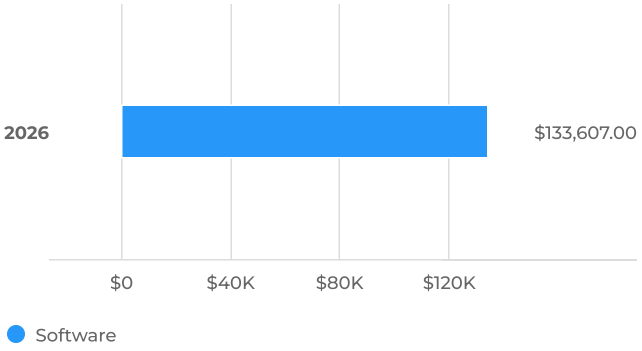
Supplemental Attachments

Catalyst Software Upgrade(/resource/cg-prod-v2/projects/documents/4013b604c172e0a288c8.pdf)

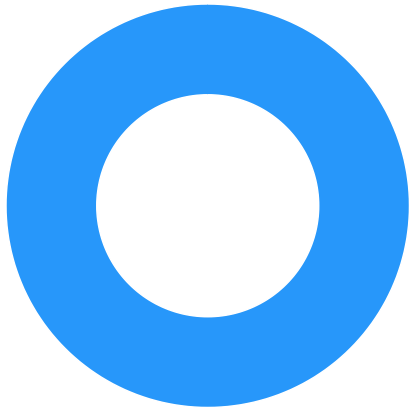
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$133,607	$133.607K	$133.607K

Capital Cost by Year



Capital Cost for Budgeted Years



Software (100%)	$133,607.00
TOTAL	**$133,607.00**

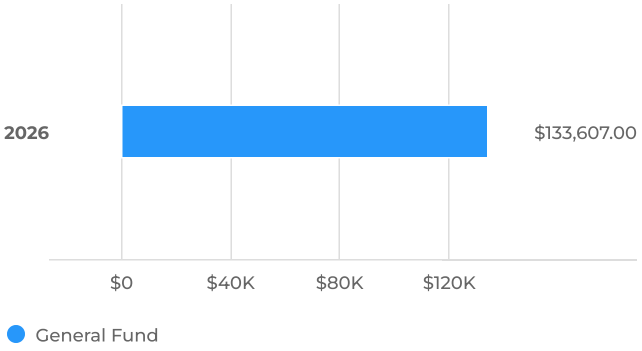
Capital Cost Breakdown

Capital Cost	FY2026	Total
Software	$133,607	$133,607
Total	**$133,607**	**$133,607**

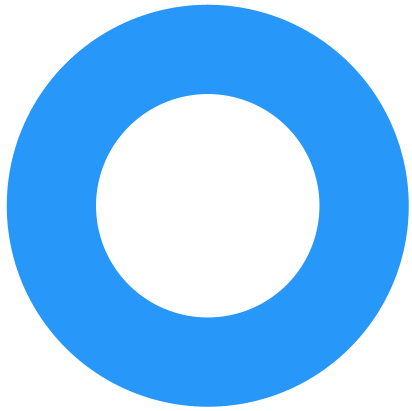
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$133,607	$133.607K	$133.607K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$133,607.00
TOTAL	**$133,607.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$133,607	$133,607
Total	**$133,607**	**$133,607**

Convert Channel 2 and Channel 3 control station to RoIP

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

Over the last two years there have been many issues with interference on the Sheriff's Office radio channels 2 and 3 that have become more frequent and causing dispatch and deputies to not transmit during those times. This poses a safety concern for our certified staff. By updating the two channels to a RoIP system, it will eliminate the last two phone circuits attached to those existing channels, which will eliminate interference.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	New

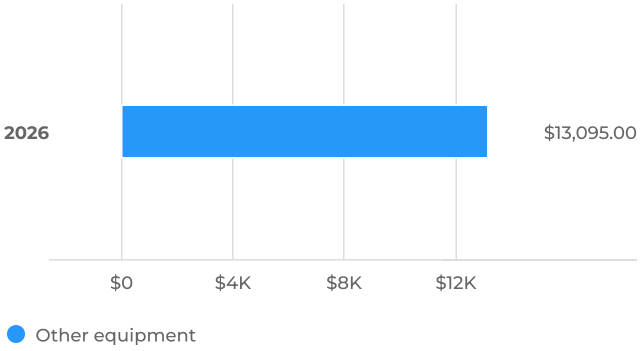
Supplemental Attachments

Convert Channels 2 and 3 to RoIP Quote(/resource/cg-prod-v2/projects/documents/3d8652a86c06e8bc8d8d.pdf)

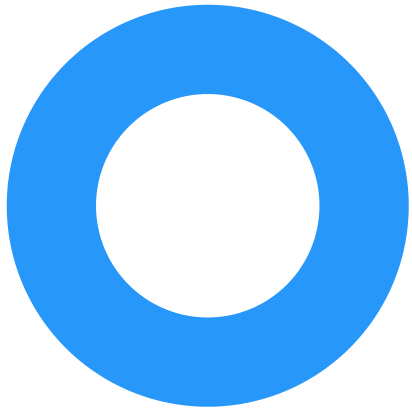
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$13,095	$13.095K	$13.095K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$13,095.00
TOTAL	**$13,095.00**

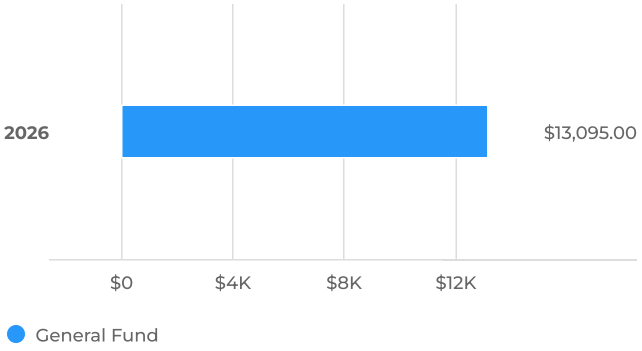
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$13,095	$13,095
Total	**$13,095**	**$13,095**

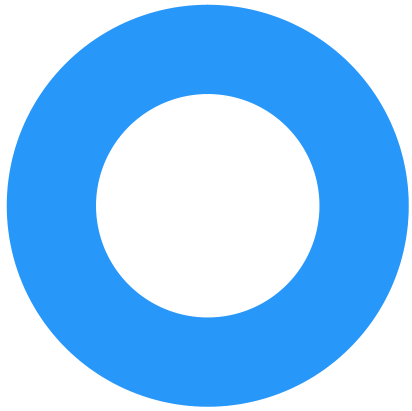
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$13,095	$13.095K	$13.095K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$13,095.00
TOTAL	**$13,095.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$13,095	$13,095
Total	**$13,095**	**$13,095**

Forensic Light Source Replacement

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

An alternative light source used by crime scene analysts to locate trace evidence such as fingerprints and bodily fluids. The current alternative light source is approximately 17 years old and is no longer supported by Spex Forensics. Without this light source we would not be able to locate the trace evidence mentioned above. This could be detrimental for investigations where the trace evidence could determine a guilty or not guilty verdict.

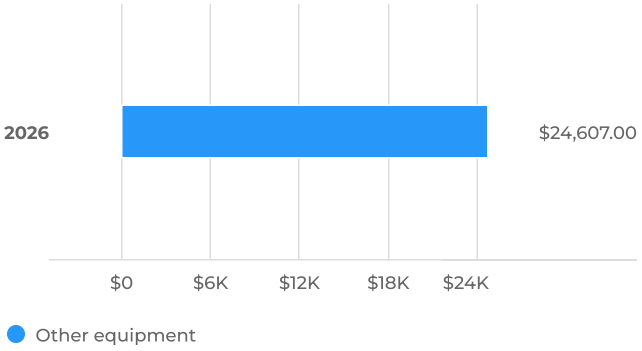
Details

Org and Object Number	10023901 48000
Department Name	Sheriff
New Purchase or Replacement	Replacement

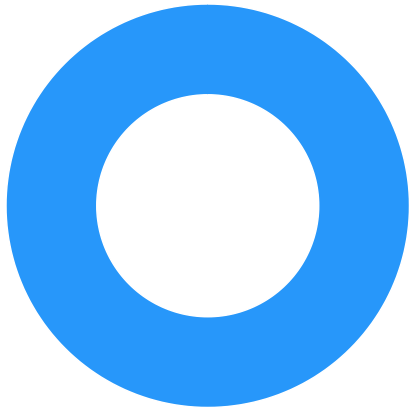
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$24,607	$24.607K	$24.607K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$24,607.00
TOTAL	**$24,607.00**

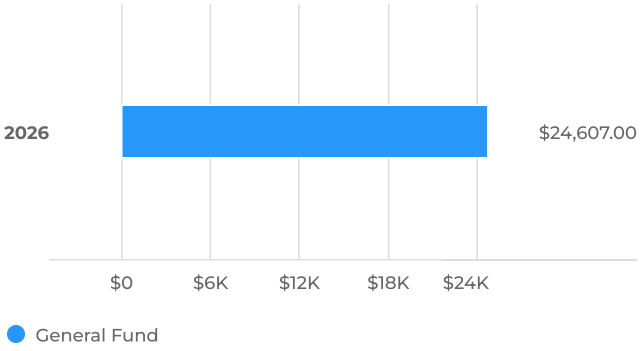
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$24,607	$24,607
Total	**$24,607**	**$24,607**

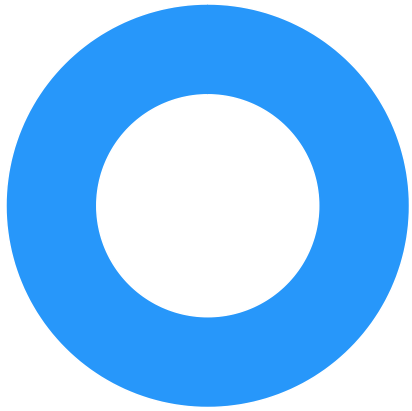
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$24,607	$24.607K	$24.607K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$24,607	$24,607
Total	**$24,607**	**$24,607**

New Linux Server for Records Management Software

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

We are requesting to replace our existing Linux server with a new Linux server. With the new server, we will also be obtaining Managed services through Motorola Solutions (our current RMS vendor). Managed services will monitor in a non-disruptive automated task to provide necessary services to our server. Managed services will perform as needed: patches, updates and upgrades to our records management software. Managed services will perform system administration and remediation as needed. Our current server is at end of life, if we postpone replacing it, this will be detrimental to our day-to-day operations.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	Replacement

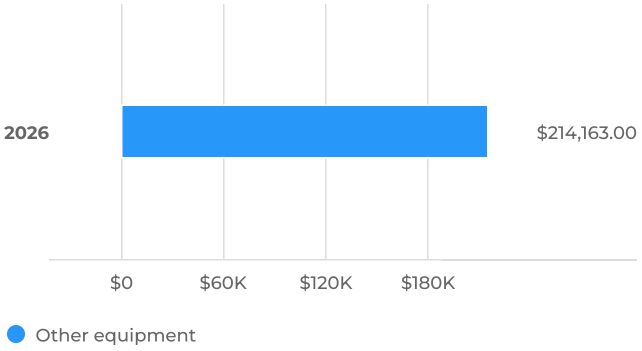
Supplemental Attachments

New Server(/resource/cg-prod-v2/projects/documents/a943f3c592d730159048.pdf)

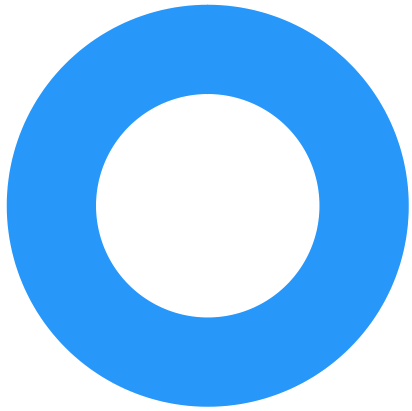
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$214,163	$214.163K	$214.163K

Capital Cost by Year



Capital Cost for Budgeted Years



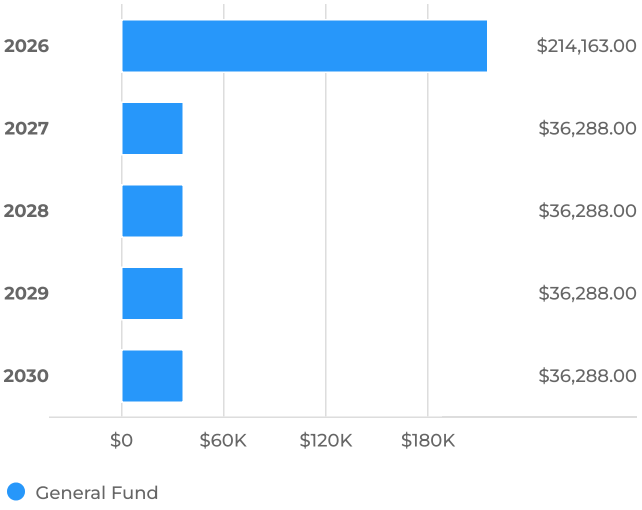
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$214,163	$214,163
Total	**$214,163**	**$214,163**

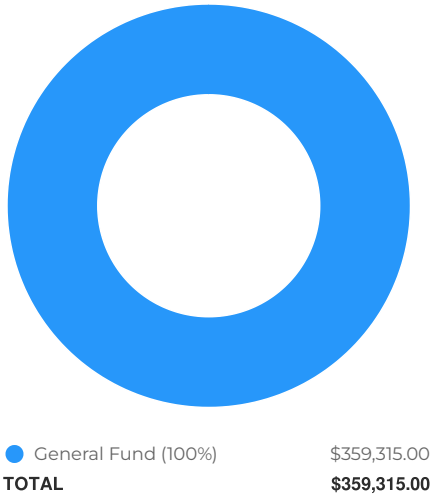
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$214,163	$359.315K	$359.315K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

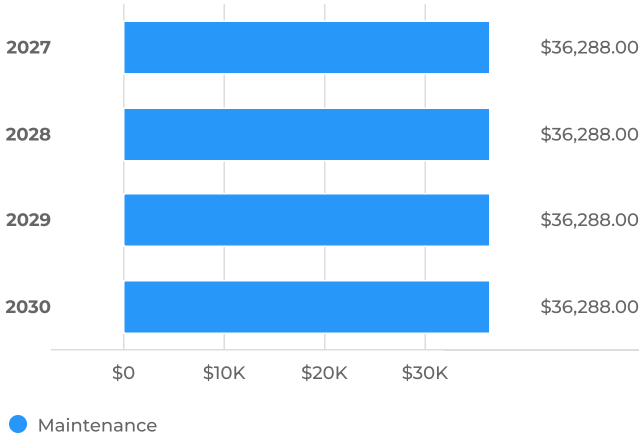
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	$214,163	$36,288	$36,288	$36,288	$36,288	$359,315
Total	**$214,163**	**$36,288**	**$36,288**	**$36,288**	**$36,288**	**$359,315**

Operational Costs

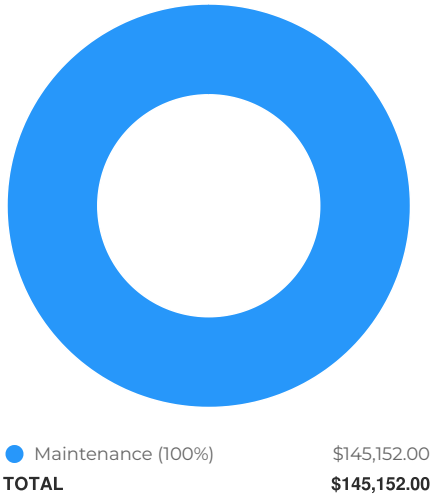
Total Budget (all years)
$145.152K

Project Total
$145.152K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	FY2030	Total
Maintenance	$36,288	$36,288	$36,288	$36,288	$145,152
Total	**$36,288**	**$36,288**	**$36,288**	**$36,288**	**$145,152**

RDS Voter Sites Systems

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

River District South (Mohave Valley/Fort Mohave) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without imposing the cost of a new tower, we are able to add radio equipment to existing towers or locations that will better enhance our radio signals to transmit a clear radio transmission to the communications center. The addition of the voter sites will help with sworn officer productivity, investigations, patrol services and overall safety.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	New

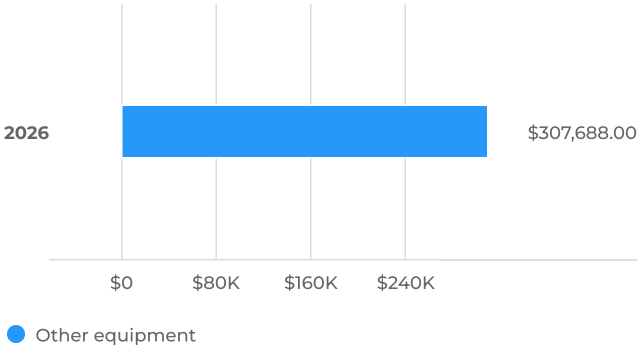
Supplemental Attachments

River District South Voter Site(/resource/cg-prod-v2/projects/documents/3ac5684f3e20a4375b5a.pdf)

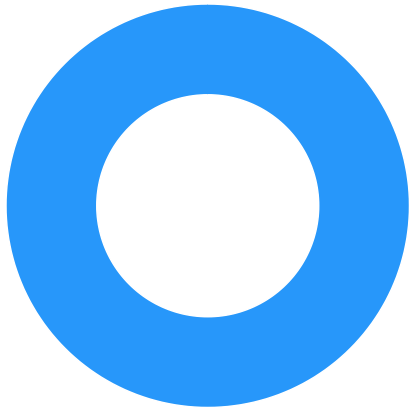
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$307,688	$307.688K	$307.688K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$307,688.00
TOTAL	**$307,688.00**

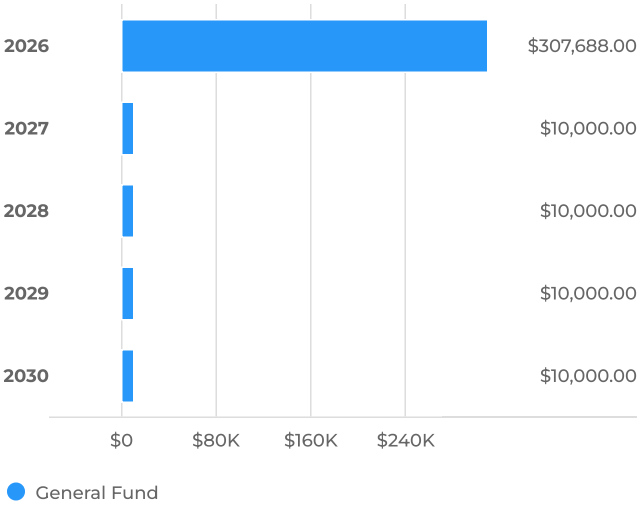
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$307,688	$307,688
Total	**$307,688**	**$307,688**

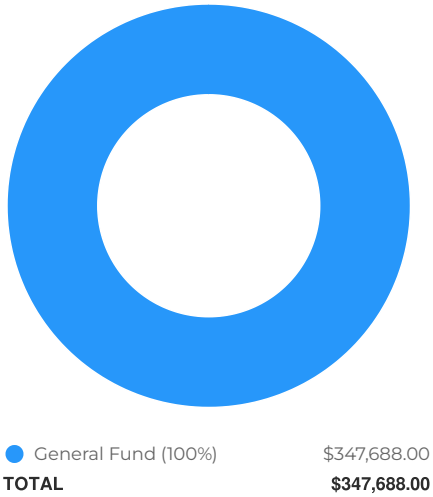
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$307,688	$347.688K	$347.688K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

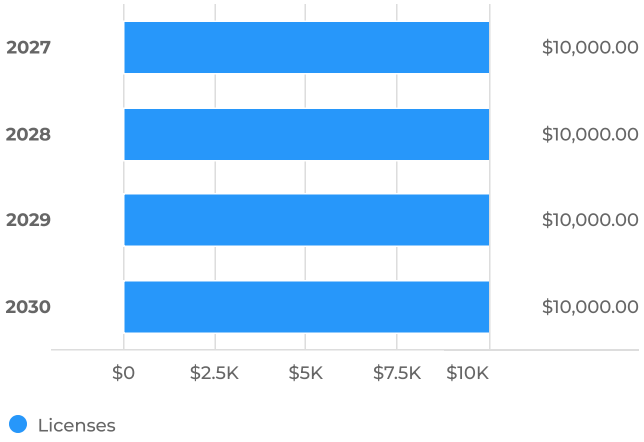
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	$307,688	$10,000	$10,000	$10,000	$10,000	$347,688
Total	**$307,688**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$347,688**

Operational Costs

Total Budget (all years)
$40K

Project Total
$40K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	FY2030	Total
Licenses	$10,000	$10,000	$10,000	$10,000	$40,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$40,000**

River District North Voter Site Systems

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

River District North (Lake Havasu) has many areas in it that are hard or non-existant to maintain radio communications. With our agency becoming more active in these areas, radio communications are becoming more necessary. Without imposing the cost of a new tower, we are able to add radio equipment to existing towers or locations that will better enhance our radio signals to transmit a clear radio transmission to the communication center. The addition of the voter sites will help with sworn officer productivity, investigations, patrol services and overall safety.

Details

Org and Object Number	10023901-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	New

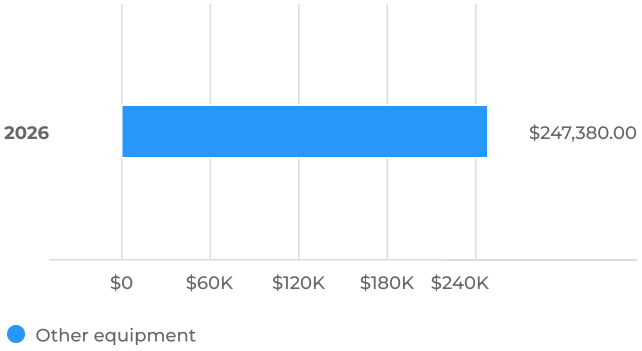
Supplemental Attachments

River District North Voter Sites(/resource/cg-prod-v2/projects/documents/2fd3b72191fc3c92c781.pdf)

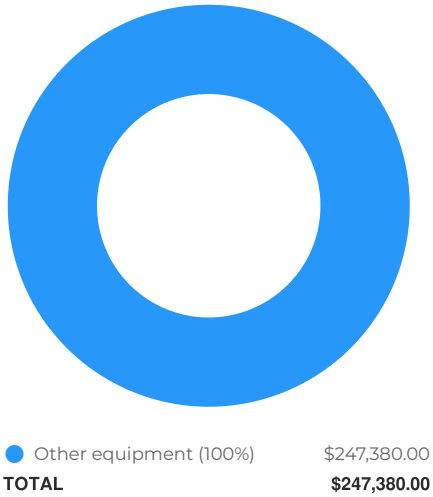
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$247,380	$247.38K	$247.38K

Capital Cost by Year



Capital Cost for Budgeted Years



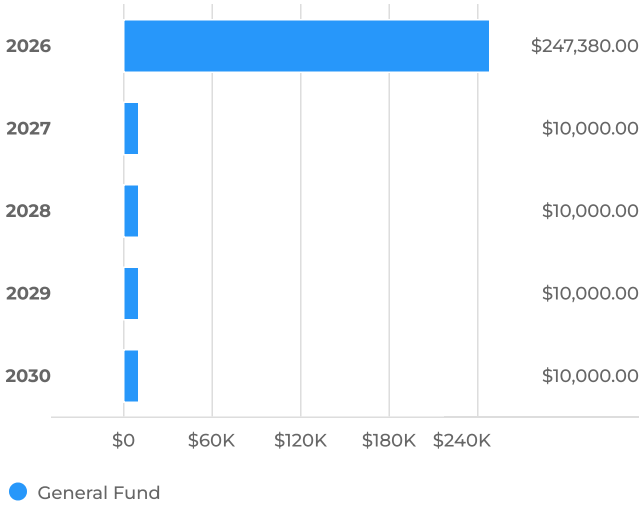
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$247,380	$247,380
Total	**$247,380**	**$247,380**

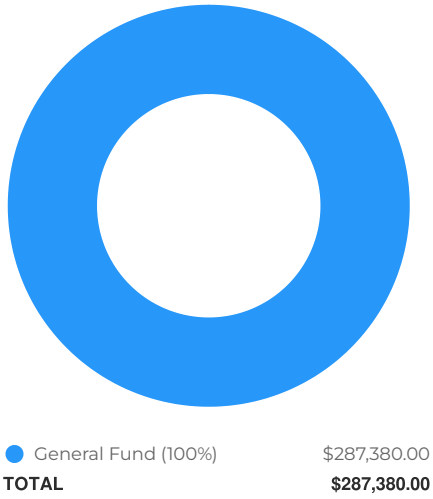
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$247,380	$287.38K	$287.38K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

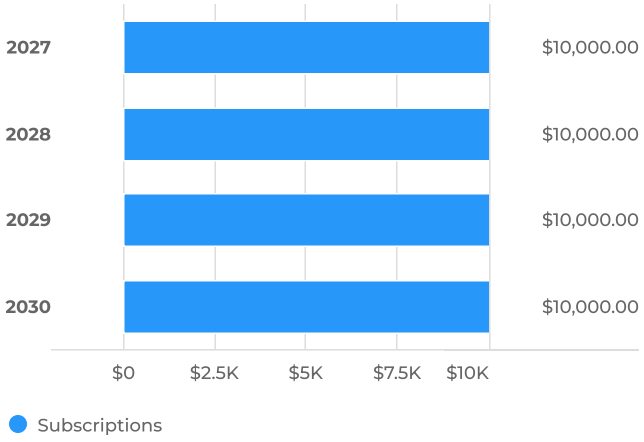
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	$247,380	$10,000	$10,000	$10,000	$10,000	$287,380
Total	**$247,380**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$287,380**

Operational Costs

Total Budget (all years)
$40K

Project Total
$40K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	FY2030	Total
Subscriptions	$10,000	$10,000	$10,000	$10,000	$40,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$40,000**

1003902 JAIL REQUESTS

Guard 1 Systems

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003902 JAIL
Type	Other

Description

Requesting to upgrade our current Guard 1 monitoring system that is located throughout the Jail. The current Guard 1 system allows Detention Officers to scan memory buttons with the Pipe. The Pipe is an analog device that allows Detention Officers to track when an officer does a security walk. The Pipe is strategically placed throughout the Jail on cell doors. Once scanned, the Pipe stores data until it can be dowloaded, providing evidence of officers conducting wellness/safety checks on the inmate population. We are seeking to upgrade our current analog system to a digital Mobile RFID INmate Tracking called the SuperMax. The SuperMax system allows Detention Officers to do everything the Pipe does and more. The upgrade to this new system is imperative to continue our growth in providing the safe and secure operation of the Mohave County Adult Detention Facility.

Details

Org and Object Number	10023902-48000
Type of Capital Improvement Project:	Other
Department Name	Sheriff
New Purchase or Replacement	Replacement

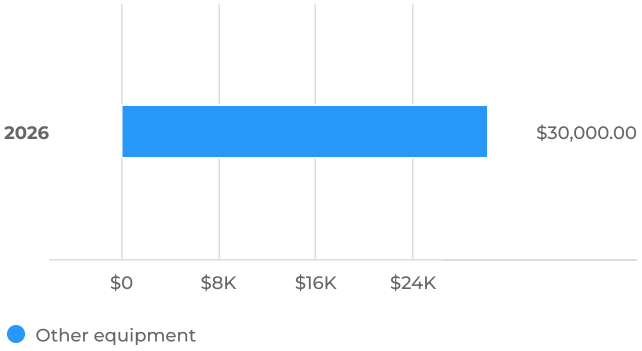
Supplemental Attachments

Guard 1 Systems(/resource/cg-prod-v2/projects/documents/b4aca5a2d00ee253116f.pdf)

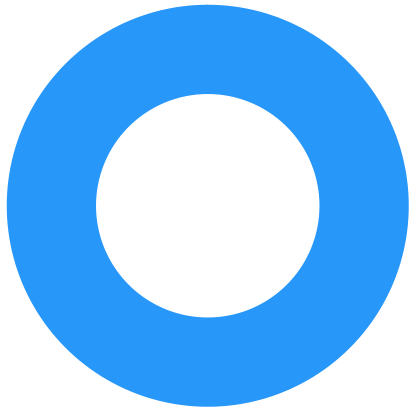
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$30,000.00
TOTAL	**$30,000.00**

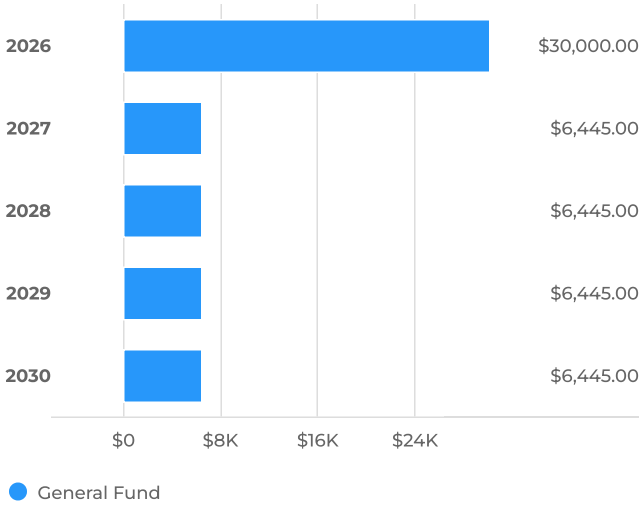
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$30,000	$30,000
Total	**$30,000**	**$30,000**

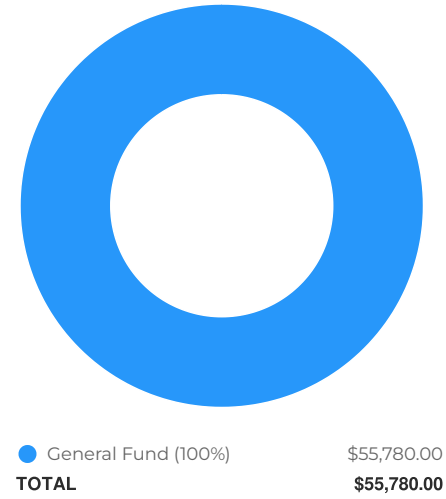
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$30,000	$55.78K	$55.78K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

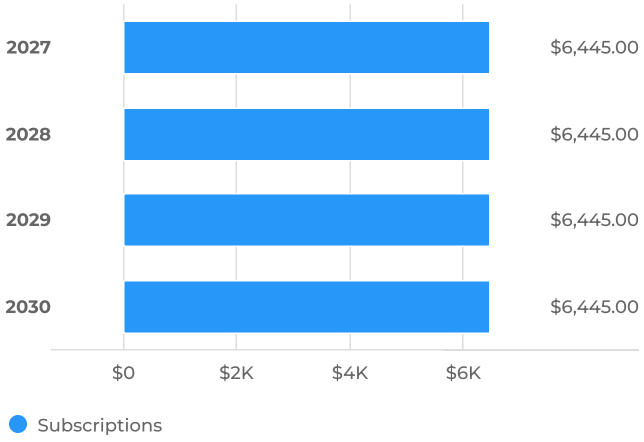
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	$30,000	$6,445	$6,445	$6,445	$6,445	$55,780
Total	**$30,000**	**$6,445**	**$6,445**	**$6,445**	**$6,445**	**$55,780**

Operational Costs

Total Budget (all years)
$25.78K

Project Total
$25.78K

Operational Costs by Year



Operational Costs for Budgeted Years

Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	FY2030	Total
Subscriptions	$6,445	$6,445	$6,445	$6,445	$25,780
Total	**$6,445**	**$6,445**	**$6,445**	**$6,445**	**$25,780**

2054300 ROAD DEPARTMENT REQUESTS

110 Watt Radios

Overview

Request Owner	Steve Vest, Road Superintendent
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting ten (10) 110 watt radios to be installed in replacement motor graders and equipment deemed necessary by Road Superintendent. During maintenance operations, it is essential for Road crew to be able to communicate with each other for safety to prevent accidents and injuries. Road crew also frequently work in remote areas where cell phone reception is spotty or non-existant. These radios provide a means of communication in case of emergencies. Radios to include radio mount, antenna, coax connectors, 24v to 12v converters, other parts needed for installation, and installation and programming.

Images

110 Watt Radios

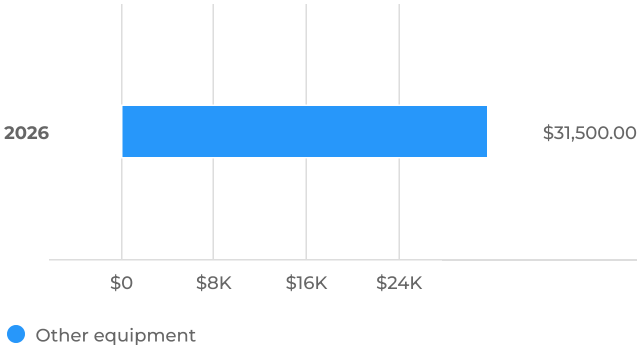
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

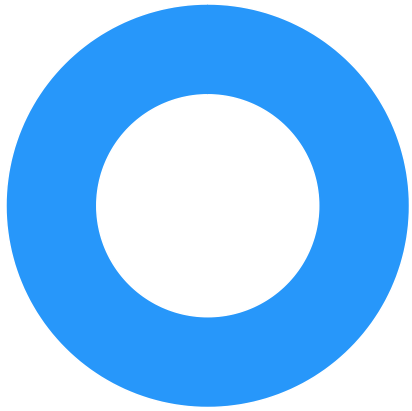
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$31,500	$31.5K	$31.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$31,500.00
TOTAL	**$31,500.00**

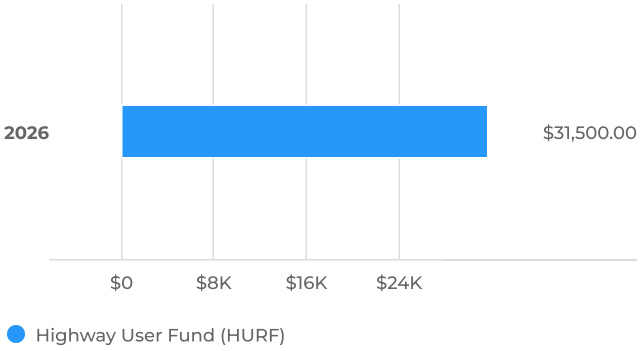
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$31,500	$31,500
Total	**$31,500**	**$31,500**

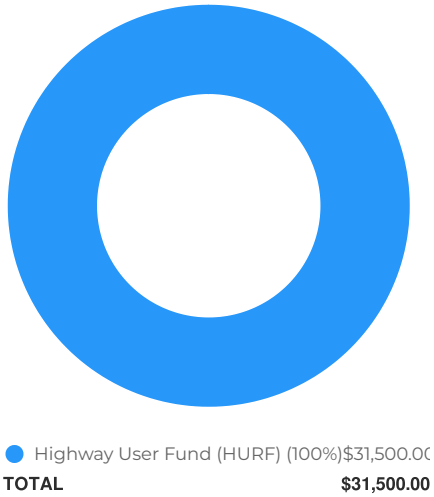
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$31,500	$31.5K	$31.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$31,500	$31,500
Total	**$31,500**	**$31,500**

3/4 Ton Flat Bed Pickup - Blade truck - Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) 3/4 ton flat bed blade pickup for $80,000 to include: extra cab, 4-wheel drive, power windows, power locks, tinted windows, long wheelbase, tow package, tow mirrors, new light bar and beacon, wig wags, 90 gallon auxtank/toolbox, all terrain tires, and MSHA compliant. (DIESEL ONLY)

To replace aging fleet: Ford F350 (2015) 146,415 #8982 - To be Auctioned for $5,000

Images

Crew Pickups

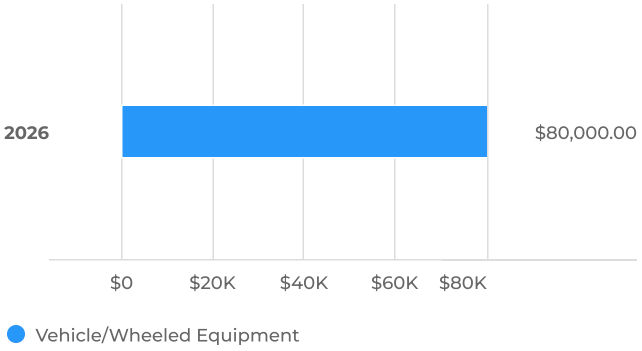
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

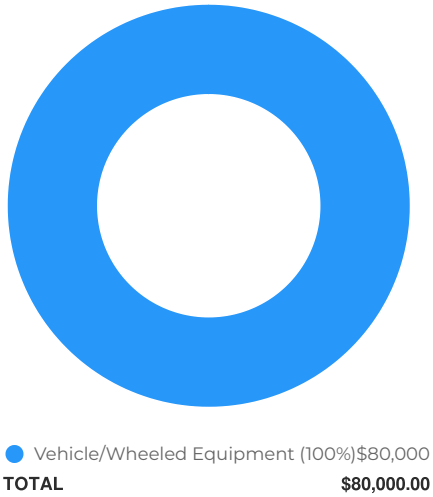
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years



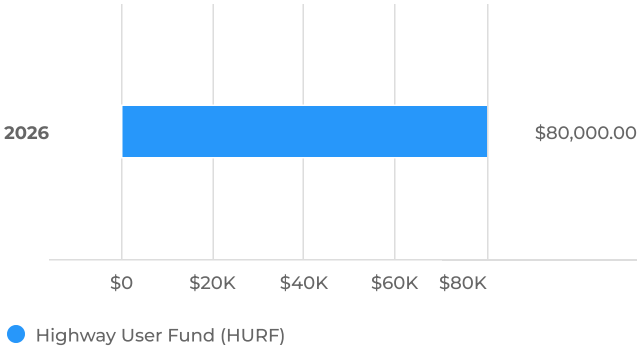
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$80,000	$80,000
Total	**$80,000**	**$80,000**

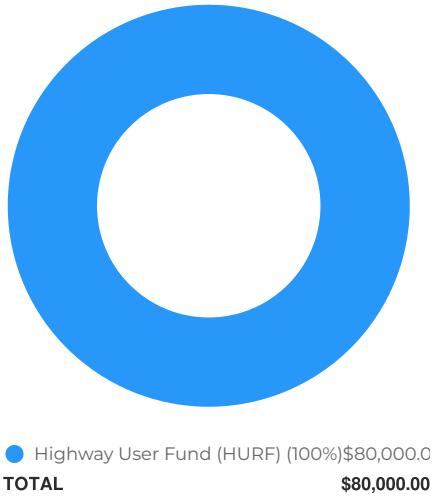
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$80,000	$80,000
Total	**$80,000**	**$80,000**

3/4 Ton Pickup - Crewleader truck - Replacement

Overview

Request Owner	Steve Vest, Road Superintendent
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) 3/4 ton pick up to include: crew cab, 4-wheel drive, power windows, tinted windows, long wheelbase, DMI, 110 watt radio, tow package, tow mirrors, 90 gallon fuel tank with gauge, toolbox, new light bar, beacon, wig wags, all terrian tires, and MSHA compliant. (DIESEL ONLY)

To replace aging fleet: Ford F250 (2013) 164,888 #6842 - To be Auctioned for $5,000

Images

Crew Leader Pickup

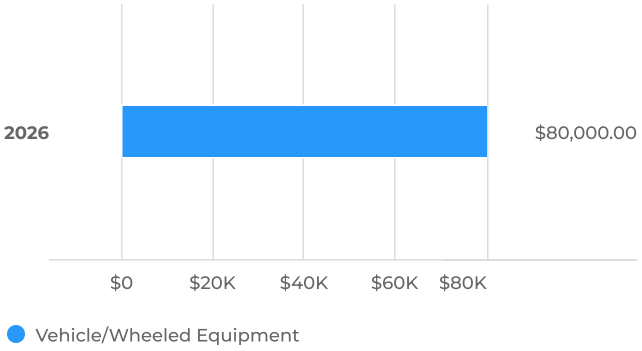
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

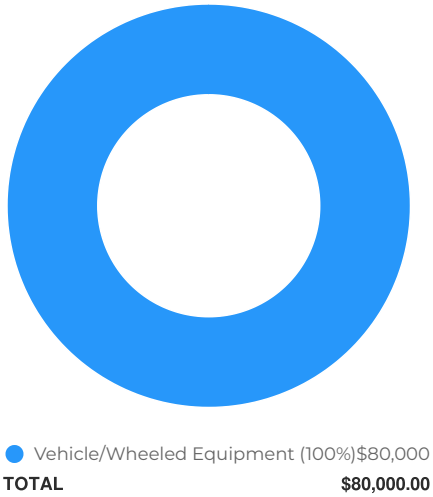
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years



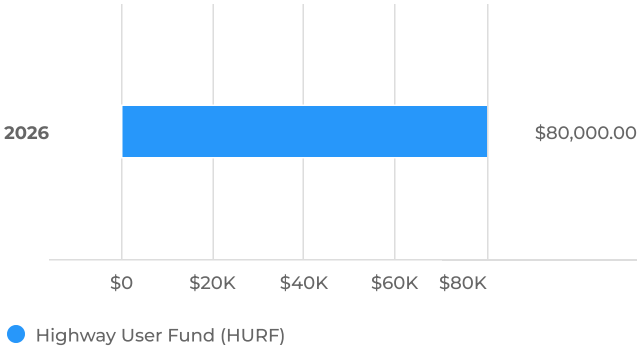
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$80,000	$80,000
Total	**$80,000**	**$80,000**

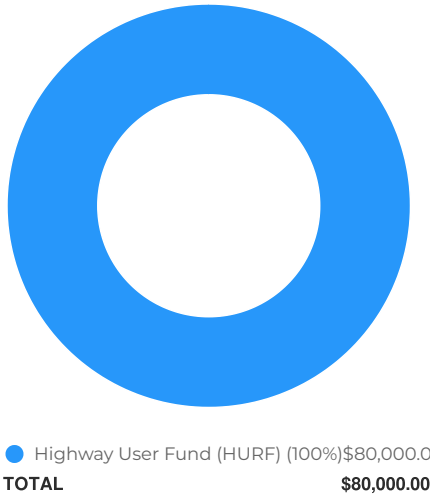
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$80,000	$80,000
Total	**$80,000**	**$80,000**

966 Wheel Loader - Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) 966 Wheel Loader for $565,000. The Road Division needs a bigger loader to load material in dump trucks more efficiently, safely and to screen material at Mohave County material pits.

To replace aging fleet: #1661 2003 (950G) Caterpillar Loader - To Be Auctioned for: $15,000

Images

Wheel Loader

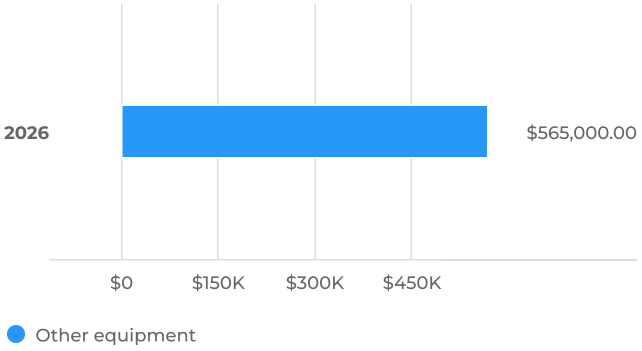
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

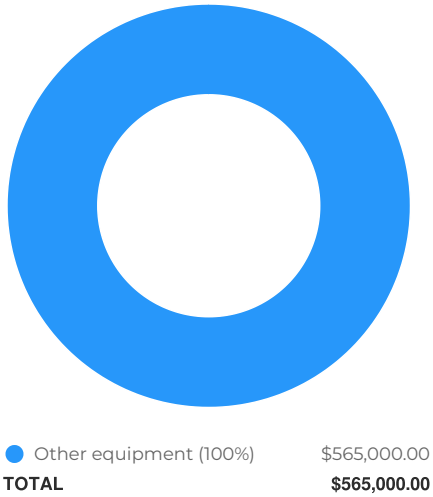
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$565,000	$565K	$565K

Capital Cost by Year



Capital Cost for Budgeted Years



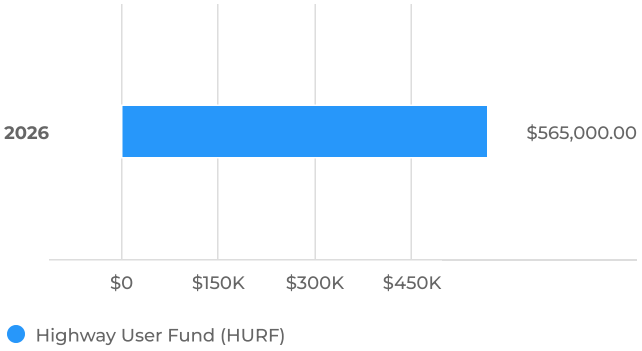
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$565,000	$565,000
Total	**$565,000**	**$565,000**

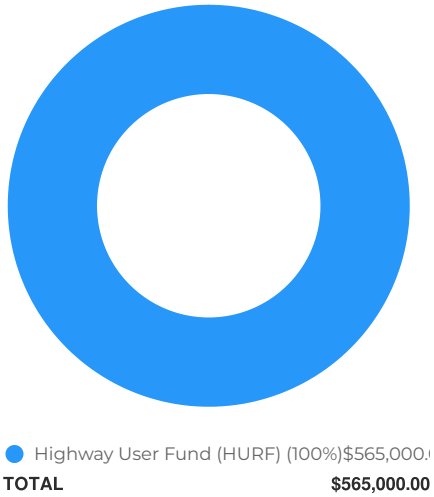
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$565,000	$565K	$565K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$565,000	$565,000
Total	**$565,000**	**$565,000**

Capital Replace 3/4 ton Diesel 4WD Crew Pickup Trucks FY27-30

Overview

Request Owner	Dawn Gholson
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

Mohave County Road Division vehicle replacement per Vehicle replacement policy.

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

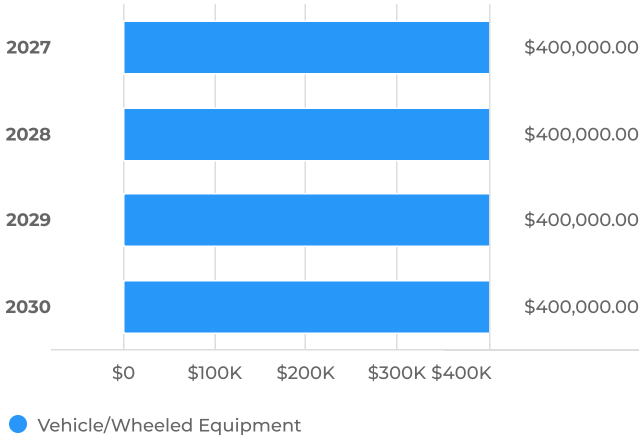
Roads 5 year capital(/resource/cg-prod-v2/projects/documents/f1402cc239e2339de1af.xlsx)

Capital Cost

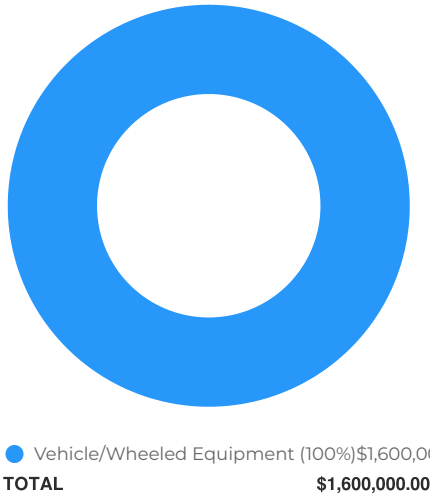
Total Budget (all years)
$1.6M

Project Total
$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

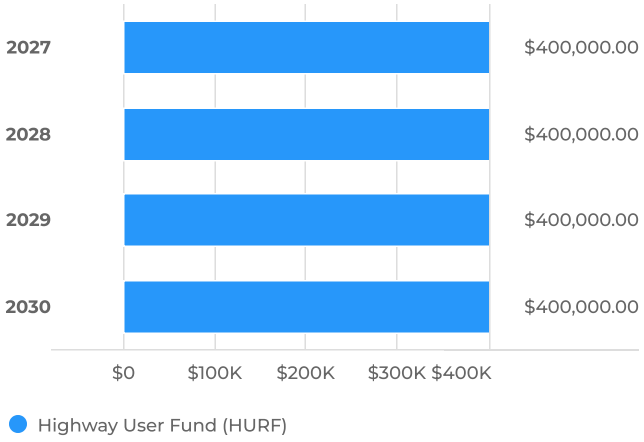
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle/Wheeled Equipment	$400,000	$400,000	$400,000	$400,000	$1,600,000
Total	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$1,600,000**

Funding Sources

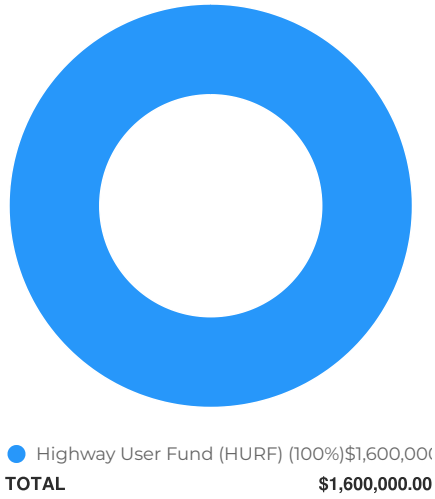
Total Budget (all years)
$1.6M

Project Total
$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$400,000	$400,000	$400,000	$400,000	$1,600,000
Total	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$1,600,000**

Capital Road Maintenance Heavy Equipment Replacements and Additions

Overview

Request Owner	Dawn Gholson
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

Heavy road maintenance equipment replacement controls aging fleet and reduces repair costs. While new additions assist the Road Division in achieving our mission of adequately maintaining 2,101 miles of county roadways accepted by the Board of Supervisors as County Highways, regularly maintained roads, or tertiary maintained roads, to provide a safe and economical transportation system for the citizens of Mohave County.

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

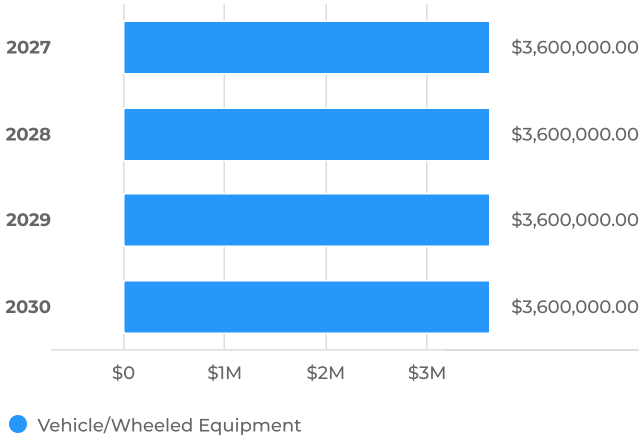
Roads 5 Year Capital(/resource/cg-prod-v2/projects/documents/821fc8c44e174b841e85.xlsx)

Capital Cost

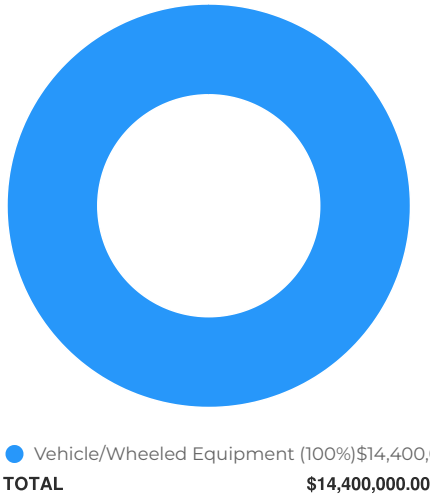
Total Budget (all years)
$14.4M

Project Total
$14.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

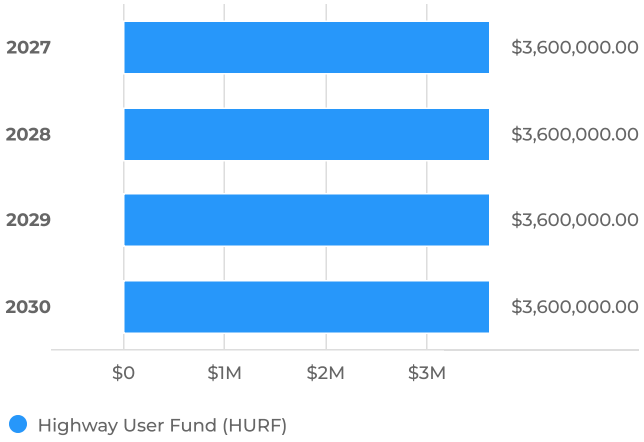
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle/Wheeled Equipment	$3,600,000	$3,600,000	$3,600,000	$3,600,000	$14,400,000
Total	**$3,600,000**	**$3,600,000**	**$3,600,000**	**$3,600,000**	**$14,400,000**

Funding Sources

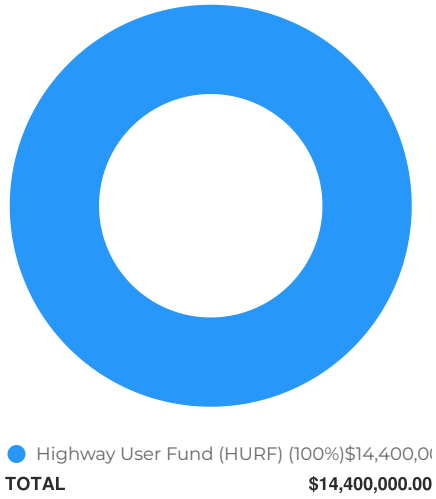
Total Budget (all years)
$14.4M

Project Total
$14.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$3,600,000	$3,600,000	$3,600,000	$3,600,000	$14,400,000
Total	**$3,600,000**	**$3,600,000**	**$3,600,000**	**$3,600,000**	**$14,400,000**

Motor Graders/Blades 140 AWD (3) - Replacements

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting three (3) CAT 140 AWD Motor Graders for $324,500/each.
The Road Division maintains 1,247 miles of unsurfaced, gravel roadways. There are 18 motor graders dedicated to routine maintenance, each on its own blade route. In addition, there are 2 motor graders for heavy maintenance projects. It is essential to replace aging fleet due to break-downs to keep operations going. Also breakdowns of aging fleet reduce the ability to maintain unsurfaced, gravel roadways timely and efficiently and delay heavy maintenance projects.
To replace:
Motor Grader #6361 CAT 12M3 AWD - 2018 to be traded on buy back program for $150,000
Motor Grader #6362 CAT 12M3 AWD - 2018 to be traded on buy back program for $150,000
Motor Grader #6363 CAT 12M3 AWD - 2018 to be traded on buy back program for $150,000

Images

140 AWD Motor Graders

3 Replacement blades

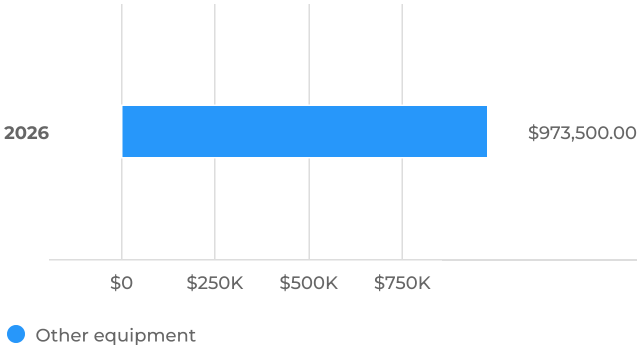
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

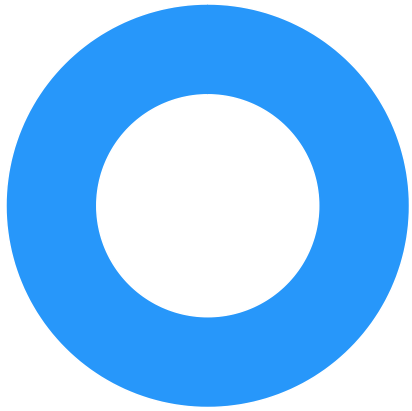
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$973,500	$973.5K	$973.5K

Capital Cost by Year



Capital Cost for Budgeted Years



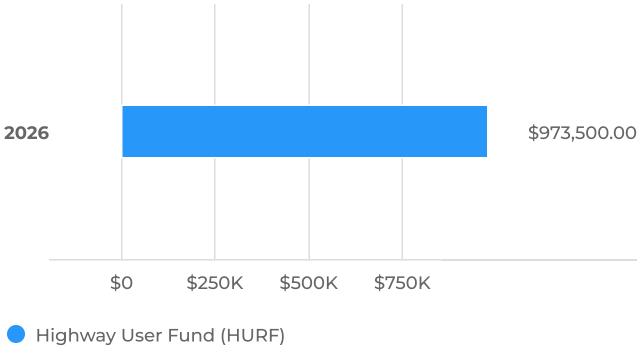
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$973,500	$973,500
Total	**$973,500**	**$973,500**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$973,500	$973.5K	$973.5K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$973,500	$973,500
Total	**$973,500**	**$973,500**

Pickup Broom - Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Broom Bear Crosswind1 Pick Up Broom, or equivalent make and model, for $432,000, to be used to keep Mohave County's roads, curbs and gutters clean in residential areas.

To replace aging fleet:
#8633 (2017) Global Pick Up Broom - To be auctioned for $15,000

Images

Crosswind1 Broom Bear

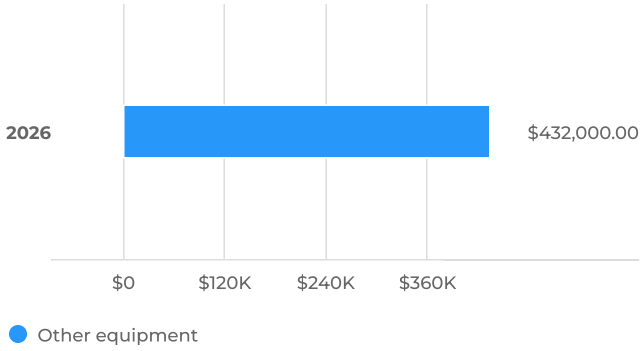
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

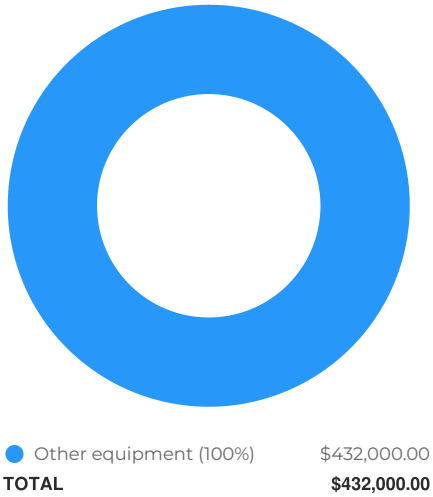
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$432,000	$432K	$432K

Capital Cost by Year



Capital Cost for Budgeted Years



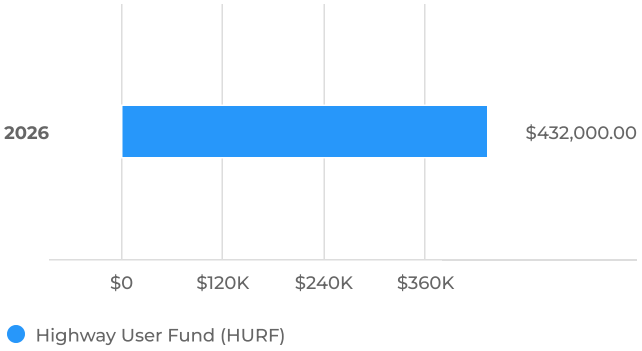
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$432,000	$432,000
Total	**$432,000**	**$432,000**

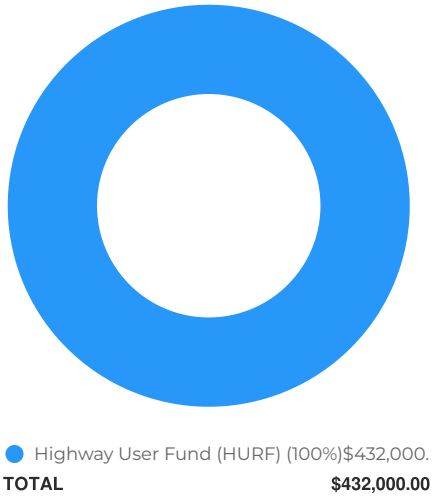
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$432,000	$432K	$432K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$432,000	$432,000
Total	**$432,000**	**$432,000**

Skip Loader - Addition to Fleet

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Skip Loader with Diamond 90" 3-point flail mower attachment for $164,000. The Road Division utilizes skip loaders to maintain Mohave County rights-of-way and for vegetation control along road shoulders in residential areas.

Images

Skip Loader

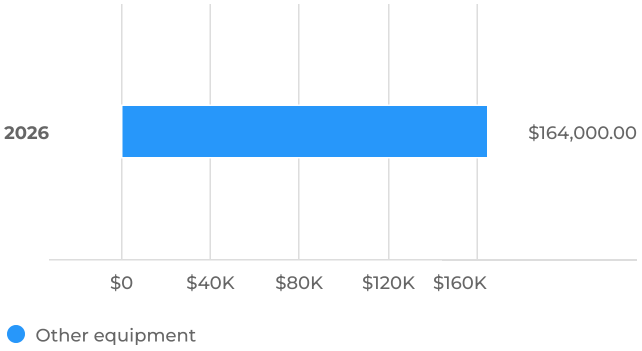
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

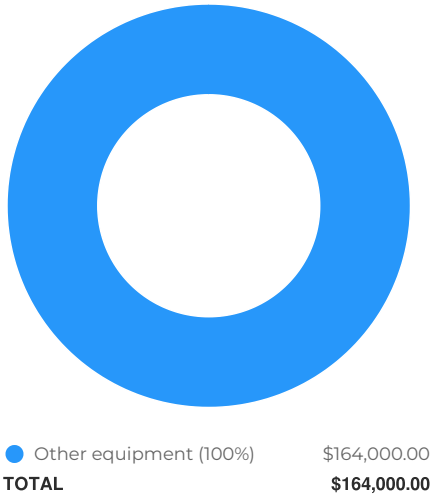
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$164,000	$164K	$164K

Capital Cost by Year



Capital Cost for Budgeted Years



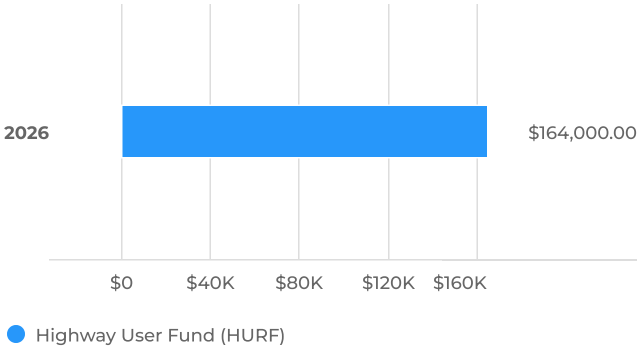
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$164,000	$164,000
Total	**$164,000**	**$164,000**

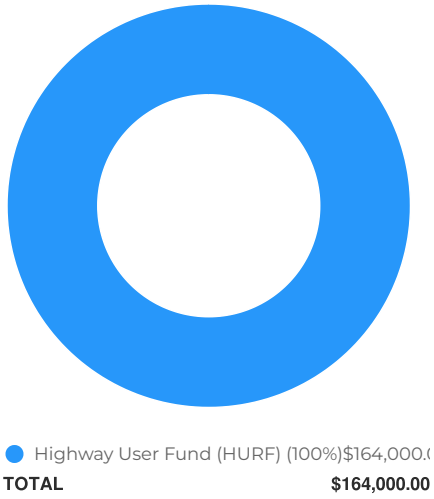
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$164,000	$164K	$164K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$164,000	$164,000
Total	**$164,000**	**$164,000**

Skip Loader Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Skip Loader with Diamond 90" 3-point flail mower attachment for $164,000. The Road Division utilizes skip loaders to maintain Mohave County rights-of-way and for vegetation control along road shoulders in residential areas.

To replace aging fleet: #8974 (2013) Tractor John Deere - To Be Auctioned for: $15,000

Images

Skip Loader

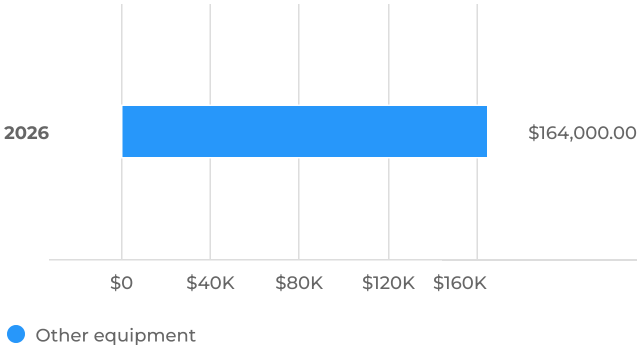
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

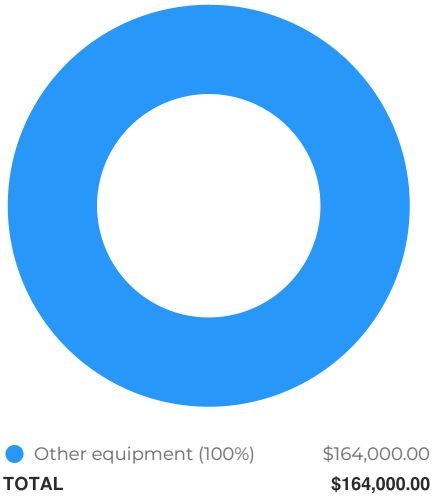
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$164,000	$164K	$164K

Capital Cost by Year



Capital Cost for Budgeted Years



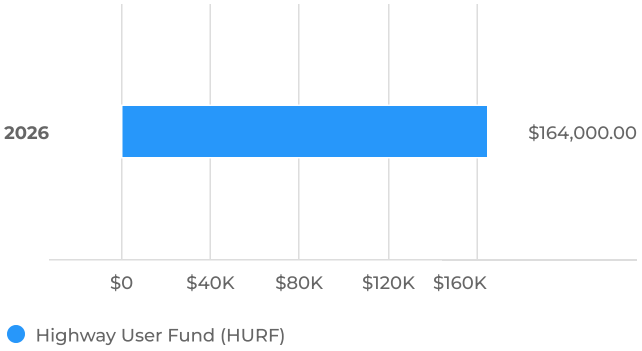
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$164,000	$164,000
Total	**$164,000**	**$164,000**

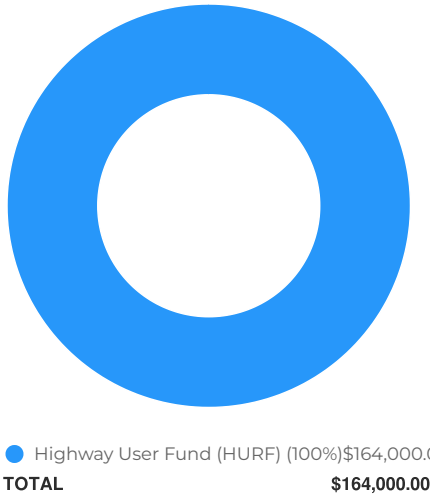
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$164,000	$164K	$164K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$164,000	$164,000
Total	**$164,000**	**$164,000**

Super Dumps (2) - Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting two (2) Super Dumps with 25 Ton + Capacity for $325,000/each. The Road Division will be using these Super Dumps to haul material for road maintenance, repair activities and chips for chip seal. The Super Dump can haul as much as a Belly Dump trailer and twice as much as the End Dump. They are easier to operate and maneuver in tight areas. In addition, it requires a CDL Class B License to operate whereas the Belly Dump Trailers require a CDL Class A License.

To replace aging fleet: #1991 (2005) International Truck Tractor - To Be Auctioned for: $5,000

To replace aging fleet: #1992 (2005) International Truck Tractor - To Be Auctioned for: $5,000

To replace aging fleet #5659 (1987) Ranco Belly Dump Trailer - To Be Auctioned for: $10,000

To replace aging fleet: #1424 (1993) Roller Steel Wheel - To Be Auctioned for: $12,000

Images

Super Dump 25 Ton

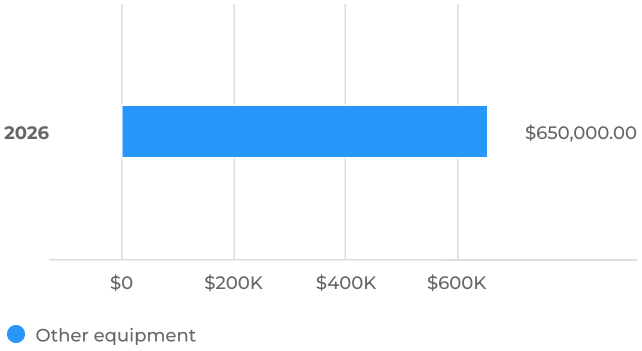
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

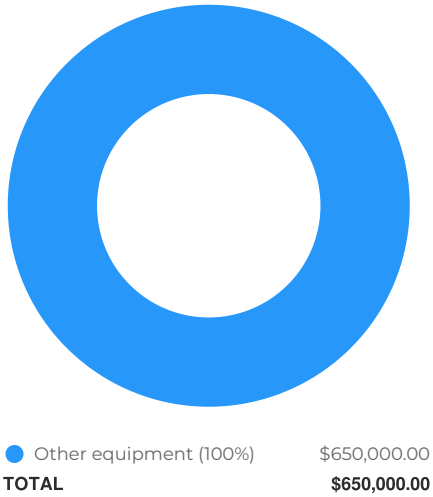
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$650,000	$650K	$650K

Capital Cost by Year



Capital Cost for Budgeted Years



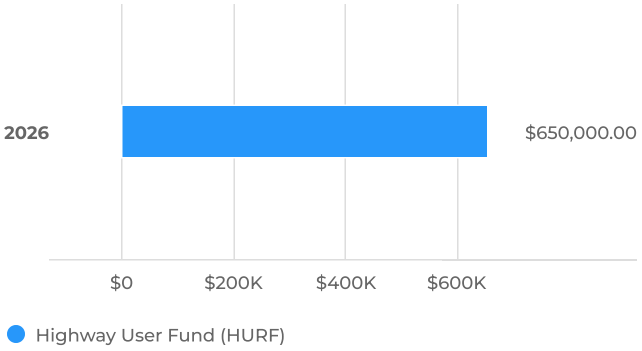
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$650,000	$650,000
Total	**$650,000**	**$650,000**

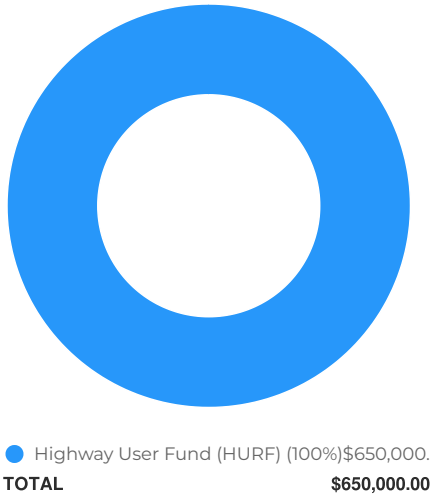
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$650,000	$650K	$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$650,000	$650,000
Total	**$650,000**	**$650,000**

Tilt Deck Trailer

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) new Trail King TKT60LP Tilt Trailer with 60,000lb haul capacity. This unit will be utilized to transport various pieces of equipment used in road maintenance repair.

Images

Tilt Deck Trailer

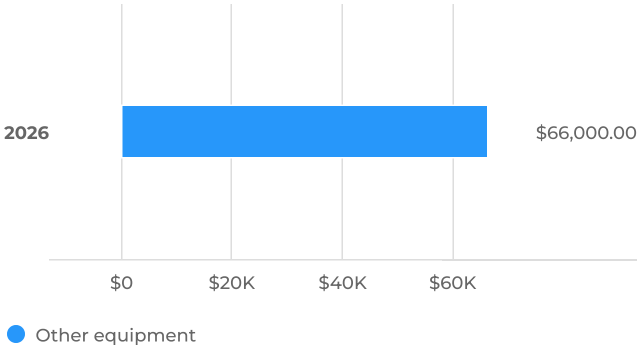
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

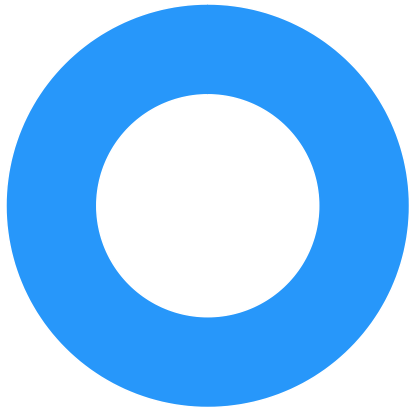
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$66,000	$66K	$66K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$66,000.00
TOTAL	**$66,000.00**

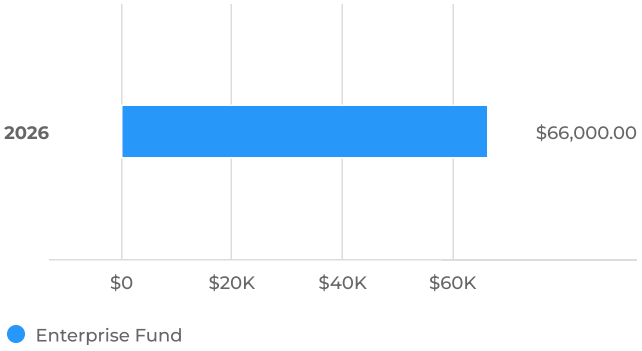
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$66,000	$66,000
Total	**$66,000**	**$66,000**

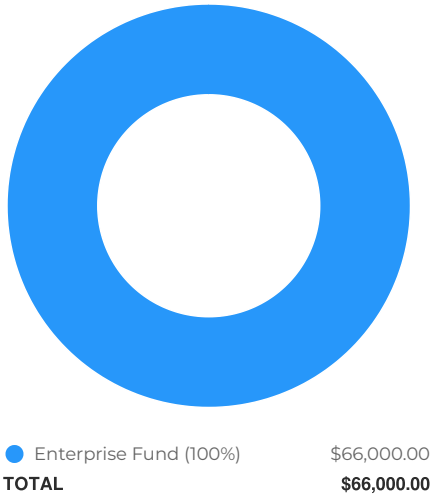
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$66,000	$66K	$66K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$66,000	$66,000
Total	**$66,000**	**$66,000**

Water Truck - Replacement

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) New Semi Tractor Water Truck with new 4,000 gallon tank with water distribution equipment and MSHA compliant for $184,500. Water trucks are vital equipment that assists in all areas of road maintenance.

To replace aging fleet:
#1777 - 2004 International Water Truck - To Be Auctioned or Traded for $5,000

Images

Water Truck

Water Truck

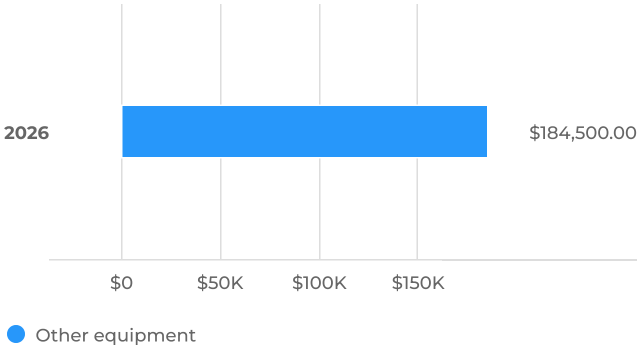
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

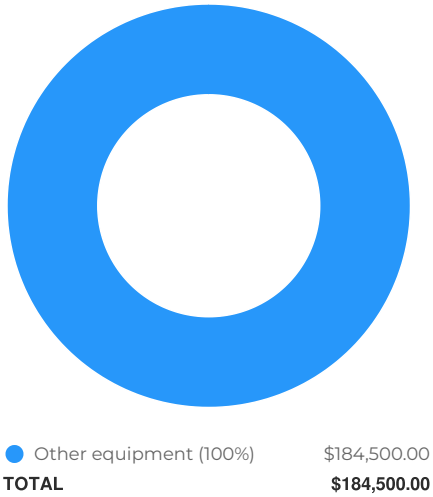
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$184,500	$184.5K	$184.5K

Capital Cost by Year



Capital Cost for Budgeted Years



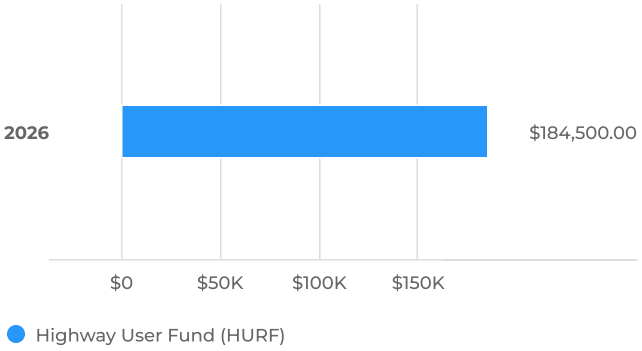
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$184,500	$184,500
Total	**$184,500**	**$184,500**

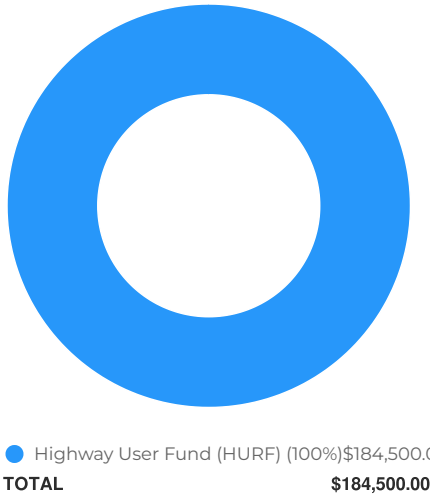
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$184,500	$184.5K	$184.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$184,500	$184,500
Total	**$184,500**	**$184,500**

2054301 ROAD ENGINEERING REQUESTS

Chino Drive Construction

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

The Public Works Engineering Division has programmed soil stabilization and hard surfacing of Chino Drive from Bosque Road to Bowie Road, a distance of 0.25 miles, on the Mohave County Five Year Capital Improvement Road Program (CIRP) for FY 25/26 at an estimated cost of $75,000.00.
The estimate reflects surface and drainage improvements.
This is a County project.

Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Improvement to Existing Road
Department Name	Public Works
New Purchase or Replacement	New

Location

Address: West Chino Drive

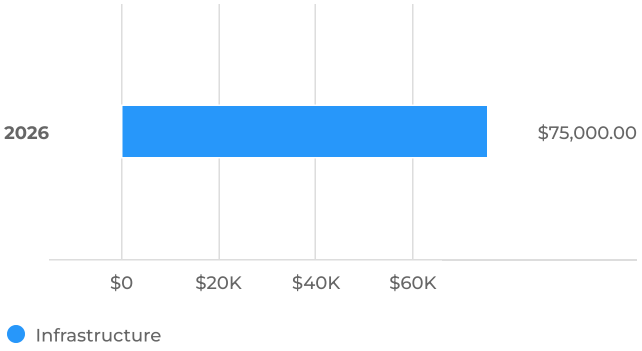
Supplemental Attachments

Mohave County Five Year Capital Improvement Road P(/resource/cg-prod-v2/projects/documents/1f5f5a4fb5a21c1fb2b6.pdf)

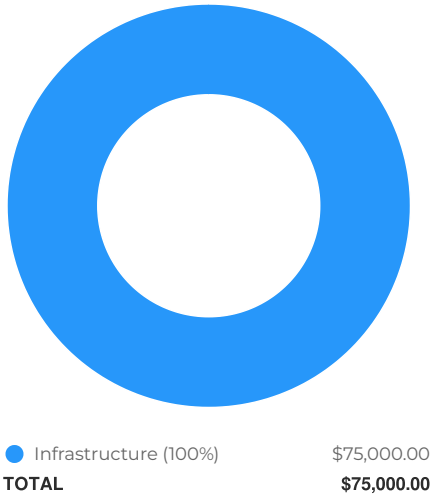
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Capital Cost by Year



Capital Cost for Budgeted Years



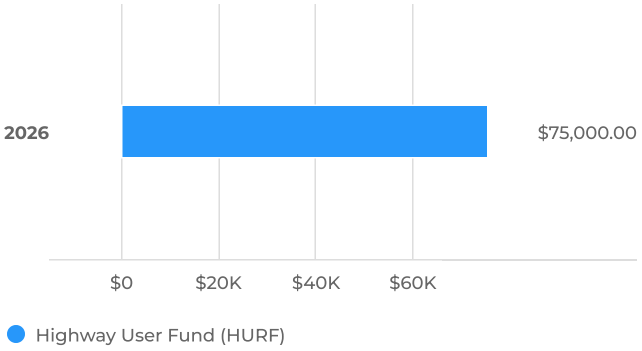
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$75,000	$75,000
Total	**$75,000**	**$75,000**

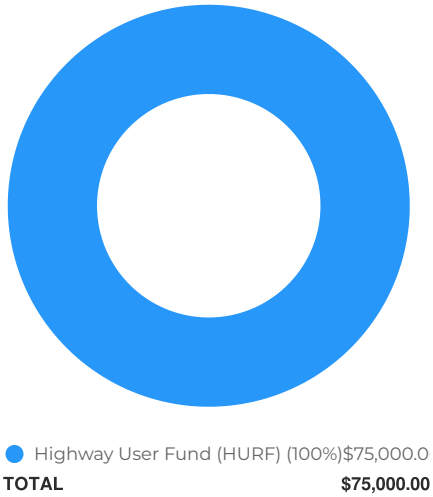
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$75,000	$75,000
Total	**$75,000**	**$75,000**

Egar Road Right-of-Way (ROW) Acquisition

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

The Public Works Engineering Division has scheduled future soil stabilization and hard surfacing for Egar Road, spanning a 2-mile section between Agua Fria Drive and Chinle Drive. This project is outlined in the Mohave County Five-Year Capital Improvement Road Program (CIRP).

This funding request is specifically for the acquisition of a right-of-way on private property, covering a 1-mile stretch with a width of 42 feet (totaling 5.09 acres), at an estimated cost of $50,000.

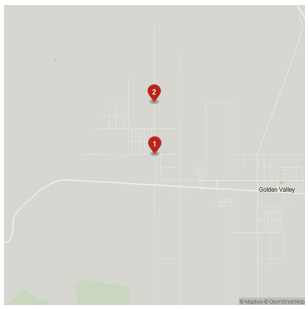
The commencement of construction activities will depend on the availability of local asphalt millings and the successful acquisition of the right-of-way on private property.

Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Improvement to Existing Road
Department Name	Public Works
New Purchase or Replacement	New

Location

Address: Egar Road



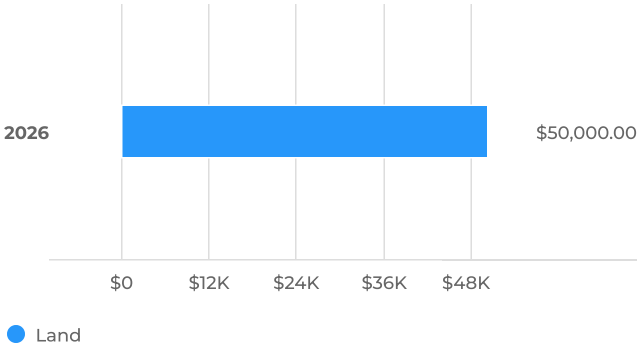
Supplemental Attachments

Mohave County Five Year Capital Improvement Road P **(/resource/cg-prod-v2/projects/documents/2402c00049c3a278b46d.pdf)**

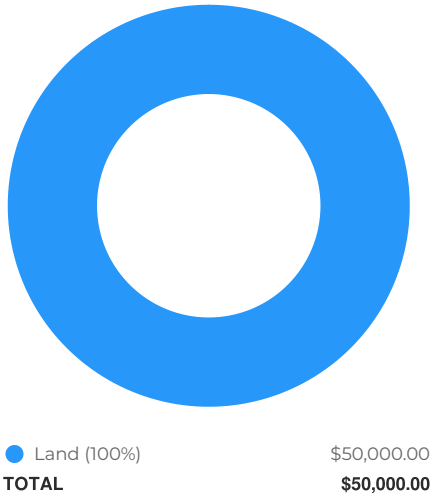
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



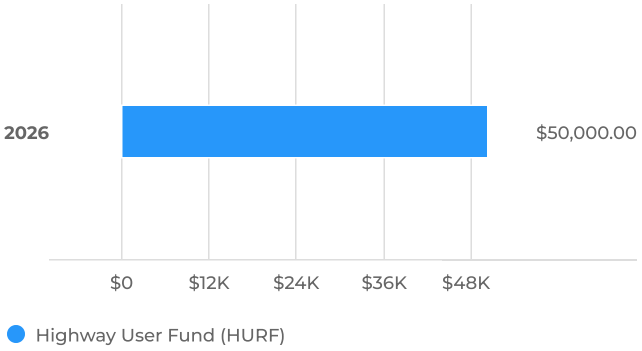
Capital Cost Breakdown

Capital Cost	FY2026	Total
Land	$50,000	$50,000
Total	**$50,000**	**$50,000**

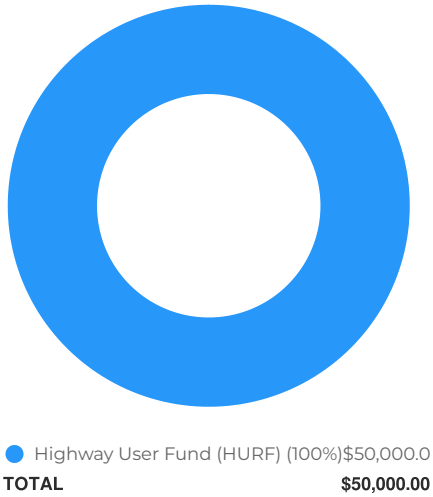
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$50,000	$50,000
Total	**$50,000**	**$50,000**

Replace 2018 Jeep Grand Cherokee SUV

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Public Works Survey Division request replacement purchase of Vehicle #7669, a 2018 Jeep Grand Cherokee 4x4 SUV with 138,129 miles as of December 10, 2024, with a comparable and equivalent type of vehicle.
IMPACT OF POSTPONING PURCHASE: The current equipment is in poor condition and extremely worn from consistent use.
1. If it were to break down, repair might not be cost effective.
2. If it were to break down in the field, there are costs associated with towing the vehicle and staff compensation.
3. A mechanical failure could pose a safety to staff and the public.
ALTERNATE OPTIONS:
1. Continue to use the vehicle until the next FY27 budget.
2. Purchase a used vehicle from existing inventory.
DISPOSITION OF CURRENT EQUIPMENT: Public auction through Fleet Services. Auction value $5,000.
ANNUAL OPERATING COST: Normal maintenance and fuel costs.
TOTAL PURCHASE COST WITH TAXES AND SHIPPING: Estimated cost $45,000.00

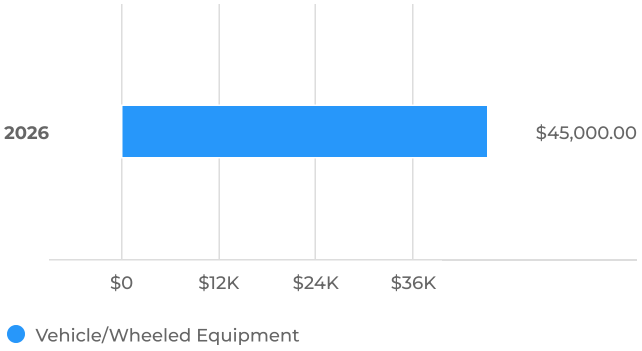
Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

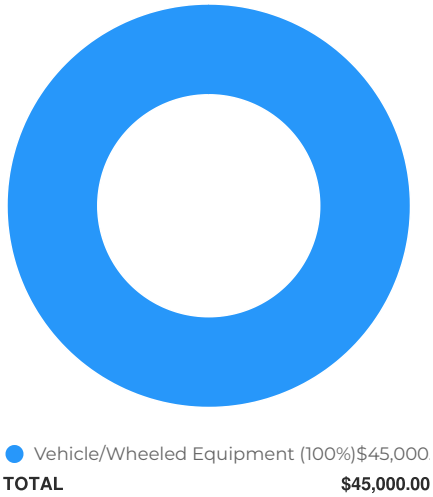
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Capital Cost by Year



Capital Cost for Budgeted Years



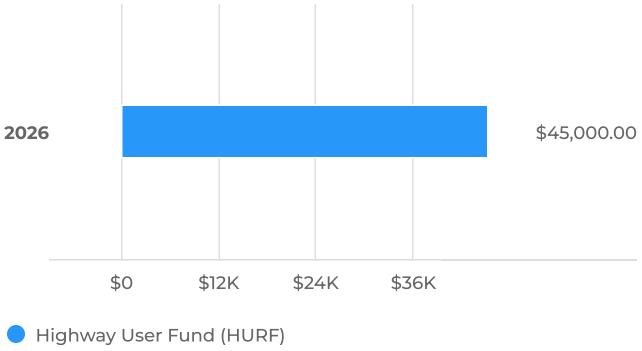
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$45,000	$45,000
Total	**$45,000**	**$45,000**

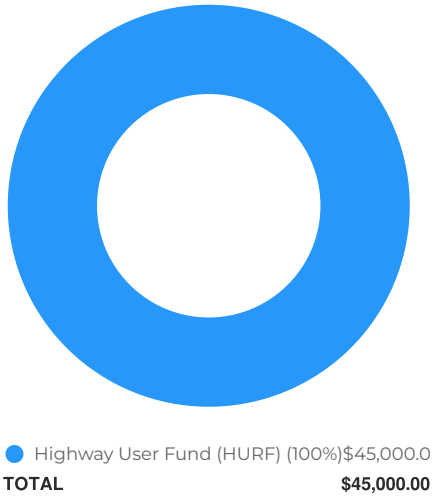
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Funding Sources by Year



Funding Sources for Budgeted Years



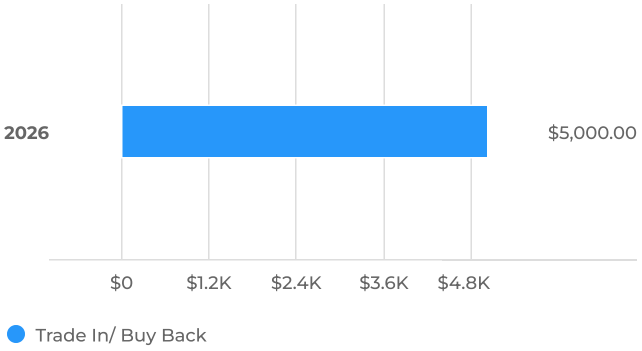
Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$45,000	$45,000
Total	**$45,000**	**$45,000**

Operating Revenue

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Operating Revenue by Year



Operating Revenue for Budgeted Years

Operating Revenue Breakdown

Operating Revenue	FY2026	Total
Trade In/ Buy Back	$5,000	$5,000
Total	**$5,000**	**$5,000**

Replace Survey GPS/Global Navigation Satellite System (GNSS) equipment

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

The Public Works Survey Division requested the replacement purchase of two (2) Trimble R980 Global Navigation Satellite System (GNSS) units for precise survey data collection and processing.
IMPACT OF POSTPONING PURCHASE: The current equipment is in dilapidated condition and extremely worn from constant field use. It is currently showing signs of complete failure in downloading data gathered in the field. If it were to break down, repair might not be possible due to age and lack of replacement parts.
HOW IT WORKS: The Survey Division uses this equipment to determine highly accurate, geodetic boundaries and topographic surveys of public rights-of-way, including roads and public infrastructure managed by Public Works.
WHAT DATA IS COLLECTED: The equipment captures static data including real-time kinematics (RTK) and real time network (RTN) information.
WHAT DOES IT DO: This equipment purchased through Allterra, would interface with equipment currently used by the Public Works Roads Division in road maintenance to confirm controlled points of vertical and horizontal positioning of road surface.
ALTERNATE OPTIONS: Terrestrial equipment can be purchased which requires a larger number of staff and more man hours to perform survey functions. Alternate equipment would not interface with the equipment currently owned and used by the Roads Division.
DISPOSITION OF CURRENT EQUIPMENT: 4 total stations and GPS receivers would be auctioned at an estimated value of $14,000.00 (See attached). Existing Sokkia is a refurbished, 2011 model, purchased in 2019 and is no longer operable.
ANNUAL OPERATING COST: Annual Survey and Mapping software subscription is $3085.00 plus applicable taxes for software maintenance.
TOTAL PURCHASE COST WITH TAXES AND SHIPPING: $77,048.44.00 (See attached sales quote)

Images

Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

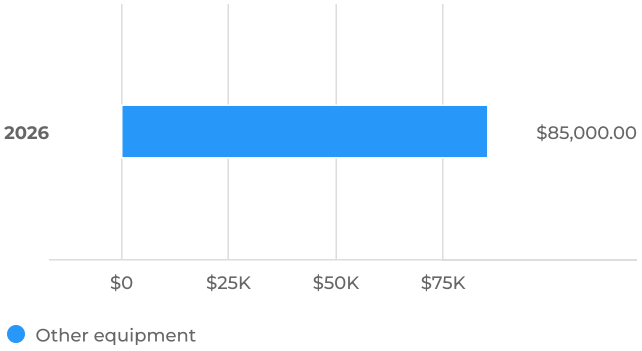
Trimble R12i GNSS Equipment Specs(/resource/cg-prod-v2/projects/documents/db411af5e3d32d4db531.pdf)

Allterra Quote for Trimbly Survery Equipment(/resource/cg-prod-v2/projects/documents/cafe11e40c8860f8088a.pdf)

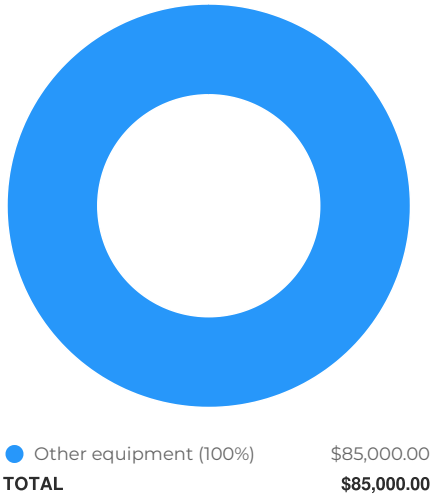
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$85,000	$85K	$85K

Capital Cost by Year



Capital Cost for Budgeted Years



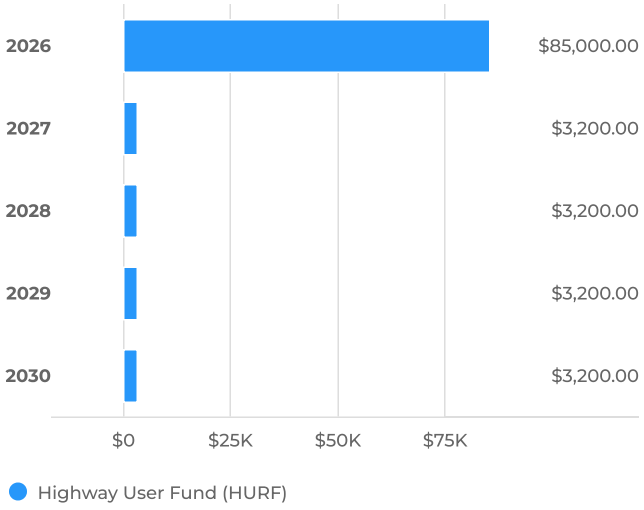
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$85,000	$85,000
Total	**$85,000**	**$85,000**

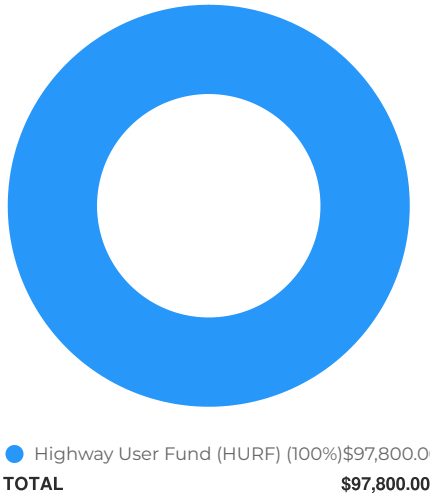
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$85,000	$97.8K	$97.8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

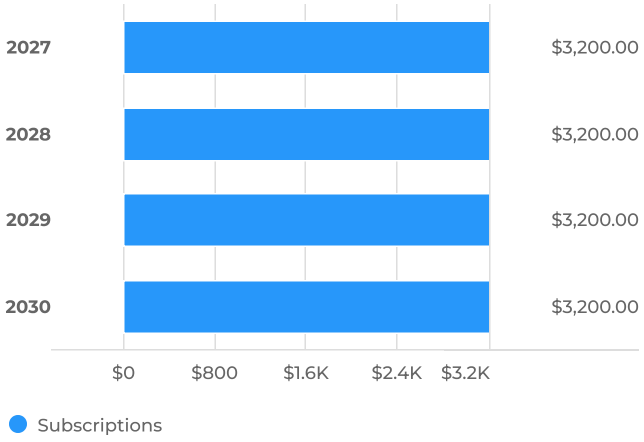
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$85,000	$3,200	$3,200	$3,200	$3,200	$97,800
Total	**$85,000**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$97,800**

Operational Costs

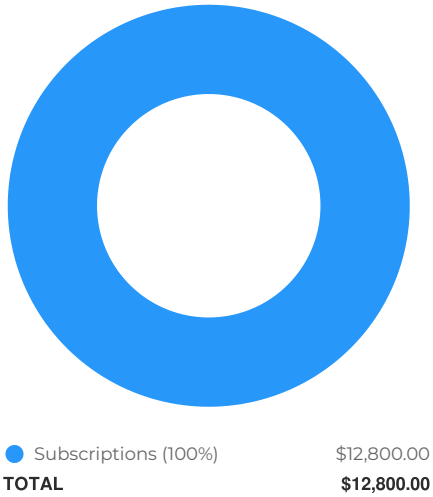
Total Budget (all years)
$12.8K

Project Total
$12.8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	FY2030	Total
Subscriptions	$3,200	$3,200	$3,200	$3,200	$12,800
Total	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$12,800**

2054302 TRAFFIC CONTROL DIVISION REQUESTS

(1) Gas Compressor for Sign Installations

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

REPLACING 1- 2017 VIPER GAS COMPRESSOR #9958

Images

GAS POWERED VIPER COMPRESSOR

VANAIR GV3H-B80, VIPER 80 HONDA GAS POWERED PORTABLE ROTARY SCREW AIR COMPRESSOR

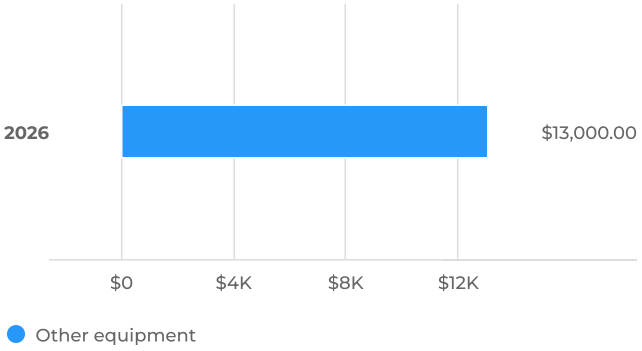
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

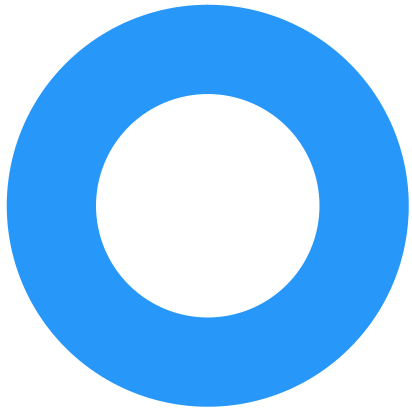
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$13,000	$13K	$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$13,000.00
TOTAL	**$13,000.00**

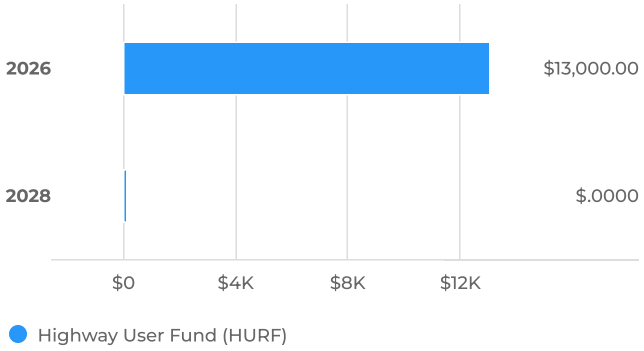
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$13,000	$13,000
Total	**$13,000**	**$13,000**

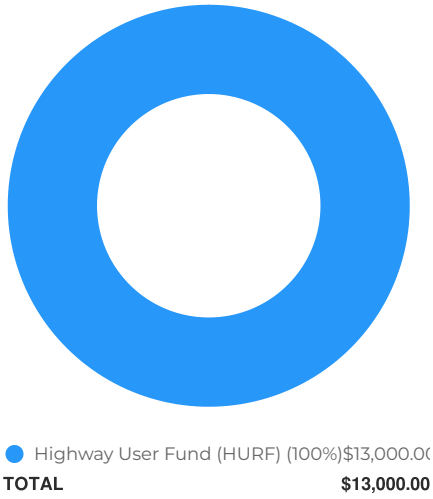
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$13,000	$13K	$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
Highway User Fund (HURF)	$13,000	$0	$13,000
Total	**$13,000**	**$0**	**$13,000**

(1) ONE TON-EXTENDED CAB 4X4 TRUCK CAB AND CHASSIS ONLY - TO INCLUDE RIGGING

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

REPLACING 2017-1 TON MODEL TRUCK #8912 WITH 200,000 (+) MILES

Images

1 TON 4X4 TRUCK CAB AND CHASSIS TO INCLUDE RIGGING

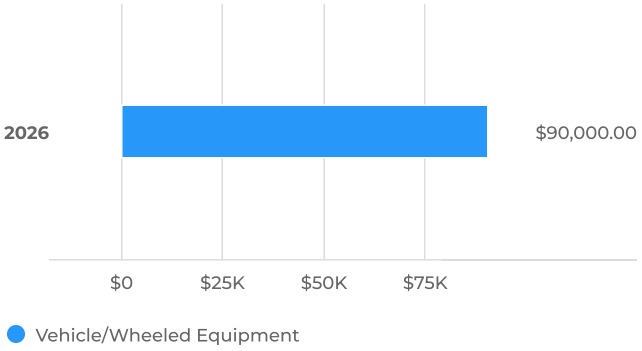
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

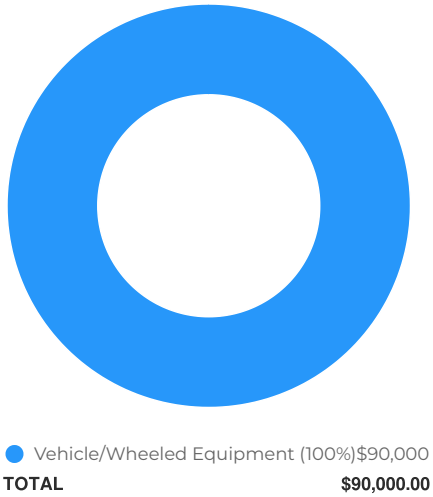
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



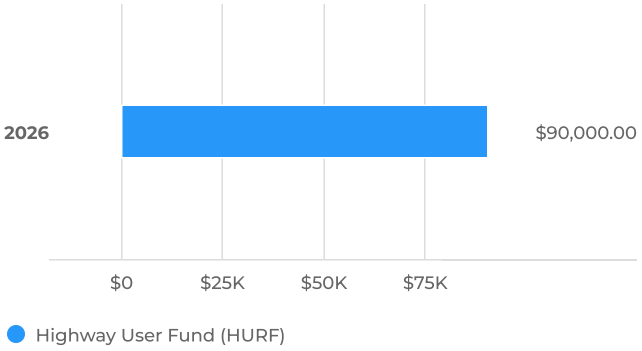
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$90,000	$90,000
Total	**$90,000**	**$90,000**

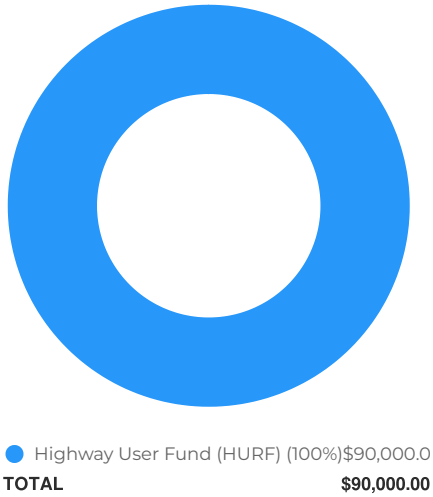
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	$90,000	$90,000
Total	**$90,000**	**$90,000**

(1-Ton) Truck-FY29

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

Replacing 1-Ton truck #6836

Details

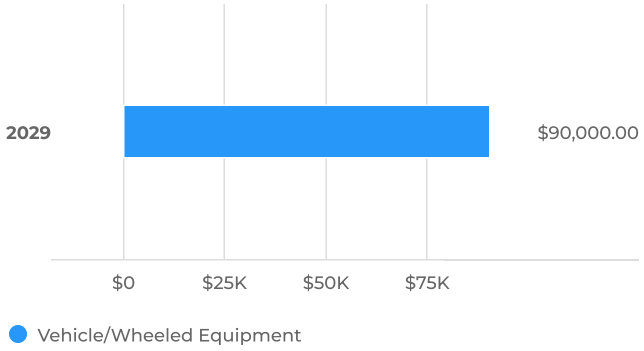
Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

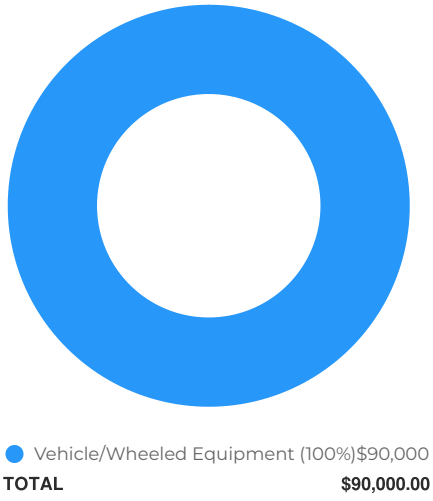
Total Budget (all years)
$90K

Project Total
$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

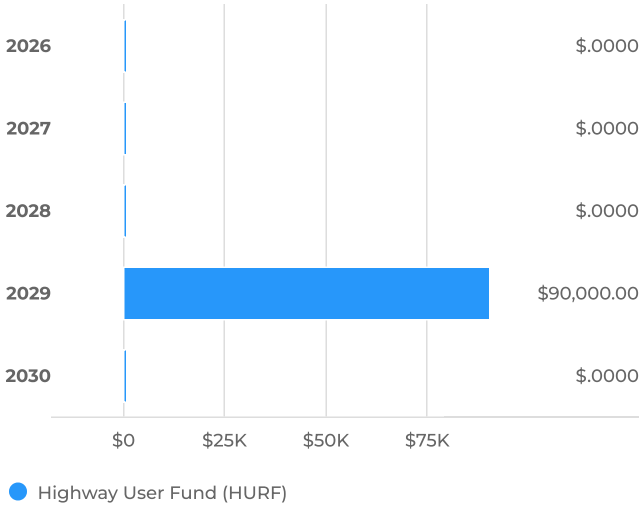
Capital Cost	FY2029	Total
Vehicle/Wheeled Equipment	$90,000	$90,000
Total	**$90,000**	**$90,000**

Funding Sources

Total Budget (all years)
$90K

Project Total
$90K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$0	$0	$0	$90,000	$0	$90,000
Total	**$0**	**$0**	**$0**	**$90,000**	**$0**	**$90,000**

Gas Powered Pressure Washer with 200 Gal Tank

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

(1) Model: SD-4040-KIT200 4000 PSI POWER WASHER WITH 200 GAL TANK

REPLACING A 2016 4000 PSI POWER WASHER WITH 100 GAL TANK # 39790

USED FOR SPECIAL MARKING MAINTENANCE.

Images

GAS POWERED PRESSURE WASHER WITH 200 GAL TANK

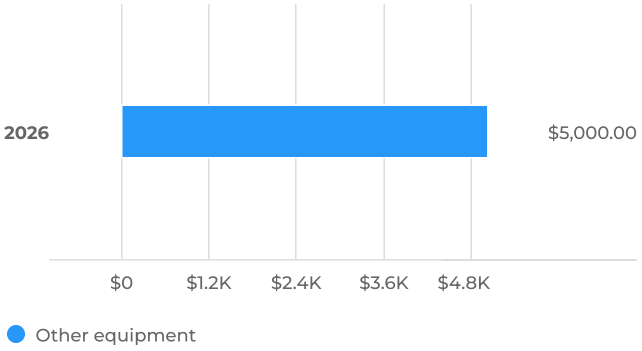
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

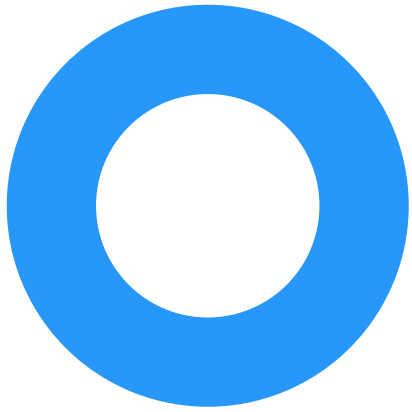
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$5,000.00
TOTAL	**$5,000.00**

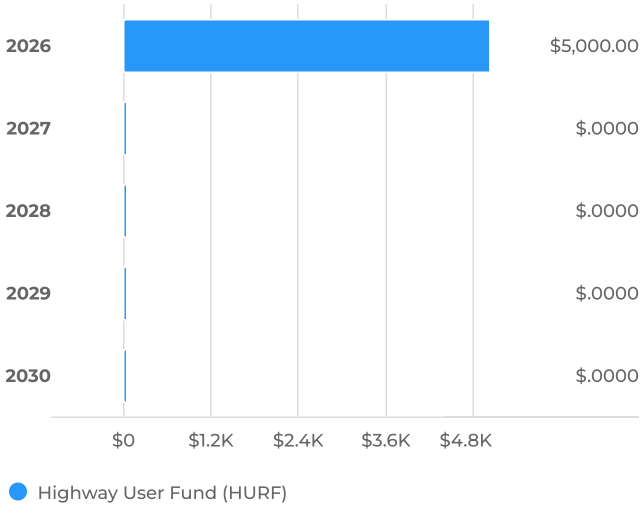
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$5,000	$5,000
Total	**$5,000**	**$5,000**

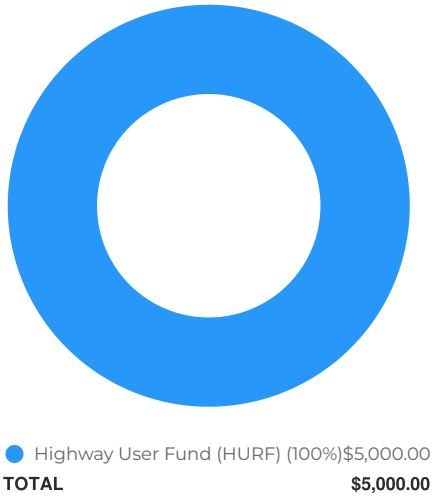
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$5,000	$0	$0	$0	$0	$5,000
Total	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$5,000**

Trucks, Message Boards, Striper, Printer

Overview

Request Owner	Dawn Gholson
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

FY 26/27 Replace 1-Portable Message Board on Trailer #2994, Replace 1-Truck Veh #7668 w/Message Board #44288,

FY 27/28 Replace 1-Longline Paint Striper #9379

FY 28/29 Replace 3-Trucks Veh #9614, #9615 and #9616

FY 29/30 Replace 3 Trucks Veh #6836, Veh #7837, Veh #8924, Replace 1-Prismjet Printer 54" Gen2

Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

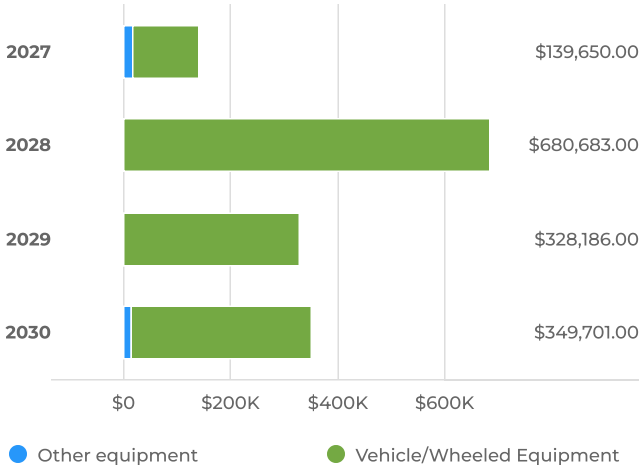
Traffic 5 year Capital(/resource/cg-prod-v2/projects/documents/1147f70b997747afff9d.pdf)

Capital Cost

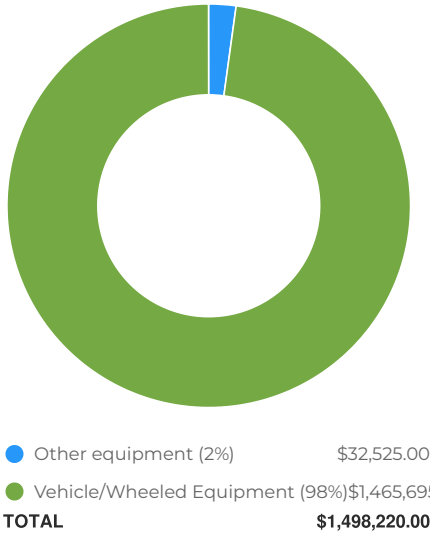
Total Budget (all years)
$1.498M

Project Total
$1.498M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

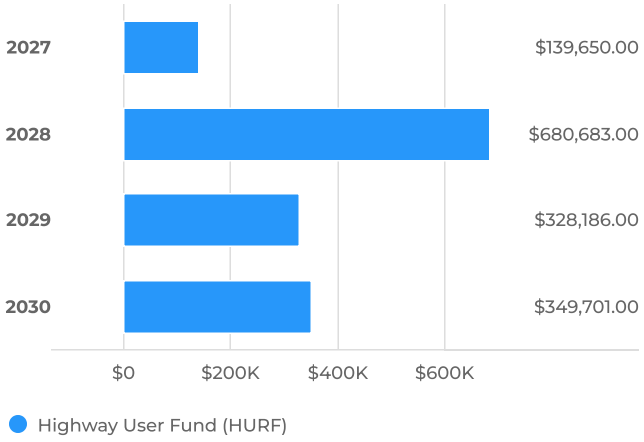
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle/Wheeled Equipment	$121,125	$680,683	$328,186	$335,701	$1,465,695
Other equipment	$18,525	$0	$0	$14,000	$32,525
Total	**$139,650**	**$680,683**	**$328,186**	**$349,701**	**$1,498,220**

Funding Sources

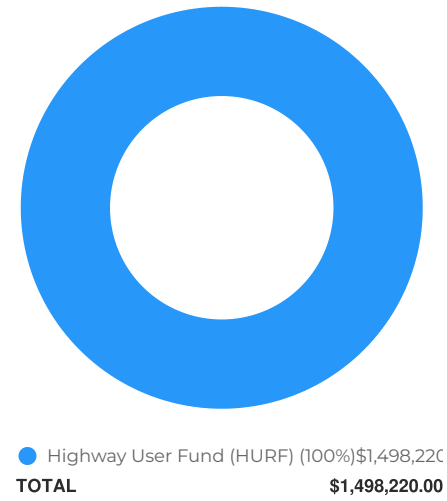
Total Budget (all years)
$1.498M

Project Total
$1.498M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Highway User Fund (HURF)	$139,650	$680,683	$328,186	$349,701	$1,498,220
Total	**$139,650**	**$680,683**	**$328,186**	**$349,701**	**$1,498,220**

2168201 DAVIS CAMP PARK REQUESTS

BASKETBALL COURT RESURFACING - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

BASKETBALL COURT RESURFACING - DAVIS CAMP

Details

Org and Object Number	21678201-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

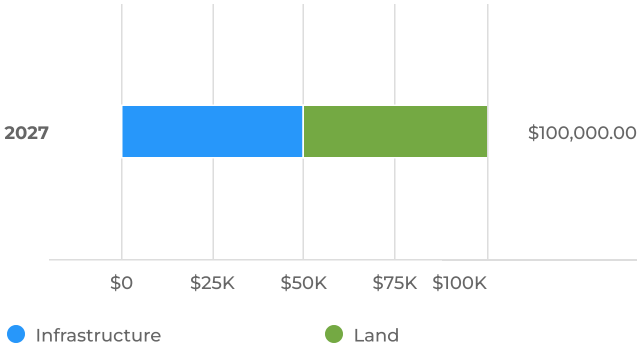
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/1e4f1299678abef92bca.pdf)

Capital Cost

Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years

Infrastructure (50%)	$50,000.00
Land (50%)	$50,000.00
TOTAL	**$100,000.00**

Capital Cost Breakdown

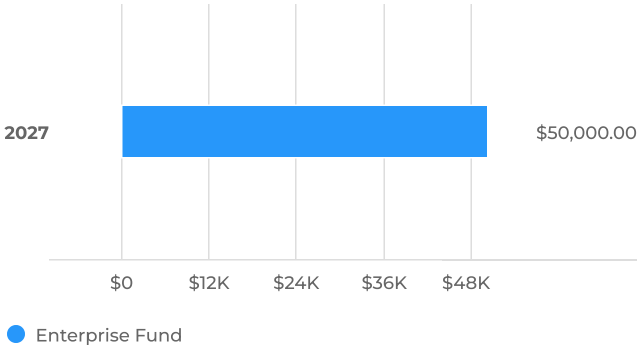
Capital Cost	FY2027	Total
Infrastructure	$50,000	$50,000
Land	$50,000	$50,000
Total	**$100,000**	**$100,000**

Funding Sources

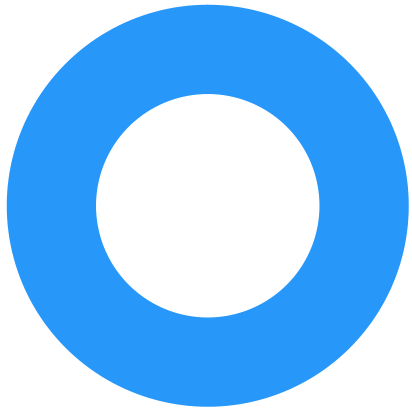
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

PARK MODEL - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

PARK MODEL - DAVIS CAMP

Details

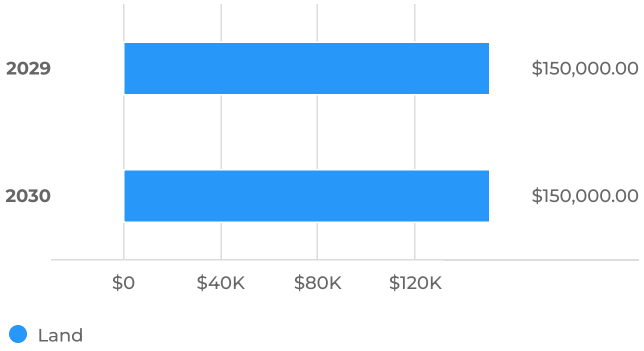
Org and Object Number	21678201-48000
Department Name	Public Works
New Purchase or Replacement	New

Capital Cost

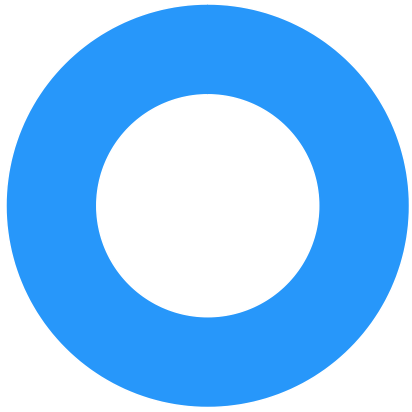
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

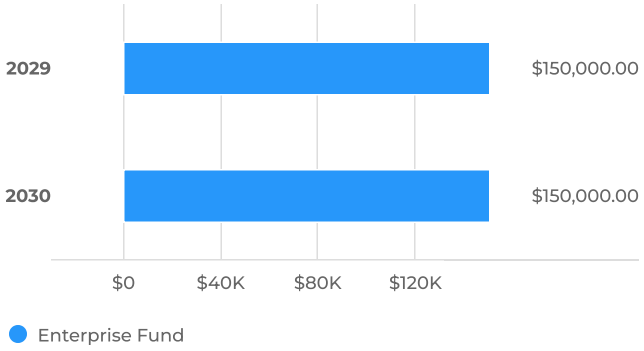
Capital Cost	FY2029	FY2030	Total
Land	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

Funding Sources

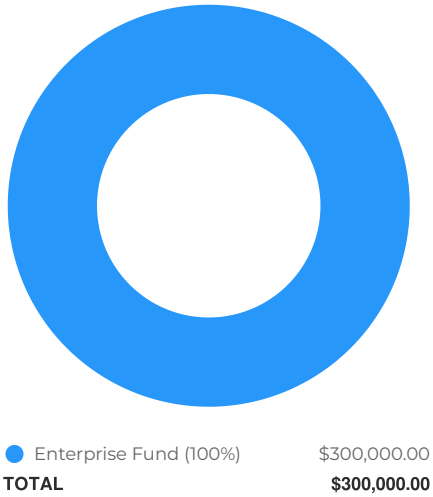
Total Budget (all years)
$300K

Project Total
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Enterprise Fund	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

RV B IMPROVEMENTS - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

FY27 ENVIRONMENTAL CLEARANCES/EA $35,000

FY28 SLIF GRANT MATCH $20,000

Details

Org and Object Number	21678201-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

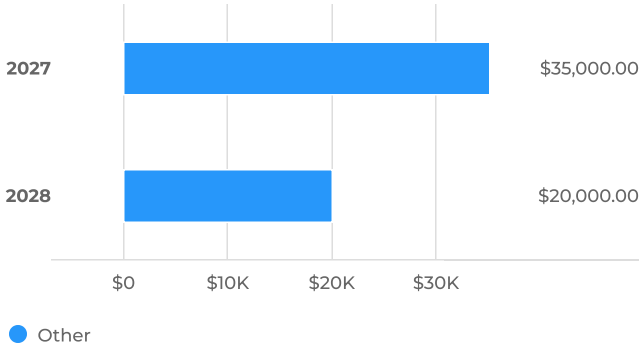
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/e5a6263726d64ed42df8.pdf)

Capital Cost

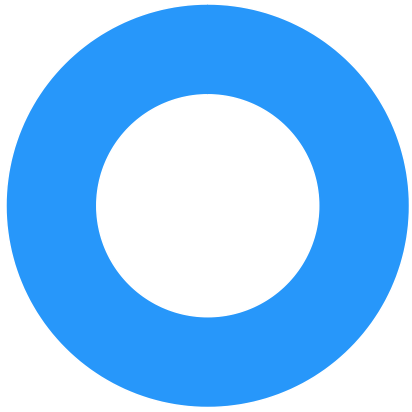
Total Budget (all years)
$55K

Project Total
$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Other (100%)	$55,000.00
TOTAL	**$55,000.00**

Capital Cost Breakdown

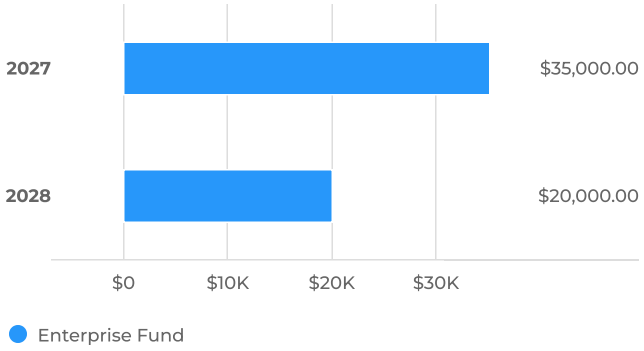
Capital Cost	FY2027	FY2028	Total
Other	$35,000	$20,000	$55,000
Total	**$35,000**	**$20,000**	**$55,000**

Funding Sources

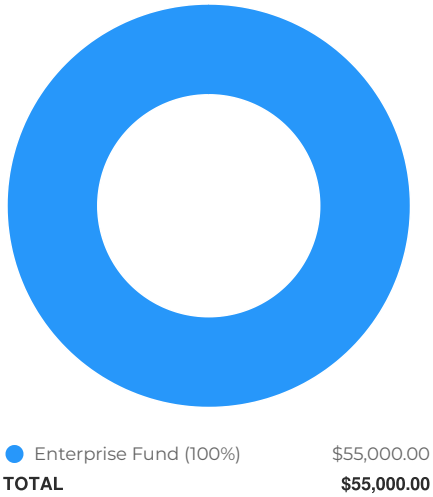
Total Budget (all years)
$55K

Project Total
$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Enterprise Fund	$35,000	$20,000	$55,000
Total	**$35,000**	**$20,000**	**$55,000**

SHORELINE AND FISHING NODE IMPROVEMENTS

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

In 2023, shoreline erosion at the North Beach fishing pier undercut the structures footings and foundation causing a structural failure which has rendered the fishing node unsafe for use.

Parks division has identified the State Lake Improvement Fund (SLIF) grant program as a means of obtaining funds to make improvements to renovate the structure and mitigate future shoreline improvements. SLIF Grant requirements include completion of NEPA/Cultural Clearances and 404 permitting.

This request is for $35,000 to hire a planning firm to complete the NEPA/Cultural Clearance, and 404 permitting process which would position the Public Works Parks division to make a successful bid for SLIF Grant funds.

FY27 Grant Match would be $20,000.

Details

Org and Object Number	21678201-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

SHORELINE AND FISHING NODE IMPROVEMENTS(/resource/cg-prod-v2/projects/documents/ebd67f61854b8e82531e.pdf)

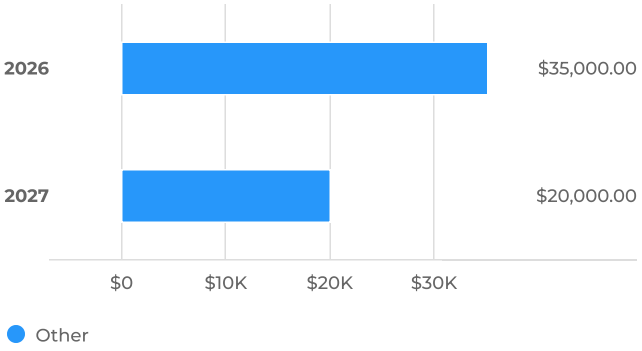
PICTURE OF NORTH BEACH FISHING PIER

Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/b51f0e0720b93bc370d5.pdf)

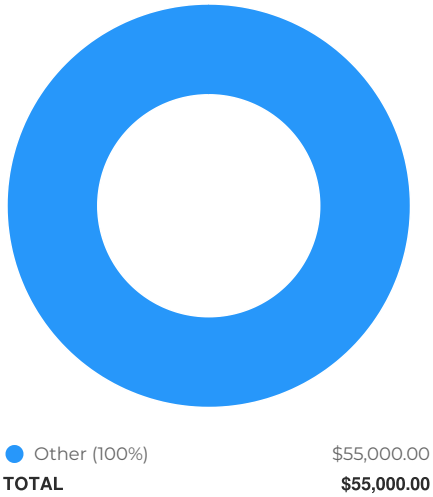
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$35,000	$55K	$55K

Capital Cost by Year



Capital Cost for Budgeted Years



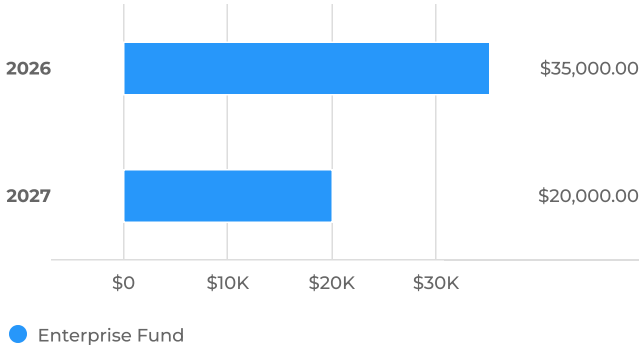
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Other	$35,000	$20,000	$55,000
Total	**$35,000**	**$20,000**	**$55,000**

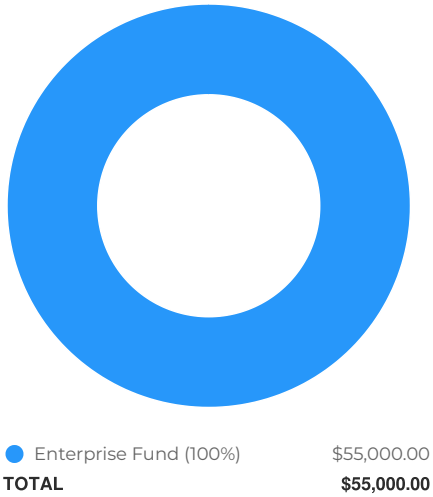
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$35,000	$55K	$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Enterprise Fund	$35,000	$20,000	$55,000
Total	**$35,000**	**$20,000**	**$55,000**

SIDE BY SIDE - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

SIDE BY SIDE - DAVIS CAMP

Details

Org and Object Number	21678201-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

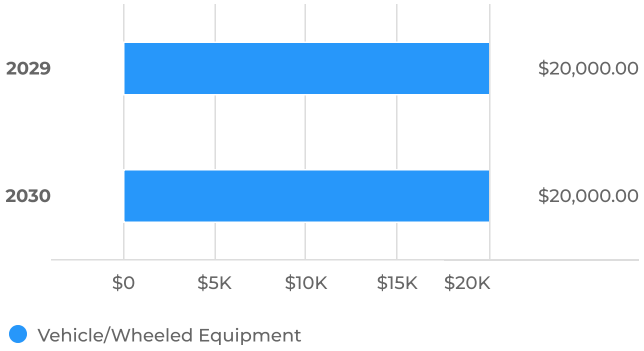
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/2c264083725e2aace41d.pdf)

Capital Cost

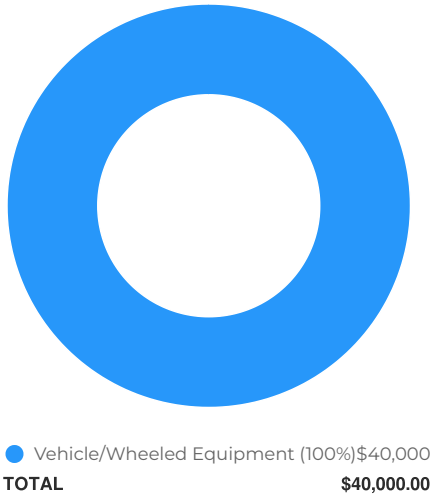
Total Budget (all years)
$40K

Project Total
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

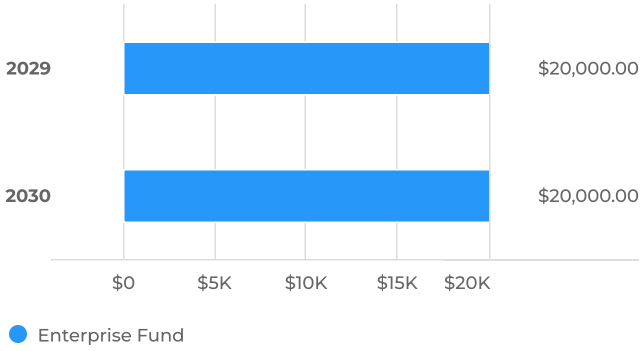
Capital Cost	FY2029	FY2030	Total
Vehicle/Wheeled Equipment	$20,000	$20,000	$40,000
Total	**$20,000**	**$20,000**	**$40,000**

Funding Sources

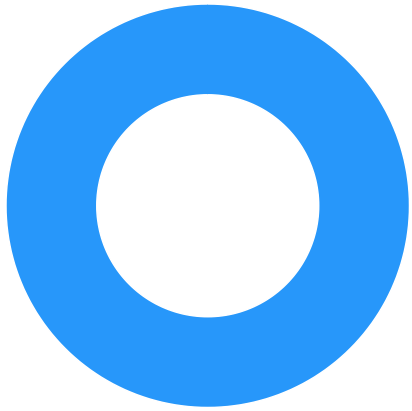
Total Budget (all years)
$40K

Project Total
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$40,000.00
TOTAL	**$40,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Enterprise Fund	$20,000	$20,000	$40,000
Total	**$20,000**	**$20,000**	**$40,000**

TRAILER - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

TRAILER - DAVIS CAMP

Details

Org and Object Number	21678201-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

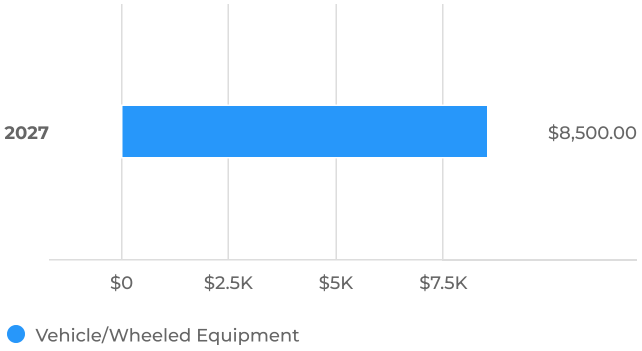
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/cdfdba1b2bd0eaa68d57.pdf)

Capital Cost

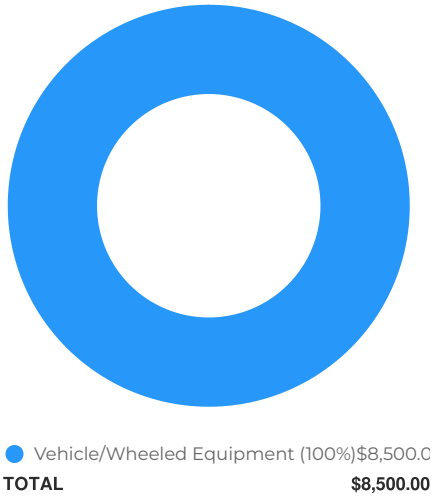
Total Budget (all years)
$8.5K

Project Total
$8.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

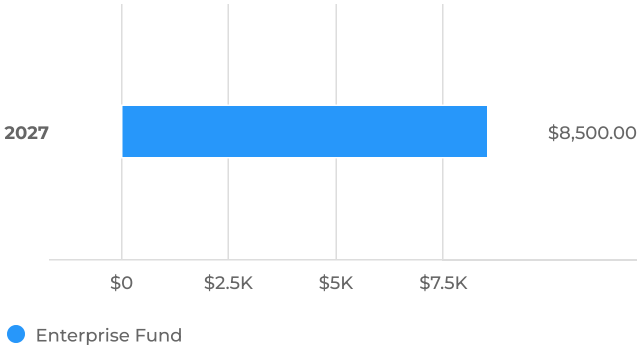
Capital Cost	FY2027	Total
Vehicle/Wheeled Equipment	$8,500	$8,500
Total	**$8,500**	**$8,500**

Funding Sources

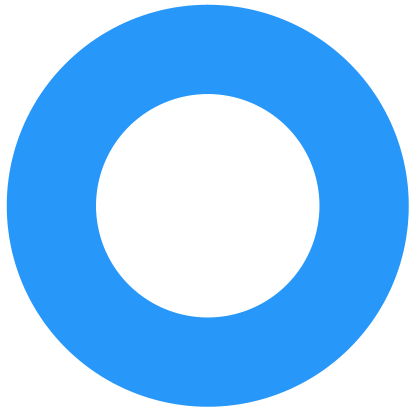
Total Budget (all years)
$8.5K

Project Total
$8.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$8,500.00
TOTAL	**$8,500.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$8,500	$8,500
Total	**$8,500**	**$8,500**

TRUCK REPLACEMENT - DAVIS CAMP

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

TRUCK REPLACEMENT - DAVIS CAMP

Details

Org and Object Number	21678201-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

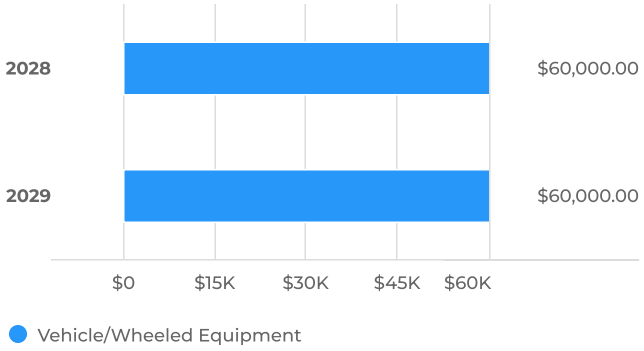
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/cad27eea726ba572f4d9.pdf)

Capital Cost

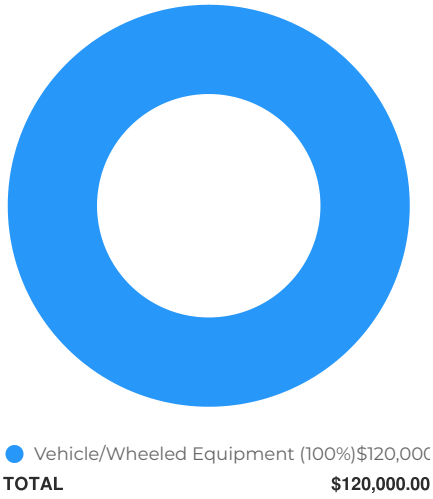
Total Budget (all years)
$120K

Project Total
$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

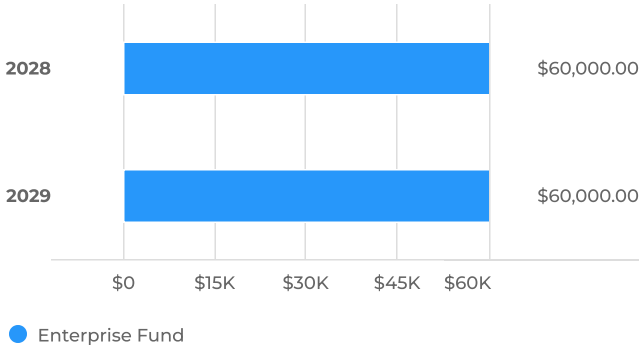
Capital Cost	FY2028	FY2029	Total
Vehicle/Wheeled Equipment	$60,000	$60,000	$120,000
Total	**$60,000**	**$60,000**	**$120,000**

Funding Sources

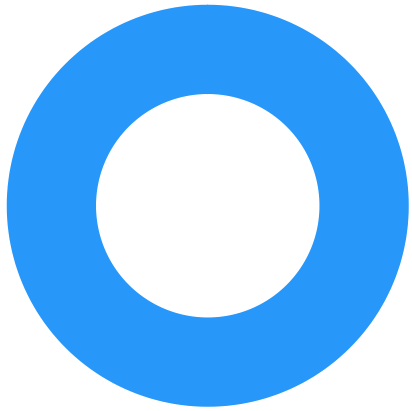
Total Budget (all years)
$120K

Project Total
$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$120,000.00
TOTAL	**$120,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Enterprise Fund	$60,000	$60,000	$120,000
Total	**$60,000**	**$60,000**	**$120,000**

WATERLINE PROJECT - DAVIS CAMP FY29-30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

Waterline Project - Davis Camp

Details

Org and Object Number	21678201-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

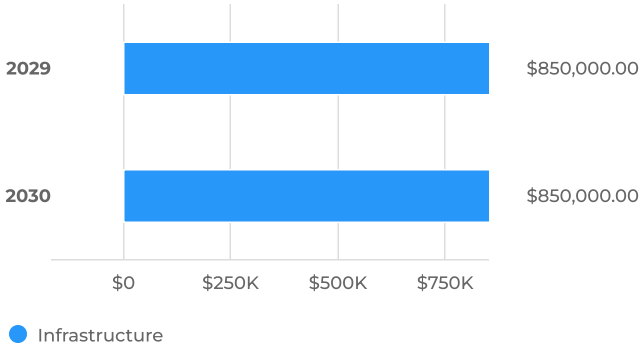
Davis Camp 5 year capital plan(/resource/cg-prod-v2/projects/documents/c671dd5cfa483a8ed680.pdf)

Capital Cost

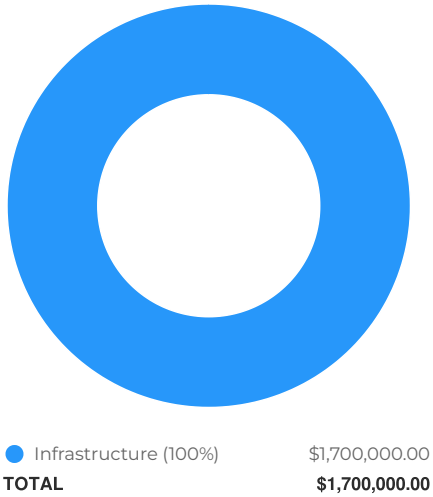
Total Budget (all years)
$1.7M

Project Total
$1.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

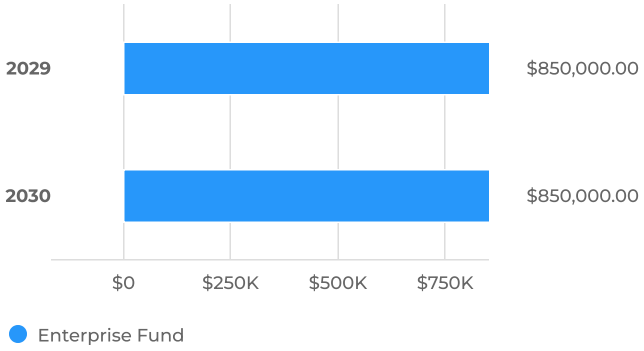
Capital Cost	FY2029	FY2030	Total
Infrastructure	$850,000	$850,000	$1,700,000
Total	**$850,000**	**$850,000**	**$1,700,000**

Funding Sources

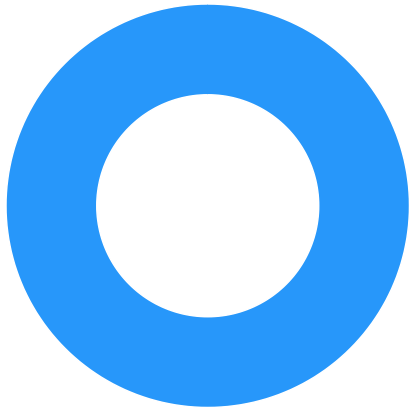
Total Budget (all years)
$1.7M

Project Total
$1.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$1,700,000.00
TOTAL	**$1,700,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Enterprise Fund	$850,000	$850,000	$1,700,000
Total	**$850,000**	**$850,000**	**$1,700,000**

2168202 HUALAPAI MOUNTAIN PARK REQUESTS

ADA TRAILHEAD - HUALAPAI MTN PARK - FY30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

ADA Trailhead/Trail

Details

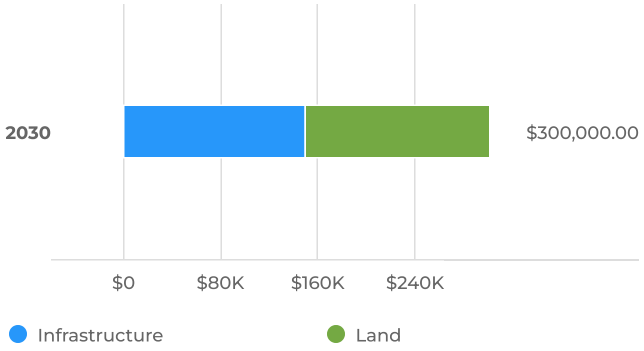
Org and Object Number	21678202-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years

Infrastructure (50%)	$150,000.00
Land (50%)	$150,000.00
TOTAL	**$300,000.00**

Capital Cost Breakdown

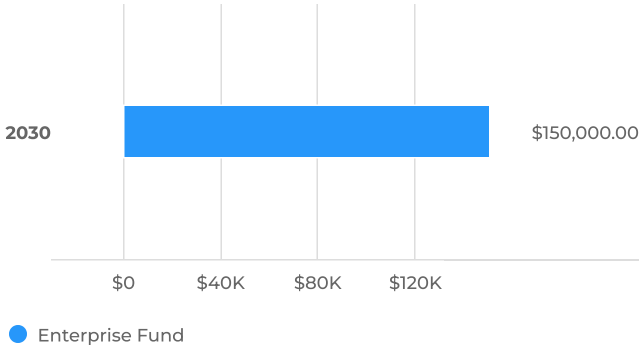
Capital Cost	FY2030	Total
Infrastructure	$150,000	$150,000
Land	$150,000	$150,000
Total	**$300,000**	**$300,000**

Funding Sources

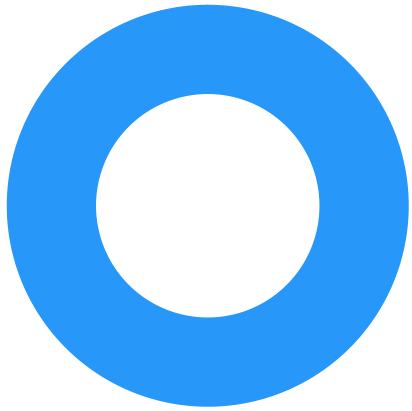
Total Budget (all years)
$150K

Project Total
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	Total
Enterprise Fund	$150,000	$150,000
Total	**$150,000**	**$150,000**

CABIN 17 ADA - HUALAPAI MTN PARK - FY29

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

CABIN 17 ADA - HUALAPAI MTN PARK - FY29

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

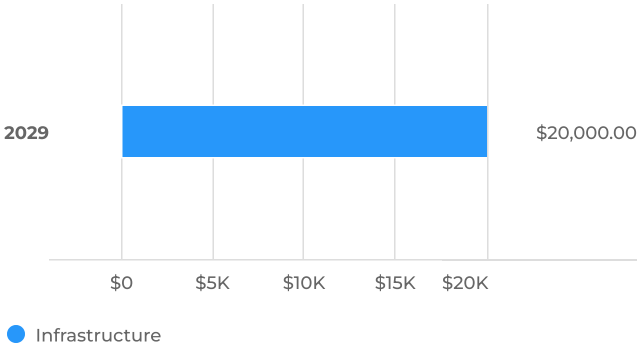
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/b86150933a73a3c7b8f3.pdf)

Capital Cost

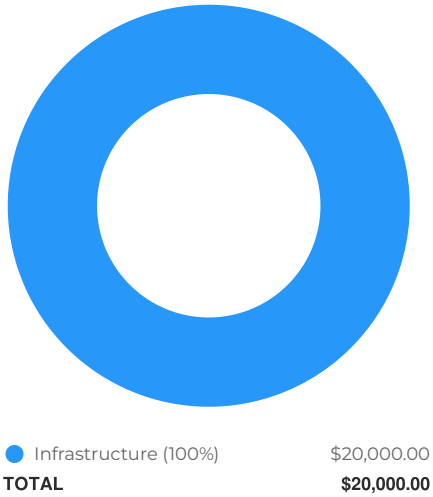
Total Budget (all years)
$20K

Project Total
$20K

Capital Cost by Year



Capital Cost for Budgeted Years



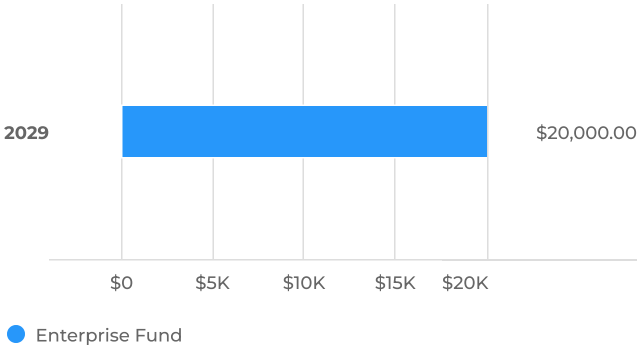
Capital Cost Breakdown		
Capital Cost	**FY2029**	**Total**
Infrastructure	$20,000	$20,000
Total	**$20,000**	**$20,000**

Funding Sources

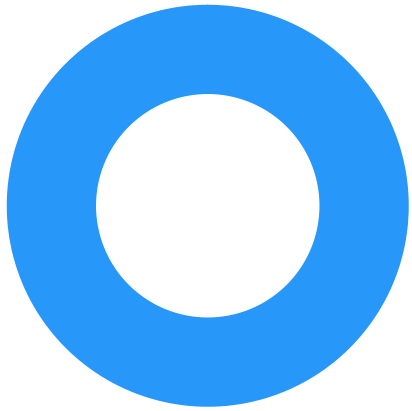
Total Budget (all years)
$20K

Project Total
$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Enterprise Fund	$20,000	$20,000
Total	**$20,000**	**$20,000**

CAMP LEVI LEVI - HUALAPAI MTN PARK - FY27-30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

CAMP LEVI LEVI - HUALAPAI MTN PARK - FY27-30

Details

Org and Object Number	21678202-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

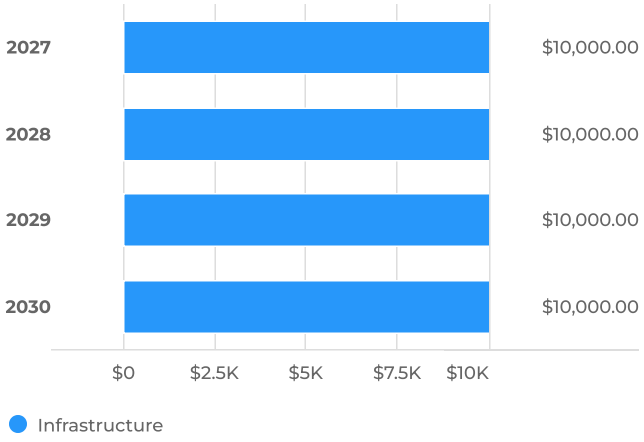
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/339aa420362c7b8ef1da.pdf)

Capital Cost

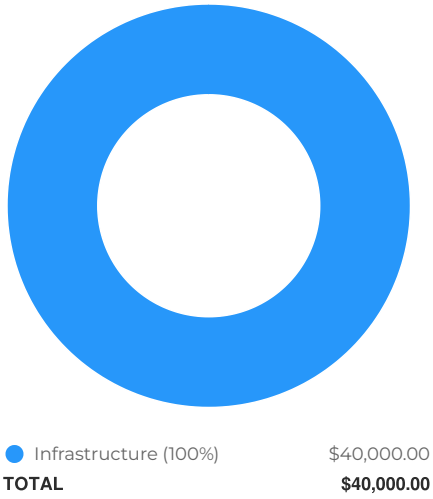
Total Budget (all years)
$40K

Project Total
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

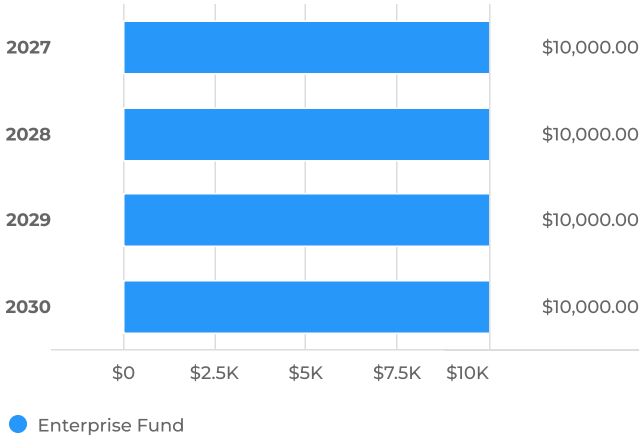
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$10,000	$10,000	$10,000	$10,000	$40,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$40,000**

Funding Sources

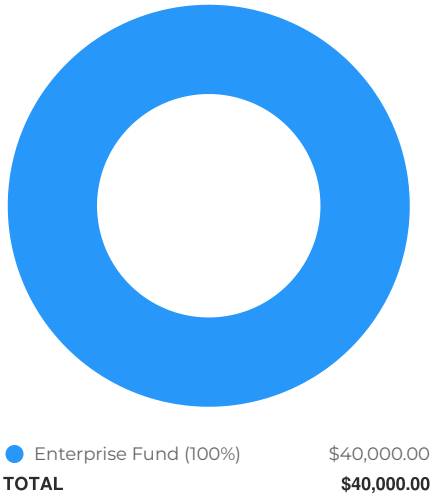
Total Budget (all years)
$40K

Project Total
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Enterprise Fund	$10,000	$10,000	$10,000	$10,000	$40,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$40,000**

CAMPSITE IMPROVEMENTS - OUTDOOR CABANAS- HUALAPAI MTN PARK - FY27 & 30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

CAMPSITE IMPROVEMENTS OUTDOOR CABANAS- HUALAPAI MTN PARK - FY27 & 30

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

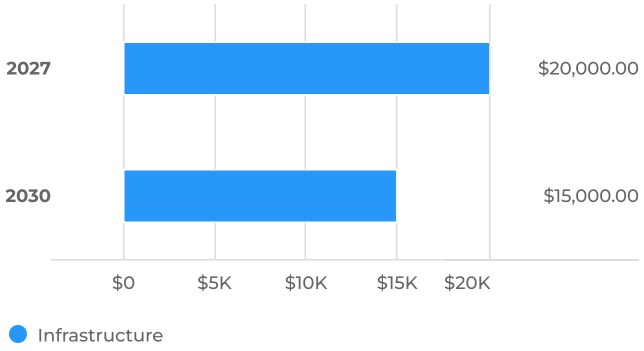
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/8caec2d16779595a4d0a.pdf)

Capital Cost

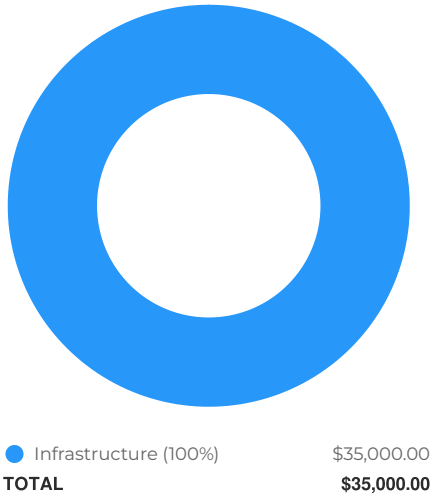
Total Budget (all years)
$35K

Project Total
$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

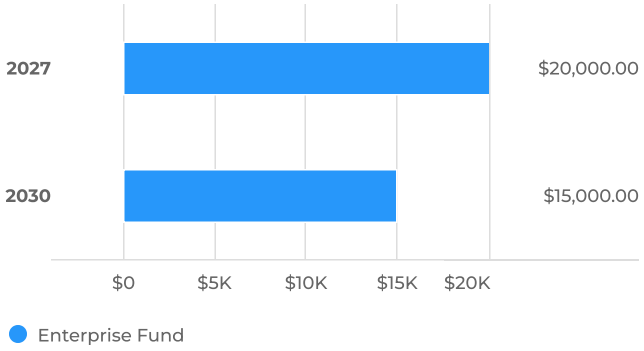
Capital Cost	FY2027	FY2030	Total
Infrastructure	$20,000	$15,000	$35,000
Total	**$20,000**	**$15,000**	**$35,000**

Funding Sources

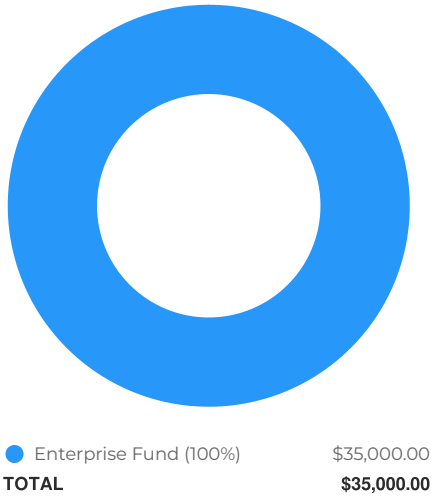
Total Budget (all years)
$35K

Project Total
$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2030	Total
Enterprise Fund	$20,000	$15,000	$35,000
Total	**$20,000**	**$15,000**	**$35,000**

REC 1 BLDG RENOVATION - HUALAPAI MTN PARK - FY29-30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

Rec Area #1 - Bldg Renovation

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

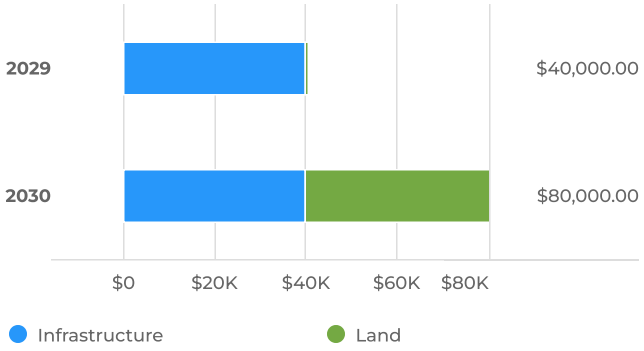
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/9e755342ea54bed885b6.pdf)

Capital Cost

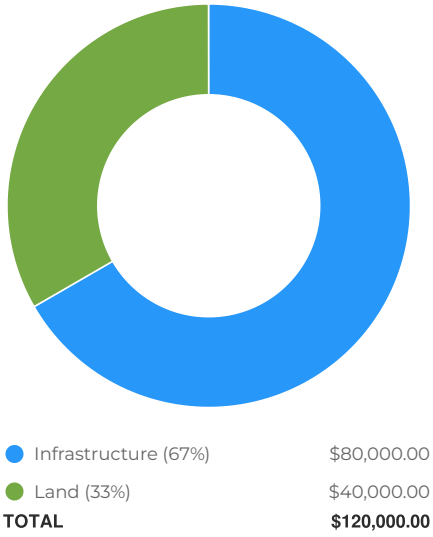
Total Budget (all years)
$120K

Project Total
$120K

Capital Cost by Year



Capital Cost for Budgeted Years



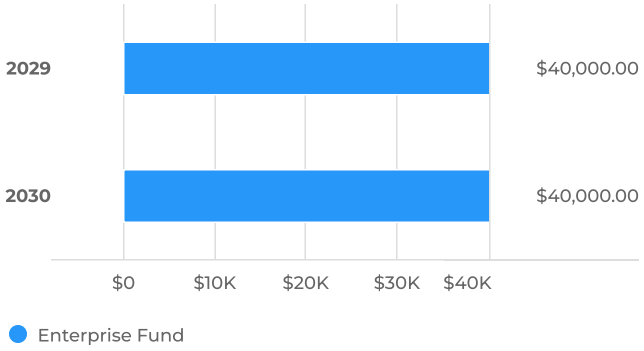
Capital Cost Breakdown			
Capital Cost	**FY2029**	**FY2030**	**Total**
Infrastructure	$40,000	$40,000	$80,000
Land	$0	$40,000	$40,000
Total	**$40,000**	**$80,000**	**$120,000**

Funding Sources

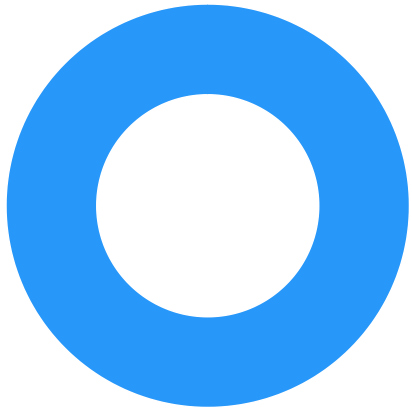
Total Budget (all years)
$80K

Project Total
$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$80,000.00
TOTAL	**$80,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Enterprise Fund	$40,000	$40,000	$80,000
Total	**$40,000**	**$40,000**	**$80,000**

REC 1 PLAYGROUND/ADA - HUALAPAI MTN PARK FY29-30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

REC 1 PLAYGROUND/ADA - HUALAPAI MTN PARK FY29-30

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

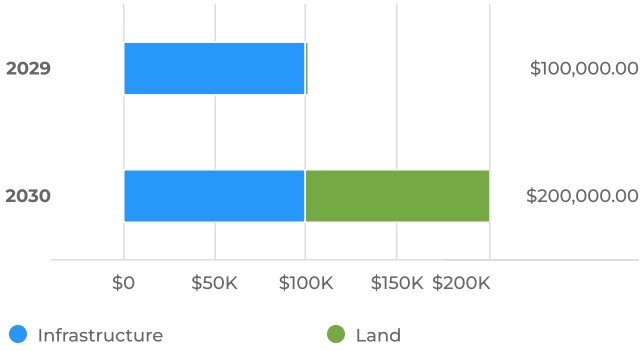
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/6a492dd955b41f6cdbc2.pdf)

Capital Cost

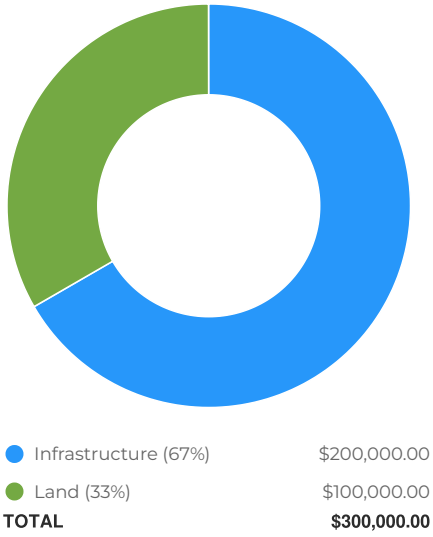
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



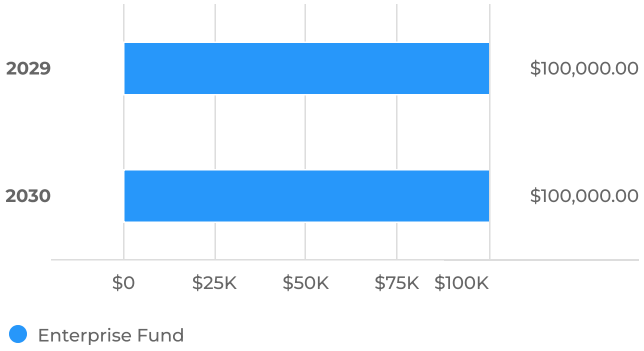
Capital Cost Breakdown			
Capital Cost	**FY2029**	**FY2030**	**Total**
Infrastructure	$100,000	$100,000	$200,000
Land	$0	$100,000	$100,000
Total	**$100,000**	**$200,000**	**$300,000**

Funding Sources

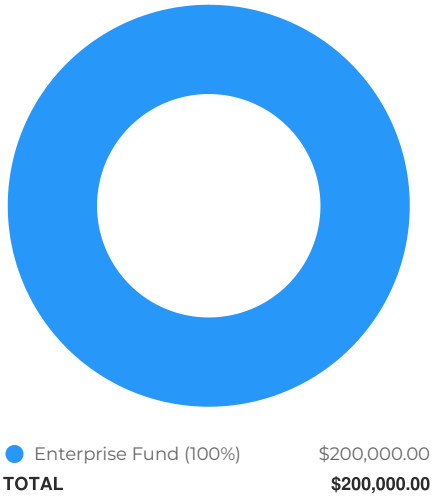
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Enterprise Fund	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

SAWMILL RV PARK - NEPA - FY26-28

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

Persuant to the 8/16/2021 Board Meeting (Item 14), Mohave County Parks is pursuing an Arizona State Parks Off Highway Vehicle Program Grant for the proposed new RV Park and OHV Staging Area at Hualapai Mountain Park. In FY23, Phase I of the grant was awarded to pay for planning and design of the facility. In FY24, Mohave County Parks allocated funding to advance the project through planning and design.

In FY25, the project design was completed and the project is ready for construction. This FY26 initiative is requesting $35,000 to hire a planning consultant to assist with the preparation of a NEPA assessment. The assessment is needed to position Parks Division to apply for multiple state and federal grants that are needed to build the estimated 4.8 million dollar RV Park.

Hualapai Mountain Park's revenue has leveled out in recent years. After close assessment of existing facilities, RV Park spaces tend to cost significantly less to maintain and operate while they are the #2 highest revenue generators at Hualapai Mtn Park. A 40-space RV park is calculated to add approximately $150,000-200,000 per year in revenue which would allow Hualapai Mountain Park to near financial self-suficiency- covering operations and capital improvements.

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	New Construction
Department Name	Public Works
New Purchase or Replacement	New

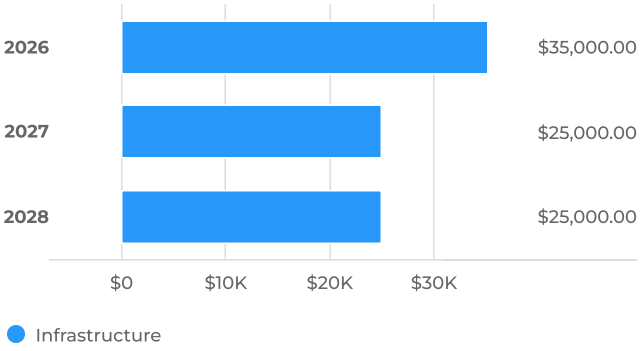
Supplemental Attachments

HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/8daa78091f991b6c0683.pdf)

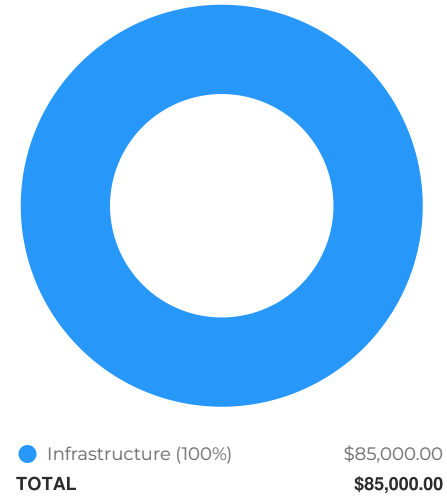
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$35,000	$85K	$85K

Capital Cost by Year



Capital Cost for Budgeted Years



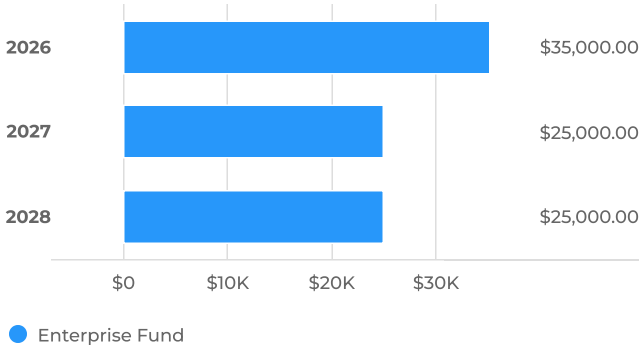
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Total
Infrastructure	$35,000	$25,000	$25,000	$85,000
Total	**$35,000**	**$25,000**	**$25,000**	**$85,000**

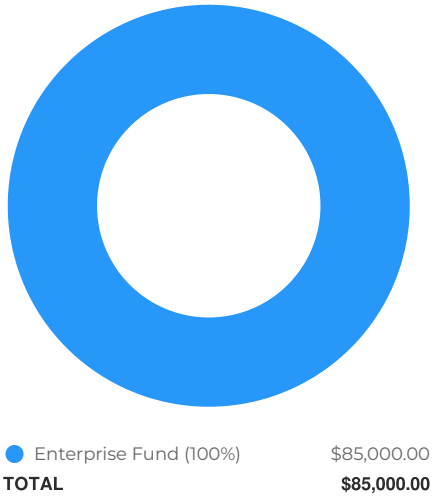
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$35,000	$85K	$85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Enterprise Fund	$35,000	$25,000	$25,000	$85,000
Total	**$35,000**	**$25,000**	**$25,000**	**$85,000**

SEWER SYSTEM - HUALAPAI MTN PARK - FY28

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

SEWER SYSTEM - HUALAPAI MTN PARK

Details

Org and Object Number	21678202-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

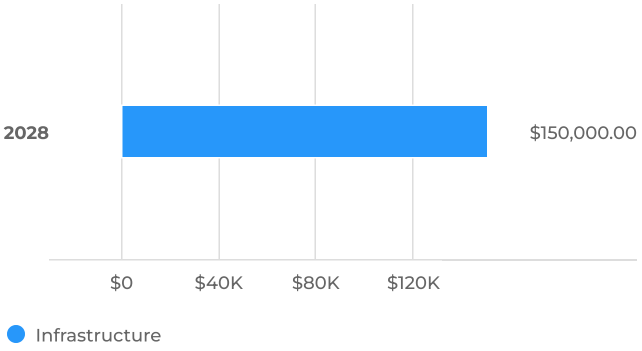
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/c853154ce761f800c9af.pdf)

Capital Cost

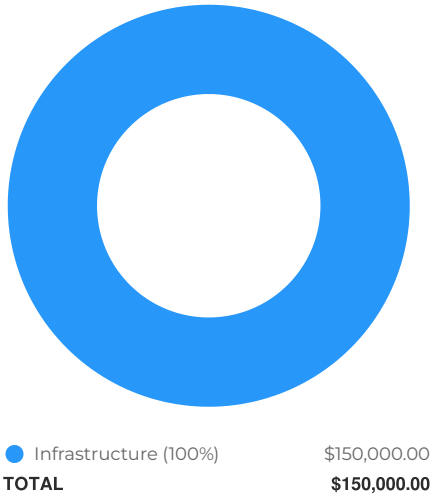
Total Budget (all years)
$150K

Project Total
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

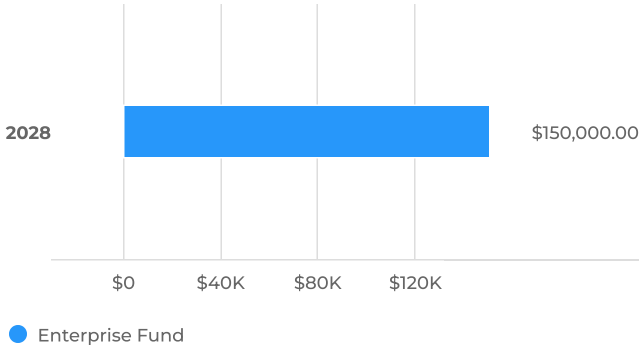
Capital Cost	FY2028	Total
Infrastructure	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

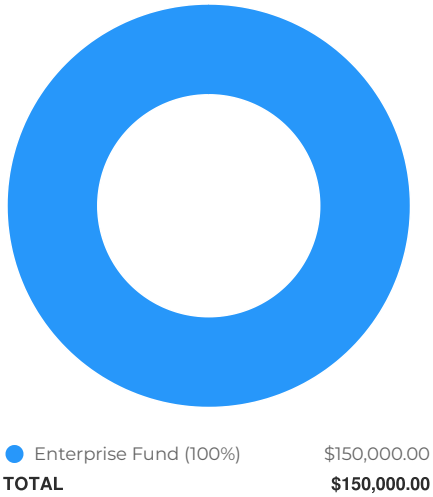
Total Budget (all years)
$150K

Project Total
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Enterprise Fund	$150,000	$150,000
Total	**$150,000**	**$150,000**

TANK LINER - HUALAPAI MTN PARK - FY28

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

TANK LINER - HUALAPAI MTN PARK - FY28

Details

Org and Object Number	21678202-48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

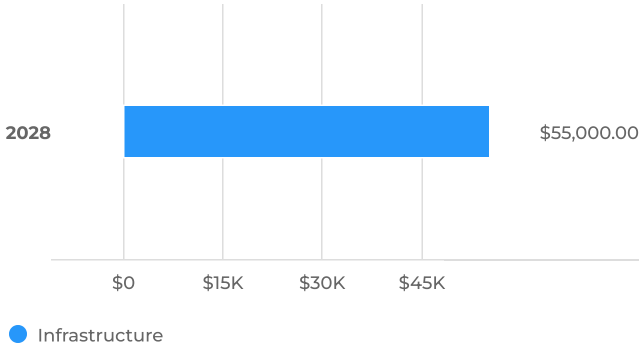
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/85fb6b23c189ebda0d60.pdf)

Capital Cost

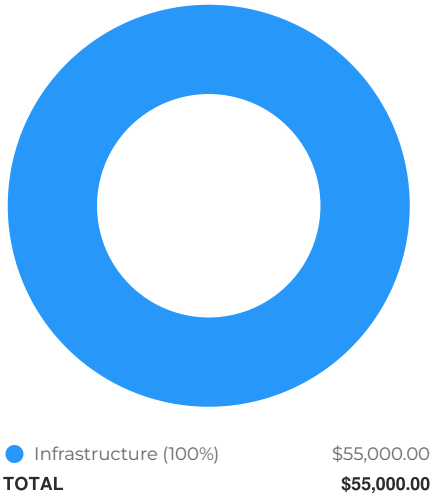
Total Budget (all years)
$55K

Project Total
$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

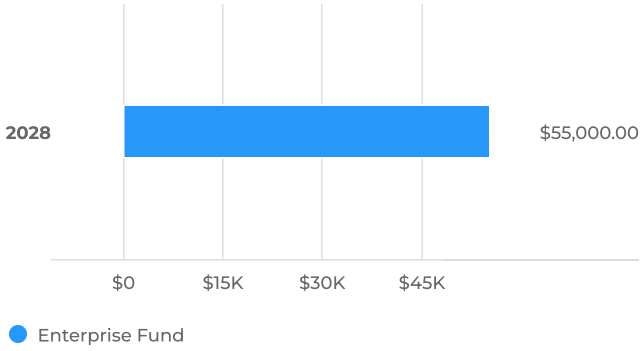
Capital Cost	FY2028	Total
Infrastructure	$55,000	$55,000
Total	**$55,000**	**$55,000**

Funding Sources

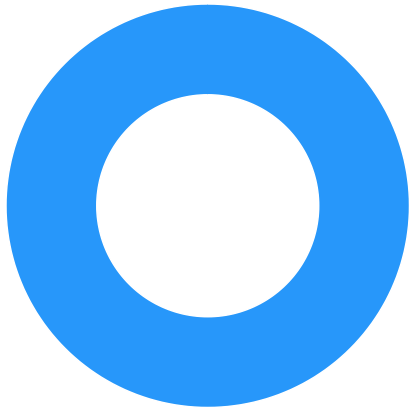
Total Budget (all years)
$55K

Project Total
$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$55,000.00
TOTAL	**$55,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Enterprise Fund	$55,000	$55,000
Total	**$55,000**	**$55,000**

VEHICLE REPLACEMENT - HUALAPAI MTN PARK - FY29

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

VEHICLE REPLACEMENT - HUALAPAI MTN PARK - FY29

Details

Org and Object Number	21678202-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

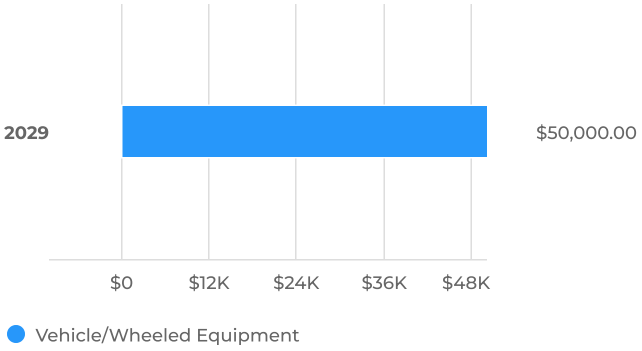
HMP 5 year capital plan(/resource/cg-prod-v2/projects/documents/db6c4163ff7bdf146390.pdf)

Capital Cost

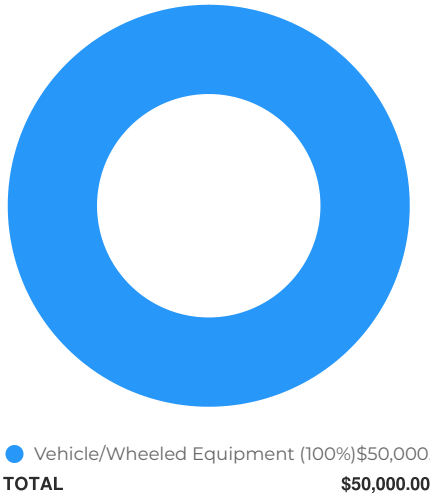
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

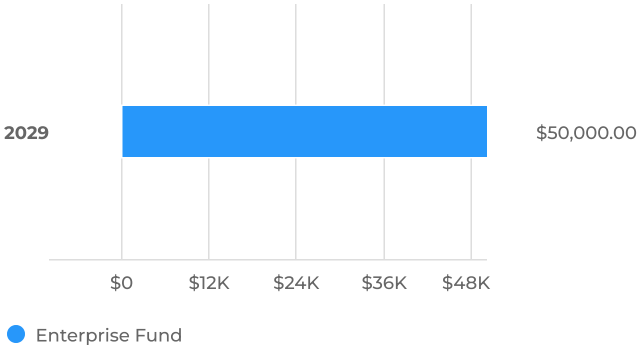
Capital Cost	FY2029	Total
Vehicle/Wheeled Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

Funding Sources

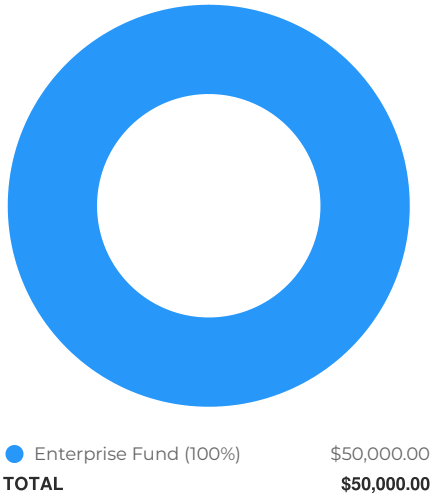
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Enterprise Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

2168205 COMMUNITY PARKS REQUESTS

BASKETBALL/PICKLEBALL COURT REPLACEMENT VETERANS PARK - COMMUNITY PARKS - FY28-30

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168205 COMMUNITY PARKS
Type	Other

Description

FY28 Basketball/Pickleball court replacement at Veterans - Environmental Clearance FY29 & 30 Basketball/Pickleball court replacement at Veterans - LSRP GRANT MATCH

Details

Org and Object Number	21678205-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

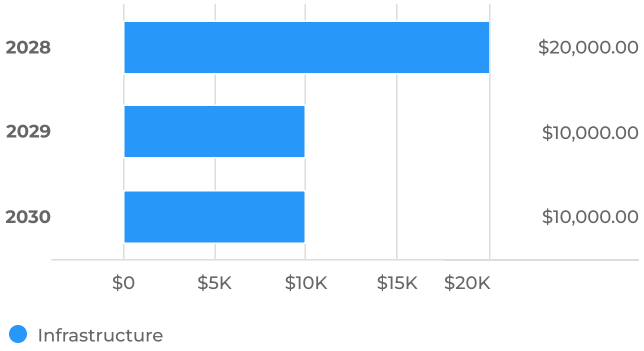
CP 5 year capital plan(/resource/cg-prod-v2/projects/documents/d9b87c4d6b5e0d69f008.pdf)

Capital Cost

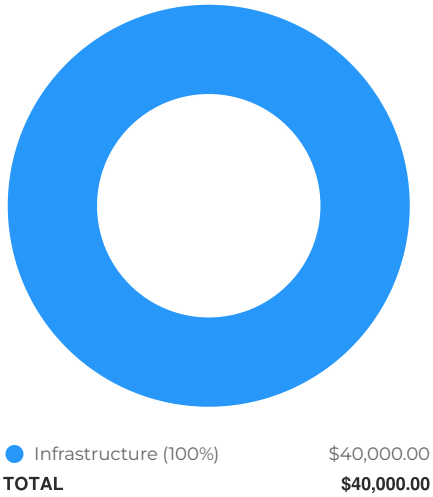
Total Budget (all years)
$40K

Project Total
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

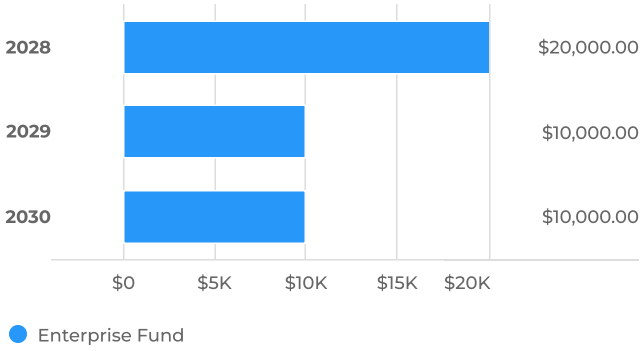
Capital Cost	FY2028	FY2029	FY2030	Total
Infrastructure	$20,000	$10,000	$10,000	$40,000
Total	**$20,000**	**$10,000**	**$10,000**	**$40,000**

Funding Sources

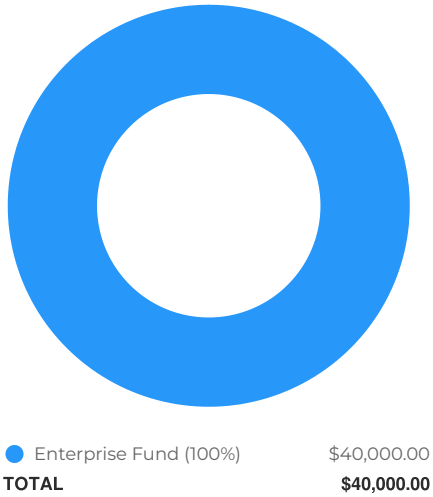
Total Budget (all years)
$40K

Project Total
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	FY2030	Total
Enterprise Fund	$20,000	$10,000	$10,000	$40,000
Total	**$20,000**	**$10,000**	**$10,000**	**$40,000**

NEAL BUTLER PARK SHADE STRUCTURE - CUMMUNITY PARKS - FY27

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168205 COMMUNITY PARKS
Type	Other

Description

NEAL BUTLER PARK SHADE STRUCTURE - CUMMUNITY PARKS - FY27

Details

Org and Object Number	21678205-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

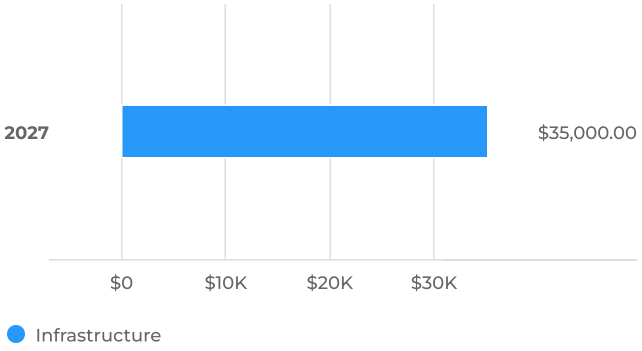
CP 5 year capital plan(/resource/cg-prod-v2/projects/documents/468e10e5f42ed0112960.pdf)

Capital Cost

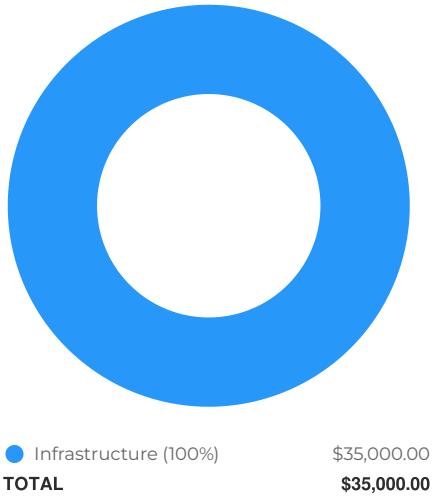
Total Budget (all years)
$35K

Project Total
$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

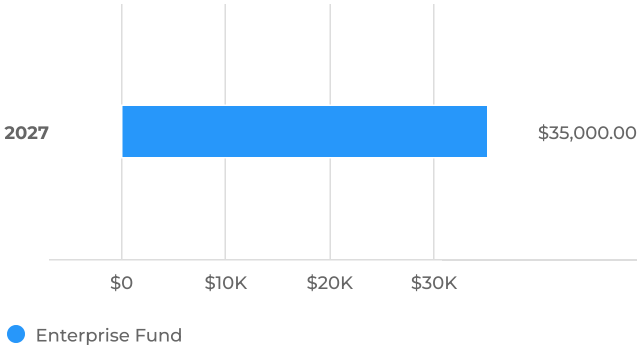
Capital Cost	FY2027	Total
Infrastructure	$35,000	$35,000
Total	**$35,000**	**$35,000**

Funding Sources

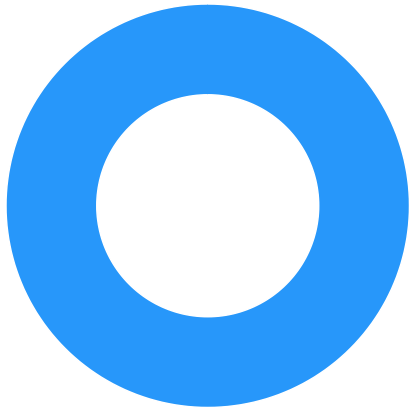
Total Budget (all years)
$35K

Project Total
$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$35,000	$35,000
Total	**$35,000**	**$35,000**

VEHICLE REPLACEMENT - CUMMUNITY PARKS - FY29

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168205 COMMUNITY PARKS
Type	Other

Description

VEHICLE REPLACEMENT - CUMMUNITY PARKS - FY29

Details

Org and Object Number	21678205-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

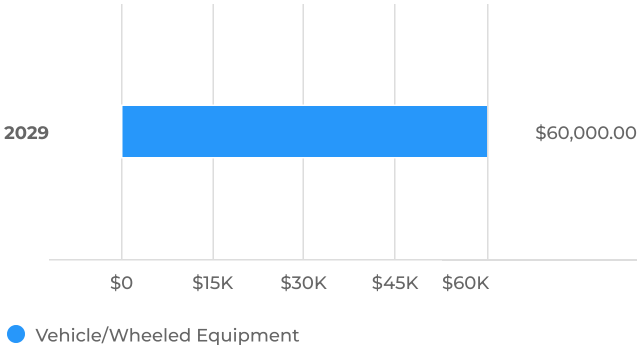
CP 5 year capital plan(/resource/cg-prod-v2/projects/documents/cd5ffe6a8c441e299eee.pdf)

Capital Cost

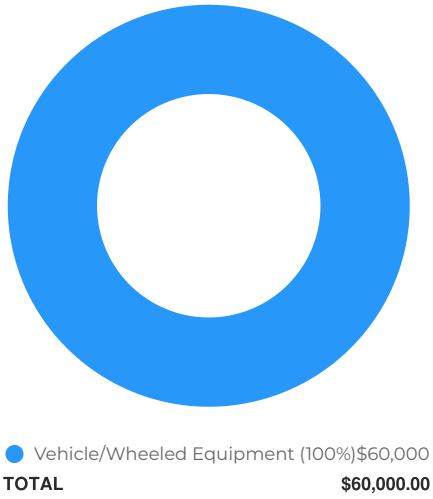
Total Budget (all years)
$60K

Project Total
$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

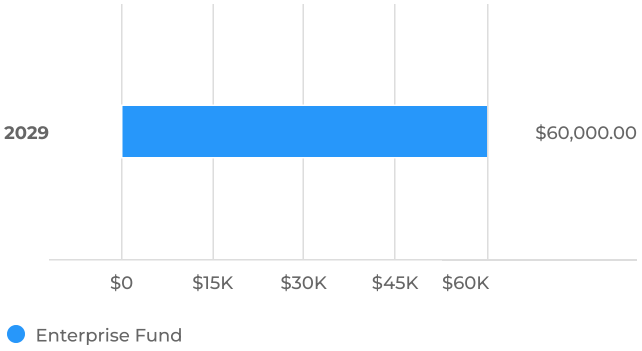
Capital Cost	FY2029	Total
Vehicle/Wheeled Equipment	$60,000	$60,000
Total	**$60,000**	**$60,000**

Funding Sources

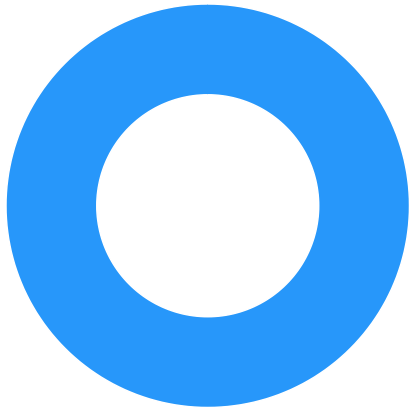
Total Budget (all years)
$60K

Project Total
$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Enterprise Fund	$60,000	$60,000
Total	**$60,000**	**$60,000**

2295140 WOMEN, INFANTS & CHILDREN REQUESTS

Replacement Vehicles for WIC program

Overview

Request Owner	Sonyia Jaramillo
Department	2295140 WOMEN, INFANTS & CHILDREN
Type	Other

Description

If awarded additional funding from Lottery funds for the WIC program, we would like to replace two of our Nutrition Division owned vehicles. These vehicles are needed to replace two of our vehicles which are aging and are requiring increased maintenance and service costs. Mohave County will also be expanding our program to Colorado City in March 2025 and will need vehicles to travel to the Colorado City WIC facility more frequently for oversight and to provide outreach to the community.

Details

Org and Object Number	22945140-48000
Department Name	Public Health
New Purchase or Replacement	Replacement

Supplemental Attachments

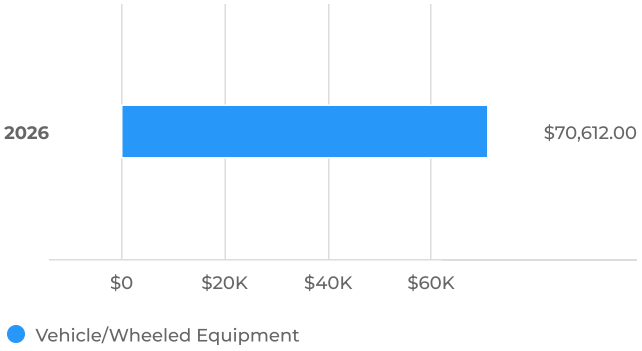
Quote for vehicle #1(/resource/cg-prod-v2/projects/documents/1a731fcd45bee0dcd68f.pdf)

Quote for vehicle #2(/resource/cg-prod-v2/projects/documents/08d2cbc8cc63c5db8f9e.pdf)

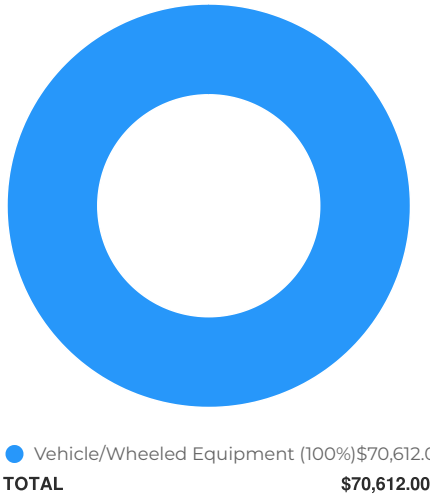
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$70,612	$70.612K	$70.612K

Capital Cost by Year



Capital Cost for Budgeted Years



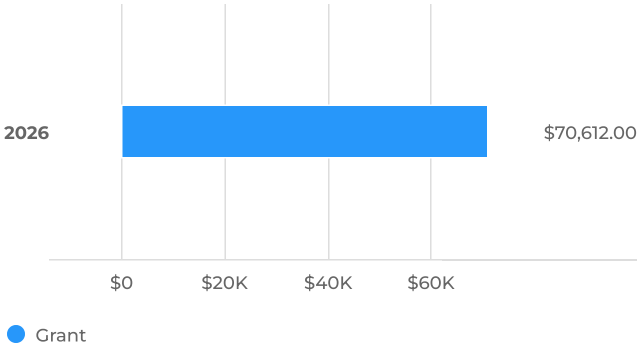
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$70,612	$70,612
Total	**$70,612**	**$70,612**

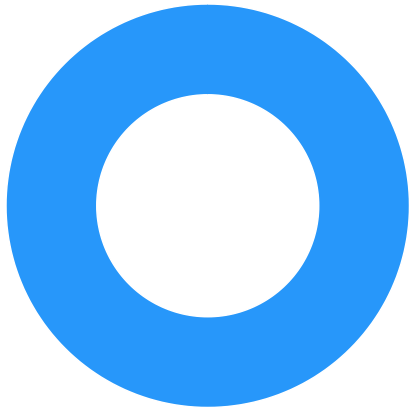
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$70,612	$70.612K	$70.612K

Funding Sources by Year



Funding Sources for Budgeted Years



Grant (100%)	$70,612.00
TOTAL	**$70,612.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	$70,612	$70,612
Total	**$70,612**	**$70,612**

2971200 ELECTIONS EQUIPT REPLCEMENT REQUESTS

Capital Replace ePollbook

Overview

Request Owner	Karina Sumner, Elections Specialist
Est. Start Date	01/01/2026
Est. Completion Date	06/30/2026
Department	2971200 ELECTIONS EQUIPT REPLCEMENT
Type	Other

Description

Our current electronic pollbook system was purchased in 2015. Since that time new software has been developed by other electronic pollbook vendors that may allow for more efficient voter check-in at the polls. If it is determined that it would be a benefit to change to a new electronic pollbook system this request will allow us to do the replacement if necessary.

It was not necessary to replace the electronic pollbooks in FY25 with the approved capital request. The FY26 request is a repeat to request the electronic pollbooks if necessary before the 2026 General Election cycle.

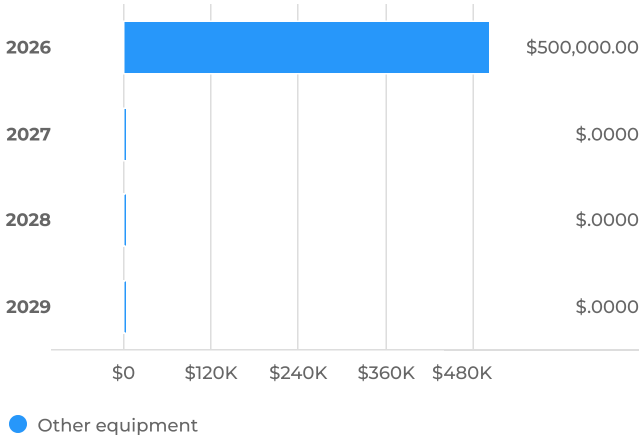
Details

Org and Object Number	29711200-48000
Type of Capital Improvement Project:	Other
Department Name	Elections
New Purchase or Replacement	Replacement

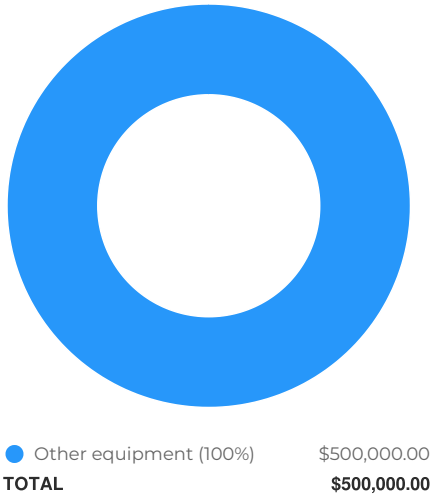
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$500,000	$500K	$500K

Capital Cost by Year



Capital Cost for Budgeted Years



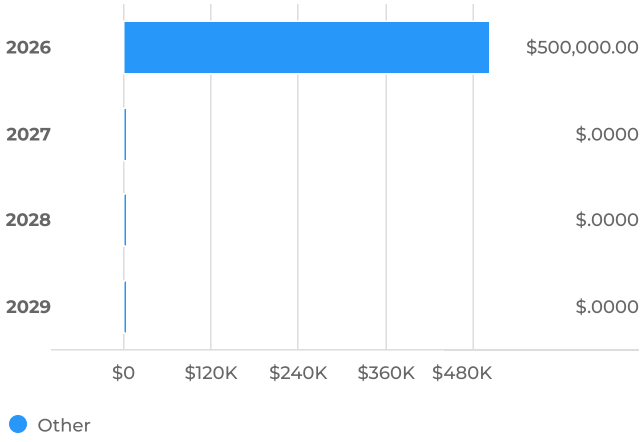
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Other equipment	$500,000	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

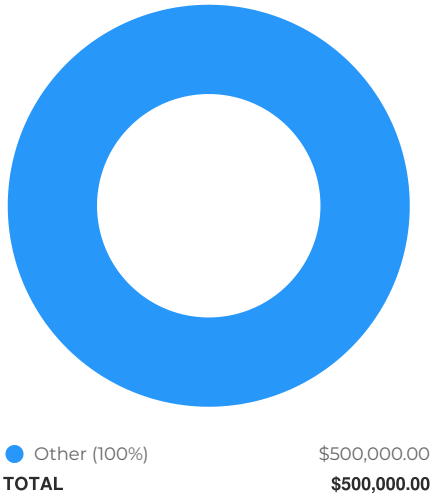
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$500,000	$500K	$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Other	$500,000	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

3054500 FLOOD CONTROL REQUESTS

ALERT Flood Warning System - Technical Equipment

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

As part of the continued development of the ALERT Flood Warning System, the additions of new stations within Kingman City limits, as well as a new camera, will provide valuable services to the communities, Mohave County, and the National Weather Service. Remote monitoring of flow activity in watersheds that impact Mohave County, and Real Time Network stations, improve the capability of emergency response and damage assessment by providing real time information to the National Weather Service and other stakeholders.

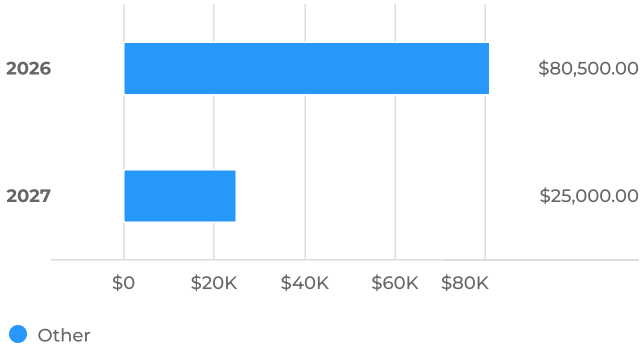
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	Other
Department Name	Flood Control District
New Purchase or Replacement	New

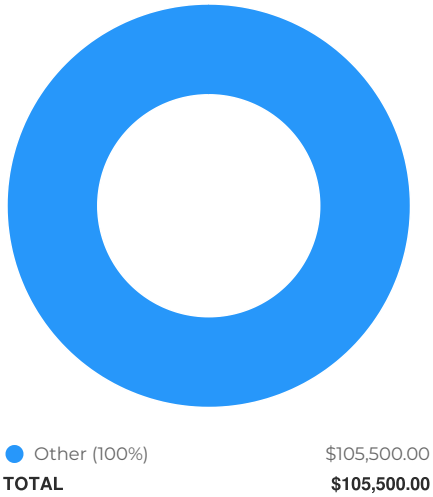
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$80,500	$105.5K	$105.5K

Capital Cost by Year



Capital Cost for Budgeted Years



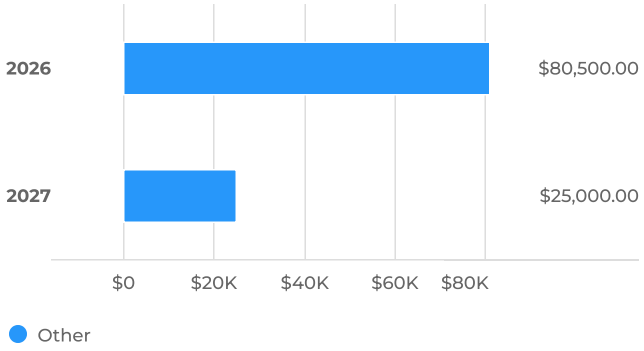
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Other	$80,500	$25,000	$105,500
Total	**$80,500**	**$25,000**	**$105,500**

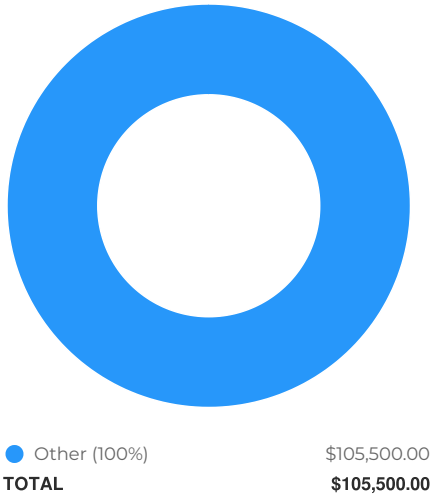
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$80,500	$105.5K	$105.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Other	$80,500	$25,000	$105,500
Total	**$80,500**	**$25,000**	**$105,500**

Appraisal and Title Services for Land for Infrastructure

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

Appraisal Services and Title Services for Flood Control Infrastructure. Appraisal or title services may be needed for land acquired that is associated with the Hualapai Aquifer Infiltration Basins Program.

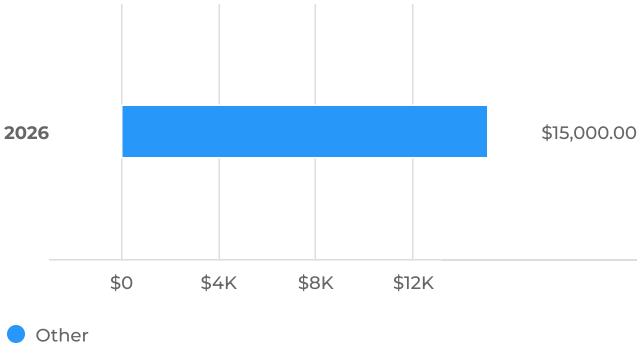
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

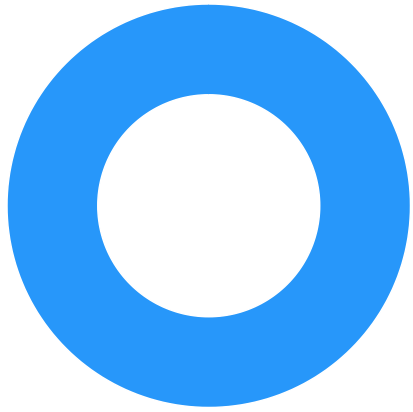
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Other (100%)	$15,000.00
TOTAL	**$15,000.00**

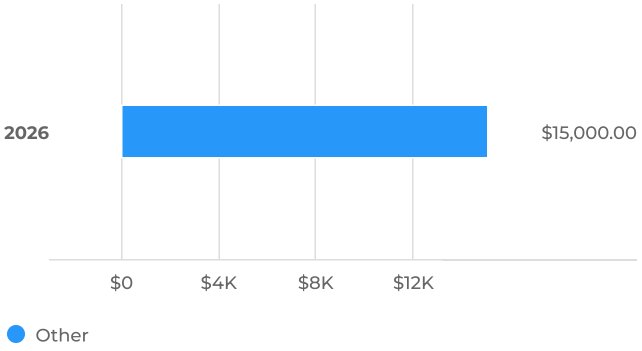
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other	$15,000	$15,000
Total	**$15,000**	**$15,000**

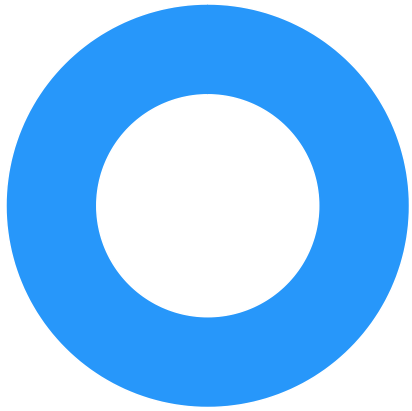
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	$15,000	$15,000
Total	**$15,000**	**$15,000**

Golden Valley Basin and Future Design Projects

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

Design of Flood Control infrastructure and management of construction projects in Golden Valley, Kingman, Lake Havasu City, Mohave Valley areas.

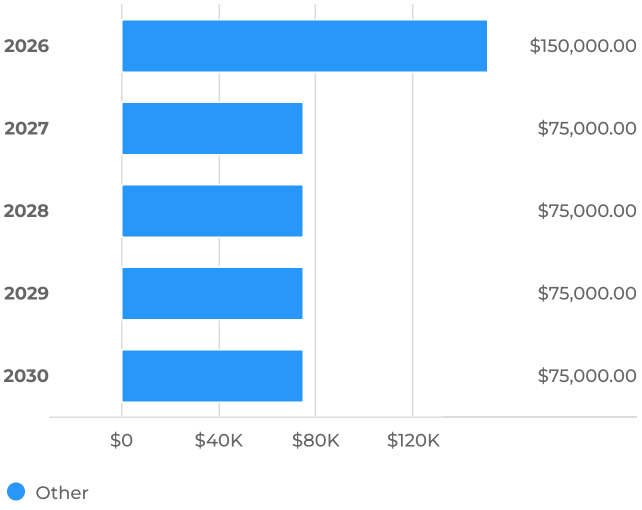
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

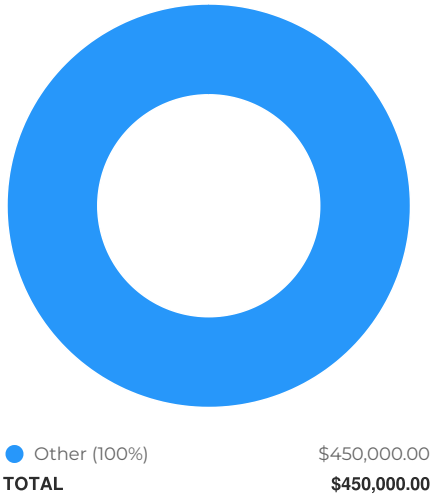
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$450K	$450K

Capital Cost by Year



Capital Cost for Budgeted Years



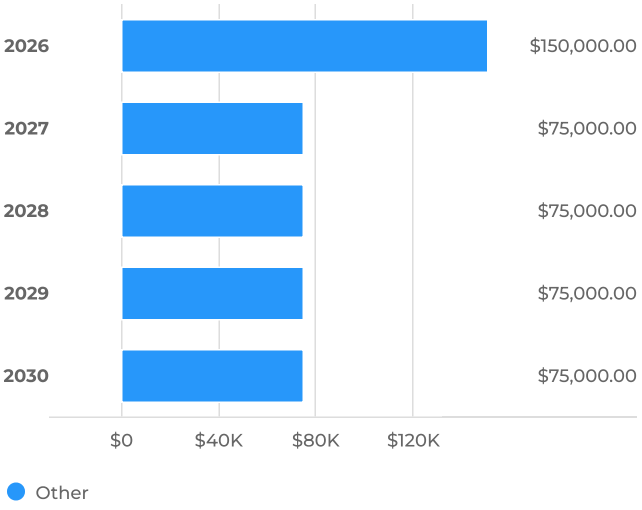
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other	$150,000	$75,000	$75,000	$75,000	$75,000	$450,000
Total	**$150,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$450,000**

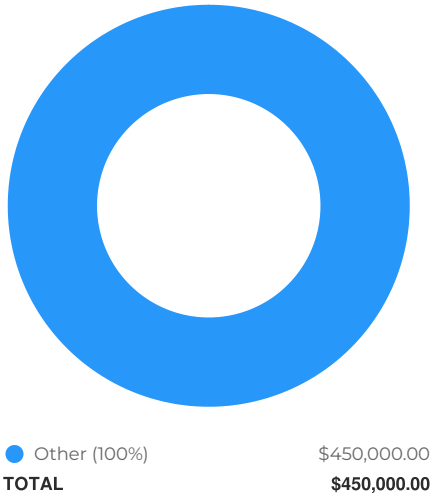
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$450K	$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other	$150,000	$75,000	$75,000	$75,000	$75,000	$450,000
Total	**$150,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$450,000**

Land Purchase for Flood Basins

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

Funds may be needed to purchase land that isn't donated to the Flood Control District. The District has been awarded multiple grants for the design and construction of various retention and rapid infiltration basins within the Hualapai Aquifer Infiltration Basins Program. These land purchases are associated with basins proposed within the program. Locations include Mohave Wash adjacent to Grace Neal Parkway Bridge, Mohave Wash/Rattlesnake Wash confluence, Riata Basin, and Crestwood Basin.

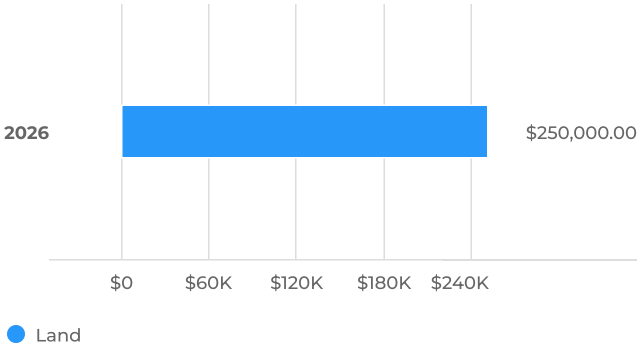
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

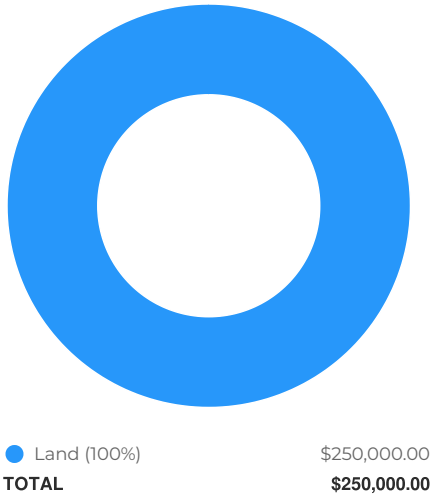
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



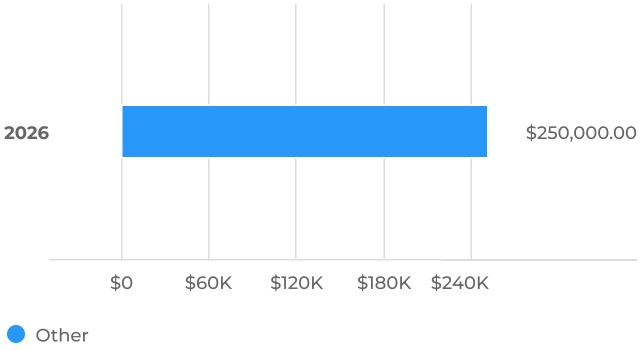
Capital Cost Breakdown

Capital Cost	FY2026	Total
Land	$250,000	$250,000
Total	**$250,000**	**$250,000**

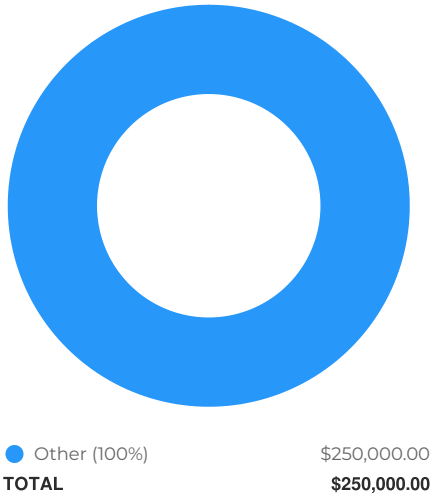
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	$250,000	$250,000
Total	**$250,000**	**$250,000**

UTV Motor Vehicle for AFWS Technicians

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

Possible replacement of 2016 Polaris UTV which AFWS Technicians use to conduct maintenance and service of weather camera stations.

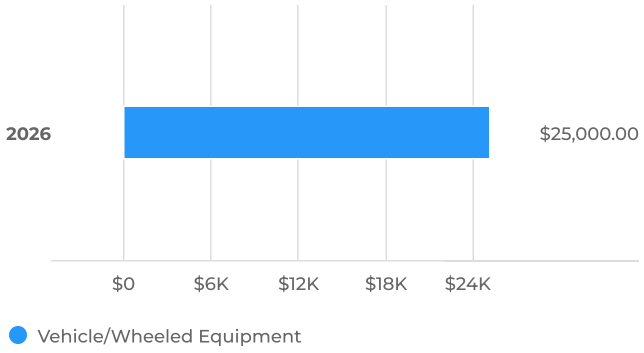
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	Other
Department Name	Flood Control District
New Purchase or Replacement	New

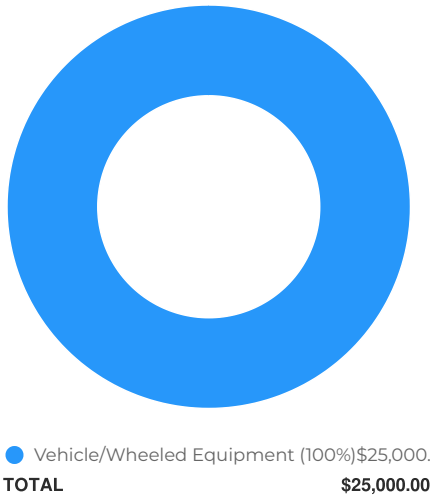
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years



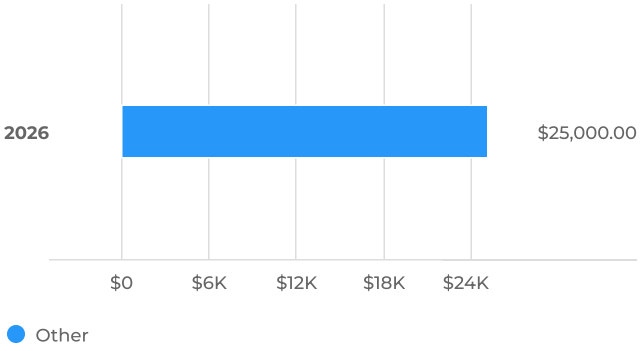
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$25,000	$25,000
Total	**$25,000**	**$25,000**

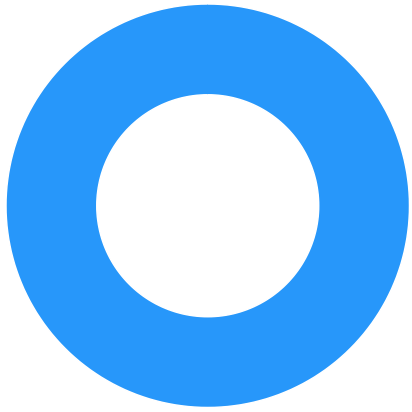
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	$25,000	$25,000
Total	**$25,000**	**$25,000**

3064500 BANK STREET CHANNEL PROJECT FEDERAL REQUESTS

Bank Street Drainage Project Federal Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064500 BANK STREET CHANNEL PROJECT FEDERAL
Type	Other

Description

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows approximately 750 feet before connecting to the Mohave Wash Channel. The goal is to have the project designed and constructed in two years or less. Mohave County has received grant funding in the amount of $1,000,000 for this project.

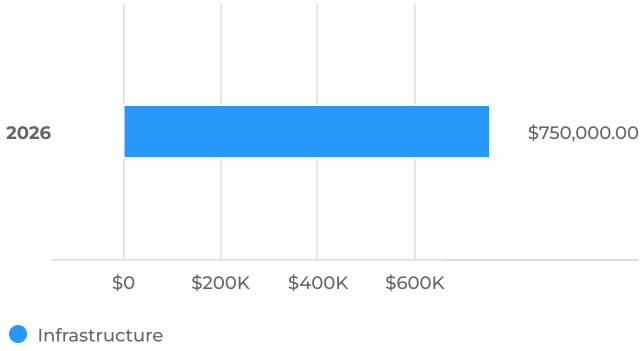
Details

Org and Object Number	30624500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

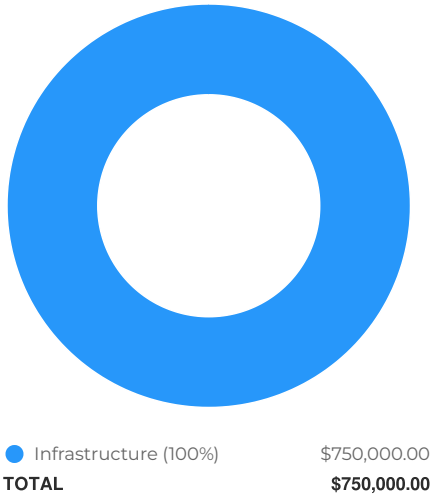
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$250,000	$750,000	$750K	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



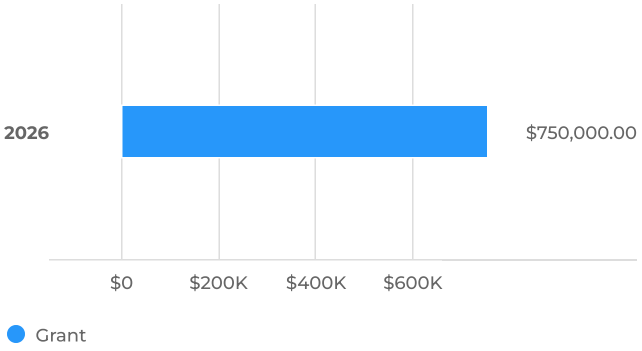
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Infrastructure	$250,000	$750,000	$1,000,000
Total	**$250,000**	**$750,000**	**$1,000,000**

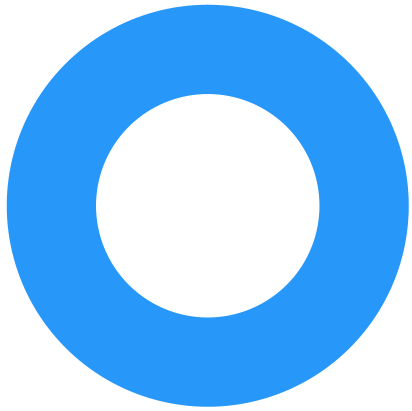
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$250,000	$750,000	$750K	$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Grant	$250,000	$750,000	$1,000,000
Total	**$250,000**	**$750,000**	**$1,000,000**

3064501 BANK ST CHANNEL PROJECT REQUESTS

Bank Street Drainage Project Local Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064501 BANK ST CHANNEL PROJECT
Type	Other

Description

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Mohave Wash Channel. The goal is to have the project designed and constructed in two years or less. Mohave County has received grant funding in the amount of $1,000,000 for this project.

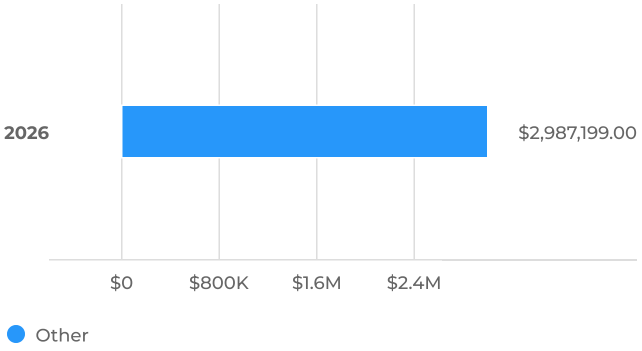
Details

Org and Object Number	30624501-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

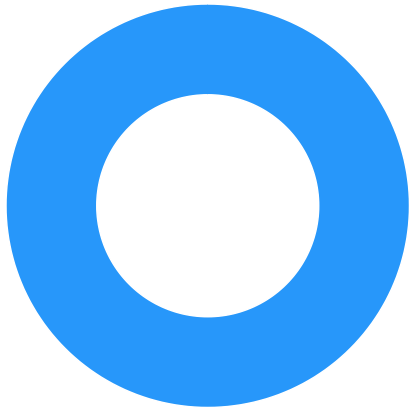
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$287,296	$2,987,199	$2.987M	$3.274M

Capital Cost by Year



Capital Cost for Budgeted Years



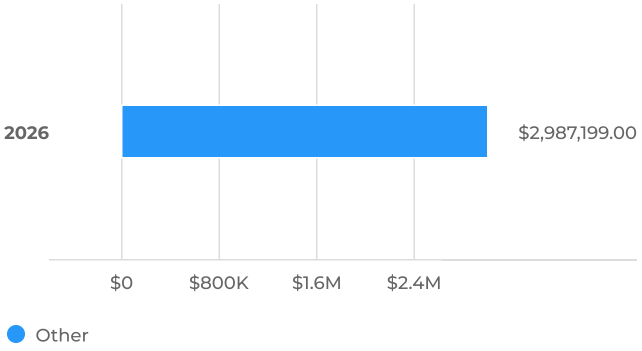
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Other	$287,296	$2,987,199	$3,274,495
Total	**$287,296**	**$2,987,199**	**$3,274,495**

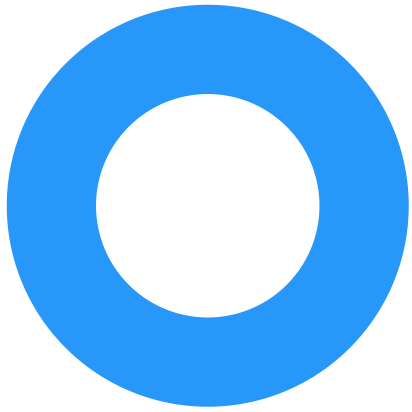
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$287,296	$2,987,199	$2.987M	$3.274M

Funding Sources by Year



Funding Sources for Budgeted Years



Other (100%)	$2,987,199.00
TOTAL	**$2,987,199.00**

Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Other	$287,296	$2,987,199	$3,274,495
Total	**$287,296**	**$2,987,199**	**$3,274,495**

3064514 SHORT CREEK PROJECT FEDERAL REQUESTS

Short Creek Federal Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064514 SHORT CREEK PROJECT FEDERAL
Type	Other

Description

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance services. This project proposes to construct an all-weather, 100-year capacity crossing at Central Street. The two new 48' span Conspan culverts would raise the Central Street crossing by approximately 8 feet. Raising the road across the wash requires incidental road reconstruction north and south of the wash as shown on the plans for Central Street and Arizona Avenue. Mohave County Flood Control District has applied for grant funding in the amount of $3,629,796 through the FEMA Hazard Mitigation Grant Program. Mohave County Flood Control District is contributing $363,311 and the Town of Colorado City is contributing $40,000.

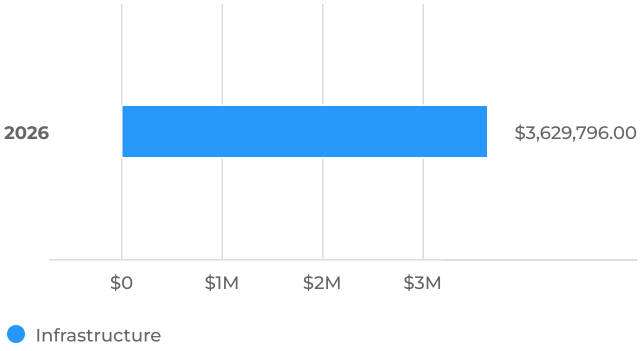
Details

Org and Object Number	30624514-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Flood Control District
New Purchase or Replacement	New

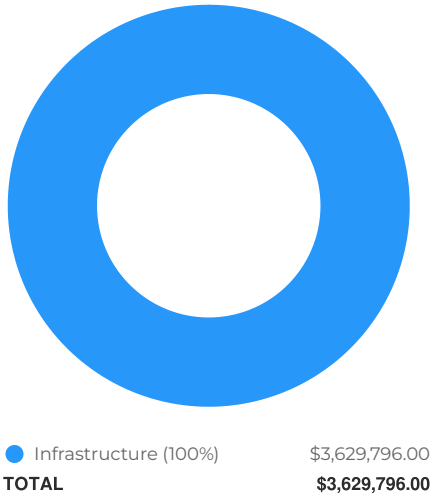
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$3,629,796	$3.63M	$3.63M

Capital Cost by Year



Capital Cost for Budgeted Years



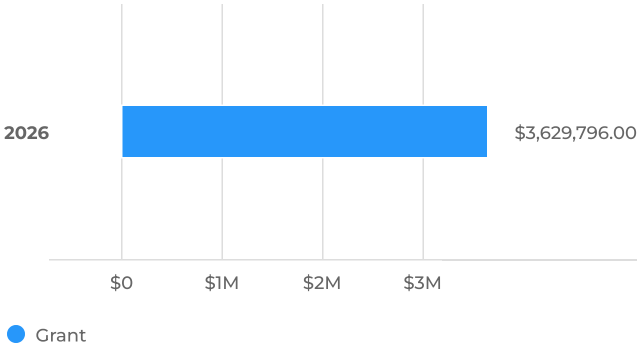
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Infrastructure	$0	$3,629,796	$3,629,796
Total	**$0**	**$3,629,796**	**$3,629,796**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$3,629,796	$3.63M	$3.63M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Grant	$0	$3,629,796	$3,629,796
Total	**$0**	**$3,629,796**	**$3,629,796**

3064516 MOHAVE INFILTRATION FEDERAL REQUESTS

Mohave Infiltration Basin Federal Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064516 MOHAVE INFILTRATION FEDERAL
Type	Other

Description

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the project. The Mohave Wash Recharge project consists of the planning, design and construction of a retention and infiltration basin at the confluence of the Mohave Wash and Rattlesnake Wash, north of Kingman, near the proposed Grace Neal Parkway. The basin would provide an estimated 100 acre-feet of storage and include approximately 30 drywells. Rock berms and perforated pipe would also be utilized to capture and direct flows to the drywells. Property has been acquired for the construction of the basin. The Mohave Wash and Rattlesnake Wash Confluence site is located within a mile of 3 existing city well sites, with the closest less than half a mile away, thus providing a signicant benefit to the City's well production. Additionally, other downstream farming wells will benefit from recharge at this site.

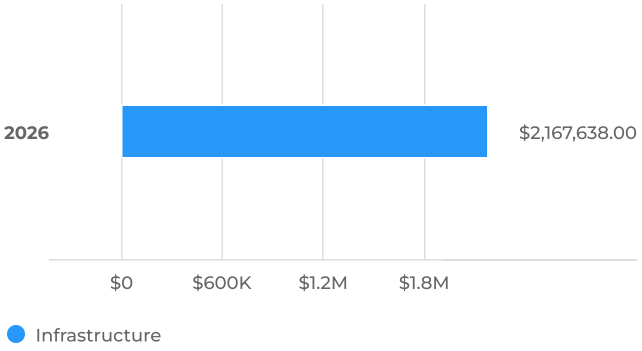
Details

Org and Object Number	30624516-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

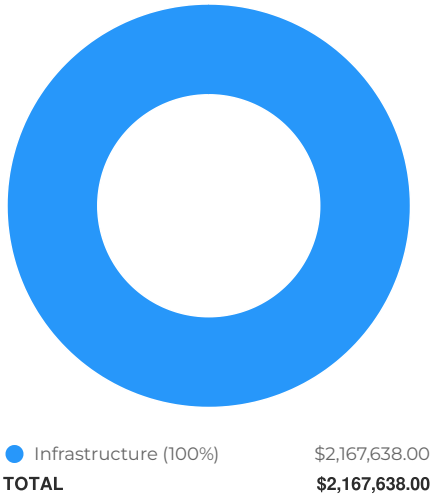
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$482,362	$2,167,638	$2.168M	$2.65M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Infrastructure	$482,362	$2,167,638	$2,650,000
Total	**$482,362**	**$2,167,638**	**$2,650,000**

3064517 MOHAVE INFILTRATION LOCAL REQUESTS

Mohave Infiltration Basin Local Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064517 MOHAVE INFILTRATION LOCAL
Type	Other

Description

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of $3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute $485,676 to the project. The Mohave Wash Recharge project consists of the planning, design and construction of a retention and infiltration basin at the confluence of the Mohave Wash and Rattlesnake Wash, north of Kingman, near the proposed Grace Neal Parkway. The basin would provide an estimated 100 acre-feet of storage and include approximately 30 drywells. Rock berms and perforated pipe would also be utilized to capture and direct flows to the drywells. Property has been acquired for the construction of the basin. The Mohave Wash and Rattlesnake Wash Confluence site is located within a mile of 3 existing city well sites, with the closest less than half a mile away, thus providing a signicant benefit to the City's well production. Additionally, other downstream farming wells will benefit from recharge at this site.

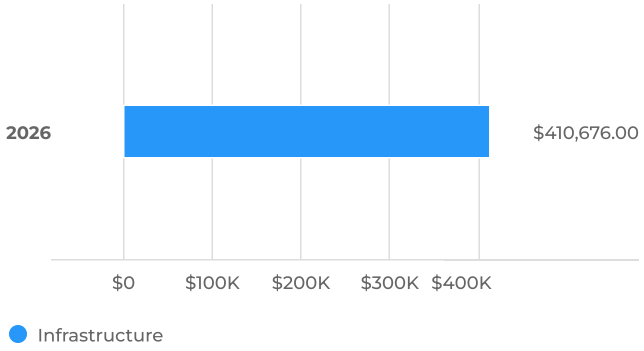
Details

Org and Object Number	30624517-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

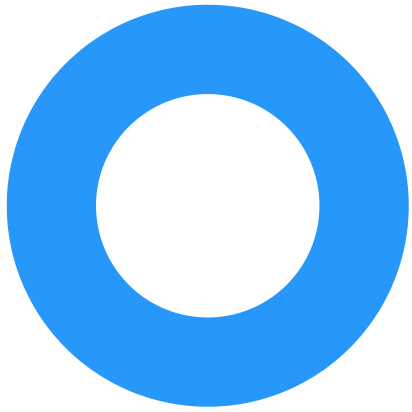
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$75,000	$410,676	$410.676K	$485.676K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Infrastructure	$75,000	$410,676	$485,676
Total	**$75,000**	**$410,676**	**$485,676**

3064518 HUALAPAI AQUIFER 2024-25 REQUESTS

Hualapai Aquifer WIFA State Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064518 HUALAPAI AQUIFER 2024-25
Type	Other

Description

WIFA funding for the Hualapai Aquifer Riata and Crestwood Basins

Details

Org and Object Number	30624518-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

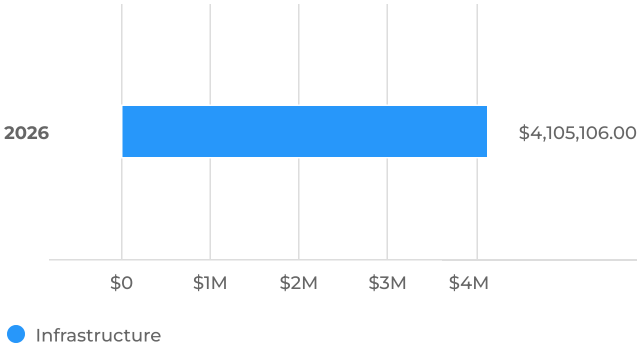
Capital Cost

FY2026 Budget
$4,105,106

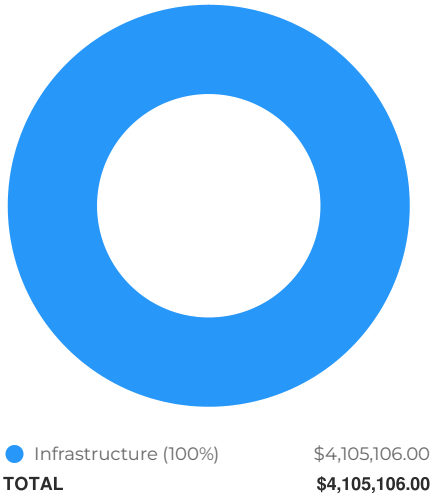
Total Budget (all years)
$4.105M

Project Total
$4.105M

Capital Cost by Year



Capital Cost for Budgeted Years



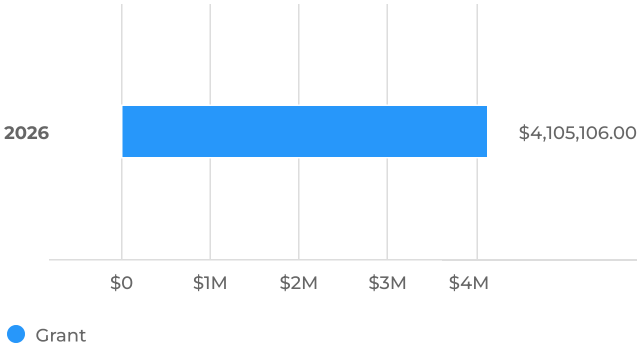
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$4,105,106	$4,105,106
Total	**$4,105,106**	**$4,105,106**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$4,105,106	$4.105M	$4.105M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	$4,105,106	$4,105,106
Total	**$4,105,106**	**$4,105,106**

3064519 HA 2024-25 MATCH REQUESTS

Hualapai Aquifer WIFA Local Funding

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064519 HA 2024-25 MATCH
Type	Other

Description

Local match for Hualapai Aquifer WIFA Grant

FY24 30624519-33921 $750k from 30624516-45221

FY26 30624519-33920 (once setup) $884,628 from 30524500-45120

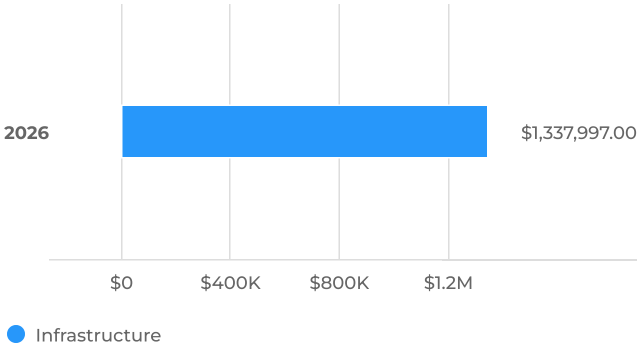
Details

Org and Object Number	30624519-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

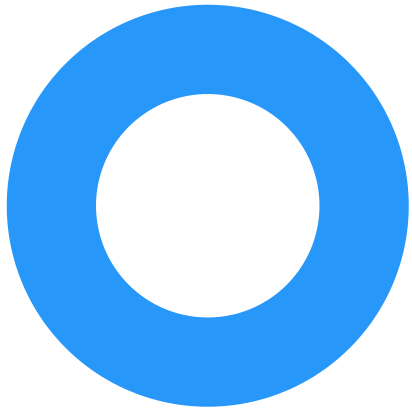
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1,337,997	$1.338M	$1.338M

Capital Cost by Year



Capital Cost for Budgeted Years



Infrastructure (100%)	$1,337,997.00
TOTAL	**$1,337,997.00**

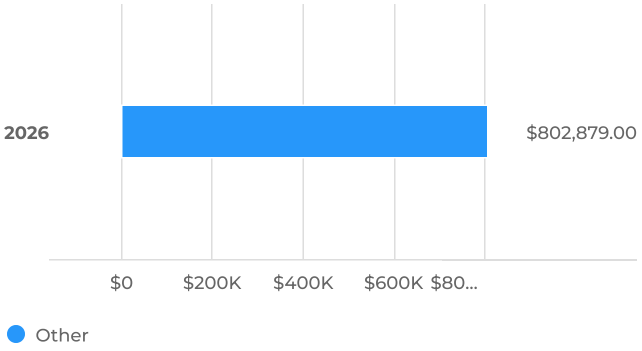
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$1,337,997	$1,337,997
Total	**$1,337,997**	**$1,337,997**

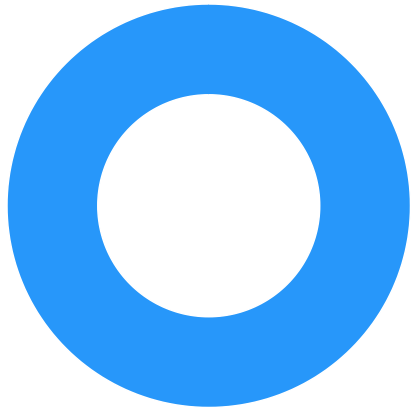
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$535,118	$802,879	$802.879K	$1.338M

Funding Sources by Year



Funding Sources for Budgeted Years



Other (100%)	$802,879.00
TOTAL	**$802,879.00**

Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Other	$535,118	$802,879	$1,337,997
Total	**$535,118**	**$802,879**	**$1,337,997**

3064522 GRACE NEAL 3 EPA REQUESTS

Grace Neal Channel Phase 3 EPA

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064522 GRACE NEAL 3 EPA
Type	Other

Description

Construction of Flood Control infrastructure; The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

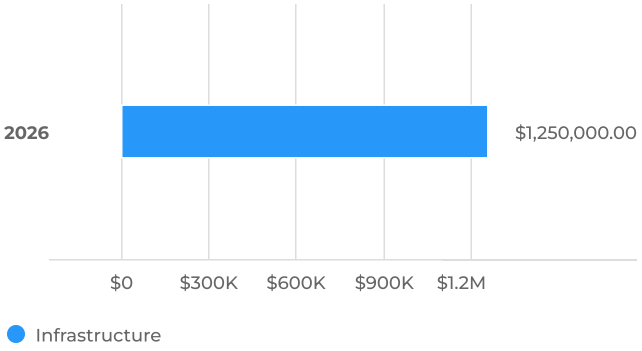
Details

Org and Object Number	30624522-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

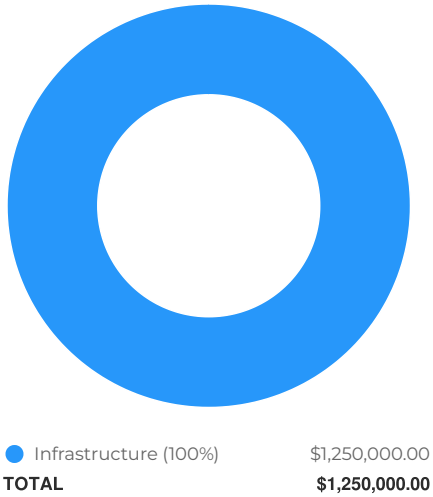
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1,250,000	$1.25M	$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



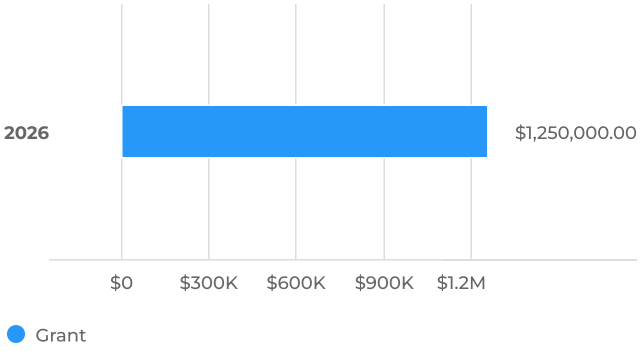
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$1,250,000	$1,250,000
Total	**$1,250,000**	**$1,250,000**

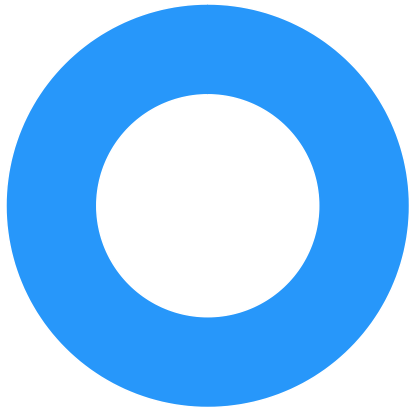
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1,250,000	$1.25M	$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Grant (100%)	$1,250,000.00
TOTAL	**$1,250,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	$1,250,000	$1,250,000
Total	**$1,250,000**	**$1,250,000**

3064523 GRACE NEAL 3 LOCAL REQUESTS

Grace Neal Channel Phase 3 Local

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	3064523 GRACE NEAL 3 LOCAL
Type	Other

Description

Construction of Flood Control infrastructure. The Grace Neal Channel will capture and convey storm water to the Mohave Wash.

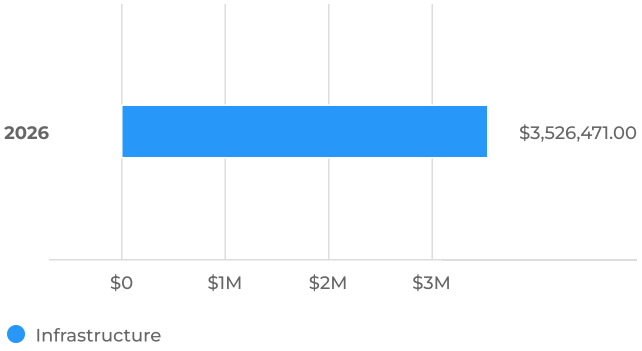
Details

Org and Object Number	30624523-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

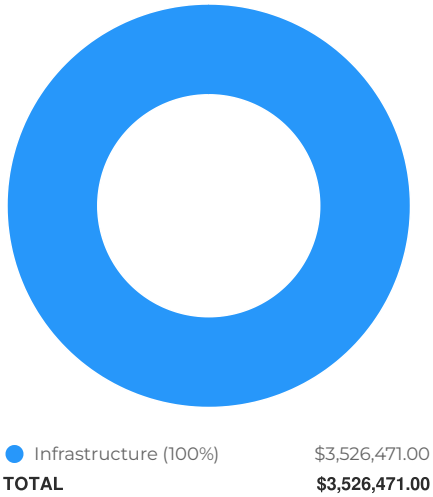
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$3,526,471	$3.526M	$3.526M

Capital Cost by Year



Capital Cost for Budgeted Years



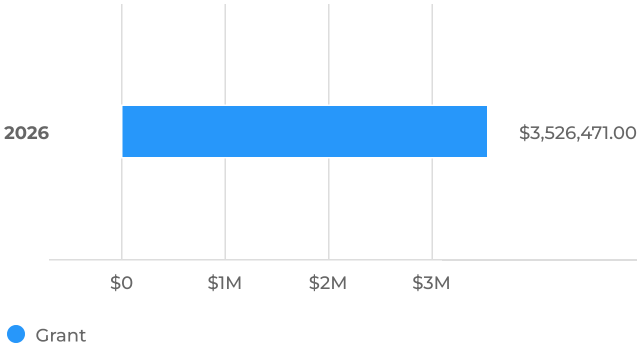
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$3,526,471	$3,526,471
Total	**$3,526,471**	**$3,526,471**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$3,526,471	$3.526M	$3.526M

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	$3,526,471	$3,526,471
Total	**$3,526,471**	**$3,526,471**

5057000 SANITARY LANDFILL REQUESTS

Landfill Weather Cameras and Weather Telemetry Instrumentation

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Installation of weather cameras, camera foundations, and WS500 Solid State Weather Stations at landfills

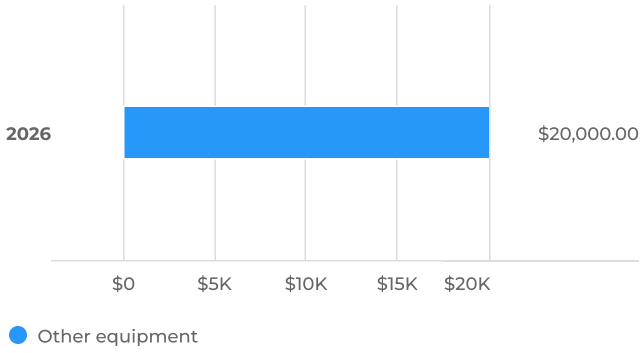
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	Other
Department Name	Development Services
New Purchase or Replacement	New

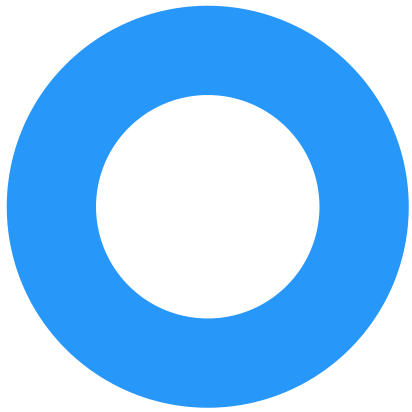
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



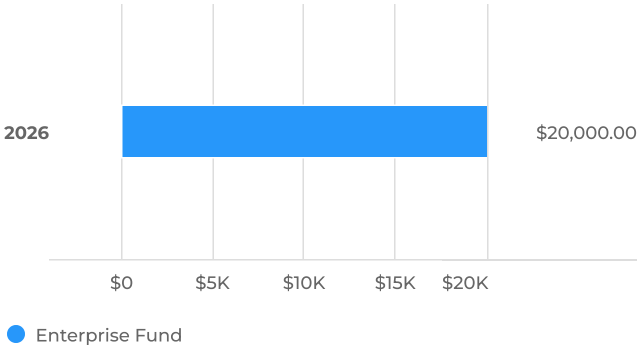
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$20,000	$20,000
Total	**$20,000**	**$20,000**

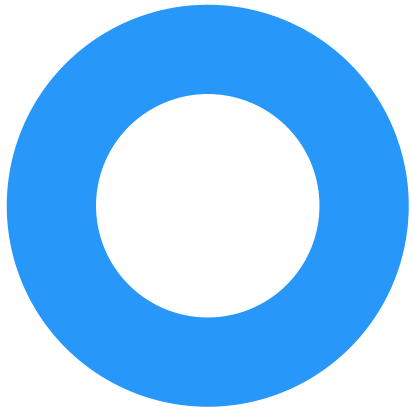
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$20,000	$20,000
Total	**$20,000**	**$20,000**

Mohave Valley Landfill Septage Ponds

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Reconstruction of the septage ponds at Mohave Valley Landfill to restore septic dumping services. Currently, there are no functioning septic ponds. Alternatively, the ponds can be closed.

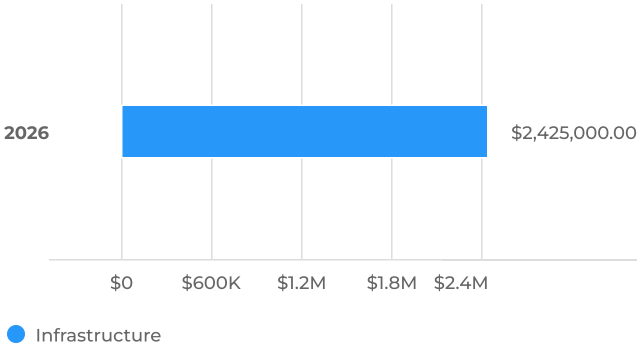
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	Replacement

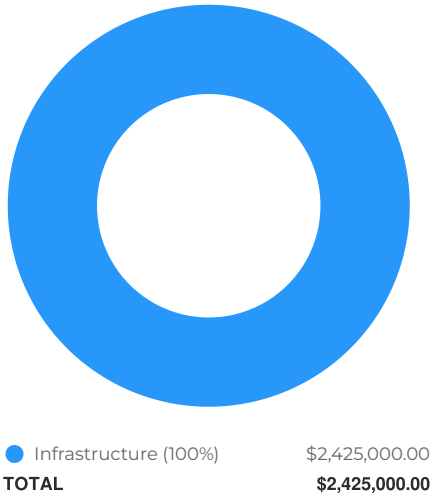
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$2,425,000	$2.425M	$2.425M

Capital Cost by Year



Capital Cost for Budgeted Years



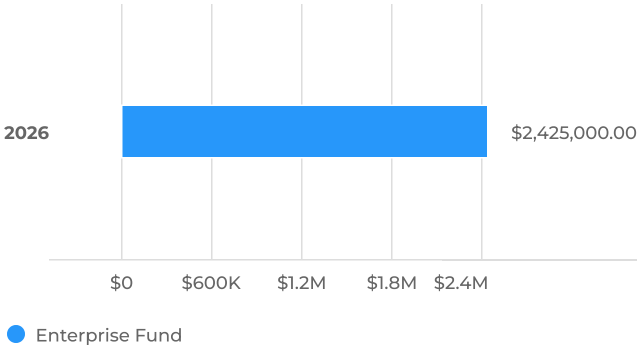
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$2,425,000	$2,425,000
Total	**$2,425,000**	**$2,425,000**

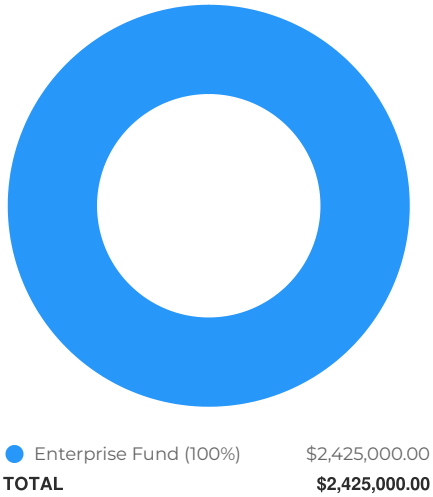
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$2,425,000	$2.425M	$2.425M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$2,425,000	$2,425,000
Total	**$2,425,000**	**$2,425,000**

Property Acquisition for Landfill Operator Campus Expansion

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Landfill Property Acquisition (10 acres) for landfill operator campus and maintenance facility.

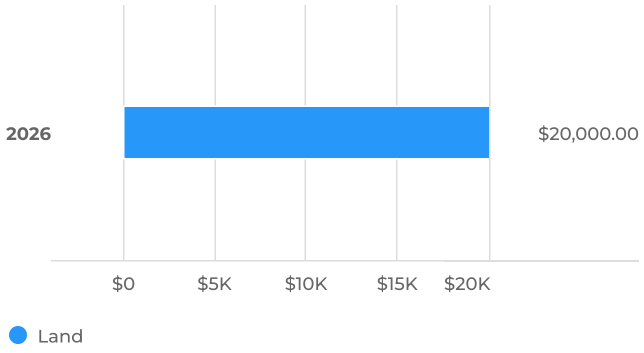
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	Other
Department Name	Development Services
New Purchase or Replacement	New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years

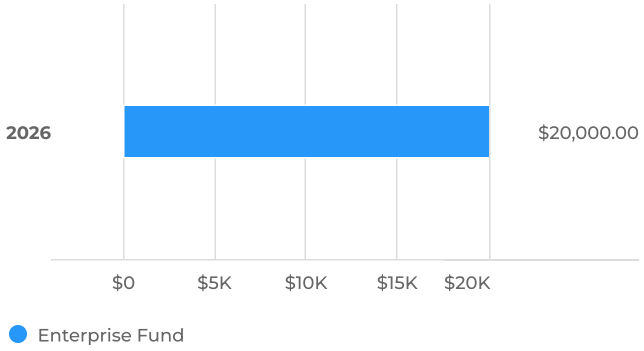
Capital Cost Breakdown

Capital Cost	FY2026	Total
Land	$20,000	$20,000
Total	**$20,000**	**$20,000**

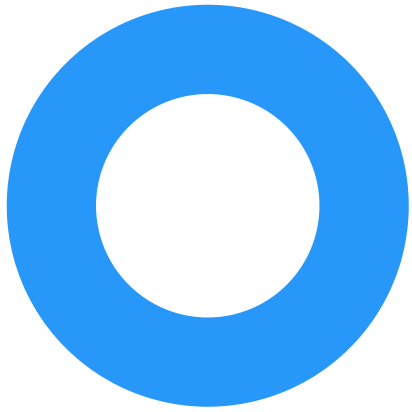
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$20,000	$20,000
Total	**$20,000**	**$20,000**

5057003 CLOSURE POSTCLOSURE COSTS REQUESTS

Cerbat Landfill Gas Containment System

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Cerbat Landfill Gas and Flair System for gas capture requirement of Title V Air Quality Permit Program. Postponing is not an option once gas levels exceed allowable levels. Landfill closure will require a gas containment system until gas generation wanes.

Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

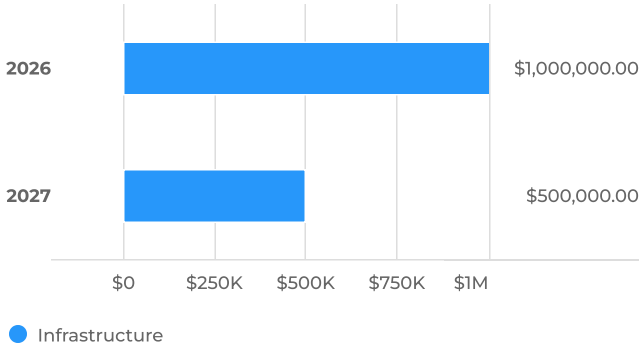
Capital Cost

FY2026 Budget
$1,000,000

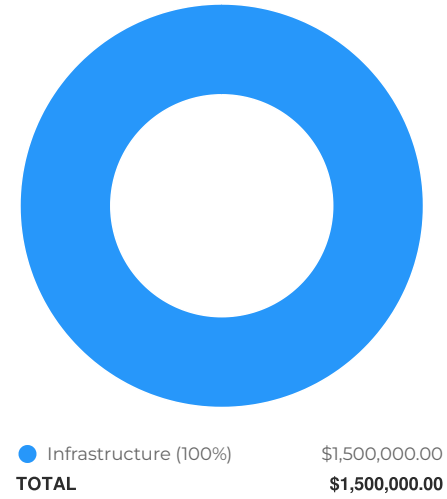
Total Budget (all years)
$1.5M

Project Total
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



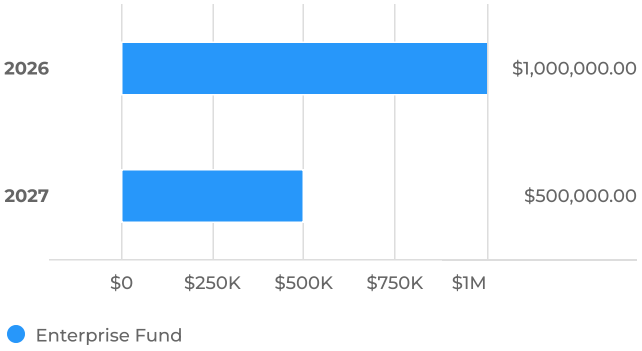
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Infrastructure	$1,000,000	$500,000	$1,500,000
Total	**$1,000,000**	**$500,000**	**$1,500,000**

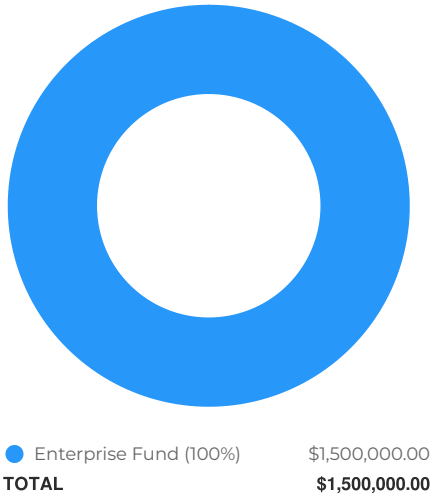
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1,000,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Enterprise Fund	$1,000,000	$500,000	$1,500,000
Total	**$1,000,000**	**$500,000**	**$1,500,000**

Mohave Valley Gas Collection System Expansion

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Expansion of existing gas collection system for future cells 13-15.

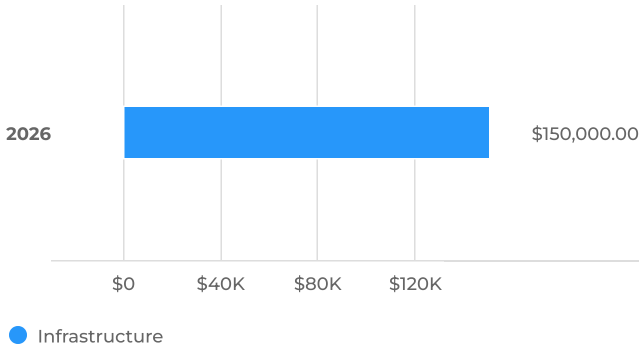
Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Development Services
New Purchase or Replacement	New

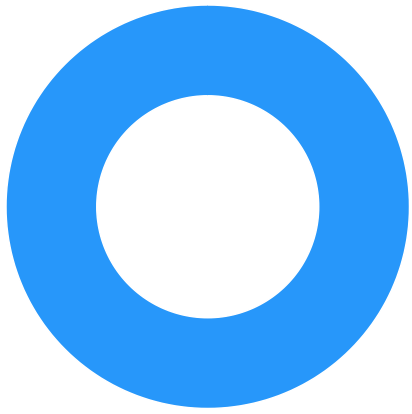
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



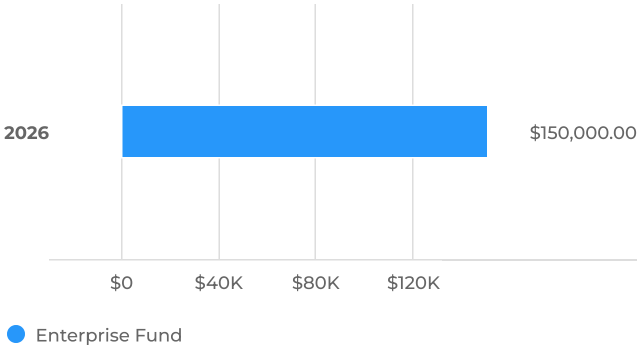
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$150,000	$150,000
Total	**$150,000**	**$150,000**

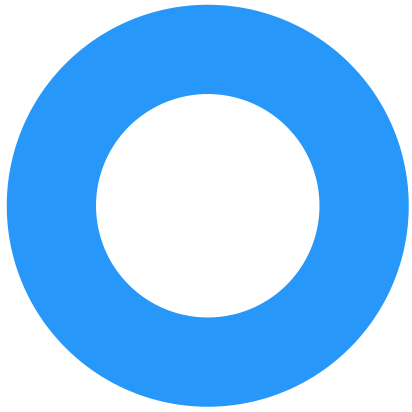
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$150,000	$150,000
Total	**$150,000**	**$150,000**

Mohave Valley Landfill Power

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Construction of a permanent power system for Mohave Valley's landfill gas system in conjunction with ARPA funding. Impact of postponing: continued use of fuel to power the generator.

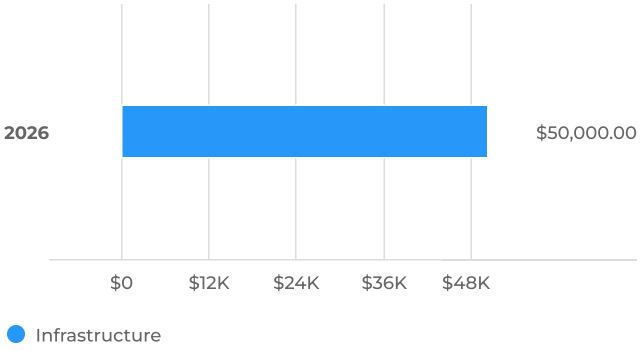
Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

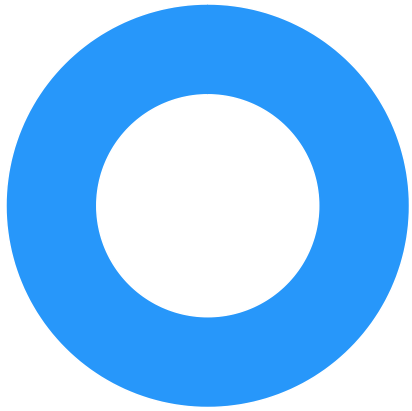
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



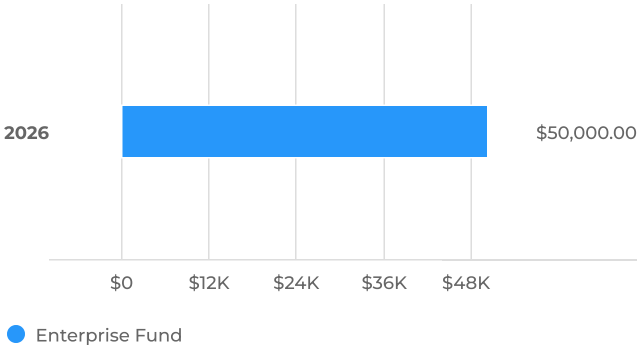
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$50,000	$50,000
Total	**$50,000**	**$50,000**

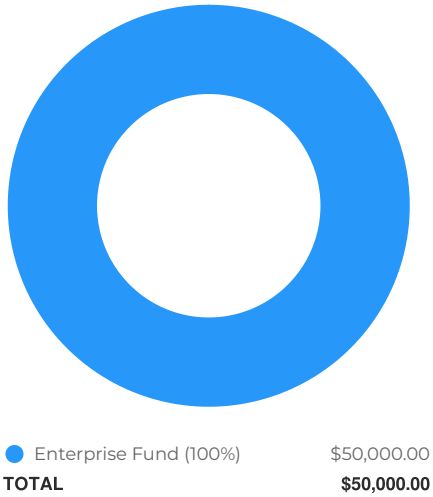
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

5157001 ERACE-RURAL CLEAN-UP ENFORCEMT REQUESTS

VEHICLE REPLACEMENT - FY27

Overview

Request Owner	Gaby Holder, Office Specialist
Department	5157001 ERACE-RURAL CLEAN-UP ENFORCEMT
Type	Other

Description

VEHICLE REPLACEMENT - FY27

Details

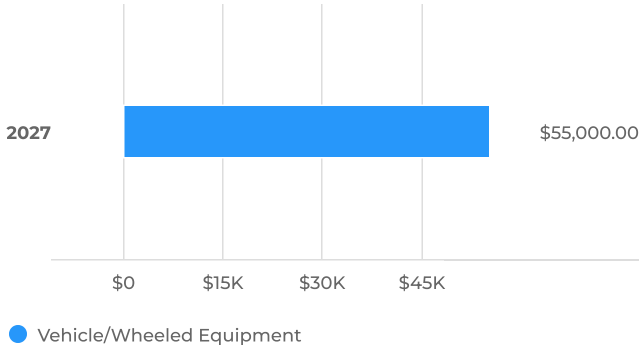
Org and Object Number	51567001-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

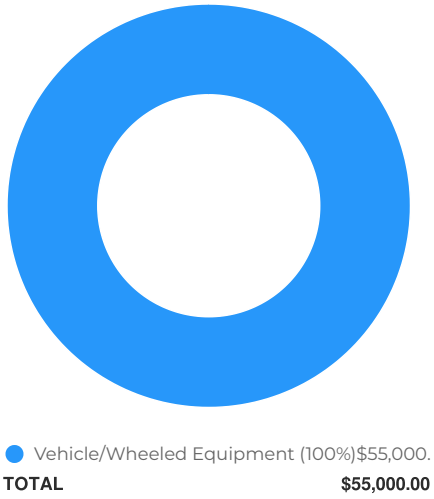
Total Budget (all years)
$55K

Project Total
$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

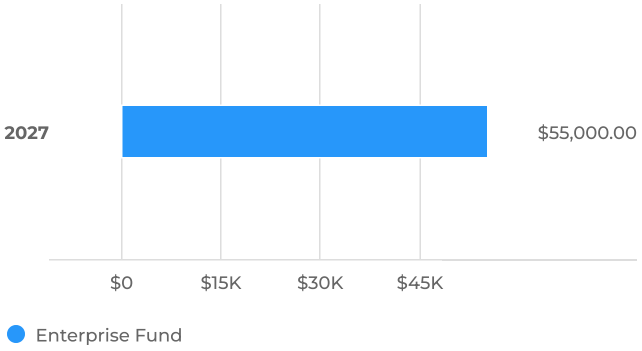
Capital Cost	FY2027	Total
Vehicle/Wheeled Equipment	$55,000	$55,000
Total	**$55,000**	**$55,000**

Funding Sources

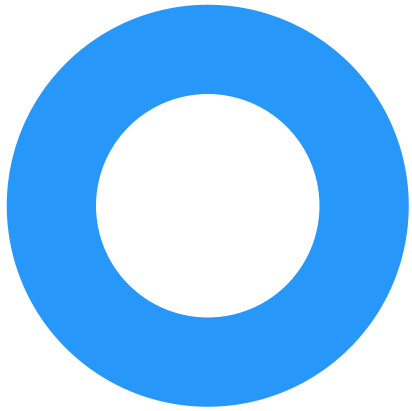
Total Budget (all years)
$55K

Project Total
$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$55,000	$55,000
Total	**$55,000**	**$55,000**

6032100 FLEET SERVICES REQUESTS

Capital Purchase Alignment Rack FY29-30

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting an addition of an alignment rack and lift to the Kingman shop. The addition of an alignment rack will allow in-house alignments rather than sending to outsource vendors. Service in-house will lessen vehicle downtime, allow proper check out of tire wear. This will create efficiency for the county departments, provide better service and safety to the public.

Details

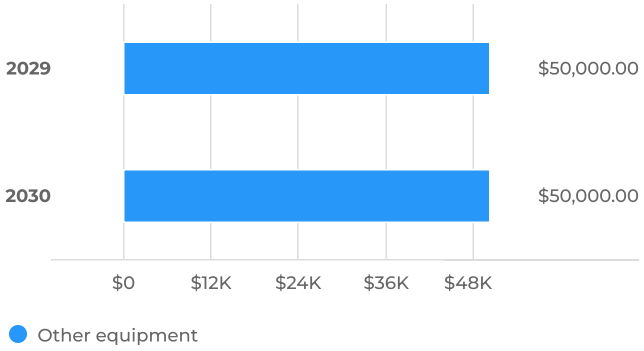
Org and Object Number	60312100-48000
Department Name	Public Works
New Purchase or Replacement	New

Capital Cost

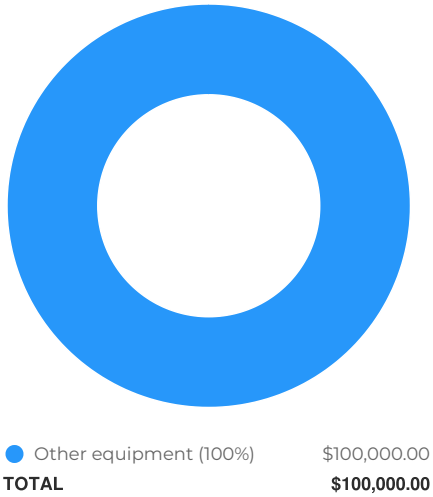
Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

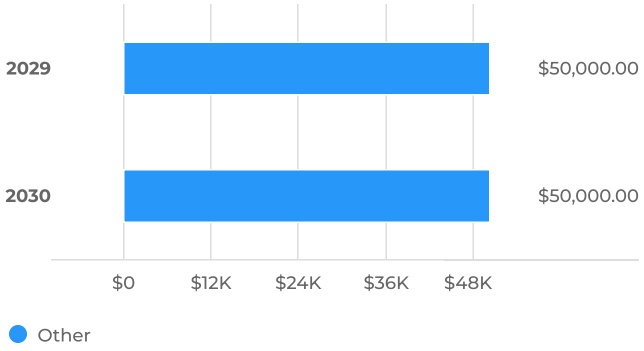
Capital Cost	FY2029	FY2030	Total
Other equipment	$50,000	$50,000	$100,000
Total	**$50,000**	**$50,000**	**$100,000**

Funding Sources

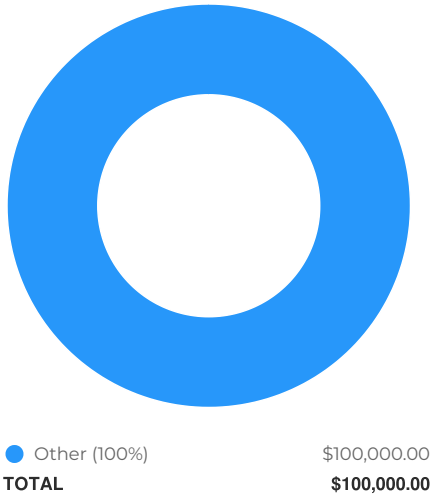
Total Budget (all years)
$100K

Project Total
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Other	$50,000	$50,000	$100,000
Total	**$50,000**	**$50,000**	**$100,000**

Capital Replace 3 Tire Balancers -Kingman and Mohave Valley FY27-28

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting a replacement of the tire balancer (3) at the Kingman shop, Mohave Valley and Lake Havasu shop. Present equipment is outdating its useful life. Updating to these units will keep both shops in an operational state versus having to send tire replacements to outsource vendors. Operational replacement in house will lessen vehicle downtime, providing efficiency for the county departments.

Details

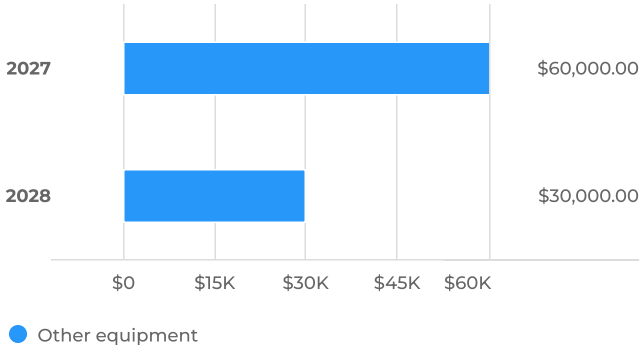
Org and Object Number	60312100-48000
Department Name	Public Works
New Purchase or Replacement	New

Capital Cost

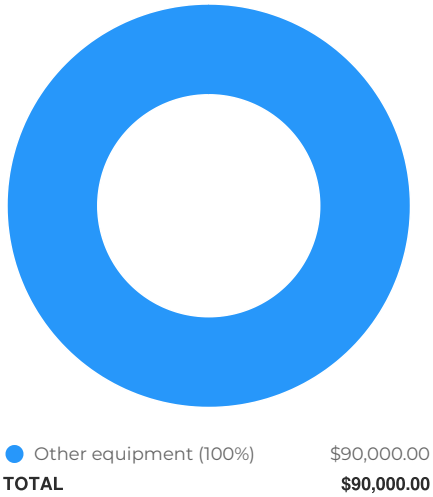
Total Budget (all years)
$90K

Project Total
$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

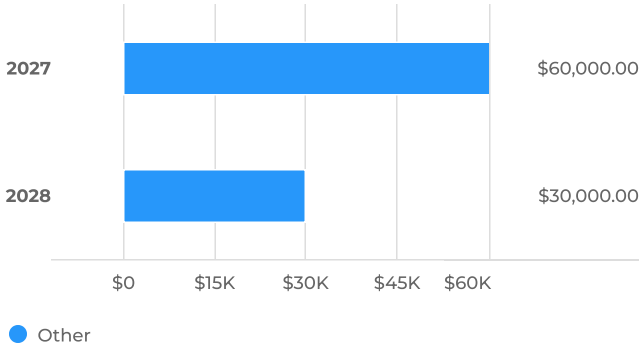
Capital Cost	FY2027	FY2028	Total
Other equipment	$60,000	$30,000	$90,000
Total	**$60,000**	**$30,000**	**$90,000**

Funding Sources

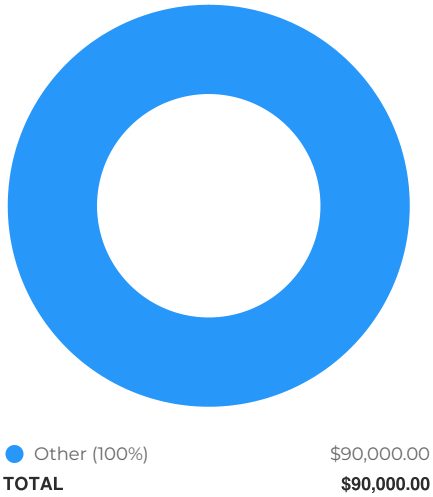
Total Budget (all years)
$90K

Project Total
$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Other	$60,000	$30,000	$90,000
Total	**$60,000**	**$30,000**	**$90,000**

Capital Upgrade to Fuel System

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting an upgrade to the fuel system at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens going blank affecting general operation to the end users. The upgrade should also allow mileage to be imported into RTA Fleet software for maintenance projections. This will provide a benefit to both the end users and the maintenance repair costs of the vehicle units.

Details

Org and Object Number	60312100 48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

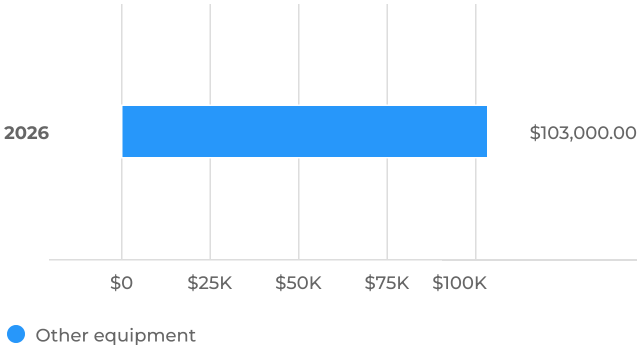
FUEL SYSTEM UPGRADE(/resource/cg-prod-v2/projects/documents/0f51b1f13df795c46eb7.xlsx)

FUEL SYSTEM QUOTE-DIVIDED WITH HURF(/resource/cg-prod-v2/projects/documents/923428a9b2910bfb1cb1.pdf)

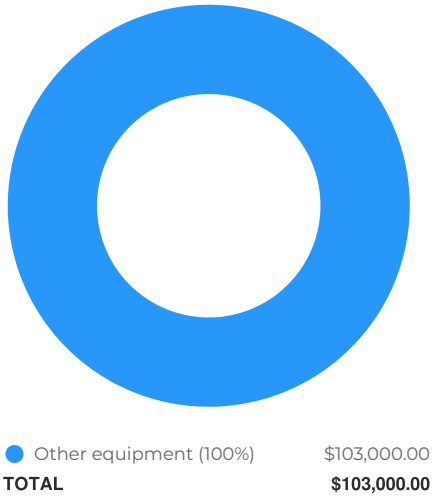
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$103,000	$103K	$103K

Capital Cost by Year



Capital Cost for Budgeted Years



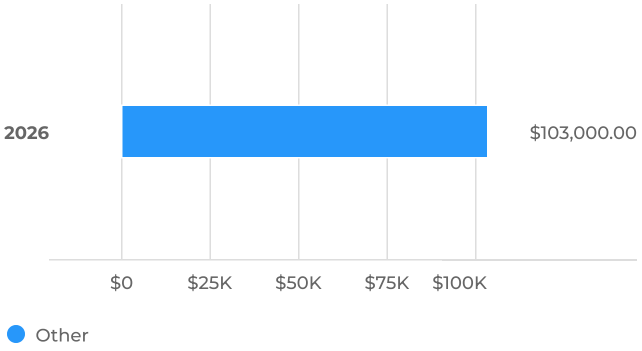
Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	$103,000	$103,000
Total	**$103,000**	**$103,000**

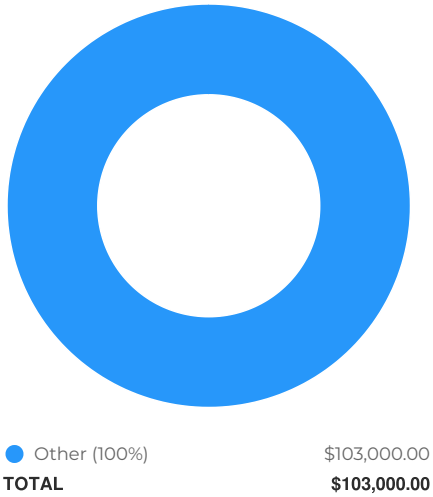
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$103,000	$103K	$103K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	$103,000	$103,000
Total	**$103,000**	**$103,000**

6042100 VEHICLE USE FUND REQUESTS

Vehicle Replacement (31) Vehicles

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6042100 VEHICLE USE FUND
Type	Other

Description

Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan.

Replacement: 31 Vehicles (1) Assessor, (1) Attorney, (2) Janitorial, (2) Facilities, (1) Motorpool, (1) Planning & Zoning, (1) Building Inspector, (16) Sheriff, (1) Waterways, (1) Animal Care, (2) Enviromental Health, (1) Nursing, (1) Emergency Services

Reason needed: Replace (31) twenty-seven assigned vehicles in various Departments that have reached the end of their economical operating life and are due for replacement as per the Fleet Management Plan.

FULL-SIZE VAN	**3**	(2) Janitorial, (1) Animal Care
STANDARD SIZE SUV	**3**	(1) Assessor, (1) Attorney, (1) Nursing
STANDARD SIZE MINIVAN	**1**	(1) Motor Pool
FULL SIZE 4x4 SUV	**16**	(1) Planning & Zoning, (12) Sheriff, (1) Waterways, (2) Envir. Health
PICKUP TRUCK 4X4	**8**	(2) Facilities, (4) Sheriff, (1) Emergency Services, (1) Building Inspector
TOTAL	**31**	

Impact of Postponing: Unreliable vehicles cause Departments to fail in accomplishing their missions. Increased maintenance cost and loss of opportunity to maintain vehicles under warranty. Safety concerns for employees and the general public when emergency vehicles can not be depended upon.

Details

Org and Object Number	60412100-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

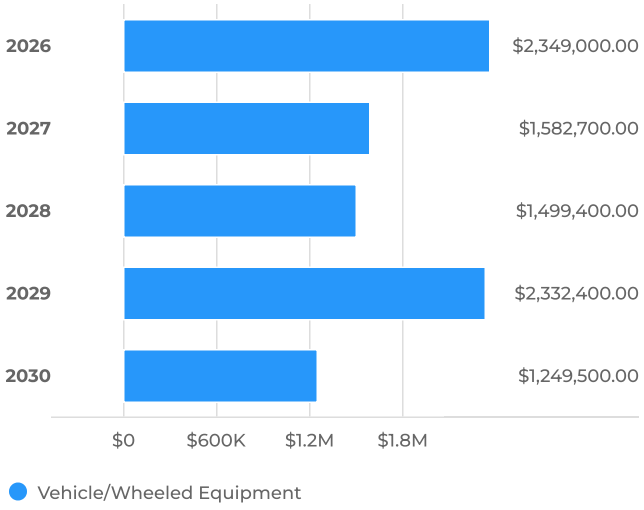
Vehicle Replacement FY26(/resource/cg-prod-v2/projects/documents/b7c6b58a0514b418eed8.pdf)

Vehicle Replacement 5 year plan(/resource/cg-prod-v2/projects/documents/4363849e9d1916e7fd5d.pdf)

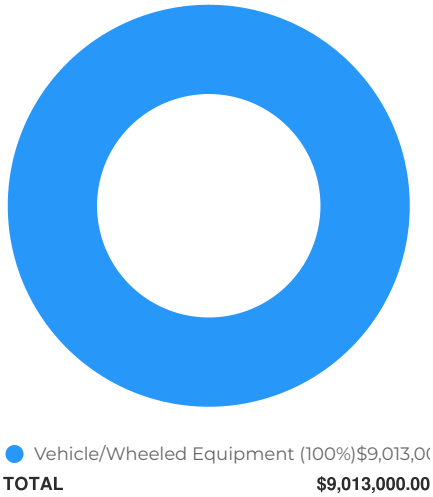
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$2,349,000	$9.013M	$9.013M

Capital Cost by Year



Capital Cost for Budgeted Years



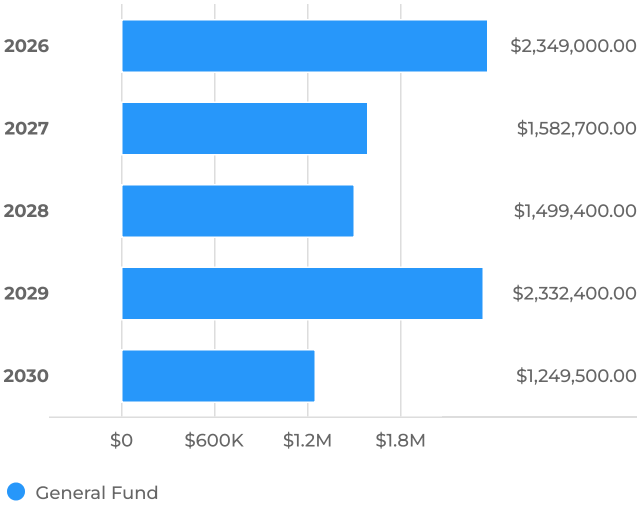
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle/Wheeled Equipment	$2,349,000	$1,582,700	$1,499,400	$2,332,400	$1,249,500	$9,013,000
Total	**$2,349,000**	**$1,582,700**	**$1,499,400**	**$2,332,400**	**$1,249,500**	**$9,013,000**

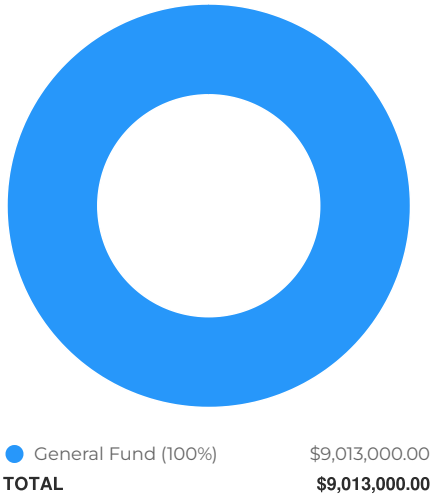
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$2,349,000	$9.013M	$9.013M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	$2,349,000	$1,582,700	$1,499,400	$2,332,400	$1,249,500	$9,013,000
Total	**$2,349,000**	**$1,582,700**	**$1,499,400**	**$2,332,400**	**$1,249,500**	**$9,013,000**

8038202 AZ HEALTHY FOREST INITIATIVE P REQUESTS

YAMAHA OUTDOOR INITIATIVE WARRANTY REPLACEMENT - KIOSK

Overview

Request Owner	Gaby Holder, Office Specialist
Department	8038202 AZ HEALTHY FOREST INITIATIVE P
Type	Other

Description

WARRANTY REPLACEMENT OF GRANT FUNDED KIOSK DAMAGED 6/13/2024

BOS 2/18/25 - APPROVAL PENDING

Images

KIOSK

REPLACEMENT FOR DAMAGED KIOSK

Details

Org and Object Number	80378202-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

CHECK 853351 AND SUPPORTING DOCS(/resource/cg-prod-v2/projects/documents/8e28bc40858836c4f35d.pdf)

CHECK 853351 AND SUPPORTING DOCS

COPY OF TR AND CHECK 853351(/resource/cg-prod-v2/projects/documents/706ffd5736400c42c8cf.pdf)

COPY OF TR AND CHECK 853351

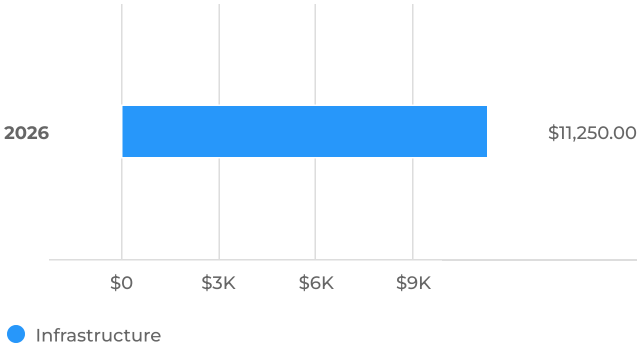
103124 EMAIL FROM BUDGETS(/resource/cg-prod-v2/projects/documents/4d6ffe5d133b2b9074f9.pdf)

BUDGET OF TO DEPOSIT

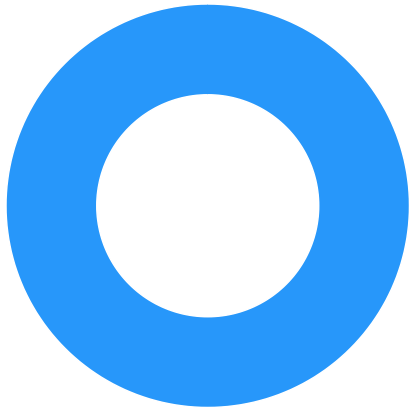
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$11,250	$11.25K	$11.25K

Capital Cost by Year



Capital Cost for Budgeted Years



Infrastructure (100%)	$11,250.00
TOTAL	**$11,250.00**

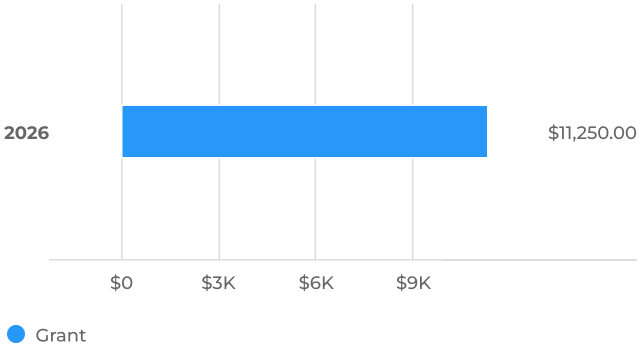
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$11,250	$11,250
Total	**$11,250**	**$11,250**

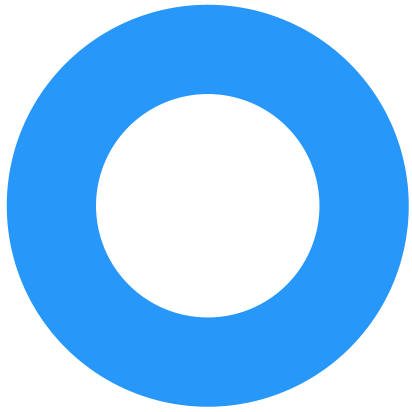
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$11,250	$11.25K	$11.25K

Funding Sources by Year



Funding Sources for Budgeted Years



Grant (100%)	$11,250.00
TOTAL	**$11,250.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant	$11,250	$11,250
Total	**$11,250**	**$11,250**

8271315 HOMELAND SECURITY REQUESTS

Communications Vehicle Generators Replacement

Overview

Request Owner	Joseph Dorner, Director Risk and Emergency Management
Department	8271315 HOMELAND SECURITY
Type	Other

Description

Mohave County Department of Risk and Emergency Management maintains a 2004 Emergency Communications vehicle also known as TOAD-1, which was obtained from the State of Arizona under the 2003 US Homeland Security Equipment Funds. This vehicle has (2) 700-watt gasoline powered generators that supply specialized communications equipment that has reached the end of life and requires replacement. Funding will cover the purchase of equipment and installation costs.

Details

Org and Object Number	82721315-48000
Department Name	Risk and Emergency Management
New Purchase or Replacement	Replacement

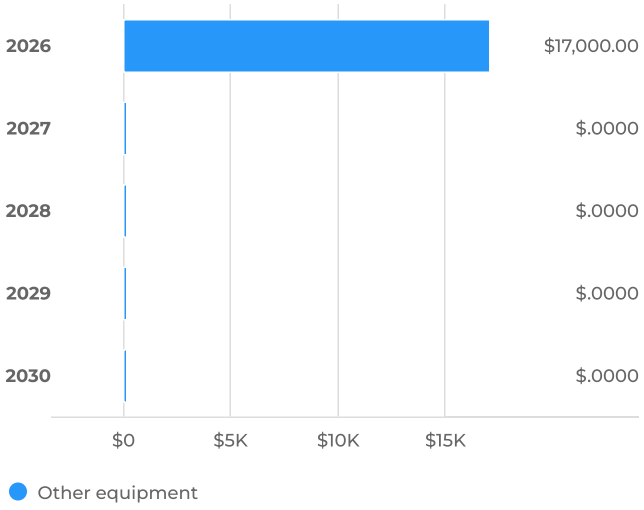
Supplemental Attachments

Emergency Communications Generator Quote(/resource/cg-prod-v2/projects/documents/f38f0bb9d3aec39bfa21.pdf)

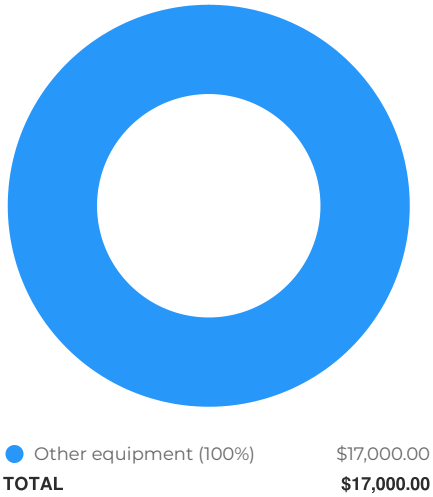
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$17,000	$17K	$17K

Capital Cost by Year



Capital Cost for Budgeted Years



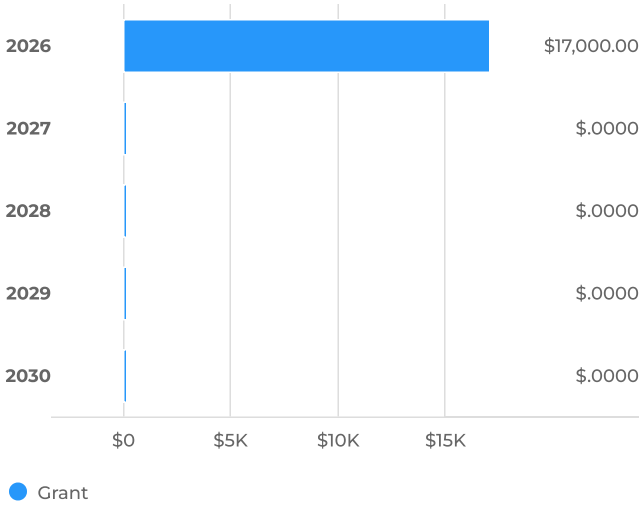
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other equipment	$17,000	$0	$0	$0	$0	$17,000
Total	**$17,000**	**$0**	**$0**	**$0**	**$0**	**$17,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$17,000	$17K	$17K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grant	$17,000	$0	$0	$0	$0	$17,000
Total	**$17,000**	**$0**	**$0**	**$0**	**$0**	**$17,000**

8504950 I-40 IND DEV WATER OPERATIONS REQUESTS

I40 Arsenic Treatment - FY28

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

Arsenic treatment construction

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

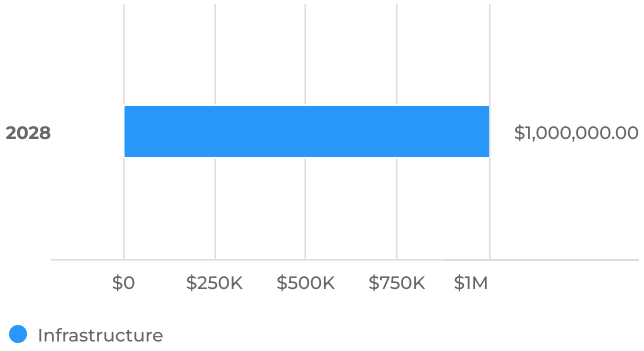
I-40 5 year Capital(/resource/cg-prod-v2/projects/documents/92f54907d302eff8af63.pdf)

Capital Cost

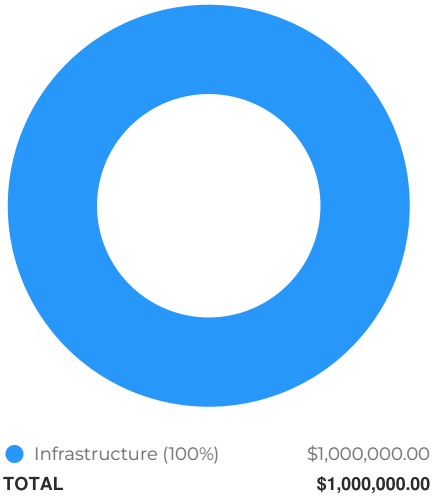
Total Budget (all years)
$1M

Project Total
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

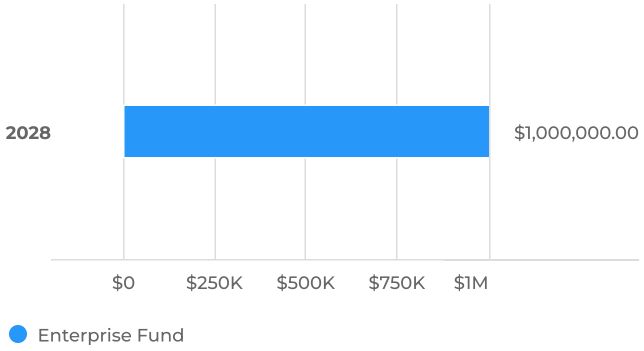
Capital Cost	FY2028	Total
Infrastructure	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Funding Sources

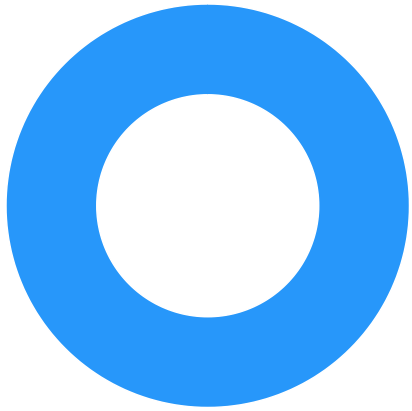
Total Budget (all years)
$1M

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Enterprise Fund	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

I40 Install SCADA Equipment and Instrumentation Copy - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

SCADA project- purchase and install new SCADA equipment and instrumentation. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any system failure.

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

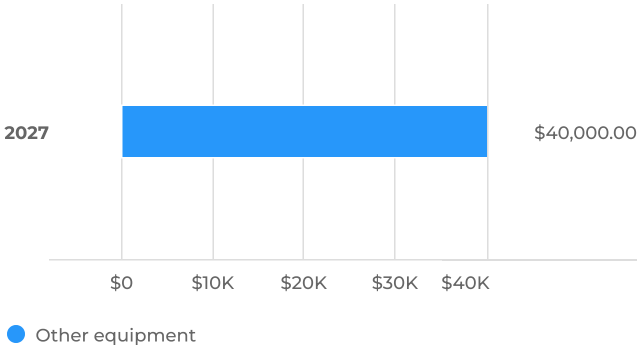
I-40 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/c567a54f81d70f1d41f0.pdf)

Capital Cost

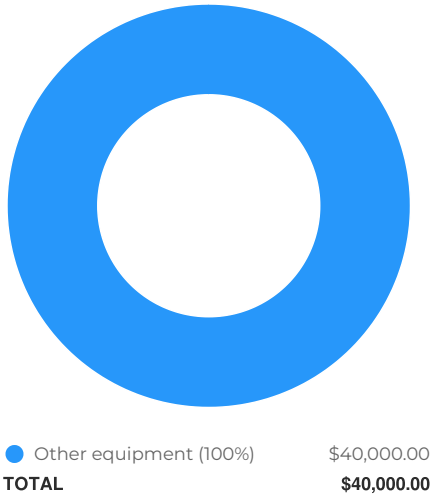
Total Budget (all years)
$40K

Project Total
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

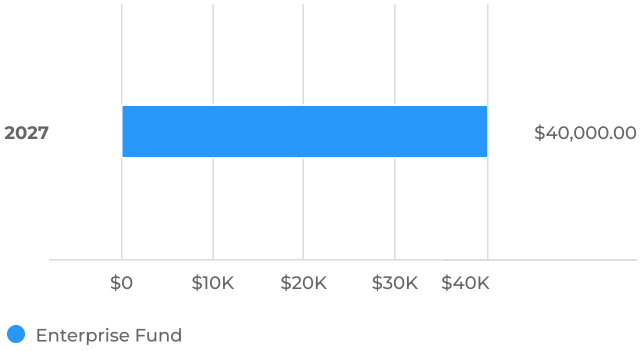
Capital Cost	FY2027	Total
Other equipment	$40,000	$40,000
Total	**$40,000**	**$40,000**

Funding Sources

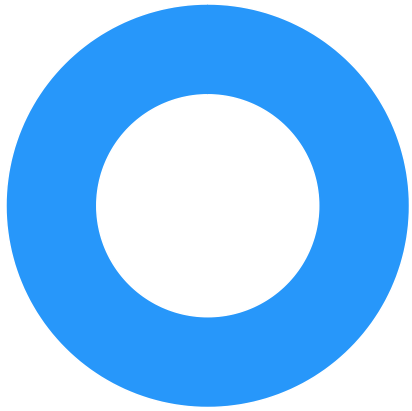
Total Budget (all years)
$40K

Project Total
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$40,000.00
TOTAL	**$40,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$40,000	$40,000
Total	**$40,000**	**$40,000**

I40 WELL SITE CAMERAS - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

CAMERAS ON ALL WELL SITES

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

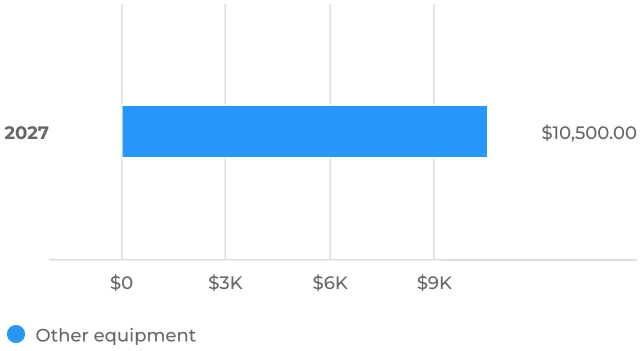
I-40 5 year Capital plan(/resource/cg-prod-v2/projects/documents/bb4de2603663f9a2be13.pdf)

Capital Cost

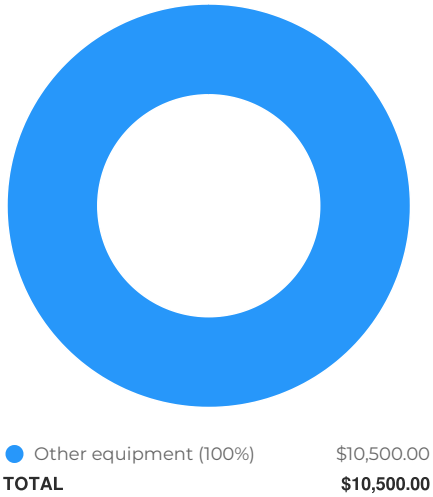
Total Budget (all years)
$10.5K

Project Total
$10.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

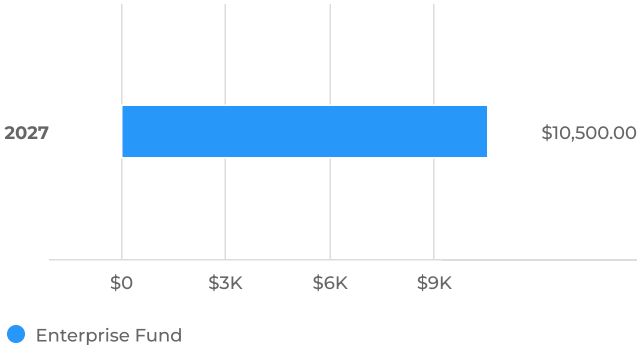
Capital Cost	FY2027	Total
Other equipment	$10,500	$10,500
Total	**$10,500**	**$10,500**

Funding Sources

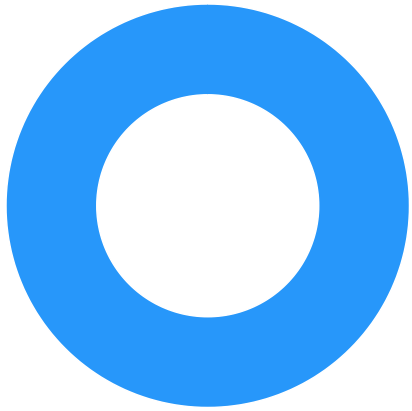
Total Budget (all years)
$10.5K

Project Total
$10.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$10,500.00
TOTAL	**$10,500.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$10,500	$10,500
Total	**$10,500**	**$10,500**

MID SIZE TRACTOR

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

The purchase of a mid-sized Kubota tractor and a dump trailer to enhance the efficiency and effectiveness of maintaining our water systems. These tools are essential for streamlining operations and addressing the growing demands on our infrastructure.
The Kubota tractor offers exceptional versatility and reliability, making it invaluable for tasks such as trenching for pipeline repairs, grading access roads, clearing vegetation, and hauling materials. Its ability to accommodate various attachments enables it to perform multiple functions, reducing the need for additional equipment or external rentals.
The addition of a dump trailer further enhances this capability by providing a safe and efficient way to transport soil, gravel, debris, and other materials. This is particularly critical for repair jobs, maintenance of facility grounds, and improvements to access roads. The trailer's capacity would minimize the number of trips required, saving time and labor while reducing wear on existing vehicles.
Currently, our team relies on limited equipment that often results in delays, higher costs, and increased physical strain on personnel. Investing in a tractor and dump trailer will improve productivity, ensure safety, and lower long-term operational costs, making this a cost-effective solution for our growing needs.

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

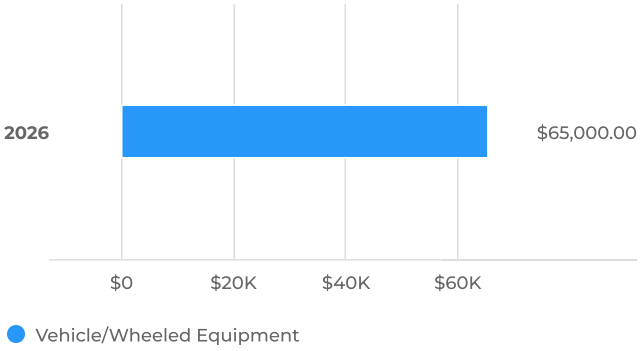
(/resource/cg-prod-v2/projects/documents/be0190c135f16b45b01f.pdf)

I-40 5 year Capital plan(/resource/cg-prod-v2/projects/documents/0d1dd4b74f9edf65c2c9.pdf)

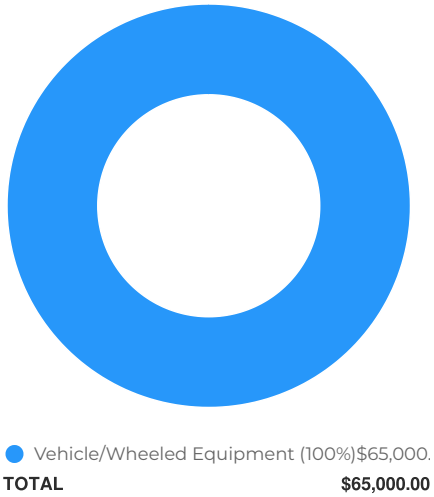
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$65,000	$65K	$65K

Capital Cost by Year



Capital Cost for Budgeted Years



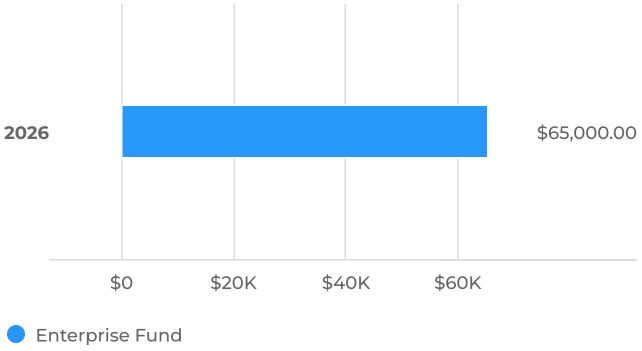
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$65,000	$65,000
Total	**$65,000**	**$65,000**

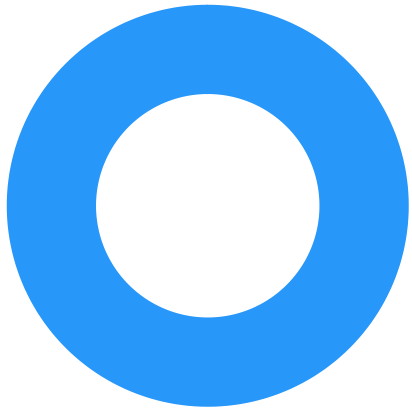
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$65,000	$65K	$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$65,000	$65,000
Total	**$65,000**	**$65,000**

WATERLINE REPLACEMENT PROJECT - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

WATER LINE REPLACEMENT WELL 6-WELL 9 TO INCREASE THE LINE SIZE

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

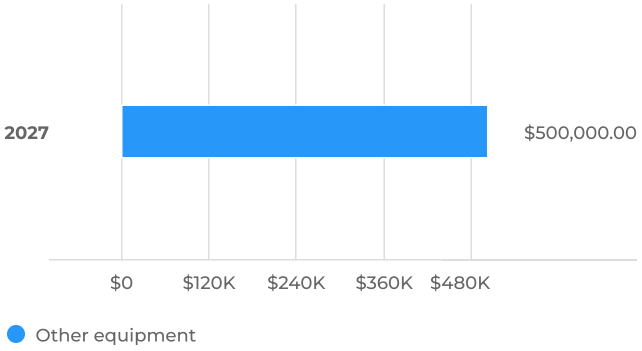
I-40 5 year Capital plan(/resource/cg-prod-v2/projects/documents/fae9b586618fed862d2f.pdf)

Capital Cost

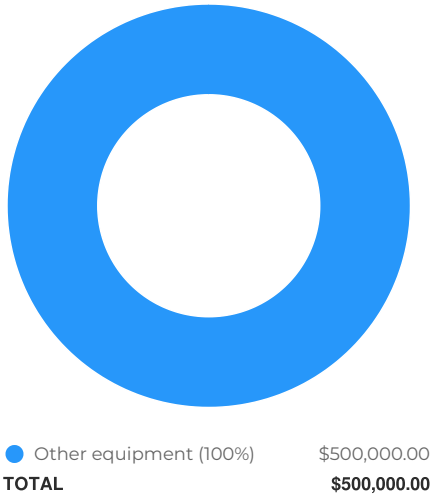
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

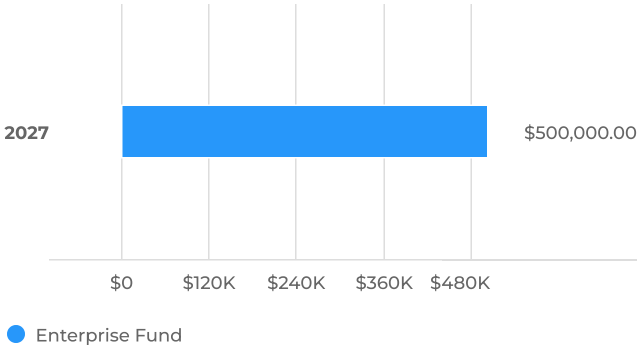
Capital Cost	FY2027	Total
Other equipment	$500,000	$500,000
Total	**$500,000**	**$500,000**

Funding Sources

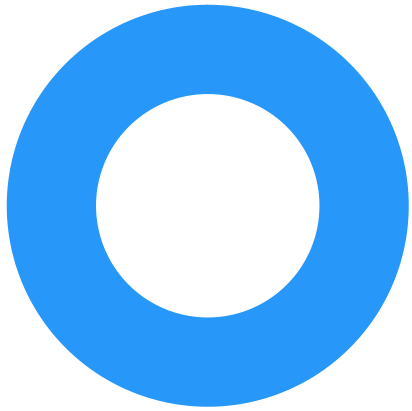
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$500,000	$500,000
Total	**$500,000**	**$500,000**

WELL SITE SHEDS

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

Construction of a protective shed around our electrical equipment is to safeguard it from excessive heat exposure. Prolonged exposure to high temperatures can significantly degrade the performance and lifespan of electrical components, leading to increased maintenance costs, unplanned outages, and potential safety risks.
Heat is a leading cause of equipment failure, as it accelerates wear on wiring insulation, circuit boards, and other sensitive components. The protective shed would provide shade and ventilation, reducing thermal stress on the equipment and maintaining optimal operating conditions. This proactive measure would not only enhance reliability but also minimize the likelihood of costly repairs or replacements. Additionally, keeping the equipment protected from direct sunlight and temperature extremes supports compliance with industry standards and manufacturer recommendations, ensuring warranties remain valid. A shed would also offer protection against other environmental factors, such as rain or debris, further improving the overall resilience of our systems.
The initial cost of constructing the shed is a worthwhile investment that will be recouped through extended equipment life, reduced downtime, and improved operational efficiency.

Details

Org and Object Number	85014950-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

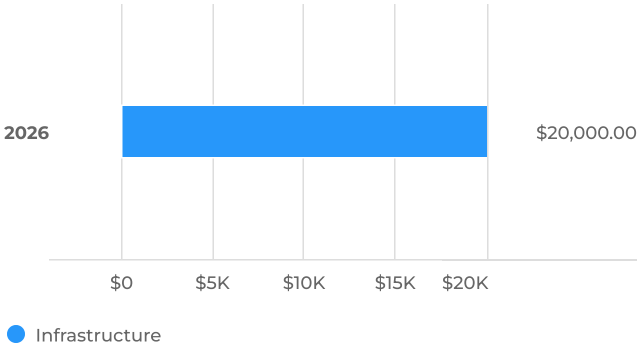
(/resource/cg-prod-v2/projects/documents/6f1f58dfc7a6b409f5da.pdf)

I-40 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/43a2a4f792ff9adb0254.pdf)

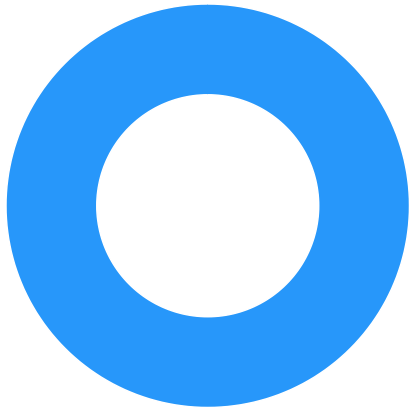
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Infrastructure (100%)	$20,000.00
TOTAL	**$20,000.00**

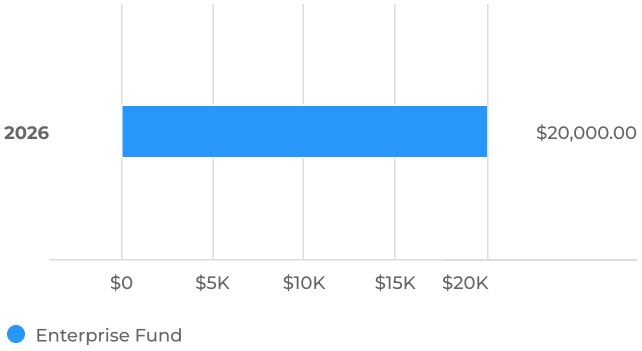
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	$20,000	$20,000
Total	**$20,000**	**$20,000**

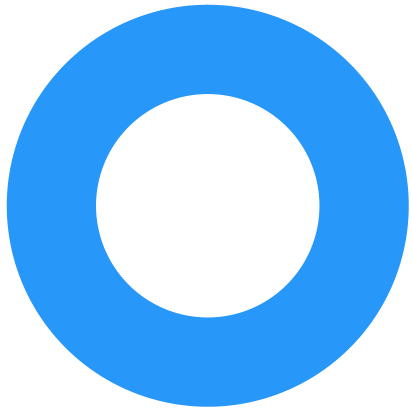
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$20,000	$20,000
Total	**$20,000**	**$20,000**

8564900 GVID WATER OPERATIONS REQUESTS

Capital Replace Cathodic Protection System Copy - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

This capital request proposes the following project under three tasks:

1. Perform via a professional engineering consulting company:

- Inspection of the current cathodic protection system for the Pressure Zone B and Pressure Zone C1 and D tanks.
- Prioritize and determine a replacement plan for each of the three tanks.
- Prepare system specifications and installation requirements for replacement.
- Perform system inspection and acceptance post-installation.

2. Complete replacement of at least one cathodic protection system.

3. Staff's focus in maintaining the GVID water system is to maintain existing and restore existing, The latter caveat to system infrastructure and appurtenance replacements in accordance with current standards and regulations. Cathodic protection systems that have reached the end of service life, as determined through professional inspection, risk storage tank functional reliability.

Details

Org and Object Number	85614900-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	Replacement

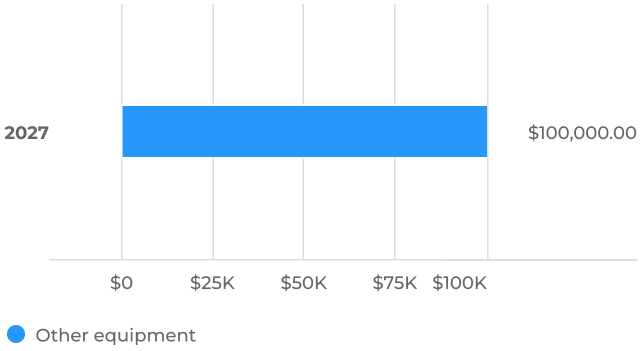
Supplemental Attachments

GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/bb50cb03886964411a97.pdf)

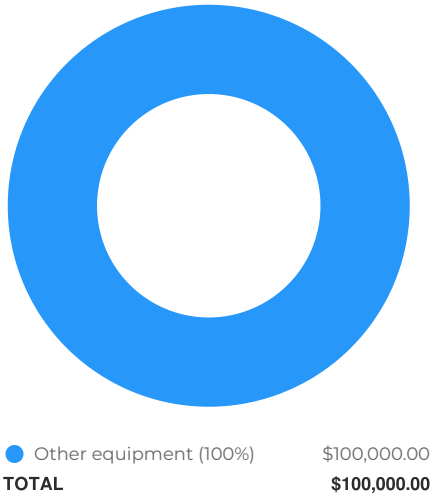
Capital Cost

Total Historical	Total Budget (all years)	Project Total
$100,000	$100K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



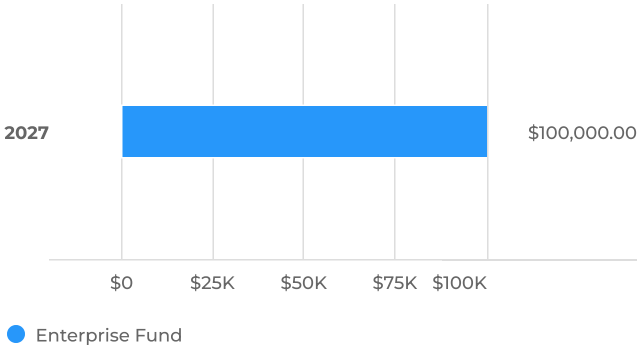
Capital Cost Breakdown

Capital Cost	Historical	FY2027	Total
Other equipment	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

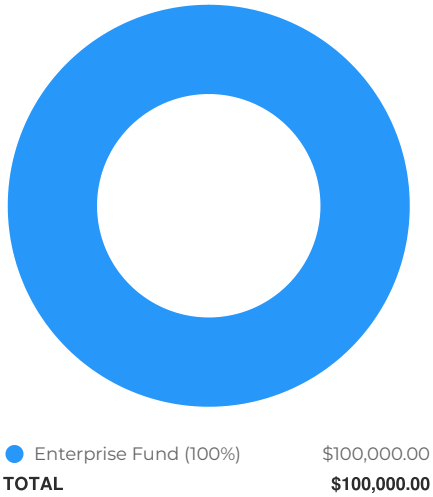
Funding Sources

Total Historical	Total Budget (all years)	Project Total
$100,000	$100K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2027	Total
Enterprise Fund	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

DUMP TRAILER - FY28

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

Dump trailer for field crew

Details

Org and Object Number	85614900-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

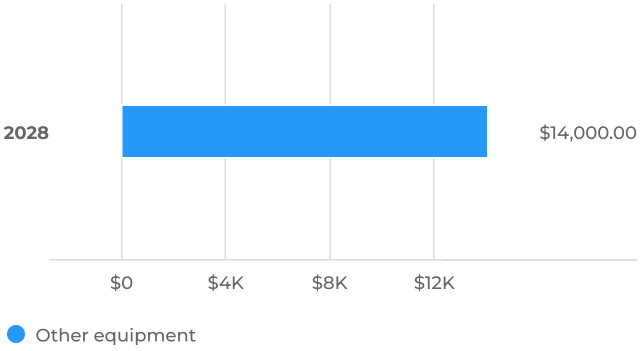
GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/e2182746185cfabbf1ab.pdf)

Capital Cost

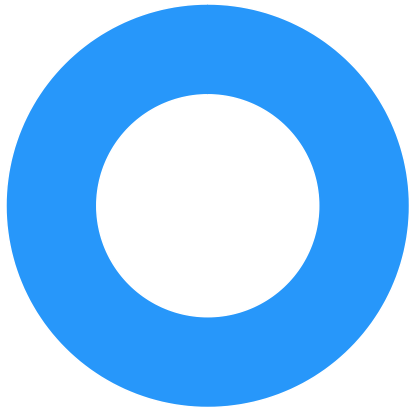
Total Budget (all years)
$14K

Project Total
$14K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$14,000.00
TOTAL	**$14,000.00**

Capital Cost Breakdown

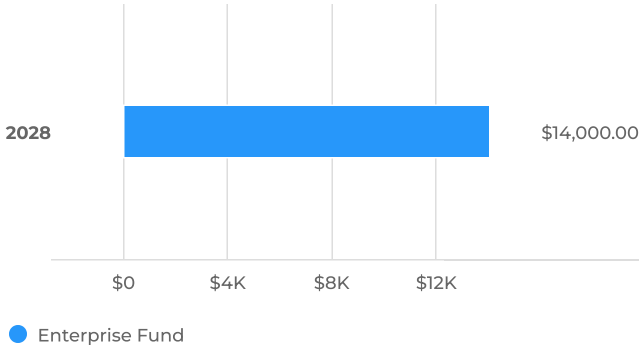
Capital Cost	FY2028	Total
Other equipment	$14,000	$14,000
Total	**$14,000**	**$14,000**

Funding Sources

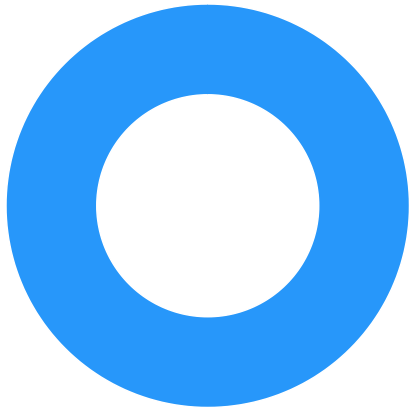
Total Budget (all years)
$14K

Project Total
$14K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$14,000.00
TOTAL	**$14,000.00**

Funding Sources Breakdown

Funding Sources	FY2028	Total
Enterprise Fund	$14,000	$14,000
Total	**$14,000**	**$14,000**

FIRE BOOSTER PUMP - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

fire booster pump

Details

Org and Object Number	85614900-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

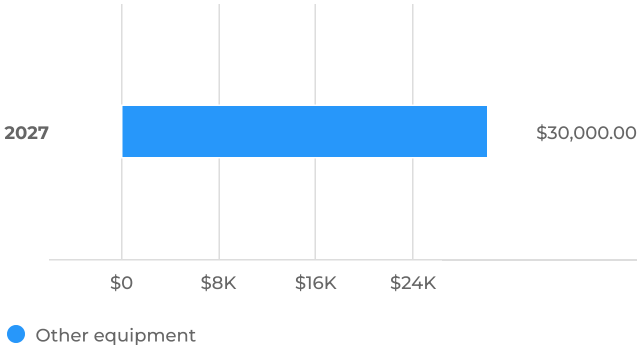
GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/d58db810a9e9b800bd9a.pdf)

Capital Cost

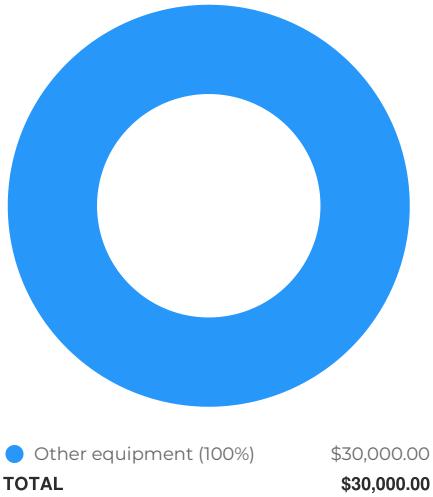
Total Budget (all years)
$30K

Project Total
$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

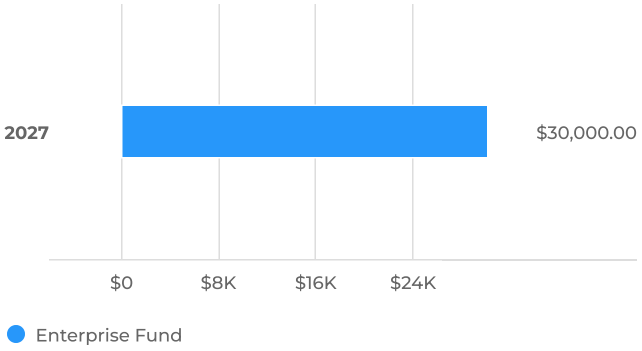
Capital Cost	FY2027	Total
Other equipment	$30,000	$30,000
Total	**$30,000**	**$30,000**

Funding Sources

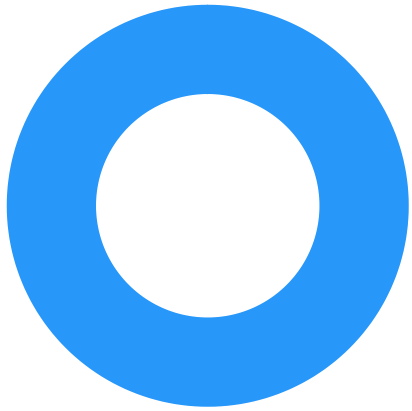
Total Budget (all years)
$30K

Project Total
$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$30,000.00
TOTAL	**$30,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

METER REPLACEMENT

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

BADGER METER WITH ENDPOINT REPLACEMENT OF ABOUT 270 SERVICES- $335 ESTIMATED EACH. SERVICES HAVE METERS INSTALLED IN 2007 THAT HAVE REACHED THEIR SERVICE LIFE.

Details

Org and Object Number	85614900-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

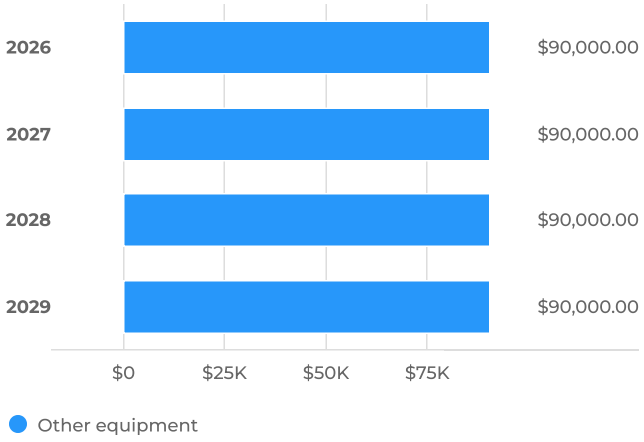
(/resource/cg-prod-v2/projects/documents/ab2193ca9d697ecd7e27.pdf)

GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/b4ef19314f4e6498b52d.pdf)

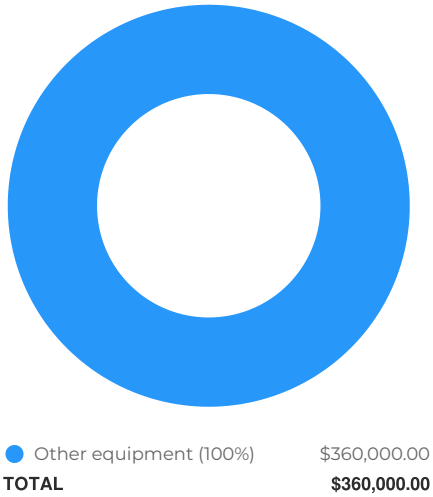
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$360K	$360K

Capital Cost by Year



Capital Cost for Budgeted Years



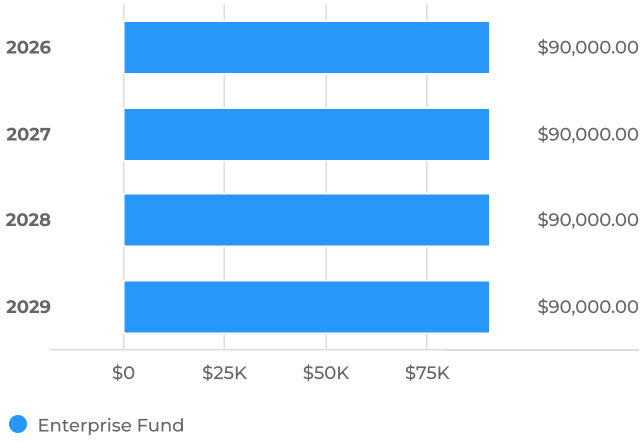
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Other equipment	$90,000	$90,000	$90,000	$90,000	$360,000
Total	**$90,000**	**$90,000**	**$90,000**	**$90,000**	**$360,000**

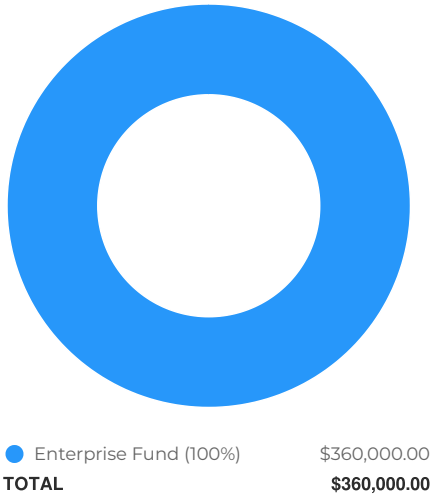
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$360K	$360K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Enterprise Fund	$90,000	$90,000	$90,000	$90,000	$360,000
Total	**$90,000**	**$90,000**	**$90,000**	**$90,000**	**$360,000**

REPLACEMENT VEHICLE TRUCK

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

1-TON, 4X4, CREW CAB, NOT A DUALLY, 8' BED, DIESEL, WITH A DIESEL TRANSFER TANK IN THE BED- REPLACEMENT OF UNIT 7663 2019 CHEVY SILVERADO 1500 WITH 126968 MILES

Details

Org and Object Number	85614900-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

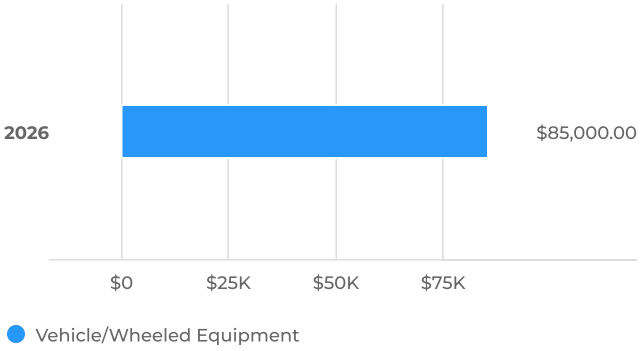
Supplemental Attachments

(/resource/cg-prod-v2/projects/documents/1c9446b12d09ed9453b8.pdf)

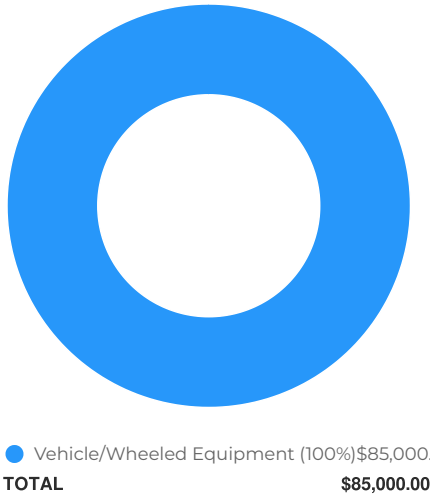
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$85,000	$85K	$85K

Capital Cost by Year



Capital Cost for Budgeted Years



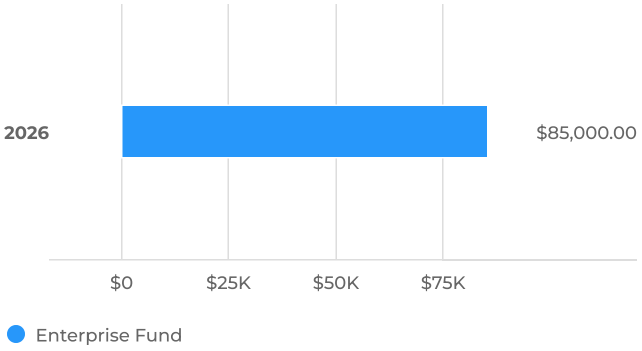
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	$85,000	$85,000
Total	**$85,000**	**$85,000**

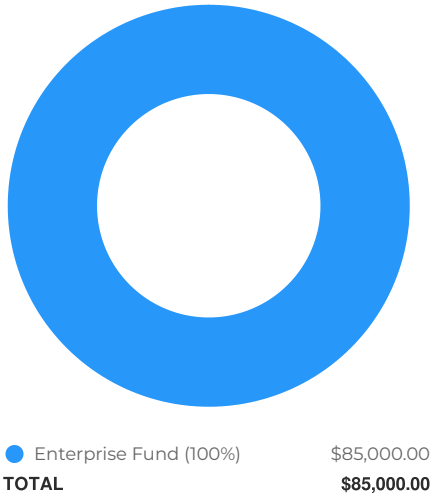
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$85,000	$85K	$85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Enterprise Fund	$85,000	$85,000
Total	**$85,000**	**$85,000**

TANDOM ENDED TRAILER - FY28

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

TANDOM ENDED TRAILER FOR FIELD CREW

Details

Org and Object Number	85614900-48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

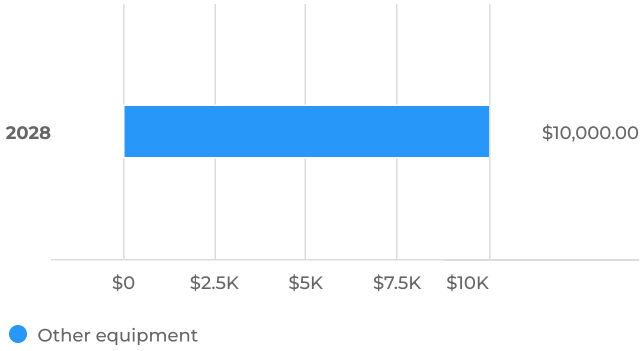
GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/aef55566f69064ca7867.pdf)

Capital Cost

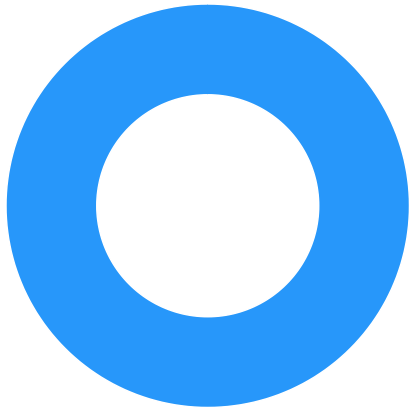
Total Budget (all years)
$10K

Project Total
$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Other equipment (100%)	$10,000.00
TOTAL	**$10,000.00**

Capital Cost Breakdown

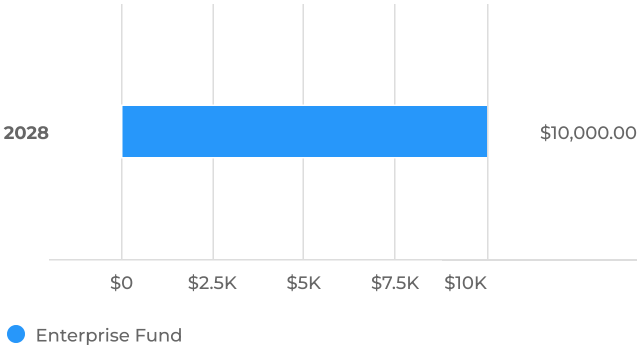
Capital Cost	FY2028	Total
Other equipment	$10,000	$10,000
Total	**$10,000**	**$10,000**

Funding Sources

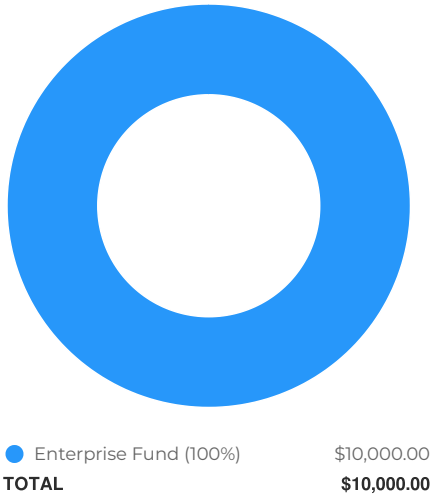
Total Budget (all years)
$10K

Project Total
$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Enterprise Fund	$10,000	$10,000
Total	**$10,000**	**$10,000**

WELL SITE CAMERAS - FY27

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

CAMERAS ON ALL WELL SITES AND STANDPIPES

Details

Org and Object Number	85614900-48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

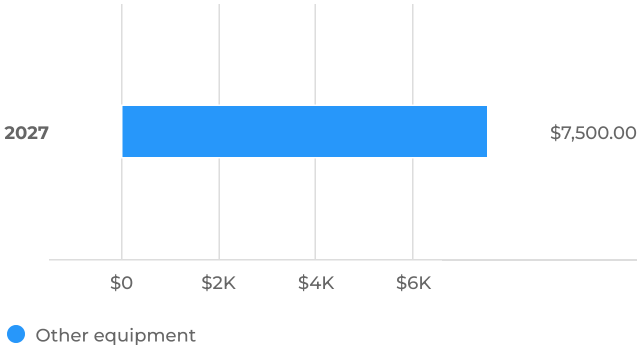
GVID 5 year Capital Plan(/resource/cg-prod-v2/projects/documents/e8520e3390c5fb17ea7c.pdf)

Capital Cost

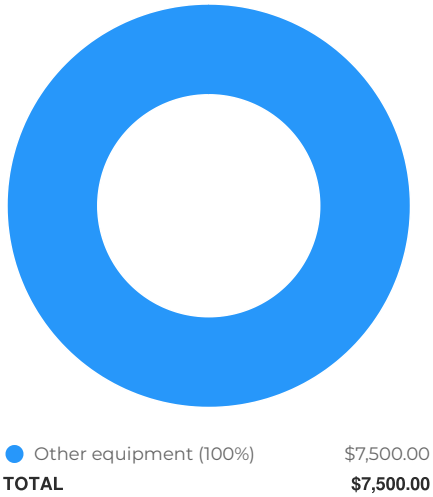
Total Budget (all years)
$7.5K

Project Total
$7.5K

Capital Cost by Year



Capital Cost for Budgeted Years



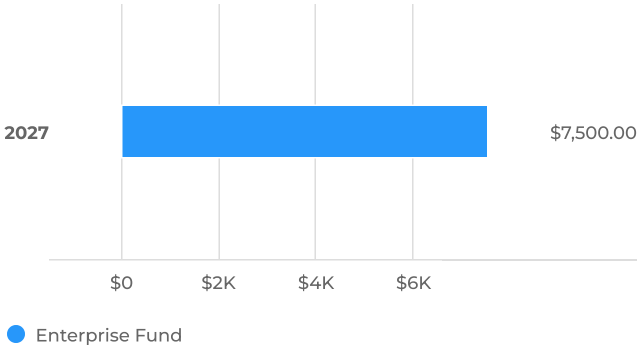
Capital Cost Breakdown		
Capital Cost	**FY2027**	**Total**
Other equipment	$7,500	$7,500
Total	**$7,500**	**$7,500**

Funding Sources

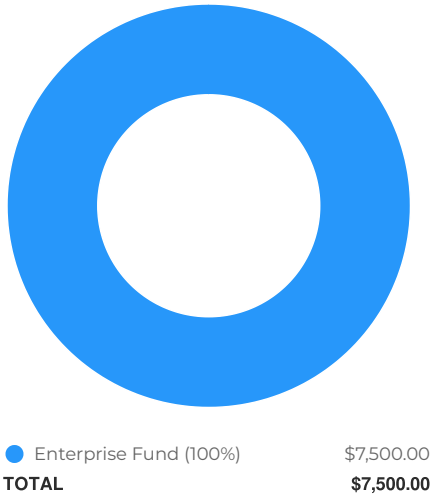
Total Budget (all years)
$7.5K

Project Total
$7.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$7,500	$7,500
Total	**$7,500**	**$7,500**

8654900 HORIZON SIX WATER OPERATIONS REQUESTS

HORIZON SIX FIRE BOOSTER PUMP

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8654900 HORIZON SIX WATER OPERATIONS
Type	Other

Description

FIRE BOOSTER PUMP FOR HORIZON SIX WATER SYSTEM

Details

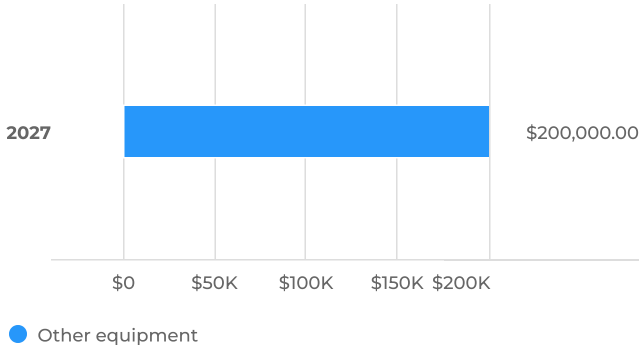
Org and Object Number	86514900-48000
Department Name	Public Works
New Purchase or Replacement	New

Capital Cost

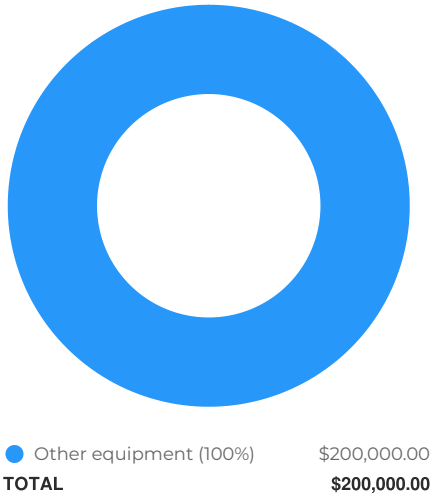
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

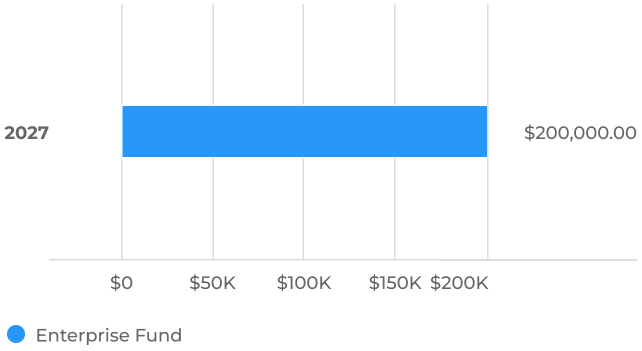
Capital Cost	FY2027	Total
Other equipment	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

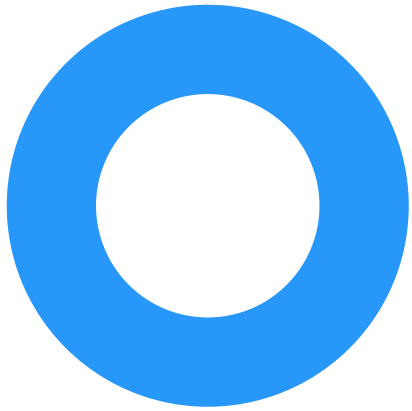
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Enterprise Fund (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	$200,000	$200,000
Total	**$200,000**	**$200,000**

SCADA Equipment and Instrumentation

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8654900 HORIZON SIX WATER OPERATIONS
Type	Other

Description

SCADA project- purchase and install new SCADA equipment and instrumentation for the booster station. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any system failure.

Details

Org and Object Number	86514900-48000
Department Name	Public Works
New Purchase or Replacement	New

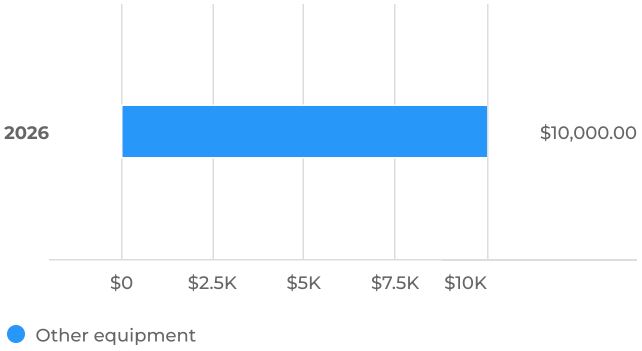
Supplemental Attachments

(/resource/cg-prod-v2/projects/documents/68f4562093344231f59a.pdf)

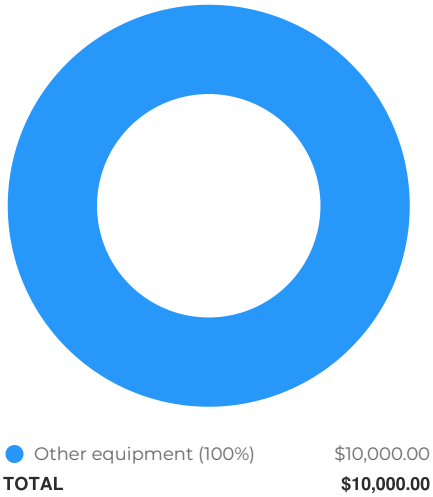
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$10,000	$10K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



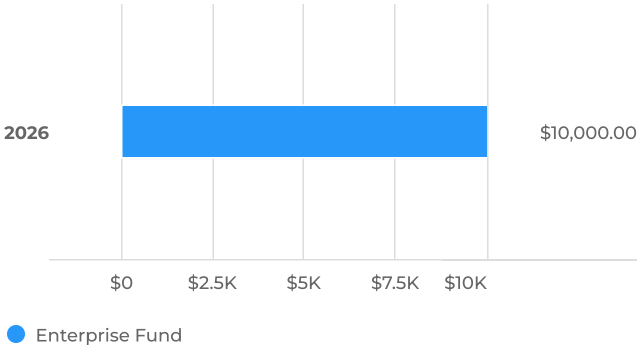
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Other equipment	$20,000	$10,000	$30,000
Total	**$20,000**	**$10,000**	**$30,000**

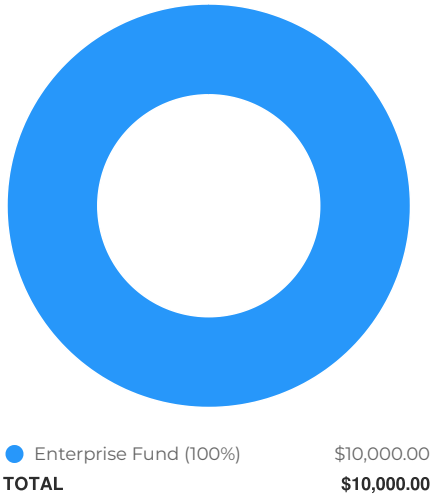
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$10,000	$10K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Enterprise Fund	$20,000	$10,000	$30,000
Total	**$20,000**	**$10,000**	**$30,000**