Mohave County

FY 2026-2027 Preliminary Budget



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Budget Introduction

Welcome

The fiscal year 2026-2027 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 2026-2027.

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 interact 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.

Last year's adopted budget contained proposals with multi-year impacts; these carry over and reduce available budget capacity for FY2026-2027. Although actions have been taken by the Board of Supervisors and County staff over the last several years to reduce expenses, the proposed budget remains structurally imbalanced – the County's recurring expenses continue to exceed its recurring revenues. Due to this imbalance, the proposed budget relies on a drawdown of $2.9 million from undesignated general fund reserves. These reserves are primarily intended to provide opportunities to plan for future infrastructure needs and the flexibility to address unexpected challenges should they arise during the year; they are not intended for maintaining the structural integrity of the budget. We plan for and budget all approved positions, and recurring revenues need to be sufficient to cover these expenses. Even though Mohave County has undesignated reserves which could be used to make up short-term deficiencies, if the County's primary revenue sources of Property Taxes and State Shared Sales Taxes do not continue to grow as projected, the use of limited reserves will not make up the difference, and these reserves will quickly be exhausted. Repeated drawdown of undesignated reserves is neither advisable nor sustainable.

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 FY2026-2027 proposed budget maintains the current merit-based compensation structure and includes funding for the PTO Buy Back program.

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. In order 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 all County departments and attempts to meet as many of the County's diverse needs as possible. The budget workshop in April will be followed by adoption of a 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 only sustainable over the next 5 years if we continue to defer meeting the growing departmental needs for additional personnel. These needs are most dire in the Law and Justice system, which includes Public Safety and the Court system. With no additional expenses, recurring revenue streams might be sufficient to support recurring expenses beginning in FY2027-2028. However, if there is an economic downturn, the General Fund balance, including any reserves, could quickly be strained beyond our existing means.

Without diversified revenues, the County is highly susceptible to the impacts of tightening economic conditions; any revenue reductions at the State or Federal level could result in significant disruptions to service delivery.

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, in addition to unfunded mandates. The Board should not rely too heavily on its fund balance surplus – this does nothing to address the ongoing structural deficit and limits the County's ability to plan for the future. Rather, it would be preferable to pursue a sound fiscal policy – utilizing recurring revenues to meet recurring expenses (and developing additional revenue streams) and utilizing nonrecurring revenues or surplus funds only to meet nonrecurring expenses.

Of note, the recommended budget includes using $8.7 million of the General Fund surplus for early repayment of the remaining balance of the Landfill loan; this loan was taken in order to make a lump sum contribution to the PSPRS pension plan to reduce the Unfunded Accrued Actuarial Liability (UAAL). The lump sum contribution resulted in a slightly more than 1:1 return on investment and is projected to generate close to $11 million in cash flow savings through Fiscal 2037-2038. Debt reduction is a sound fiscal policy and repaying the loan seven (7) years early will save the County $860 thousand in interest payments. Mohave County is currently in a position to eliminate this debt but may not be in a similar position in the future if/when resources are more limited or constrained. If the County does not eliminate this debt, the scheduled payments of more than $1 million each year will need to be made at the expense of other competing interests. Early repayment frees up budget capacity in future years. Debt elimination is a prime example of utilizing one-time surplus revenues to meet one-time (nonrecurring) expenses.

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,

J. David Strahl

County Manager

Luke G. Mournian, CPA

Chief Financial Officer

Budget Process & Timeline

Budget Administration

The Board of Supervisors (BOS) has designated the County Manager as their agent to monitor and administer the budget, working through the Financial Services Department, and as direct liaison with other County elected officials and directors.

Budget Authority

All expenditures by County departments, functions and officials are governed by an annual budget adopted by the BOS. In Arizona, the Final Budget adopted by the BOS cannot be increased during the fiscal year, except for certain grant-related funds. This requires that budgets be developed at a "100% of total estimated resources" level including contingencies, so that changes can be accommodated. This creates the wrong impression in summary schedules that the County is using all of its available fund balance for operations when the budget includes a contingency appropriation. Any budget modifications to increase personnel and capital expenditures require BOS approval.

Budget Basis

Mohave County prepares its budget on a cash basis in accordance with Arizona statutes. Budgets are adopted for all County funds, except for fiduciary funds which are included with the Annual Financial Report.

Annual Financial Reporting Basis

The government-wide, proprietary fund, and fiduciary fund financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Grants and donations are recognized as revenue as soon as all eligibility requirements the provider imposed have been met.

Under the terms of grant agreements, the County funds certain programs through a combination of grants and general revenues. Therefore, when program expenses are incurred, there are both restricted and unrestricted resources available to finance the program. The County applies grant resources to such programs before using general revenues.

Governmental funds in the fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when they become both measurable and available. The County considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. The County's major revenue sources that are susceptible to accrual are property taxes, sales taxes, licenses and permits, intergovernmental taxes, charges for services, and investment earnings.

Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, compensated absences, landfill closure and postclosure care costs, pollution remediation obligations, and asset retirement obligations, which are recognized as expenditures to the extent they are due and payable. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of general long-term debt and acquisitions under lease contracts, financed purchase agreements and subscription-based information technology arrangements are reported as other financing sources.

Budget Control

Control of budgeted expenditures is exercised at the fund and divisional level within departments except for personnel services and capital outlay categories, which are controlled at an individual position or item level. The Chief Financial Officer can approve changes between objects of expenditure (except for personnel services and major capital outlay) within a particular department/division appropriation. BOS approval is required for all other appropriation changes or supplements.

For personnel services, the County Manager or Chief Financial Officer can approve temporary changes in staffing types which do not expand the number of positions or exceed the budget available for that position. Staff or budget expansion in personnel services and capital outlay requires BOS approval. Temporary employee services are controlled at the budgeted total level rather than by position.

Budget Calendar

Mohave County budgets on a fiscal year basis beginning on July 1 and ending on June 30 of the following year. The County Manager has the responsibility to develop and present a balanced proposed budget annually to the BOS for all County functions and agencies. This is accomplished in a two-step process consisting of a "Tentative Budget" submitted for approval in early June and a "Final Budget" submitted in mid-late June. By statute, the final budget must be adopted by the third Monday in August and cannot exceed the tentative budget in total. The budget calendar on the following page outlines the significant dates and milestones in the budget cycle.

Budget Calendar

- **October 2, 2025**
  - Internal Service Budget Kick-off - Finance & County Manager provide overall budget guidance and direction to Internal Service departments
- **October 24, 2025**
  - Internal Services Budgets due to Finance Department
- **December 3, 2025**
  - Operating Budget Kick-off - Finance & County Manager provide overall budget guidance and direction to all County departments
- **January 5, 2026**
  - Operating Budgets due to Finance Department
- **February 9, 2026**
  Over the course of the next 3 weeks, the County Manager/Finance Dept meet with each individual department to discuss and refine requested budgets
- **April 15, 2026**
  - Preliminary Budget Workshop w/ Board of Supervisors
- **June 1, 2026**
  - Board of Supervisors adopts Tentative Budget
- **June 15, 2026**
  - Truth in Taxation Hearing (if needed) and Public Hearing on Budget Expenditures - Board of Supervisors adopts Final Budget
- **August 4, 2026**
  Board of Supervisors accepts/ratifies Tax Levy Rates

Property Values and Taxes in Arizona

Property Valuation

The Mohave County Assessor is responsible for your assessed property value and not responsible for the property tax rate. The tax bill includes different tax rates from multiple taxing authorities such as cities, counties, school districts, fire districts, water districts and more. These taxing authorities use different rates multiplied by your assessed value when creating your tax bill. The primary taxing authorities (Mohave County, Cities and Mohave Community College) are governed by Proposition 101, which requires them not to increase their levies more than 2% annually (not including new construction). Taxing authorities such as school districts, fire districts and other secondary taxing authorities are not regulated under Proposition 101.

The responsibility of the Mohave County Assessor's Office is to locate, identify, and set the full cash value on all taxable county property in accordance with Arizona Revised Statutes, and to review that value in the appeal process. Mohave County has 258,932 parcels of land.

Between January and March of each year, the Assessor's Office is required by Arizona State Statute to notify property owners of their Full Cash Value (defined as market value) for the following tax year. In order to value appropriately, the Assessor's Office collects sales data in the same sales market area in which a property is located.

All Mohave County land values (vacant, residential and commercial) are valued based on comparable sales and/or income. The land sales are adjusted for location, size, topography, etc.

Residential improvement values are primarily based on regression analysis of qualified "arms length" market sales and are adjusted for location, size, age, quality of construction, additional improvements, etc.

Commercial improvement values are based on a Marshall & Swift cost calculation and adjusted for location, size, quality of construction, depreciation, etc.

The improvement values noted above are added to the land value to determine the final Full Cash Value (FCV).

Elements such as location, view, size, quality and condition are compared and factored into a mass-appraisal mathematical model to arrive at each parcel's full cash value. The market is driven by actual sales that occurred in a time frame established by the Arizona Department of Revenue. Increases and decreases in sales prices will impact the final valuation. As an example, 2024 valuations will be derived from qualified sales which occurred during the whole year of 2021and the first 6 months of 2022. Because we are valuing for tax purposes up to two years into the future, any increase or decrease in the market value today will be reflected in future valuation years. Additionally, keep aware that the entire process is mandated by Arizona Statute and the Department of Revenue guidelines.

Understanding Property Values

Full Cash Value (FCV) — synonymous to fair market value. Full Cash Value (FCV) can be obtained by using 3 approaches to value; Sales Comparison, Replacement Cost and Income.

- Sales Comparison – Compares property to other similar properties that have recently been sold. This approach is used mostly for homes and land.
- Replacement Cost New Less Depreciation (RCNLD) – The cost would be at today's rate (material and labor) to replace the property with a similar structure. Once this total cost is calculated, a depreciation formula is subtracted from the amount. This approach is used mostly for homes that are not typical, remotely located, commercial buildings or mobile homes.
- Income – This method is used mostly to value commercial properties. This approach requires operating information from the market, establishing what income the property can earn or even how much return can be

expected on the investment.

Limited Property Value (LPV) — calculated according to statutory formula and designed to reduce the effect of inflation on property taxes. This value cannot increase more than 5% each year nor can it ever exceed the FCV. If there are changes to the property value, such as adding a pool, garage or a change in use, the LPV may increase more than 5%.

Due to proposition 117, taxes are no longer calculated using Full Cash Value (FCV). The FCV is the only appealable value. If you feel the full cash value of your property is incorrect, you have the right to appeal. Appeals are accepted within 60 days of when your Annual Notice of Value is mailed. Notices of Value are mailed out no later than March 1st of each year.

Primary Taxes — Used for basic maintenance and operations of the county, city or taxing district.

Secondary Taxes — Used for voter-approved bonded debts of local jurisdiction, voter-approved overrides of tax limits and taxes levied by voter-approved special districts such as fire and sewer districts.

Exemption and Protection Programs

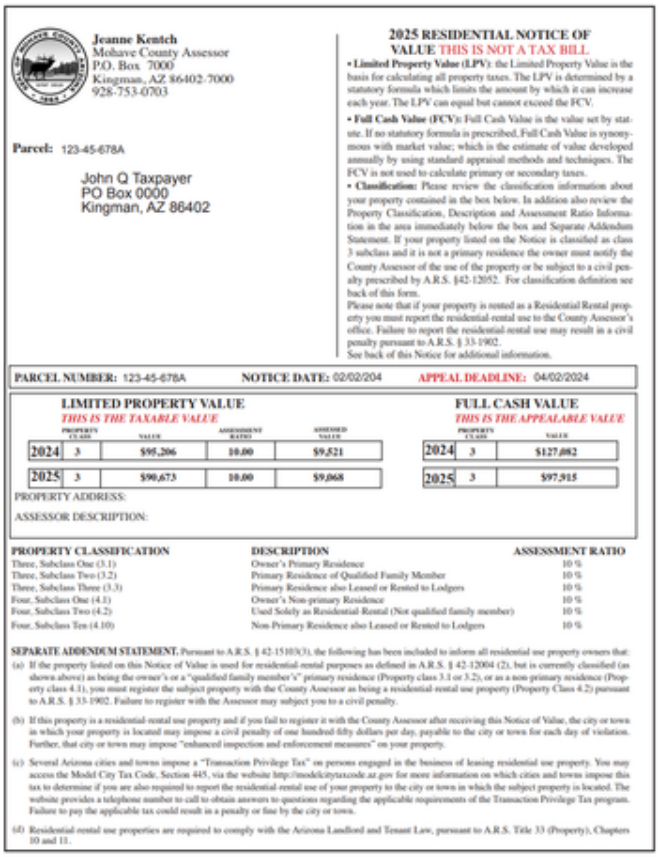
- Widows, widowers, persons with total and permanent disability, and veterans disability — Provided in ARS 42-111111, the property of widows and widowers, of persons with total and permanent disabilities and of veterans with service or nonservice-connected disabilities who are residents of this state are either exempt from taxation or receive a prescribed deduction from their assessed LPV.
- Veterans Disability Exemption — In 2026, the bill, HB 2792, was approved unanimously by the Arizona House and moved through the Senate as SB 1268 with near-unanimous support before reaching the governor's desk. Under the legislation, a veteran determined by the U.S. Department of Veterans Affairs to have a 100% service-connected disability will qualify for a full property tax exemption on their primary home. The exemption also extends to surviving spouses, provided they remain in the residence and do not remarry. ARS 42-111111
- Address Protection Program — The Mohave County Assessor has recently implemented a program designed to reduce the potential fraud associated with mailing addresses. Our new program is called the Assessor Address Protection Program (AAPP). This project began due to the many taxpayers that approached the Assessor asking for an additional layer of security for property ownership. We realized that fraud often begins with a change of mailing address. The Assessor's office wanted to ensure that the property owners were the only people who could change their mailing address.
- Senior Property Valuation Protection Option — An amendment to the Arizona Constitution provides for the "freezing" of the Limited Property Value of primary residences occupied by qualifying seniors.

Arizona Property classes are found at the Arizona Department of Revenue website.

Source: Mohave County Treasurer Understanding Arizona Property Taxes

Mohave County Primary Property Tax 5-Year History

	FY2026	FY2025	FY2024	FY2023	FY2022
Net Assessed Value	$2,720,273,023	$2,569,180,307	$2,427,679,171	$2,298,472,309	$2,143,446,200
Primary Property Tax Rate	1.8147	1.7547	1.7547	1.7547	1.8240
Primary Property Tax Levy	$49,364,795	$45,081,407	$42,598,486	$40,331,294	$39,096,459



Jeanne Kentch
Mohave County Assessor
P.O. Box 7000
Kingman, AZ 86402-7000
928-753-0703

2025 RESIDENTIAL NOTICE OF VALUE THIS IS NOT A TAX BILL

Parcel: 123-45-678A

John Q Taxpayer
PO Box 0000
Kingman, AZ 86402

• **Limited Property Value (LPV):** the Limited Property Value is the basis for calculating all property taxes. The LPV is determined by a statutory formula which limits the amount by which it can increase each year. The LPV can equal but cannot exceed the FCV.

• **Full Cash Value (FCV):** Full Cash Value is the value set by statute. If no statutory formula is prescribed, Full Cash Value is synonymous with market value; which is the estimate of value developed annually by using standard appraisal methods and techniques. The FCV is not used to calculate primary or secondary taxes.

• **Classification:** Please review the classification information about your property contained in the box below. In addition also review the Property Classification, Description and Assessment Ratio Information in the area immediately below the box and Separate Addendum Statement. If your property listed on the Notice is classified as class 3 subclass and it is not a primary residence the owner must notify the County Assessor of the use of the property or be subject to a civil penalty prescribed by A.R.S. §42-12052. For classification definition see back of this form.

Please note that if your property is rented as a Residential Rental property you must report the residential rental use to the County Assessor's office. Failure to report the residential rental use may result in a civil penalty pursuant to A.R.S. § 33-1902.

See back of this Notice for additional information.

PARCEL NUMBER: 123-45-678A **NOTICE DATE:** 02/02/204 **APPEAL DEADLINE:** 04/02/2024

LIMITED PROPERTY VALUE
THIS IS THE TAXABLE VALUE

	PROPERTY CLASS	VALUE	ASSESSMENT RATIO	ASSESSED VALUE
2024	3	$95,206	10.00	$9,521
2025	3	$90,673	10.00	$9,068

FULL CASH VALUE
THIS IS THE APPEALABLE VALUE

	PROPERTY CLASS	VALUE
2024	3	$127,082
2025	3	$97,915

PROPERTY ADDRESS:

ASSESSOR DESCRIPTION:

PROPERTY CLASSIFICATION	DESCRIPTION	ASSESSMENT RATIO
Three, Subclass One (3.1)	Owner's Primary Residence	10 %
Three, Subclass Two (3.2)	Primary Residence of Qualified Family Member	10 %
Three, Subclass Three (3.3)	Primary Residence also Leased or Rented to Lodgers	10 %
Four, Subclass One (4.1)	Owner's Non-primary Residence	10 %
Four, Subclass Two (4.2)	Used Solely as Residential Rental (Not qualified family member)	10 %
Four, Subclass Ten (4.10)	Non-Primary Residence also Leased or Rented to Lodgers	10 %

SEPARATE ADDENDUM STATEMENT. Pursuant to A.R.S. § 42-15103(3), the following has been included to inform all residential use property owners that:

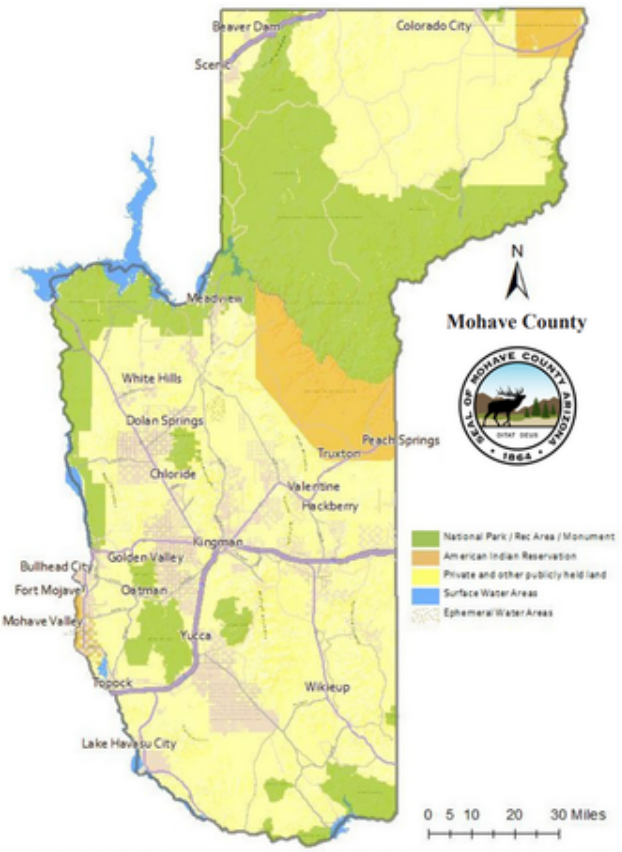
(a) If the property listed on this Notice of Value is used for residential rental purposes as defined in A.R.S. § 42-12004 (2), but is currently classified (as shown above) as being the owner's or a "qualified family member's" primary residence (Property class 3.1 or 3.2), or as a non primary residence (Property class 4.1), you must register the subject property with the County Assessor as being a residential rental use property (Property Class 4.2) pursuant to A.R.S. § 33-1902. Failure to register with the Assessor may subject you to a civil penalty.

(b) If this property is a residential rental use property and if you fail to register it with the County Assessor after receiving this Notice of Value, the city or town in which your property is located may impose a civil penalty of one hundred fifty dollars per day, payable to the city or town for each day of violation. Further, that city or town may impose "enhanced inspection and enforcement measures" on your property.

(c) Several Arizona cities and towns impose a "Transaction Privilege Tax" on persons engaged in the business of leasing residential use property. You may access the Model City Tax Code, Section 445, via the website http://modelcitytaxcode.az.gov for more information on which cities and towns impose this tax to determine if you are also required to report the residential rental use of your property to the city or town in which the subject property is located. The website provides a telephone number to call to obtain answers to questions regarding the applicable requirements of the Transaction Privilege Tax program. Failure to pay the applicable tax could result in a penalty or fine by the city or town.

(d) Residential rental use properties are required to comply with the Arizona Landlord and Tenant Law, pursuant to A.R.S. Title 33 (Property), Chapters 10 and 11.

Sample Residential Notice of Value



Map - Ownership Type

History of Mohave County

Mohave County was one of the four original Arizona Counties created by the 1st Arizona Territorial Legislature in 1864. The county seat is the city of Kingman, and the largest city is Lake Havasu City. Parts of Grand Canyon National Park and Lake Mead National Recreation Area and all of Grand Canyon-Parashant National Monument are in Mohave County. The Kaibab, Fort Mojave, and Hualapai Indian Reservations also lie within the county. It is the second-largest county by area in Arizona and the fifth largest in the contiguous United States.

The county's name is derived from the Mojave (or Mohave) Native American tribe, who were the first known inhabitants of the region. They were skilled farmers and traders living along the Colorado River.



Route 66 Arch, Kingman, AZ

In 1865, the northern portion of Mohave County was split off and became Pah-Ute County. Then, in 1866, the western part of Pah-Ute County and part of Mohave County, including present-day Las Vegas, were transferred to Nevada, which became a state in 1864. The land transfer resulted in the area that is now Clark County, Nevada. The much-reduced Pah-Ute County was merged with Mohave County in 1871 and is remembered as “Arizona’s Lost County.” Today, most of the historic sites of the “Lost County” are covered by the waters of Lake Mead.



Chloride Mining Town

The area that is now Mohave County began to attract settlers shortly after it was brought into the United States by the Treaty of Guadalupe Hidalgo in 1848. The 1860’s saw an influx of miners after gold was discovered. The Cerbat Mountains became a focal point for mining, with districts like Wallapai, Chloride, and Mineral Park seeing intense activity. After silver chloride was found in the ore, Chloride became the largest town in Mohave County and is the oldest continuously operating mining town in Arizona. The Oatman Mining District, particularly in the Black Mountains, was a major gold producer, with notable mines like Gold Road, Tom Reed, and United Eastern. Besides gold, Mohave County also produced significant amounts of turquoise, tungsten, copper, zinc, and lead, with mines like the Boriana (tungsten) and Tennessee (lead and zinc). Mining activity in Mohave County experienced periods of boom and bust, with some areas seeing a decline in the early 1900s, followed by revivals and new exploration, like the Moss Mine in the Oatman district today.

As early as the 1850s, the Mormon Church directed members to expand from Salt Lake City and establish settlements in Southern Utah, including areas within the Arizona Strip. These efforts were driven by the search for resources like high-desert grass and water sources. Early Mormon settlers, like James Whitmore in 1863, moved sheep and cattle into the Arizona Strip. Mormons gradually gained control over much of the area's limited water resources, which caused friction with the indigenous Paiute tribes. While many of the earliest Arizona settlements were in the eastern part of the state along the Little Colorado River, Mormon pioneers also established communities in Mohave County. One of the communities is Cane Beds. This unincorporated community, near the Utah border, remains historically Mormon and includes families from breakaway Mormon groups.



Gold Road, 1930's



Colorado River, Willow Beach

Mohave County is the second-largest county in Arizona. Most of it is classified as desert, but of its 13,470 square miles, 158 square miles are water. The county boasts 1,000 miles of shoreline and is a great water sports center. It also has the longest stretch of historic Route 66. The Colorado River and man-made lakes play an important role in the growth of Lake Havasu City and Bullhead City.

Kingman, the county seat, was not founded until the 1880s with the coming of the railroad. Before being moved to Kingman in 1887, the county seat was in Mohave City, Hardyville, Cerbat, and Mineral Park, none of which exist today. Although these communities did not survive, the fs that led to their establishment, mining, the Colorado River, and the railroad, are still important to the county's economy.

Live in our communities

Mohave County, Arizona is a vibrant, desert community. It is a land of robust, natural flavor and tradition, a rural setting away from the urban hustle and bustle, but filled with energetic day-to-day living amidst the flora and fauna that includes plentiful cacti, burros, and big horn sheep. It is the fifth-largest county in the country and the second largest in Arizona, encompassing 13,470 square miles of varying landscapes, lakes, the mighty Colorado River, and numerous communities filled with hard-working families.

Mohave County is home to the longest drivable stretch of Route 66, America's historic Mother Road. It's the location of the famed London Bridge, bought and brought piece by piece from England to the Arizona desert by an enterprising entrepreneur. A visit to the Old West community of Oatman reveals multiple burros wandering the streets in search of (and finding) treats and hugs. It's the home of Grand Canyon West on the Hualapai Reservation with its iconic glass bridge. The Colorado River makes its way through the county as it heads south, attracting wildlife, boaters, and anglers alike. It's home to countless forms of outdoor recreation, the ultimate natural getaway. In some parts of the county, Las Vegas is 100 miles away; Phoenix is less than 200 miles; Salt Lake City is 500 miles or Los Angeles is less than 325 miles. It's far from the maddening crowd, but close enough for any weekend visit.

Kingman, Bullhead City, Lake Havasu City, and Colorado City, AZ are the four incorporated cities within Mohave County. Kingman is right off Interstate 40 and the incredible Hualapai Mountains are nearby with spectacular views. Take the bridge from Bullhead City and Laughlin, Nevada is aglow with its multiple hotels, casinos, and nightly big-name entertainment. The two communities are separated only by the Colorado River ambling by. Lake Havasu City is internationally known for its London Bridge and being one of America's best-known tourist meccas for boating pleasure year-round.

Approximately 71% of Mohave County is federally owned, with the BLM managing 4.8 million acres with a wide range of uses, including mineral development, livestock grazing, and recreation. This includes significant areas such as the Lake Mead National Recreation Area.

Incorporated Cities

Bullhead City

To honor the past while moving into the future, the City of Bullhead City is a family-oriented, vibrant community for its residents and businesses seeking careful growth, environmental awareness, an affordable place to live and a high quality of life. In addition to these qualities of life, there are approximately two-million visitors per year that frequent Bullhead and its sister city the popular gaming community of Laughlin, Nevada.

Today, tourism continues to be a primary economic activity derived from the Laughlin resort/gaming industry, area water sports, golf, fishing, senior and youth sporting events and the thousands of winter visitors that come to this area for the desert weather and to enjoy more than 300 sunny days a year.

Bullhead City has also been referred to as Arizona's West Coast because the City is located on the east bank of the Colorado River near the juncture of Arizona, California and Nevada. Bullhead City serves as the economic hub and retail shopping center for Western Mohave County and Southeastern Clark County, Nevada.

The modern beginnings of the city were revived with the construction of Davis Dam, which broke ground in 1942, but had to be halted because World War II consumed necessary construction materials. Construction resumed in 1946, a year after the war ended, and the dam was completed in 1950, which impounds Lake Mohave in the Lake Mead National Recreation Area. The dam is named after the late Arthur Powell Davis, Director of the U.S. Bureau of Reclamation from 1914 until 1923.

Construction workers on the project lived with their families at the foot of the dam in a community called Davis Camp. Nearby, a town sprang up from the remains of Hardyville to support the growing population. The town was named Bullhead City after a rock island in the Colorado River that resembled the head and shoulders of a bull with large, curved horns. The Bullhead City post office was established in 1946, and the rock was submerged under the rising water of Lake Mohave as it backed up behind Davis Dam in the early 1950s.

In the 1960s, developers began advertising local subdivisions in Southern California, and the retirement population began to grow. The city's population has grown from just over 10,000 residents in 1980 to more than 40,000, according to the 2010 Census.

The City of Bullhead City incorporated on August 28, 1984, and became Arizona's 77th municipality. As of 2014, Bullhead City is approximately 57.2 square miles.

Colorado City

The Town of Colorado City is located in the Short Creek valley, which straddles the Utah/Arizona border. Short Creek is named after a sandy wash that leads out of the canyons in Utah and crosses the state line into Arizona. Short Creek has been known as a stopping point for pioneer travelers since the mid 1800s. On April 2, 1866, Robert Berry, his wife Isabelle and his brother Joseph were killed by Indians at Short Creek near a prominent landmark which is appropriately named Berry Knoll.

Cattle ranchers operated in the Short Creek valley during the 1800s. The first known settler was a man named William B. Maxwell who built a ranch house and lived here for an unknown length of time. Maxwell Canyon is named after William Maxwell.

Jacob M. Lauritzen and Will Rust came to Short Creek around 1908 with the intention of colonizing the area. They worked together to develop water from the canyons. In 1912 they moved their families to Short Creek. Around this same time, Orlin F. Colvin and Isaac Carling began homesteading in Short Creek. A few years later the Black family moved to Short Creek. It was difficult to raise crops and make a living in Short Creek during those early days, but the pioneers of Short Creek persisted, carved out an existence in the desert and tamed the sand. In 1985 Colorado City incorporated and is known for its stunning red rock formations, desert landscapes and breathtaking views.

Mohave Community College Operates the North Campus, which is located in Colorado City. The campus houses a library and computer area that are open to the public.

Kingman

The City of Kingman is the County seat of Mohave County located in northwest Arizona along Interstate 40 and U.S. 93. Kingman's elevations range from 3,300 to 3,800 feet. The city straddles the scenic Hualapai, Cerbat and Black Mountains, which offer hiking, picnicking, camping, and other outdoor activities in the cool pines.

The Kingman offers a unique range of recreational and historical attractions, as do several ghost towns in the area. Kingman is an easy commute to Las Vegas, Laughlin, Phoenix and the Grand Canyon or a half day's drive to Los Angeles or San Diego. Kingman is known for being along the longest remaining preserved stretch of Historic Route 66. Known as an all-American highway, Kingman's stretch of this historic route recently received national recognition as a National Scenic Byway. Visitors from all over the globe visit Kingman to get their "Kicks on Historic Route 66."

Kingman continues to grow in its importance as a regional trade, service and distribution center for northwestern Arizona and the Western United States. Growth in U.S. trade with Canada and Mexico, combined with the city's strategic location on national transportation routes, continues to provide an excellent opportunity for Kingman to be a center for international trade. Major transportation modes serving Kingman include I-40, U.S. 93 (soon to be Interstate 11), two BNSF main lines, and a commercial airport offering one-day access to ALL major southwest markets. Interstate

40 provides immediate east-west access from California to the east coast. U.S. 93 (soon to be Interstate 11) is widely known to be a part of the CANAMEX Corridor providing north-south trade access from Canada into Mexico.

Lake Havasu City

Lake Havasu City, home of the historic London Bridge, is situated on the eastern shore of Lake Havasu on the Colorado River border of California and Arizona. The City was established in 1963 by Robert P. McCulloch as a self-sufficient, planned community. The rivers and lakes offer fishing along with boating and other forms of water-oriented recreation.

McCulloch purchased the London Bridge for $2,460,000. Moving the bridge to Lake Havasu City and reconstructing it in the middle of a desert cost an additional $7 million. The bridge was dismantled and shipped by boat from England to the United States and rebuilt on a peninsula on Lake Havasu. A channel was excavated under the bridge and an English Village replication was built next to it. The opening of the London Bridge in October 1971 brought a unique attraction to Lake Havasu City, which was incorporated in 1978.

Lake Havasu City is located in Mohave County, Arizona, and encompasses 42 square miles with 428 miles of streets. Situated off of Arizona Highway 95, an 18-mile drive north leads to Interstate 40, and a 65-mile drive south leads to Interstate 10.

Visitors are attracted to Lake Havasu City each year for its calm waters and beautiful beaches. The 45-mile-long Lake Havasu, formed by Parker Dam on the Colorado River, offers abundant attractions and first-class beauty. The deep blue water with its coves and inlets makes the lake a good fishing spot for blue gill and crappie. Early mines and mining towns were scattered in the desert to the north and east of the City. For those interested in geological phenomena, within a ten-mile radius of Lake Havasu City, specimens such as volcanic rock, geodes, jaspers, obsidian, turquoise, and agate can be uncovered.

Lake Havasu is home to more lighthouses than any other city in the U.S. These 1/3 scale replicas are actual functioning navigational aids built to the specifications of famous east and west coast lighthouses. More than eighteen can be seen on the shores of the lake.

Lake Havasu City offers a broad range of community facilities, including an airport, regional parks and amenities, two movie theater complexes, a library, and a historical museum.

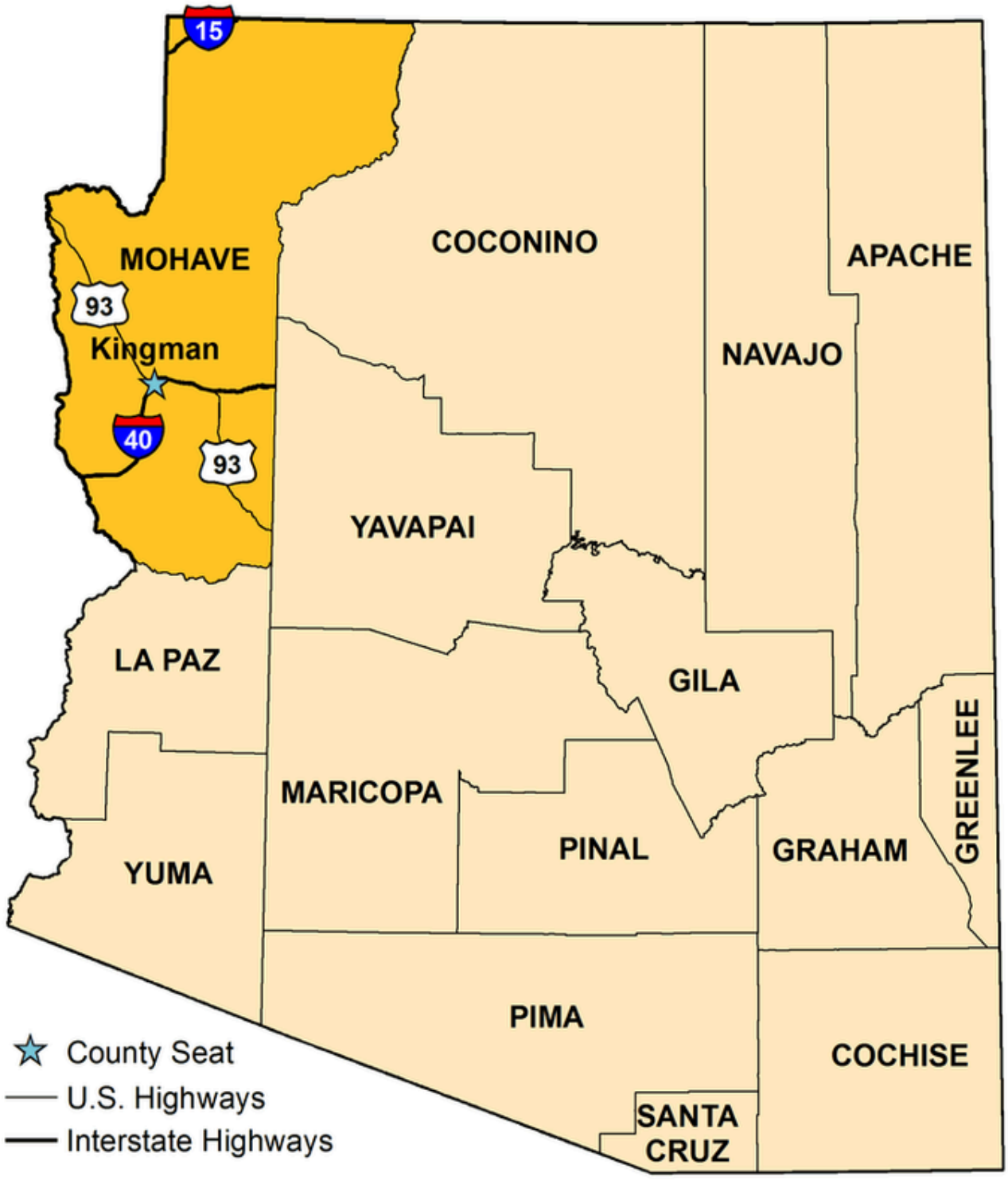
The Shops at Lake Havasu, which opened in 2008 with over 720,000 square feet of commercial space available. The mall is anchored by Dillard's, J.C. Penney's, and Super Walmart. Additional shopping can be found in the Channel Riverwalk District and the Uptown McCulloch Main Street District, which also is host to many special events throughout the year. Unique boutiques, salons, nightclubs, restaurants, and performing arts facilities can be found throughout the community.

Source: Mohave County Economic Development

For more information:

Arizona Commerce Authority


COLORADO CITY
CANE BEDS
Back
Sandridge
389
KAIBAB
Wolf Hole Lake
Sunshine Trail
Navajo Trail
Navajo
Heaton Reservoir
Mount Trumbull
Quail
91
15
Grand Canyon National Park
Mt Logan
Agway Valley
Grand Gulch
Np 153
Red 1012
Lake Mead National Recreation Area
GRAND CANYON WEST
MEADVIEW
Temple Bar
Temple Bar Back
93
E Catfish
Diamond Bar
Colorado River
Lake Mohave
WHITE HILLS
Anteras
B L M
Clay Springs
Buck and Doe
25
149
Stockton Hill
Antares
DOLAN SPRINGS
Star
7th
PEACH SPRINGS
TRUXTON
Cottonwood
Brittney
Scott
Marquez
Tres
Jazz
Neal
Amana
Colorado
Lagos
el Camino
Mineral Park
Sonita
Lois
Jan
66
Kiva
Estrella
Noria
Pate
Hackberry
Tobasa
Zuni
Amigo
Coyote
GOLDEN VALLEY
KINGMAN
Davis Camp
68
40
Wilson Ranch
Chemehuevi
Wingate
Ash
BULLHEAD CITY
PINE LAKE
Breccia
Desert Fire
10
Yaqui
Oatman
Sacramento
Odle Ranch
Bogles Ranch
Polaris
Lorton
Thelma
Boriana Mine
Warm Springs
Knox
Jean
Old
Arrow
Cicio
Clife
Fireside
WIKIEUP
Box Canyon
Cholla
Rice
Skyview
Creosote
Tom Mix
Tortoise
Cheyenne
Chicken Springs
Daytona
Signal
LAKE HAVASU CITY
Dutch Flat
17 Mile
Big Sandy River
Alamo
95


15
MOHAVE
93
Kingman
40
93
COCONINO
APACHE
NAVAJO
YAVAPAI
LA PAZ
GILA
GREENLEE
MARICOPA
PINAL
GRAHAM
YUMA
PIMA
COCHISE
SANTA CRUZ
County Seat
U.S. Highways
Interstate Highways

Mohave County Social Media Platforms

Mohave County Facebook Page	Mohave County YouTube Page

Demographics

Population

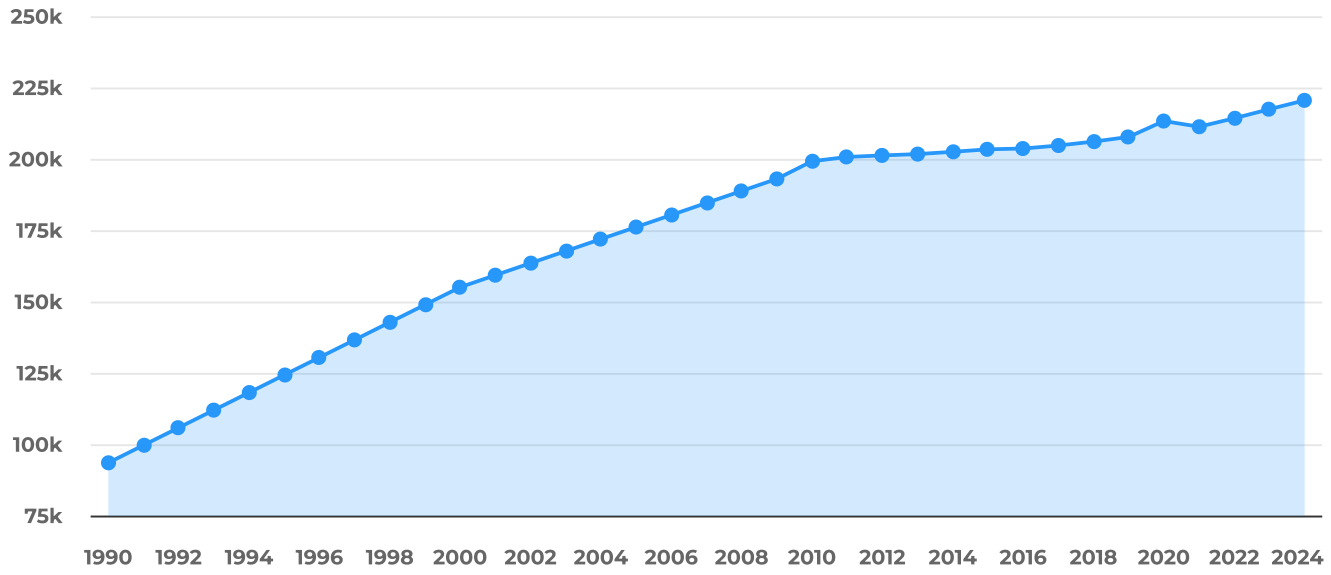
TOTAL POPULATION

220,517

1.42%
vs. 2023

GROWTH RANK

6 out of **15** Counties in Arizona



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

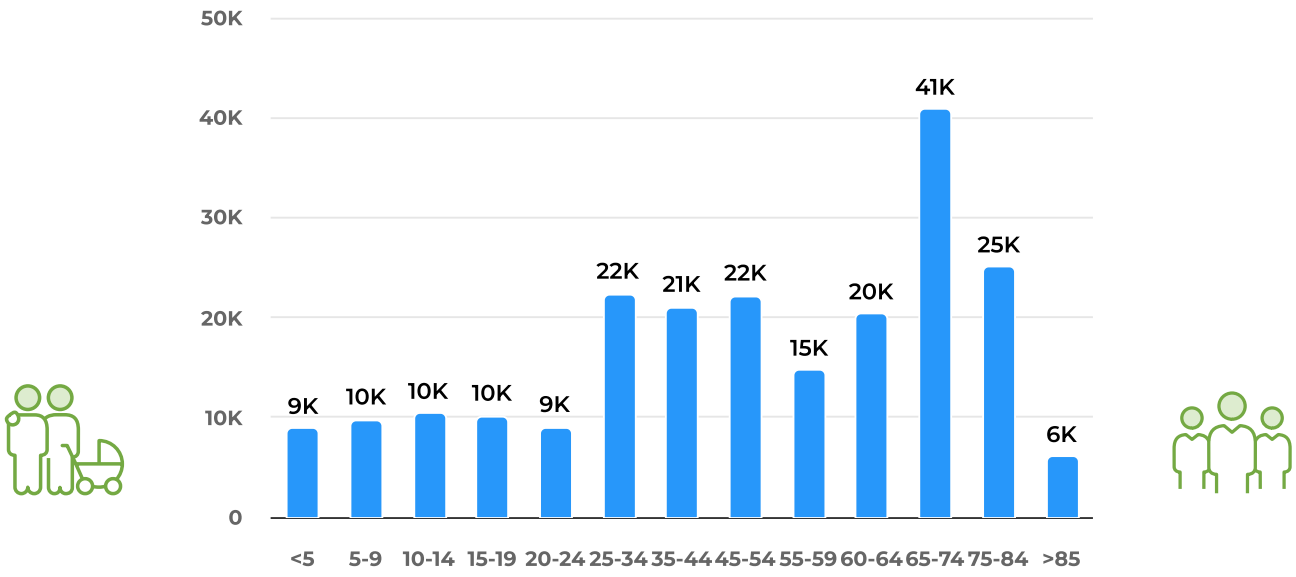
DAYTIME POPULATION

212,695

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

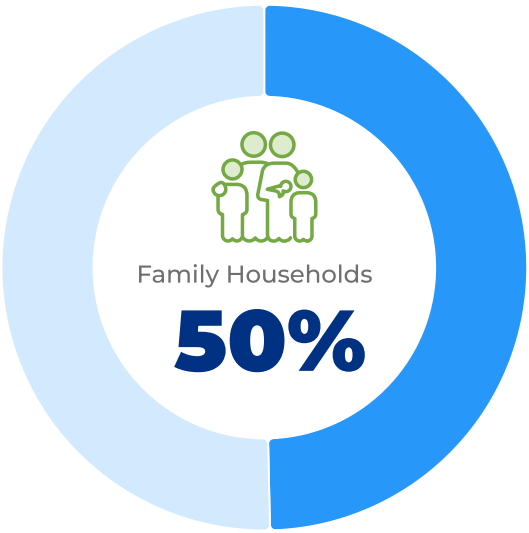
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

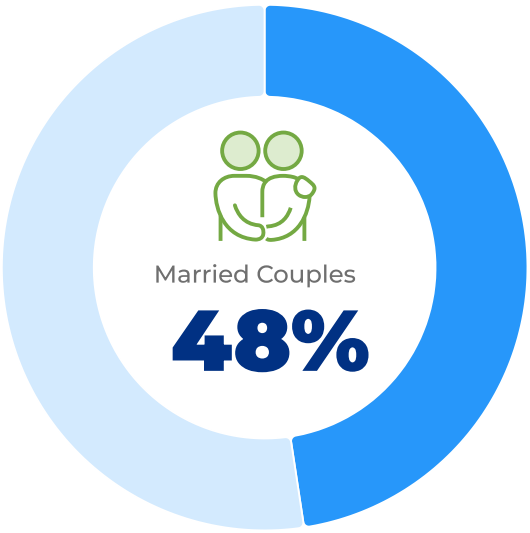
101,973

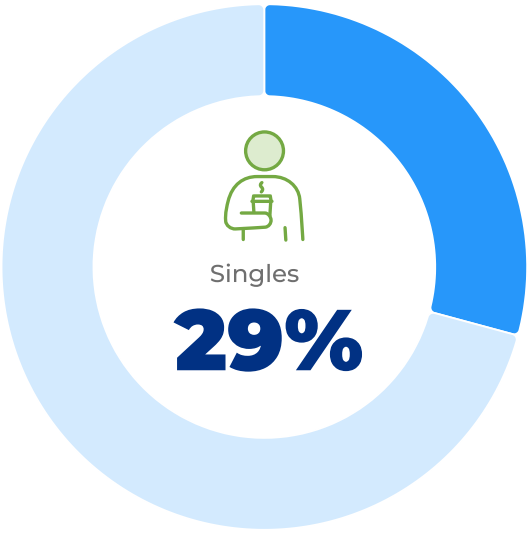
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



-5%

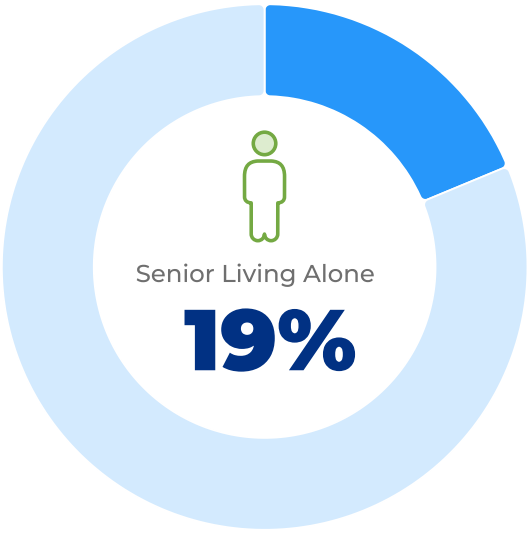
lower than state average





7%

higher than state average



54%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

6%

-51.09%
lower than state average

Median income

$57,684

-27.86%
lower than state average

Below $25,000

20%

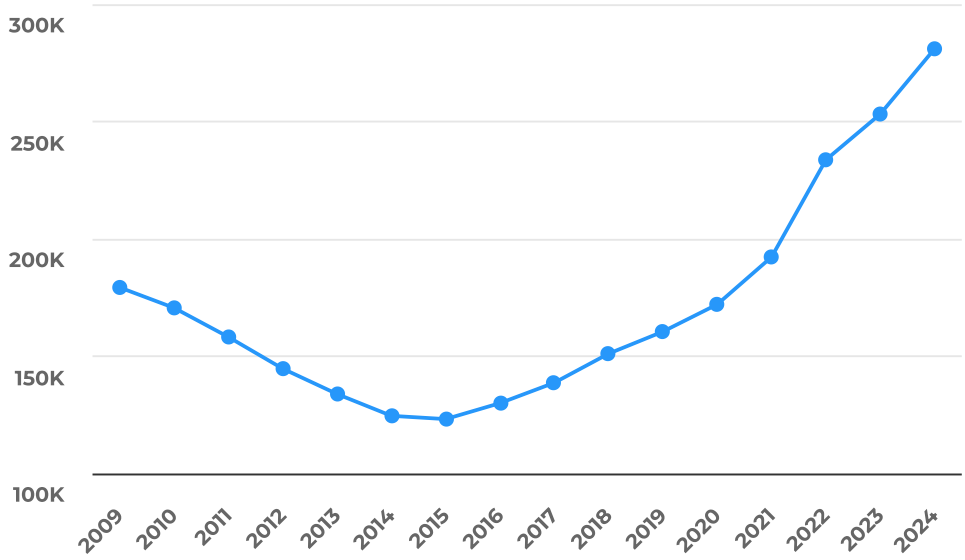
48.18%
higher than state average

** Data Source: American Community Survey 5-year estimates*

Housing

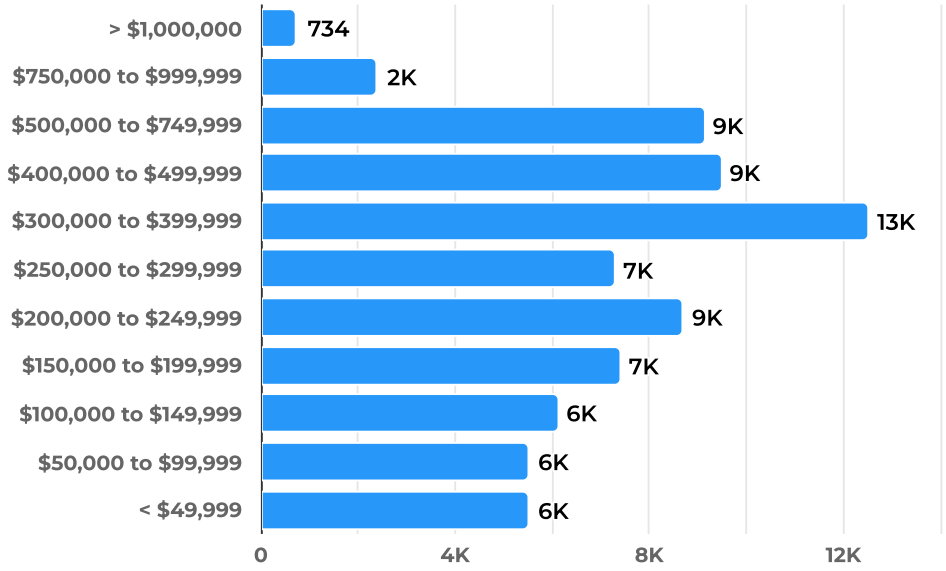
2024 MEDIAN HOME VALUE

$281,000



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



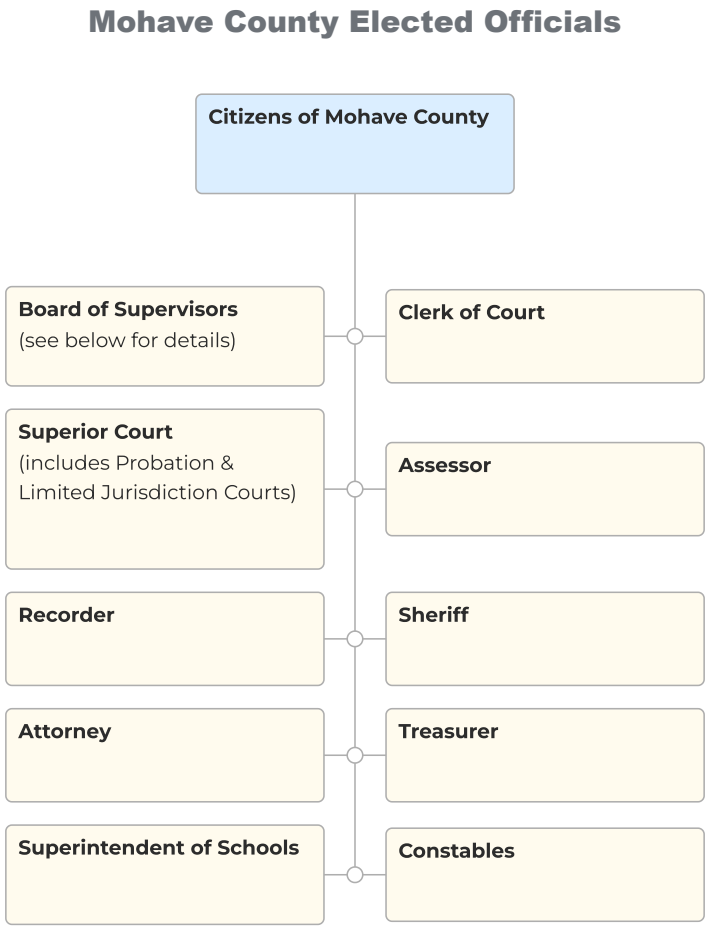
** Data Source: Mohave, AZ 2024*

Mohave County Organizational Chart

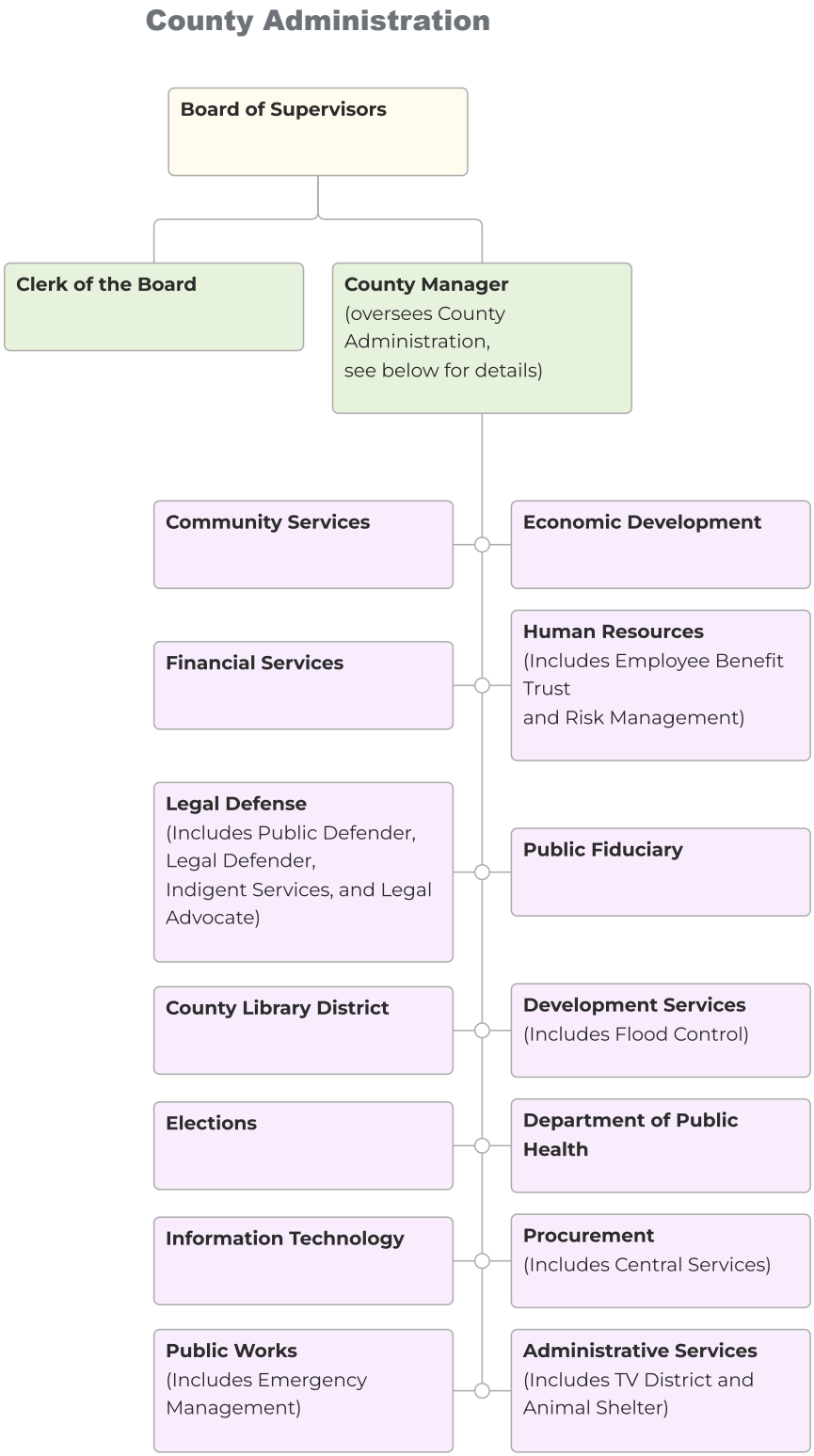
A five-member Board of Supervisors (the Board), elected by district, on a partisan basis, for a four-year term, governs the County. A Chairman of the Board is selected annually by the Supervisors. The Board appoints the County Manager who is responsible for the overall management and administration of 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.

Mohave County Elected Officials



County Administration



Fund Summaries

Like many other governmental organizations, Mohave County 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 by revenue stream are the General Fund, Internal Services Fund, Capital Fund, Special Revenue Fund, and Enterprise Funds. See the Appendix: Summary of Significant Accounting Policies for more information on county funds.

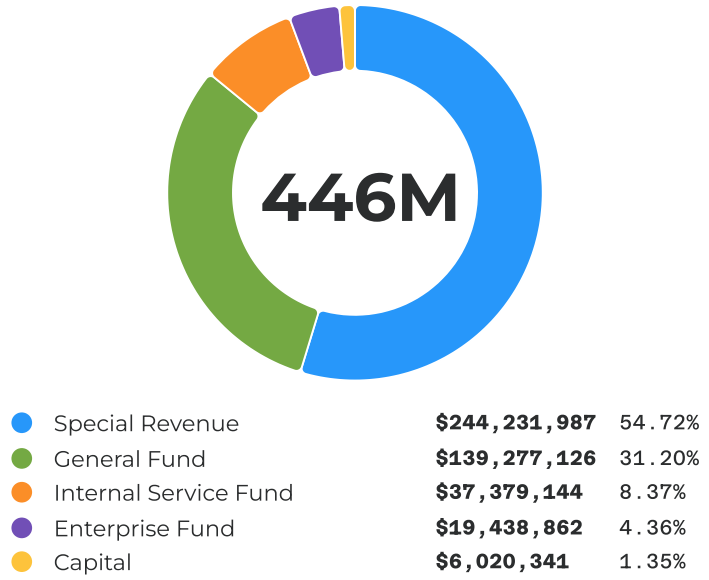
The All Funds Summary section also includes a Full-Time Equivalent (FTE) summary.

All Funds Summary

All Funds Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$243,469,185**	**$244,679,627**	**$244,679,627**	**$241,090,697**	**-$3,588,930**
Revenues					
TAXES	$70,284,415	$73,795,285	$73,886,023	$78,316,955	$4,521,670
LICENSES AND PERMITS	$3,191,031	$3,290,725	$3,239,485	$3,291,508	$783
INTERGOVERNMENTAL	$125,475,536	$236,093,043	$116,037,565	$240,264,030	$4,170,987
FINES AND FORFEITS	$1,926,210	$13,619,671	$2,133,945	$15,342,876	$1,723,205
OTHER REVENUE	$1,680,045	$3,259,660	$2,952,397	$3,125,548	-$134,112
INTEREST	$11,352,937	$7,243,735	$9,910,182	$8,209,688	$965,953
RENTS	$306,540	$419,482	$340,796	$421,587	$2,105
CONTRIBUTIONS	$602,466	$393,050	$385,702	$359,000	-$34,050
CHARGES FOR SERVICES	$60,029,367	$61,500,588	$59,545,408	$65,443,390	$3,942,802
OPERATING TRANSFERS	$14,603,287	$29,760,883	$22,994,681	$31,572,878	$1,811,995
Total Revenues	**$289,451,835**	**$429,376,122**	**$291,426,184**	**$446,347,460**	**$16,971,338**
Expenditures					
PERSONNEL SERVICES	$111,839,927	$130,030,686	$116,693,036	$134,172,223	$4,141,537
SUPPLIES	$8,036,921	$10,460,252	$9,335,828	$10,538,283	$78,031
OTHER USES	$13,798	$0	$0	$0	$0
CHARGES/SERVICES	$99,071,879	$129,112,523	$101,964,639	$136,302,818	$7,190,295
INTERNAL SERVICE	$16,017,689	$15,581,181	$15,092,553	$17,305,329	$1,724,148
OPERATING TRANSFERS	$14,582,553	$29,775,883	$22,994,681	$31,597,410	$1,821,527
CONTINGENCY	$9,184	$218,319,025	$0	$229,062,433	$10,743,408
CAPITAL	$20,738,459	$82,773,457	$27,558,983	$65,158,354	-$17,615,103
CAPITAL	$0	$0	$424,845	$239,290	$239,290
Total Expenditures	**$270,310,409**	**$616,053,007**	**$294,064,564**	**$624,376,140**	**$8,323,133**
Total Revenues Less Expenditures	**$19,141,426**	**-$186,676,885**	**-$2,638,380**	**-$178,028,680**	**$8,648,205**
Ending Fund Balance	**$262,610,611**	**$58,002,742**	**$242,041,247**	**$63,062,017**	**$5,059,275**

Revenues by Revenue Stream

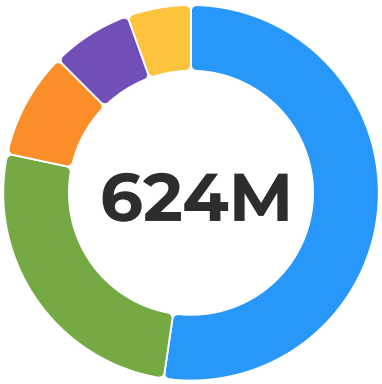


Revenues by Revenue Stream

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
General Fund	$127,761,198.37	$130,664,975.00	$133,695,318.00	$139,277,126.00	$8,612,151.00
Special Revenue	$99,099,899.01	$232,206,804.00	$91,981,420.00	$244,231,987.00	$12,025,183.00
Enterprise Fund	$12,302,877.18	$18,969,357.00	$16,793,129.00	$19,438,862.00	$469,505.00
Internal Service Fund	$36,347,903.06	$35,399,081.00	$35,909,468.00	$37,379,144.00	$1,980,063.00
Capital	$13,939,957.14	$12,135,905.00	$13,046,849.00	$6,020,341.00	-$6,115,564.00
Total Revenues	**$289,451,834.76**	**$429,376,122.00**	**$291,426,184.00**	**$446,347,460.00**	**$16,971,338.00**

Expenditures by Revenue Stream

FY27 Expenditures by Revenue Stream



Special Revenue	**$326,735,605**	52.33%
General Fund	**$162,315,684**	26.00%
Internal Service Fund	**$57,421,767**	9.20%
Capital	**$43,603,559**	6.98%
Enterprise Fund	**$34,299,525**	5.49%

Expenditures by Revenue Stream

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
General Fund	$122,887,656.94	$154,590,746.00	$133,014,003.00	$162,315,684.00	$7,724,938.00
Special Revenue	$94,881,165.62	$319,407,253.00	$96,185,743.27	$326,735,605.00	$7,328,352.00
Enterprise Fund	$9,913,335.68	$33,280,421.00	$15,450,283.00	$34,299,525.00	$1,019,104.00
Internal Service Fund	$34,751,115.76	$59,051,240.00	$37,089,144.00	$57,421,767.00	-$1,629,473.00
Capital	$7,877,135.16	$49,723,347.00	$12,325,391.00	$43,603,559.00	-$6,119,788.00
Total Expenditures	**$270,310,409.16**	**$616,053,007.00**	**$294,064,564.27**	**$624,376,140.00**	**$8,323,133.00**

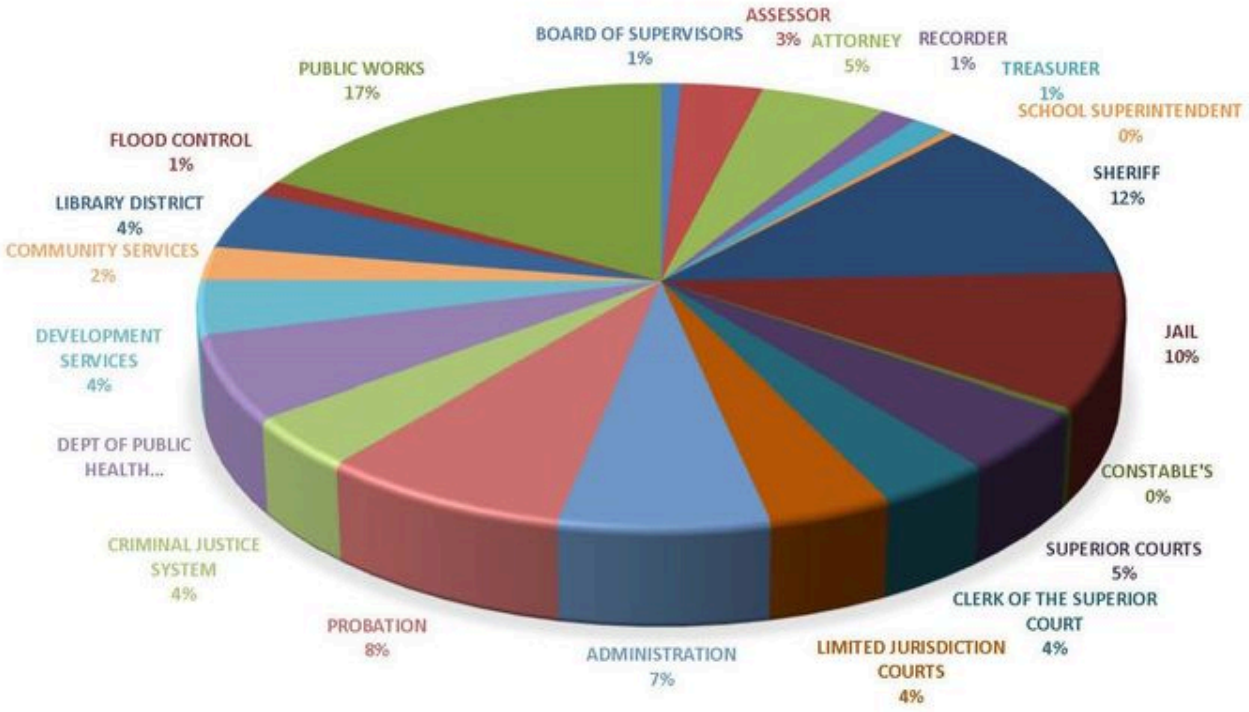
All Funds Full-Time Equivalent FTE

Department	FY25-26 FINAL FTE TOTAL	FY26-27 PRELIMINARY FTE TOTAL	FY26-27 Increase/ (Decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY25 to FY26
BOARD OF SUPERVISORS					
Supervisor District I	2.00	2.00	0.0000	0.14%	
Supervisor District II	2.00	2.00	0.0000	0.14%	
Supervisor District III	3.00	3.00	0.0000	0.22%	
Supervisor District IV	2.00	2.00	0.0000	0.14%	
Supervisor District V	2.00	2.00	0.0000	0.14%	
	11.00	11.00	0.0000	0.79%	0.00%
ASSESSOR	44.00	44.00	0.0000	3.16%	0.00%
ATTORNEY					
Civil Division	6.90	6.90	0.0000	0.50%	
Drug Prosecution (MAGNET)	2.30	2.30	0.0000	0.17%	
Prosecution	52.30	52.30	0.0000	3.76%	
Victim Services	6.00	7.00	1.0000	0.50%	
	67.50	68.50	1.0000	4.92%	1.48%
RECORDER					
Recorder's Office	14.71	14.71	0.0000	1.06%	
Voter Registration	5.00	5.00	0.0000	0.36%	
	19.71	19.71	0.0000	1.42%	0.00%
TREASURER	20.00	20.00	0.0000	1.44%	0.00%
SCHOOL SUPERINTENDENT					
Superintendent of Schools	5.00	5.00	0.0000	0.36%	0.00%
SHERIFF					
Animal Control	6.00	6.00	0.0000	0.43%	
Boating Safety Grant	6.00	6.00	0.0000	0.43%	
Correction's Commissary	2.50	2.50	0.0000	0.18%	
Grants	9.00	10.00	1.0000	0.72%	
Jail	136.50	136.50	0.0000	9.81%	
Sheriff's Office	141.10	145.10	4.0000	10.43%	
Victims' Rights	1.00	1.00	0.0000	0.07%	
	302.10	307.10	5.0000	22.07%	1.66%
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	0.36%	0.00%
SUPERIOR COURTS					
Divisions I, II, III, IV, V, VI and Administration	45.40	48.78	3.3750	3.51%	
Automation Improvement	2.70	2.23	(0.4750)	0.16%	
CASA	3.00	2.50	(0.5000)	0.18%	
Conciliation Court	5.00	4.50	(0.5000)	0.32%	
Court Automation	3.40	2.90	(0.5000)	0.21%	
Fill The Gap/Case Processing	1.00	1.00	0.0000	0.07%	
Law Library	1.00	1.00	0.0000	0.07%	
	61.50	62.90	1.4000	4.52%	2.28%
CLERK OF THE SUPERIOR COURT	50.00	50.00	0.0000	3.59%	0.00%

All Funds Full-Time Equivalent FTE continued

Department	FY25-26 FINAL FTE TOTAL	FY26-27 PRELIMINARY FTE TOTAL	FY26-27 Increase/ (Decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY25 to FY26
LIMITED JURISDICTION COURTS					
Limited Court Administrator	1.00	1.00	0.0000	0.07%	
Bullhead	13.00	14.00	1.0000	1.01%	
Kingman/Cerbat	19.00	19.00	0.0000	1.37%	
Lake Havasu	13.60	13.60	0.0000	0.98%	
North Canyon	7.00	7.00	0.0000	0.50%	
	53.60	54.60	1.0000	3.92%	1.87%
ADMINISTRATION					
Clerk of the Board	3.00	3.00	0.0000	0.22%	
County Manager	2.25	2.25	0.0000	0.16%	
Elections	4.00	4.00	0.0000	0.29%	
Financial Services	16.00	16.00	0.0000	1.15%	
Human Resources/EBT/Risk	12.50	12.00	(0.5000)	0.86%	
Information Technology	21.00	22.00	1.0000	1.58%	
Procurement/Central Services	9.25	9.25	0.0000	0.66%	
Public Fiduciary	7.00	7.00	0.0000	0.50%	
Economic Development	3.00	4.00	1.0000	0.29%	
Animal Shelter	13.00	13.00	0.0000	0.93%	
Television District	0.55	0.55	0.0000	0.04%	
	98.55	93.05	(5.5000)	6.69%	-5.58%
PROBATION					
Juvenile Detention	20.61	21.59	0.9800	1.55%	
Probation	22.00	23.00	1.0000	1.65%	
Probation Grants	69.64	66.41	(3.2300)	4.77%	
	112.25	111.00	(1.2500)	7.98%	-1.11%
CRIMINAL JUSTICE SYSTEM					
Indigent Defense Services	5.00	5.70	0.7000	0.41%	
Legal Advocate	11.00	11.00	0.0000	0.79%	
Legal Defender	11.00	11.00	0.0000	0.79%	
Public Defender	22.00	25.00	3.0000	1.80%	
	49.00	52.70	3.7000	3.79%	7.55%
COMMUNITY SERVICES					
Community Services Administration	1.00	1.00	0.0000	0.07%	
Workforce Development	33.00	33.00	0.0000	2.37%	
	34.00	34.00	0.0000	2.44%	0.00%
DEPT OF PUBLIC HEALTH					
Health Services	20.00	21.00	1.0000	1.51%	
Health Grants	45.50	44.50	(1.0000)	3.20%	
Senior Centers	6.23	8.85	2.6250	0.64%	
Medical Examiner	0.00	11.00	11.0000	0.79%	
	71.73	85.35	13.6250	6.13%	19.00%
LIBRARY DISTRICT	54.91	59.12	4.2150	4.25%	7.68%
DEVELOPMENT SERVICES					
Development Services	23.40	23.40	0.0000	1.68%	
Building Inspection	19.25	19.25	0.0000	1.38%	
Flood Control District	15.80	15.80	0.0000	1.14%	
Environmental Quality	11.30	12.30	1.0000	0.88%	
	69.75	70.75	1.0000	5.09%	1.43%
PUBLIC WORKS					
Facilities Maintenance	26.10	25.80	(0.3000)	1.85%	
Fleet Services	10.50	10.50	0.0000	0.75%	
Emergency Management Services	3.50	3.05	(0.4500)	0.22%	
Parks Department	27.00	27.00	0.0000	1.94%	
Road Department	161.30	160.95	(0.3500)	11.57%	
Water Operations	10.05	10.25	0.2000	0.74%	
	238.45	237.55	(0.9000)	17.07%	-0.38%
TOTAL AUTHORIZED PERSONNEL	**1,368.04**	**1,391.33**	**23.2900**	**100.00%**	1.70%

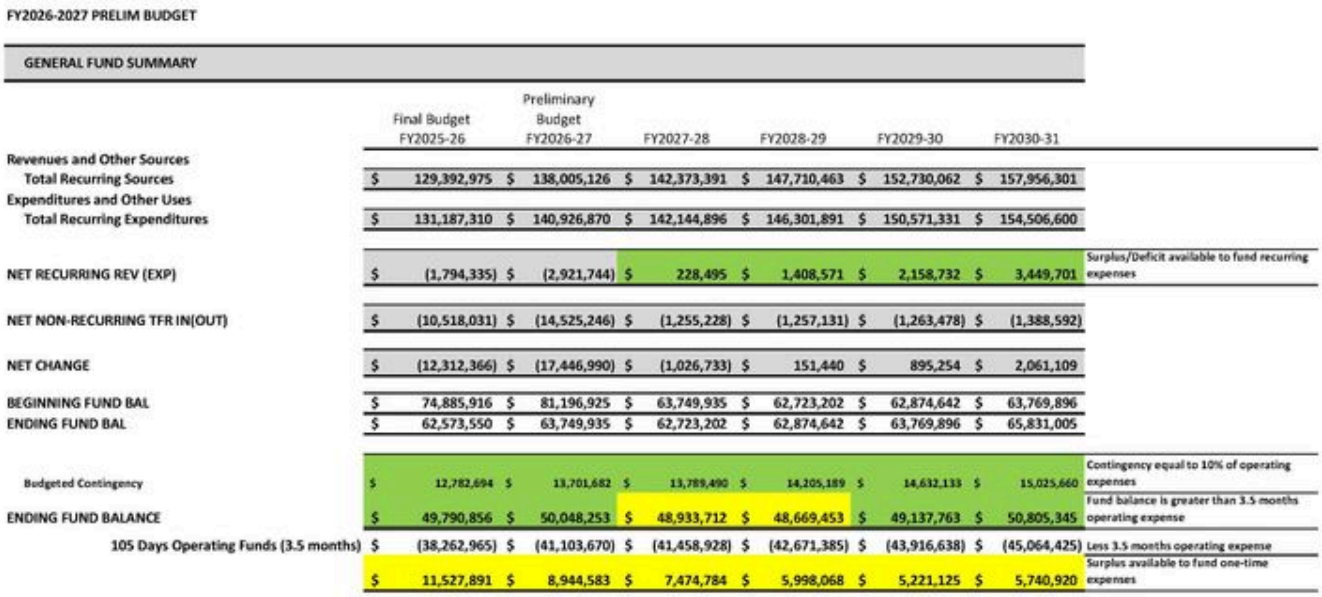
All Funds Full-Time Equivalent FTE continued



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



FY2026-2027 PRELIM BUDGET

GENERAL FUND SUMMARY

	Final Budget FY2025-26	Preliminary Budget FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	
Revenues and Other Sources							
Total Recurring Sources	$ 129,392,975	$ 138,005,126	$ 142,373,391	$ 147,710,463	$ 152,730,062	$ 157,956,301	
Expenditures and Other Uses							
Total Recurring Expenditures	$ 131,187,310	$ 140,926,870	$ 142,144,896	$ 146,301,891	$ 150,571,331	$ 154,506,600	
NET RECURRING REV (EXP)	$ (1,794,335)	$ (2,921,744)	$ 228,495	$ 1,408,571	$ 2,158,732	$ 3,449,701	Surplus/Deficit available to fund recurring expenses
NET NON-RECURRING TFR IN(OUT)	$ (10,518,031)	$ (14,525,246)	$ (1,255,228)	$ (1,257,131)	$ (1,263,478)	$ (1,388,592)	
NET CHANGE	$ (12,312,366)	$ (17,446,990)	$ (1,026,733)	$ 151,440	$ 895,254	$ 2,061,109	
BEGINNING FUND BAL	$ 74,885,916	$ 81,196,925	$ 63,749,935	$ 62,723,202	$ 62,874,642	$ 63,769,896	
ENDING FUND BAL	$ 62,573,550	$ 63,749,935	$ 62,723,202	$ 62,874,642	$ 63,769,896	$ 65,831,005	
Budgeted Contingency	$ 12,782,694	$ 13,701,682	$ 13,789,490	$ 14,205,189	$ 14,632,133	$ 15,025,660	Contingency equal to 10% of operating expenses
ENDING FUND BALANCE	$ 49,790,856	$ 50,048,253	$ 48,933,712	$ 48,669,453	$ 49,137,763	$ 50,805,345	Fund balance is greater than 3.5 months operating expense
105 Days Operating Funds (3.5 months)	$ (38,262,965)	$ (41,103,670)	$ (41,458,928)	$ (42,671,385)	$ (43,916,638)	$ (45,064,425)	Less 3.5 months operating expense
	$ 11,527,891	$ 8,944,583	$ 7,474,784	$ 5,998,068	$ 5,221,125	$ 5,740,920	Surplus available to fund one-time expenses

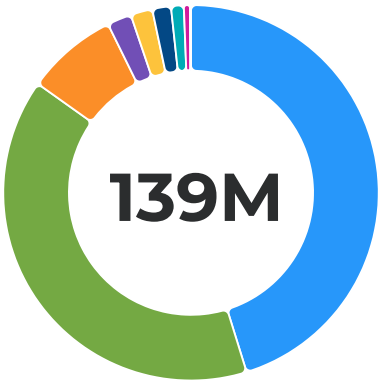
General Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$78,106,798**	**$82,071,292**	**$82,071,292**	**$81,802,057**	**-$269,235**
Revenues					
TAXES	$47,939,003	$51,883,851	$51,987,000	$55,207,458	$3,323,607
LICENSES AND PERMITS	$2,160,088	$2,293,750	$2,195,615	$2,240,913	-$52,837
INTERGOVERNMENTAL	$58,895,829	$58,925,550	$61,174,615	$62,962,550	$4,037,000
FINES AND FORFEITS	$1,234,000	$1,190,000	$1,464,400	$1,518,131	$328,131
OTHER REVENUE	$1,130,286	$580,810	$606,397	$742,150	$161,340
INTEREST	$4,049,842	$2,772,000	$3,622,000	$2,622,000	-$150,000
RENTS	$0	$0	$3,000	$3,000	$3,000
CONTRIBUTIONS	$183,416	$141,000	$105,000	$113,500	-$27,500
CHARGES FOR SERVICES	$10,509,443	$10,063,396	$9,667,787	$10,973,696	$910,300
OPERATING TRANSFERS	$1,659,293	$2,814,618	$2,869,504	$2,893,728	$79,110
Total Revenues	**$127,761,198**	**$130,664,975**	**$133,695,318**	**$139,277,126**	**$8,612,151**
Expenditures					
PERSONNEL SERVICES	$69,744,536	$80,303,313	$74,317,089	$84,049,932	$3,746,619
SUPPLIES	$1,227,609	$2,099,229	$1,623,472	$2,496,462	$397,233
CHARGES/SERVICES	$31,755,815	$34,908,142	$31,995,619	$39,006,863	$4,098,721
INTERNAL SERVICE	$10,433,599	$9,984,988	$9,840,842	$11,584,256	$1,599,268
OPERATING TRANSFERS	$9,639,762	$13,960,374	$14,782,562	$10,970,055	-$2,990,319
CONTINGENCY	$0	$12,803,436	$0	$14,193,814	$1,390,378
CAPITAL	$86,336	$531,264	$454,419	$14,302	-$516,962
Total Expenditures	**$122,887,657**	**$154,590,746**	**$133,014,003**	**$162,315,684**	**$7,724,938**
Total Revenues Less Expenditures	**$4,873,541**	**-$23,925,771**	**$681,315**	**-$23,038,558**	**$887,213**
Ending Fund Balance	**$82,980,339**	**$58,145,521**	**$82,752,607**	**$58,763,499**	**$617,978**

Revenues by Source

FY27 Revenues by Source



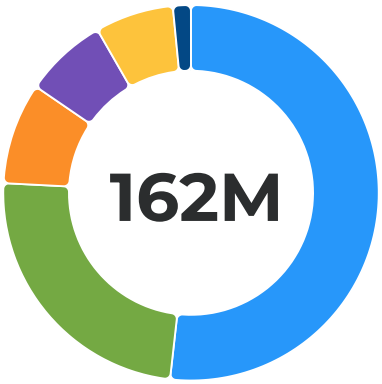
INTERGOVERNMENTAL	**$62,962,550**	45.21%
TAXES	**$55,207,458**	39.64%
CHARGES FOR SERVICES	**$10,973,696**	7.88%
OPERATING TRANSFERS	**$2,893,728**	2.08%
INTEREST	**$2,622,000**	1.88%
LICENSES AND PERMITS	**$2,240,913**	1.61%
FINES AND FORFEITS	**$1,518,131**	1.09%
OTHER REVENUE	**$742,150**	0.53%
CONTRIBUTIONS	**$113,500**	0.08%
RENTS	**$3,000**	0.00%

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$47,939,003	$51,883,851	$51,987,000	$55,207,458	$3,323,607
LICENSES AND PERMITS	$2,160,088	$2,293,750	$2,195,615	$2,240,913	-$52,837
INTERGOVERNMENTAL	$58,895,829	$58,925,550	$61,174,615	$62,962,550	$4,037,000
FINES AND FORFEITS	$1,234,000	$1,190,000	$1,464,400	$1,518,131	$328,131
OTHER REVENUE	$1,130,286	$580,810	$606,397	$742,150	$161,340
INTEREST	$4,049,842	$2,772,000	$3,622,000	$2,622,000	-$150,000
RENTS	$0	$0	$3,000	$3,000	$3,000
CONTRIBUTIONS	$183,416	$141,000	$105,000	$113,500	-$27,500
CHARGES FOR SERVICES	$10,509,443	$10,063,396	$9,667,787	$10,973,696	$910,300
OPERATING TRANSFERS	$1,659,293	$2,814,618	$2,869,504	$2,893,728	$79,110
Total Revenues	**$127,761,198**	**$130,664,975**	**$133,695,318**	**$139,277,126**	**$8,612,151**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



PERSONNEL SERVICES	**$84,049,932**	51.78%
CHARGES/SERVICES	**$39,006,863**	24.03%
CONTINGENCY	**$14,193,814**	8.74%
INTERNAL SERVICE	**$11,584,256**	7.14%
OPERATING TRANSFERS	**$10,970,055**	6.76%
SUPPLIES	**$2,496,462**	1.54%
CAPITAL	**$14,302**	0.01%

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$69,744,536	$80,303,313	$74,317,089	$84,049,932	$3,746,619
SUPPLIES	$1,227,609	$2,099,229	$1,623,472	$2,496,462	$397,233
CHARGES/SERVICES	$31,755,815	$34,908,142	$31,995,619	$39,006,863	$4,098,721
INTERNAL SERVICE	$10,433,599	$9,984,988	$9,840,842	$11,584,256	$1,599,268
OPERATING TRANSFERS	$9,639,762	$13,960,374	$14,782,562	$10,970,055	-$2,990,319
CONTINGENCY	$0	$12,803,436	$0	$14,193,814	$1,390,378
CAPITAL	$86,336	$531,264	$454,419	$14,302	-$516,962
Total Expenditures	**$122,887,657**	**$154,590,746**	**$133,014,003**	**$162,315,684**	**$7,724,938**

General Fund Full-Time Equivalent (FTE)

Department Name	FY25 FTE	FY26 FTE	FY27 FTE	FTE Change
Assessor	44.00	44.00	44.00	0.00
County Attorney	51.30	52.30	52.30	0.00
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	0.00	0.00	0.00
Community Services	1.00	1.00	1.00	0.00
Economic Development	2.67	3.00	3.00	0.00
Clerk of the Court	47.00	45.50	45.50	0.00
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	15.00	16.00	16.00	0.00
PW Facilities	14.10	14.10	13.80	(0.30)
Limited Court Admin	1.00	1.00	1.00	0.00
Bullhead Justice Court	13.00	13.00	14.00	1.00
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	12.00	12.00	0.00
Juvenile Detention	19.00	19.00	20.00	1.00
Human Resources	4.93	4.43	4.03	(0.40)
Planning & Zoning	23.40	23.40	23.40	0.00
Public Fiduciary	6.00	7.00	7.00	0.00
Public Defender	22.00	22.00	25.00	3.00
Legal Defender	11.00	11.00	11.00	0.00
Indigent Defense Services	4.00	5.00	5.00	0.00
Legal Advocate	11.00	11.00	11.00	0.00
Building Inspector	19.25	19.25	19.25	0.00
Procurement	4.55	5.55	5.55	0.00
Recorder	14.71	14.71	14.71	0.00
Superior Court	41.90	45.40	48.78	3.38
Superior Court - Mandated	0.00	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	23.00	1.00
Medical Examiner	0.00	0.00	11.00	11.00
Sheriff	138.10	141.10	145.10	4.00
Jail	131.50	136.50	136.50	0.00
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
Total	**774.66**	**789.49**	**813.17**	**23.68**

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.

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$100,485,253**	**$90,916,736**	**$86,712,413**	**-$4,204,323**
Revenues				
TAXES	$22,332,895	$21,877,023	$23,099,161	$1,195,498
LICENSES AND PERMITS	$1,030,943	$1,043,870	$1,050,595	$53,620
INTERGOVERNMENTAL	$60,905,021	$52,644,936	$175,401,169	$96,396
FINES AND FORFEITS	$692,130	$669,545	$13,824,745	$1,395,074
OTHER REVENUE	$261,464	$2,169,900	$2,192,820	-$270,377
INTEREST	$4,067,304	$3,355,640	$3,034,214	$655,356
RENTS	$189,806	$209,508	$233,587	$27,105
CONTRIBUTIONS	$362,561	$273,372	$243,500	-$50
CHARGES FOR SERVICES	$5,352,821	$5,319,243	$5,293,943	$695,516
OPERATING TRANSFERS	$3,904,955	$4,418,383	$19,858,253	$8,177,045
Total Revenues	**$99,099,899**	**$91,981,420**	**$244,231,987**	**$12,025,183**
Expenditures				
PERSONNEL SERVICES	$33,628,943	$33,391,486	$40,064,357	-$168,221
SUPPLIES	$5,810,819	$6,803,270	$7,044,483	-$318,443
CHARGES/SERVICES	$36,009,631	$37,134,528	$62,344,468	$2,226,011
INTERNAL SERVICE	$4,166,200	$3,791,909	$4,081,442	-$54,659
OPERATING TRANSFERS	$3,839,687	$4,153,890	$12,984,476	$1,197,483
CONTINGENCY	$9,184	$0	$166,903,032	$6,815,247
CAPITAL	$11,416,703	$10,485,816	$33,134,057	-$2,548,356
CAPITAL	$0	$424,845	$179,290	$179,290
Total Expenditures	**$94,881,166**	**$96,185,743**	**$326,735,605**	**$7,328,352**
Total Revenues Less Expenditures	**$4,218,733**	**-$4,204,323**	**-$82,503,618**	**$4,696,831**
Ending Fund Balance	**$104,703,986**	**$86,712,413**	**$4,208,795**	**$492,508**

Revenue by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
201 RECORDERS SURCHARGE	$316,797	$268,500	$259,139	$292,117	$23,617
202 PH WORKFORCE DEV GRANT	$50,056	$355,328	$68,913	$304,823	-$50,505
203 LAW LIBRARY	$199,982	$158,300	$214,876	$211,800	$53,500
204 TAXPAYER INFORMATION FUND	$192,866	$132,729	$200,422	$130,947	-$1,782
205 ROAD FUND	$23,566,985	$22,714,973	$25,421,749	$24,332,830	$1,617,857
206 CLERK SUPERIOR COURT HB 2288	$371,069	$289,000	$328,400	$307,500	$18,500
207 CONCILIATION COURT	$353,242	$372,178	$398,343	$400,711	$28,533
208 CHILD SUPPORT AUTOMATION FUND	$9,464	$4,715	$7,361	$5,700	$985
209 CHILDS ISSUES EDUCATION FUND	$33,248	$33,000	$31,768	$31,000	-$2,000
210 EXPEDITED CHILD SUPPORT/VISIT	$81,912	$61,000	$70,090	$69,101	$8,101
211 DOMESTIC RELATIONS/MEDIATION	$8,594	$4,500	$7,500	$5,500	$1,000
212 COUNTY HEALTH SERVICES	$1,728,384	$1,786,981	$2,245,652	$2,020,158	$233,177
213 COURT IMPROV.-PROBATE FUND	$100,555	$83,000	$88,780	$82,600	-$400
214 COURT STATE GRANTS	$66,736	$72,855	$80,025	$60,212	-$12,643
215 SC FEDERAL GRANTS	$100,905	$97,304	$181,610	$106,067	$8,763
217 JUDICIAL COLLECTION	$25,000	$25,000	$25,000	$25,000	$0
218 EMPLOYER SANCTION	$761	$750	$650	$750	$0
229 WIC HEALTH GRANT	$644,585	$820,512	$864,998	$870,228	$49,716
219 ATTORNEY ENHANCEMENT FUNDS	$167,142	$176,917	$184,143	$179,786	$2,869
246 ANTI RACKETEERING FUND	$1,029,121	$12,411,000	$848,500	$13,797,500	$1,386,500
247 DRUG ENFORCEMENT	$257,620	$295,979	$243,168	$261,778	-$34,201
223 ENV HEALTH IT HEALTH FUND	$33,948	$81,474	$36,498	$0	-$81,474
224 HEALTH MINI GRANTS / DONATIONS	$5,358	$400	$10,400	$400	$0
286 FEDERAL RICO FUND	$651	$300,950	$385	$300,700	-$250
225 TOBACCO USE PREVENTION GRANT	$332,087	$347,847	$447,847	$338,000	-$9,847
226 FP REPRODUCTIVE HEALTH GRANT	$24,255	$102,338	$80,600	$123,360	$21,022
227 AZNN-AZ NUTRITION NETWORK	$160,112	$225,056	$163,975	$62,283	-$162,773
228 ENVIRONMENTAL HEALTH	$1,216,139	$1,207,574	$1,203,013	$1,214,101	$6,527
230 HIGH RISK PRENATAL PROGRAM	$71,893	$93,195	$86,962	$82,179	-$11,016
231 STD HEALTH GRANT	$81,129	$101,875	$72,560	$8,000	-$93,875
232 IMMUNIZATION PROGRAMS	$221,919	$804,614	$908,441	$825,603	$20,989

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
233 ELC HEALTH GRANT	$26,221	$0	$191,657	$0	$0
234 HEALTH GRANT	$3,364	$14,476	$14,476	$0	-$14,476
235 HIV PREVENTION HEALTH GRANT	$111,557	$76,070	$56,888	$76,070	$0
236 MCH-MATERNAL & CHILD HEALTH GR	$13,805	$21,172	$0	$0	-$21,172
237 HEALTH GRANT	$11,360	$8,500	$8,500	$22,500	$14,000
238 HPHC PUBLIC HEALTH	$58,187	$59,148	$59,148	$59,148	$0
239 WIC-BFPC BREAST FEEDING GRANT	$39,305	$57,736	$57,736	$57,736	$0
240 HEALTH IN AZ POLICY INITIATIVE	$89,923	$116,359	$121,891	$121,891	$5,532
241 HS-HEALTH START GRANT	$194,362	$203,700	$0	$0	-$203,700
243 HEALTH GRANT	$143,502	$130,000	$130,000	$80,000	-$50,000
244 CRIME VICTIM COMPENSATION	$138,655	$323,825	$379,978	$493,388	$169,563
245 SHERIFF / JAIL FUND	$69,067	$70,000	$78,474	$70,000	$0
248 CHILD FATALITY REVIEW GRANT	$19,931	$15,200	$15,200	$15,200	$0
249 SENIOR VOLUNTEER RECOGNITION	$27	$0	$0	$0	$0
273 PUBLIC HEALTH EM PREPAREDNESS	$456,603	$289,365	$289,365	$308,000	$18,635
250 COMMISSARY FUND	$411,487	$140,000	$166,646	$200,000	$60,000
251 CRIMINAL JUSTICE ENHANCEMENT	$222,432	$228,000	$220,548	$223,000	-$5,000
252 SHERIFF SPECIAL FEE FUND	$50,660	$51,200	$44,483	$52,200	$1,000
253 BAD CHECK FUND	$6,504	$5,050	$5,200	$5,200	$150
254 COUNTY ATTORNEY GRANTS	$146,485	$153,956	$152,956	$131,504	-$22,452
255 ACJC - PROGRAMS	$44,956	$50,250	$41,000	$49,500	-$750
256 AID TO COUNTY ATTYS FUND	$147,014	$175,260	$149,823	$188,000	$12,740
257 LOCAL COURTS ASSIST FUND	$102,522	$22,100	$41,903	$20,200	-$1,900
258 MINOR EMANCIPATION FUND	$169	$90	$176	$107	$17
259 CONF. ADDRESS ASSESMNT FUND	$829	$465	$695	$595	$130
260 COURT TIME PAYMENT FEE FUND	$186,867	$144,260	$212,842	$179,800	$35,540
261 COURT ASSESSMENT FUND	$27,732	$20,400	$28,650	$15,000	-$5,400
262 FILL THE GAP 5% COLLECTION	$973,188	$406,000	$473,687	$450,500	$44,500
263 COURT ENHANCEMENT FEE ORD 9905	$175,148	$126,141	$302,450	$225,000	$98,859
264 PUBLIC LEGAL DEFENDER TRAINING	$7,624	$6,189	$8,012	$6,794	$605
265 PUBLIC DEFENDER TRAINING	$14,124	$12,374	$13,265	$14,536	$2,162
266 LOCAL FILL THE GAP	$93,470	$87,629	$97,030	$105,000	$17,371

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
267 CARES FUND / ARPA FUND	$147,374	$456,398	$384,778	$143,898	-$312,500
268 JUSTICE COURT GRANTS	$9,717	$29,862	$16,600	$59,813	$29,951
269 VICTIMS OF CRIME ASSIST FUND	$240,582	$288,653	$257,955	$277,469	-$11,184
270 VICTIM ASSIST- ACJC & AVRIA	$50,347	$61,115	$66,850	$67,570	$6,455
271 SMOKE FREE AZ PROP 201 GRANT	$89,626	$91,920	$92,335	$91,920	$0
272 PUBLIC HEALTH - TB	$40,169	$40,025	$38,513	$43,400	$3,375
276 PETSMART GRANT ANIMAL SHELTER	$85,950	$0	$71,900	$0	$0
277 HEALTH HPHC	$6,000	$6,000	$6,000	$6,000	$0
278 STATE AID INDIGENT DEFENSE	$24,391	$26,085	$21,795	$26,275	$190
279 STATE AID DEPENDENCY	$1,723	$0	$247,511	$253,000	$253,000
280 LATCF FUNDING	$148,477	$17,740	$123,850	$0	-$17,740
281 AM RESCUE PLAN ACT - DIST#1	$2,028,710	$0	$0	$0	$0
282 AM RESCUE PLAN ACT - DIST#2	$1,567,273	$0	$0	$0	$0
283 AM RESCUE PLAN ACT - DIST#3	$3,661,527	$0	$0	$0	$0
284 AM RESCUE PLAN ACT - DIST#4	$2,107,168	$60,000	$60,000	$60,000	$0
285 AM RESCUE PLAN ACT - DIST#5	$4,477,969	$0	$0	$0	$0
287 CRT AUTOM IMPROVEMENTS	$133,833	$103,000	$123,500	$108,775	$5,775
288 CRT AUTOMATION ASSISTANCE	$275,097	$242,000	$268,128	$234,000	-$8,000
289 CRT OTHER IMPROVEMENTS	$74,846	$55,000	$75,076	$61,100	$6,100
290 1 AZ OPIOID SETTLEMENT	$114,383	$2,286,543	$1,916,043	$1,990,594	-$295,949
291 AZ 9-1-1 GIS GRANT	$5,665	$11,481	$5,500	$11,481	$0
292 VOTER REG-SPEC REV FUND	$172,988	$40,182	$174,000	$152,790	$112,608
293 ZONING ABATEMENT	$125,309	$105,000	$103,652	$104,000	-$1,000
294 DEV SERV-NUISANCE ABATEMENT	$132,973	$106,500	$111,009	$109,500	$3,000
295 K9 DONATIONS-SHERIFF	$9,110	$400	$3,550	$400	$0
296 MARIE HINDS BEQUEST FUND	$73	$30	$64	$30	$0
297 ELECTIONS EQUIPT REPLCEMENT	$78,718	$42,658	$46,472	$74,666	$32,008
298 IT- P&Z & BUILD INSPECTION	$219,459	$232,500	$167,000	$165,500	-$67,000
299 FED EMERGENCY MGMT	$339,478	$509,039	$506,709	$510,953	$1,914
300 FIRE DIST ASSISTANCE TAX FUND	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
301 STERLING COM. FAC. DIST#1	$263	$145	$200	$145	$0

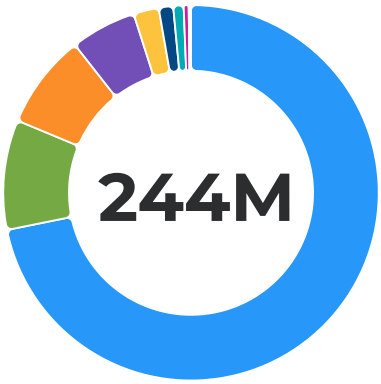
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
302 STERLING COM. FAC. DIST#2	$281	$222	$180	$222	$0
305 FLOOD CONTROL	$12,368,301	$12,590,219	$12,852,165	$13,446,082	$855,863
306 FLOOD CONTROL GRANTS	$1,376,271	$19,148,052	$1,034,963	$19,497,420	$349,368
310 LIBRARY DISTRICT	$7,099,717	$6,276,934	$6,350,436	$6,657,583	$380,649
314 SHERIFF DONATIONS	$49,104	$20,500	$21,279	$21,000	$500
316 BYRNE GRANT - SHERIFF	$16,135	$0	$16,135	$0	$0
317 STATE GRANT - SHERIFF	$553,602	$510,000	$615,391	$530,000	$20,000
318 LOCAL OPIOID GRANT	$61,003	$99,841	$296,000	$293,000	$193,159
319 AZ SC ARPA II	$112,576	$53,031	$6,906	$6,000	-$47,031
435 IMPROVEMENT DISTS CONSTRUCTION	$189	$160	$8,718	$4,530	$4,370
802 PARK GRANTS - FEDERAL	$197,967	$0	$0	$0	$0
803 PARK GRANTS	$59,420	$0	$0	$0	$0
804 DRUG ENFORCEMENT-PROBATION	$156,253	$237,723	$152,813	$183,966	-$53,757
805 SC LOCAL FTG	$295,550	$287,000	$314,403	$309,000	$22,000
806 FEDERAL GRANT	$7,261	$8,000	$5,215	$8,000	$0
808 STATE HOMELAND SECURITY GRANT	$760,586	$0	-$189,462	$230,949	$230,949
809 (GHOS)/(PSFA) SHERIFF GRANTS	$61,947	$52,286	$257,611	$0	-$52,286
810 SHERIFF SPECIAL PROJ FUND	$49	$2,035	$41	$2,035	$0
811 VICTIM-WITNESS SHERIFF GRANT	$23,500	$23,500	$70,804	$28,100	$4,600
812 AIRPLANE FUND - SHERIFF	$8,153	$12,000	$8,477	$14,000	$2,000
813 SHERIFF WATERWAYS	$1,171,963	$2,455,987	$1,874,081	$1,220,263	-$1,235,724
814 PROBATION FAMILY COUNSELING	$19,035	$18,845	$18,943	$19,576	$731
815 SP-SENIOR PROGRAMS NUTRITION	$661,462	$780,621	$783,876	$813,643	$33,022
816 PROB JUV STANDARD GRANT	$439,585	$496,556	$379,501	$548,374	$51,818
817 ADULT INTENSIVE PROBATION	$470,944	$492,415	$520,563	$514,336	$21,921
818 LIBRARY GRANT/BLDG	$126,624	$103,600	$108,056	$110,000	$6,400
819 JUVENILE PROBATION SERVICES	$33,685	$25,126	$33,242	$35,000	$9,874
820 JUVENILE JUSTICE DETENTION	$114,782	$129,439	$123,593	$128,103	-$1,336
821 PROBATION GRANT	$85,120	$97,580	$93,945	$0	-$97,580
822 PROB VICTIM RIGHTS FUND	$14,227	$18,633	$17,000	$18,566	-$67
823 DRUG TREATMENT/EDUC - PROBATION	$72,091	$71,948	$77,485	$77,668	$5,720
824 SHERIFF FUNDING	$0	$0	$165,500	$62,000	$62,000
826 UNAWARDED BUDGET APPROPRIATION	$0	$109,750,000	$0	$110,000,000	$250,000
827 EMERGENCY MANAGEMENT SERVICES	$1,751	$138,607	$136,107	$99,150	-$39,457

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
828 JUVENILE JUSTICE TITLE FUNDS	$97,601	$12,445	$8,930	$12,000	-$445
829 JUVENILE JUSTICE DETENTION	$30,621	$36,000	$49,300	$49,300	$13,300
830 PROB SERV FUND ARS 13-901A	$799,381	$808,082	$861,790	$851,290	$43,208
831 PROB-DIVERSION	$478,954	$609,491	$511,230	$644,053	$34,562
832 PROB JABG	$32,720	$42,933	$17,500	$42,000	-$933
833 PROB STATE AID	$2,620,082	$3,029,439	$2,648,681	$3,017,469	-$11,970
834 JIPS	$665,930	$715,929	$632,713	$671,051	-$44,878
835 AOC - SERVICE AGREEMENT	$11,490	$41,753	$21,000	$29,140	-$12,613
836 COMMUNITY PUNISHMENT PROGRAM	$185,631	$207,945	$180,625	$196,723	-$11,222
837 CASA PROGRAM - SUPERIOR COURT	$176,014	$204,627	$173,198	$198,310	-$6,317
838 JUV DET GRT-PROB	$295,272	$225,000	$219,535	$225,000	$0
839 ADULT DRUG COURT - PROBATION	$92,239	$78,559	$83,436	$81,927	$3,368
840 HOLIDAY SHORES LIGHT DIST	$4,355	$6,500	$6,240	$6,500	$0
841 SENIOR PROGRAMS TITLE III	$436,238	$442,944	$380,533	$380,533	-$62,411
842 SENIOR PROGRAMS NSIP	$32,139	$32,139	$38,292	$38,292	$6,153
843 SENIOR PROGRAMS SSBC	$45,448	$38,742	$45,448	$45,448	$6,706
844 PROP 207 - HEALTH FUND	$183,543	$154,056	$154,056	$154,056	$0
845 PROP 207 SHERIFF	$250,560	$300,000	$25,000	$300,000	$0
846 PROP 207 CLERK OF SUP CT	$231	$102	$173	$110	$8
847 PROP 207 JUSTICE COURTS	$655	$384	$335	$335	-$49
861 TV IMPROVEMENT DISTRICT	$1,614,775	$1,073,553	$1,307,791	$1,198,545	$124,992
867 HOME REHAB	$181,511	$495,000	$0	$990,000	$495,000
866 HOUSING	$16	$2,299	$0	$0	-$2,299
871 CONTINUUM OF CARE - COC	$450,944	$381,283	$534,100	$1,220,400	$839,117
872 HOUSING OPPORTUNITY - AIDS	$220,408	$296,445	$164,683	$334,434	$37,989
873 NARBHA BRIDGE SUBSIDY	$8,876	$9,881	$9,579	$60	-$9,821
874 COM DEVELOPMENT BLOCK GRANT	$654,005	$1,157,288	$875,079	$1,430,183	$272,895
876 HCR	$156,197	$136,496	$136,496	$139,245	$2,749
877 SUPPORTIVE HOUSING	$105,247	$159,913	$148,755	$161,453	$1,540
878 HUD RENTAL ASSISTANCE PROGRAM	$5,708,404	$5,485,639	$6,379,584	$6,535,822	$1,050,183
881 WIA GRANT - F	$0	$0	$0	$500,000	$500,000
882 WIA GRANT - A	$0	$2,175,961	$1,909,100	$925,065	-$1,250,896
883 WIA GRANT - B	$0	$0	$0	$1,497,792	$1,497,792
885 WIA GRANT - D	$1,097,729	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
886 WORKFORCE DEV. GRANTS	$244,071	$118,603	$85,132	$0	-$118,603
887 WIA GRANT - E	$863,828	$1,428,093	$1,306,674	$0	-$1,428,093
888 TITLE V GRANT	$0	$750,000	$0	$750,000	$0
889 WIA SUMMER YOUTH PROGRAM	$56,925	$72,134	$72,134	$72,134	$0
890 GRANT - SHERIFF	$0	$0	$2,680	$0	$0
892 HIDTA GRANT - SHERIFF	$109,518	$105,343	$201,919	$101,266	-$4,077
893 STATE GRANTS SHERIFF	$238,895	$2,735,400	$497,450	$5,989,259	$3,253,859
894 SHERIFF STATE GRANT FUND	-$375	$0	$0	$0	$0
895 DS ADEQ FUND	$0	$6,000	$0	$6,000	$0
896 GRANTS	$0	$0	$144,620	$0	$0
897 ELECTIONS - HAVA GRANT	$27,852	$105,300	$26,965	$88,300	-$17,000
898 JUV PROBATION GRANT	$70,089	$70,889	$67,728	$82,271	$11,382
899 FEDERAL GRANTS - COURT II	$4	$0	$0	$0	$0
313 AZDEMA BORDER SECURITY FUND	$0	$355,920	$112,398	$325,000	-$30,920
320 SHERIFF SEARCH & RESCUE APPROPRIATION	-$275	$0	$100,000	$0	$0
800 ADULT PROBATION	$1,847	$60,504	$1,900	$1,500	-$59,004
848 FARE PROGRAM JUSTICE COURTS	$204	$3,622	$0	$0	-$3,622
849 ADULT PROB SUCCESS INCENTIVE	$63,171	$55,000	$58,522	$65,000	$10,000
450 SOFTWARE REPLACEMENT	$0	$0	$0	$3,000,000	$3,000,000
Total Revenues	**$99,099,899**	**$232,206,804**	**$91,981,420**	**$244,231,987**	**$12,025,183**

Revenue by Source

FY27 Revenues by Source



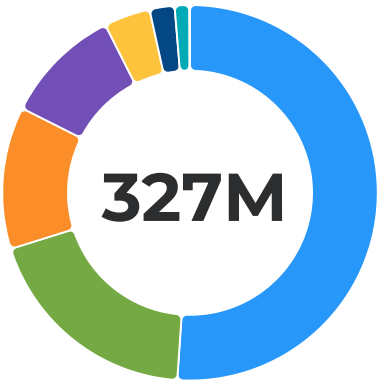
INTERGOVERNMENTAL	**$175,401,169**	71.82%
TAXES	**$23,099,161**	9.46%
OPERATING TRANSFERS	**$19,858,253**	8.13%
FINES AND FORFEITS	**$13,824,745**	5.66%
CHARGES FOR SERVICES	**$5,293,943**	2.17%
INTEREST	**$3,034,214**	1.24%
OTHER REVENUE	**$2,192,820**	0.90%
LICENSES AND PERMITS	**$1,050,595**	0.43%
CONTRIBUTIONS	**$243,500**	0.10%
RENTS	**$233,587**	0.10%

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$22,332,895	$21,903,663	$21,877,023	$23,099,161	$1,195,498
LICENSES AND PERMITS	$1,030,943	$996,975	$1,043,870	$1,050,595	$53,620
INTERGOVERNMENTAL	$60,905,021	$175,304,773	$52,644,936	$175,401,169	$96,396
FINES AND FORFEITS	$692,130	$12,429,671	$669,545	$13,824,745	$1,395,074
OTHER REVENUE	$261,464	$2,463,197	$2,169,900	$2,192,820	-$270,377
INTEREST	$4,067,304	$2,378,858	$3,355,640	$3,034,214	$655,356
RENTS	$189,806	$206,482	$209,508	$233,587	$27,105
CONTRIBUTIONS	$362,561	$243,550	$273,372	$243,500	-$50
CHARGES FOR SERVICES	$5,352,821	$4,598,427	$5,319,243	$5,293,943	$695,516
OPERATING TRANSFERS	$3,904,955	$11,681,208	$4,418,383	$19,858,253	$8,177,045
Total Revenues	**$99,099,899**	**$232,206,804**	**$91,981,420**	**$244,231,987**	**$12,025,183**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



CONTINGENCY	**$166,903,032**	51.08%
CHARGES/SERVICES	**$62,344,468**	19.08%
PERSONNEL SERVICES	**$40,064,357**	12.26%
CAPITAL	**$33,134,057**	10.14%
OPERATING TRANSFERS	**$12,984,476**	3.97%
SUPPLIES	**$7,044,483**	2.16%
INTERNAL SERVICE	**$4,081,442**	1.25%
CAPITAL	**$179,290**	0.05%

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$33,628,943	$40,232,578	$33,391,486	$40,064,357	-$168,221
SUPPLIES	$5,810,819	$7,362,926	$6,803,270	$7,044,483	-$318,443
CHARGES/SERVICES	$36,009,631	$60,118,457	$37,134,528	$62,344,468	$2,226,011
INTERNAL SERVICE	$4,166,200	$4,136,101	$3,791,909	$4,081,442	-$54,659
OPERATING TRANSFERS	$3,839,687	$11,786,993	$4,153,890	$12,984,476	$1,197,483
CONTINGENCY	$9,184	$160,087,785	$0	$166,903,032	$6,815,247
CAPITAL	$11,416,703	$35,682,413	$10,485,816	$33,134,057	-$2,548,356
CAPITAL	$0	$0	$424,845	$179,290	$179,290
Total Expenditures	**$94,881,166**	**$319,407,253**	**$96,185,743**	**$326,735,605**	**$7,328,352**

ARPA Funds

Signed into law on March 11, 2021, **The American Rescue Plan Act of 2021** ("ARPA") provides $350 billion in additional funding for state and local governments. The state funding portion is approximately $195 billion with $25.5 billion distributed equally among the 50 states and the District of Columbia and the remaining amount distributed according to a formula based on unemployment.

Mohave County received $41.2 Million.

Eligible uses of these funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

- Funds allocated to states cannot be used, directly or indirectly, to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

Funding must be expended by the end of calendar year 2026.

Source: GFOA American Rescue Plan Spending: Recommend Guiding Principles

DAVIS CAMP INFRASTRUCTURE UPGRADE

On September 20, 2021, the Board of Supervisors approved District 2's allocation of up to $1,865,000 of the district's 1/5th of ARPA funds for repair, maintenance, and renovation projects in Davis Camp Park. The funds will be used for new ramadas, renovating existing ramadas, new picnic tables, new grills, replacing a dock, miscellaneous concrete work, replacing a boat ramp, renovating vacation homes, replacing a basketball court, various painting projects, and renovating shower houses and restrooms.



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$20,841,697**	**$6,990,724**	**$6,990,724**	**$83,200**	**-$6,907,524**
Revenues					
INTERGOVERNMENTAL	$13,842,648	$0	$0	$0	$0
OPERATING TRANSFERS	$0	$60,000	$60,000	$60,000	$0
Total Revenues	**$13,842,648**	**$60,000**	**$60,000**	**$60,000**	**$0**
Expenditures					
PERSONNEL SERVICES	$176,285	$116,112	$334,047	$44,889	-$71,223
SUPPLIES	$63,612	$6,600	$3,136	$2,100	-$4,500
CHARGES/SERVICES	$7,874,285	$3,014,036	$4,610,997	$88,561	-$2,925,475
INTERNAL SERVICE	$11,977	$8,038	$11,493	$7,650	-$388
CAPITAL	$5,716,489	$1,852,367	$2,007,852	$0	-$1,852,367
Total Expenditures	**$13,842,648**	**$4,997,153**	**$6,967,524**	**$143,200**	**-$4,853,953**
Total Revenues Less Expenditures	**$0**	**-$4,937,153**	**-$6,907,524**	**-$83,200**	**$4,853,953**
Ending Fund Balance	**$20,841,697**	**$2,053,571**	**$83,200**	**$0**	**-$2,053,571**

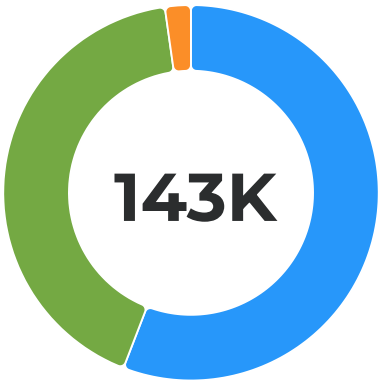
Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
281 AM RESCUE PLAN ACT - DIST#1	$2,028,710	$0	$0	$0	$0
282 AM RESCUE PLAN ACT - DIST#2	$1,567,273	$0	$0	$0	$0
283 AM RESCUE PLAN ACT - DIST#3	$3,661,527	$0	$0	$0	$0
284 AM RESCUE PLAN ACT - DIST#4	$2,107,168	$60,000	$60,000	$60,000	$0
285 AM RESCUE PLAN ACT - DIST#5	$4,477,969	$0	$0	$0	$0
Total Revenues	**$13,842,648**	**$60,000**	**$60,000**	**$60,000**	**$0**

Expenditures by Fund

FY27 Expenditures by Fund



285 AM RESCUE PLAN ACT -DIST#5	**$80,000**	55.87%
284 AM RESCUE PLAN ACT -DIST#4	**$60,000**	41.90%
281 AM RESCUE PLAN ACT -DIST#1	**$3,200**	2.23%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
281 AM RESCUE PLAN ACT - DIST#1	$2,028,710	$0	$26,667	$3,200	$3,200
282 AM RESCUE PLAN ACT - DIST#2	$1,567,273	$668,486	$652,742	$0	-$668,486
283 AM RESCUE PLAN ACT - DIST#3	$3,661,527	$611,146	$1,908,620	$0	-$611,146
284 AM RESCUE PLAN ACT - DIST#4	$2,107,168	$1,378,713	$2,108,068	$60,000	-$1,318,713
285 AM RESCUE PLAN ACT - DIST#5	$4,477,969	$2,338,808	$2,271,427	$80,000	-$2,258,808
Total Expenditures	**$13,842,648**	**$4,997,153**	**$6,967,524**	**$143,200**	**-$4,853,953**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2824152 ARPA D2 BULLHEAD CITY FIRE DEPARTMENT	$80,000	$0	$0	$0	$0
2834149 ARPA D3 LHC SENIOR CENTER REPAIRS	$108,090	$0	$0	$0	$0
2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL	$237,544	$0	$0	$0	$0
2834153 ARPA D3 DISABLED AMERICAN VETERANS	$45,526	$0	$0	$0	$0
2834164 ARPA D3 POST 9401 VFW	$35,141	$20,000	$19,859	$0	-$20,000
2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING	$20,000	$0	$0	$0	$0
2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS	$736,170	$0	$9,568	$0	$0
2844151 ARPA D4 OATMAN FIRE DISTRICT	$28,810	$0	$0	$0	$0
2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE	$1,082,000	$0	$0	$0	$0
2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS	$774,281	$1,480,000	$1,515,719	$0	-$1,480,000
2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT	$612,579	$0	$0	$0	$0
2814125 ARPA D1 COLORADO CITY WATER IM	$1,301,131	$0	$0	$0	$0
2824101 ARPA D2 WESTCARE SOBER LIVING HOME	$32,305	$9,330	$0	$0	-$9,330
2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION	$200,000	$0	$1,300	$0	$0
2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS	$397,234	$100,489	$106,343	$0	-$100,489
2824119 ARPA D2 BOYS & GIRLS CLUB BHC	$89,792	$15,413	$15,413	$0	-$15,413
2824138 ARPA D2 BHC SENIOR CENTER	$349,895	$0	$0	$0	$0
2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT	$1,380,626	$0	$0	$0	$0
2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE	$3,700	$0	$0	$0	$0
2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE	$640,060	$342,273	$95,027	$0	-$342,273
2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY	$237,148	$674,708	$1,117,202	$0	-$674,708
2844103 ARPA D4 MOBILE HEALTH UNIT	$96,996	$106,592	$66,823	$60,000	-$46,592
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION	$336,460	$0	$0	$0	$0
2844121 ARPA D4 CHLORIDE DOMESTIC WTR	$121,618	$573,777	$720,227	$0	-$573,777
2844122 ARPA D4 MOUNT TIPTON WATER CO	$374,948	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2844123 ARPA D4 JOSHUA VALLEY UTILITY	$0	$23,636	$23,636	$0	-$23,636
2844124 ARPA D4 LAKE MEAD COM CO-OP	$47,372	$0	$0	$0	$0
2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE	$0	$4,641	$4,641	$0	-$4,641
2854129 GOLDEN SHORES CIVIC ASSOCIATION	$53,950	$0	$0	$0	$0
2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY	$1,757	$60,000	$98,243	$0	-$60,000
2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY	$3,807	$60,000	$96,193	$0	-$60,000
2834142 ARPA D3 PROCUREMENT SOFTWARE	$8,489	$0	$0	$0	$0
2844144 ARPA D4 KGM CENTER FOR THE ARTS	$39,918	$0	$0	$0	$0
2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE	$33,164	$0	$0	$0	$0
2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND	$44,312	$0	$0	$0	$0
2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL	$0	$46,200	$46,200	$0	-$46,200
2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE	$33,326	$0	$0	$0	$0
2824155 ARPA D2 PROCUREMENT STAFF	$34,951	$36,652	$38,425	$0	-$36,652
2844154 ARPA D4 KINGMAN SENIOR CENTER	$54,404	$0	$0	$0	$0
2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN	$140,000	$0	$0	$0	$0
2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE	$27,750	$0	$0	$0	$0
2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING	$2,750	$0	$0	$0	$0
2834158 ARPA D3 LIBRARY INFRASTRUCTURE	$81,318	$0	$0	$0	$0
2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL STATION	$68,411	$0	$4,097	$0	$0
2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK	$225,000	$0	$0	$0	$0
2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE	$264,995	$0	$0	$0	$0
2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN	$140,000	$0	$0	$0	$0
2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES	$117,099	$0	$0	$0	$0
2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS	$349,893	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK	$50,000	$0	$0	$0	$0
2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS	$15,620	$0	$0	$0	$0
2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN	$100,000	$25,000	$0	$0	-$25,000
2824181 ARPA D2 SHERIFF COMMAND VEHICLE	$0	$472,224	$472,224	$0	-$472,224
2834175 ARPA D3 DELL POWERSCALE	$400,000	$0	$0	$0	$0
2834177 ARPA D3 LHC SITE SIX FISH PIER	$5,000	$0	$1,595,000	$0	$0
2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS	$10,000	$0	$0	$0	$0
2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE	$96,448	$0	$0	$0	$0
2854173 ARPA D5 FLOOD CONTROLPROJECTS	$226,983	$636,174	$520,004	$80,000	-$556,174
2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD	$386,949	$0	$13,051	$0	$0
2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES	$153,949	$0	$0	$0	$0
2834170 ARPA D3 MITEL PHONE SYSTEM	$557,327	$142,673	$0	$0	-$142,673
2854171 ARPA D5 AMVETS POST 41	$0	$80,000	$0	$0	-$80,000
2854172 ARPA D5 VFW POST 6306 RENOVATION	$72,000	$0	$0	$0	$0
2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS	$115,000	$0	$0	$0	$0
2814188 ARPA D1 ROBOTICS SCHOLARSHIPS	$0	$0	$21,584	$3,200	$3,200
2824186 ARPA D2 WESTCARE CORKY'S HOUSE	$0	$9,378	$18,708	$0	-$9,378
2854187 ARPA D5 RISK EQUIPMENT	$9,919	$0	$0	$0	$0
2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP	$41,988	$67,800	$62,553	$0	-$67,800
2854190 ARPA D5 SHERIFF 800MHZ RADIOS	$497,576	$10,193	$30,209	$0	-$10,193
2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR	$9,169	$0	$0	$0	$0
2834192 ARPA D3 PUBLIC SAFETY IGA	$0	$0	$54,291	$0	$0
2844192 ARPA D4 PUBLIC SAFETY IGA	$0	$0	$170,611	$0	$0
2854192 ARPA D5 PUBLIC SAFETY IGA	$0	$0	$24,960	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2814192 ARPA D1 PUBLIC SAFETY IGA	$0	$0	$5,083	$0	$0
2824192 ARPA D2 PUBLIC SAFETY IGA	$0	$0	$329	$0	$0
Total Expenditures	**$13,842,648**	**$4,997,153**	**$6,967,524**	**$143,200**	**-$4,853,953**

LATCF Fund

The Local Assistance and Tribal Consistency Fund (LATCF) 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 directed 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 the 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.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$368,361**	**$55,059**	**$55,059**	**$75,792**	**$20,733**
Revenues					
INTERGOVERNMENTAL	$90,001	$17,740	$123,850	$0	-$17,740
INTEREST	$58,476	$0	$0	$0	$0
Total Revenues	**$148,477**	**$17,740**	**$123,850**	**$0**	**-$17,740**
Expenditures					
PERSONNEL SERVICES	$468,093	$17,740	$50,900	$0	-$17,740
CHARGES/SERVICES	$13,329	$0	$50,260	$75,792	$75,792
INTERNAL SERVICE	$0	$0	$1,957	$0	$0
Total Expenditures	**$481,422**	**$17,740**	**$103,117**	**$75,792**	**$58,052**
Total Revenues Less Expenditures	**-$332,945**	**$0**	**$20,733**	**-$75,792**	**-$75,792**
Ending Fund Balance	**$35,416**	**$55,059**	**$75,792**	**$0**	**-$55,059**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK	$34,943	$17,740	$103,117	$75,792	$58,052
28023901 LATCF SHERIFF	$267,888	$0	$0	$0	$0
28023902 LATCF JAIL	$178,592	$0	$0	$0	$0
Total Expenditures	**$481,422**	**$17,740**	**$103,117**	**$75,792**	**$58,052**

State Highway User Revenue Fund (HURF)

The state of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways of the state. These collections include gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees and other miscellaneous fees. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns and counties and to the State Highway Fund. These taxes represent a primary source of revenues available to the state for highway construction, improvements and other related expenses.

Source: Arizona Department of Transportation HURF

Chip sealing is a common pavement maintenance practice that extends pavement life and provides a good driving surface. Mohave County maintains 836 centerline miles of roadway and strives to chip seal 80 – 100 miles annually. Chip seals typically last seven to ten years, which will vary with the amount of daily traffic and heavy truck traffic. Public Works inspects and analyses paved road conditions annually from which candidate roads are added to the chip seal program.



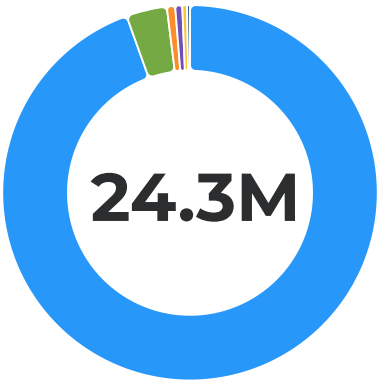
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$14,699,339**	**$16,227,028**	**$16,227,028**	**$18,357,540**	**$2,130,512**
Revenues					
LICENSES AND PERMITS	$130,873	$120,000	$144,000	$147,000	$27,000
INTERGOVERNMENTAL	$22,337,667	$21,729,198	$24,062,780	$23,000,300	$1,271,102
FINES AND FORFEITS	$230	$600	$300	$600	$0
OTHER REVENUE	$202,907	$219,000	$217,776	$175,000	-$44,000
INTEREST	$750,502	$500,000	$852,532	$850,000	$350,000
RENTS	$69,021	$78,675	$78,675	$99,130	$20,455
CONTRIBUTIONS	$1,975	$0	$0	$0	$0
CHARGES FOR SERVICES	$72,953	$64,000	$65,186	$60,500	-$3,500
OPERATING TRANSFERS	$858	$3,500	$500	$300	-$3,200
Total Revenues	**$23,566,985**	**$22,714,973**	**$25,421,749**	**$24,332,830**	**$1,617,857**
Expenditures					
PERSONNEL SERVICES	$10,179,430	$13,183,065	$10,063,567	$13,293,816	$110,751
SUPPLIES	$4,082,815	$4,621,225	$4,597,303	$4,585,050	-$36,175
CHARGES/SERVICES	$3,123,131	$2,162,112	$3,010,803	$1,921,628	-$240,484
INTERNAL SERVICE	$1,432,189	$1,426,690	$1,203,548	$1,382,072	-$44,618
OPERATING TRANSFERS	$276	$3,500	$8,744	$300	-$3,200
CONTINGENCY	$0	$11,946,440	$0	$16,123,295	$4,176,855
CAPITAL	$2,908,021	$4,274,198	$4,407,272	$5,351,464	$1,077,266
CAPITAL	$0	$0	$0	$32,745	$32,745
Total Expenditures	**$21,725,863**	**$37,617,230**	**$23,291,237**	**$42,690,370**	**$5,073,140**
Total Revenues Less Expenditures	**$1,841,122**	**-$14,902,257**	**$2,130,512**	**-$18,357,540**	**-$3,455,283**
Ending Fund Balance	**$16,540,461**	**$1,324,771**	**$18,357,540**	**$0**	**-$1,324,771**

Revenues by Source

FY27 Revenues by Source



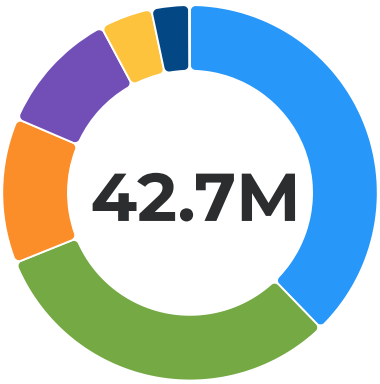
●	INTERGOVERNMENTAL	**$23,000,300**	94.52%
●	INTEREST	**$850,000**	3.49%
●	OTHER REVENUE	**$175,000**	0.72%
●	LICENSES AND PERMITS	**$147,000**	0.60%
●	RENTS	**$99,130**	0.41%
●	CHARGES FOR SERVICES	**$60,500**	0.25%
●	FINES AND FORFEITS	**$600**	0.00%
●	OPERATING TRANSFERS	**$300**	0.00%

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
LICENSES AND PERMITS	$130,873	$120,000	$144,000	$147,000	$27,000
INTERGOVERNMENTAL	$22,337,667	$21,729,198	$24,062,780	$23,000,300	$1,271,102
FINES AND FORFEITS	$230	$600	$300	$600	$0
OTHER REVENUE	$202,907	$219,000	$217,776	$175,000	-$44,000
INTEREST	$750,502	$500,000	$852,532	$850,000	$350,000
RENTS	$69,021	$78,675	$78,675	$99,130	$20,455
CONTRIBUTIONS	$1,975	$0	$0	$0	$0
CHARGES FOR SERVICES	$72,953	$64,000	$65,186	$60,500	-$3,500
OPERATING TRANSFERS	$858	$3,500	$500	$300	-$3,200
Total Revenues	**$23,566,985**	**$22,714,973**	**$25,421,749**	**$24,332,830**	**$1,617,857**

Expenditures by Expense Type

FY27 Expenditures by Expense Type

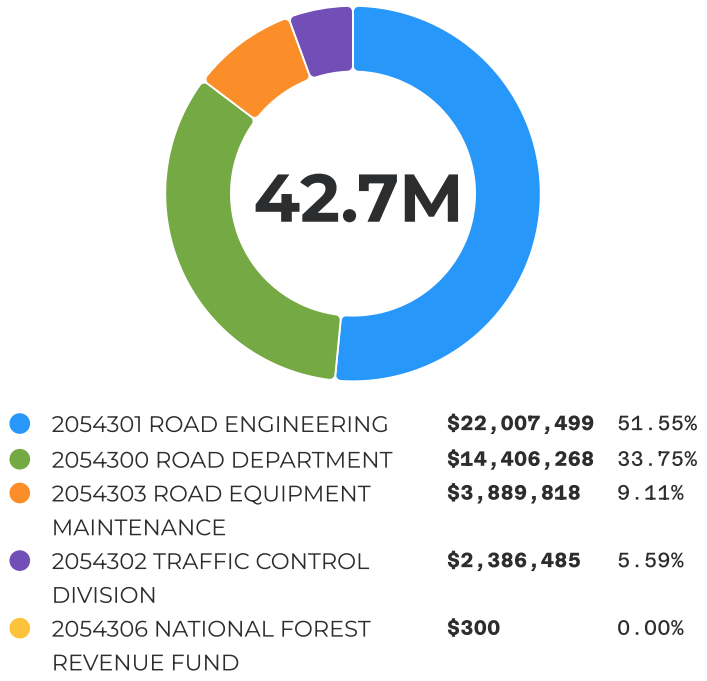


CONTINGENCY	**$16,123,295**	37.77%
PERSONNEL SERVICES	**$13,293,816**	31.14%
CAPITAL	**$5,351,464**	12.54%
SUPPLIES	**$4,585,050**	10.74%
CHARGES/SERVICES	**$1,921,628**	4.50%
INTERNAL SERVICE	**$1,382,072**	3.24%
CAPITAL	**$32,745**	0.08%
OPERATING TRANSFERS	**$300**	0.00%

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$10,179,430	$13,183,065	$10,063,567	$13,293,816	$110,751
SUPPLIES	$4,082,815	$4,621,225	$4,597,303	$4,585,050	-$36,175
CHARGES/SERVICES	$3,123,131	$2,162,112	$3,010,803	$1,921,628	-$240,484
INTERNAL SERVICE	$1,432,189	$1,426,690	$1,203,548	$1,382,072	-$44,618
OPERATING TRANSFERS	$276	$3,500	$8,744	$300	-$3,200
CONTINGENCY	$0	$11,946,440	$0	$16,123,295	$4,176,855
CAPITAL	$2,908,021	$4,274,198	$4,407,272	$5,351,464	$1,077,266
CAPITAL	$0	$0	$0	$32,745	$32,745
Total Expenditures	**$21,725,863**	**$37,617,230**	**$23,291,237**	**$42,690,370**	**$5,073,140**

FY27 Expenditures by Org



Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054300 ROAD DEPARTMENT	$12,426,305	$14,548,198	$13,374,528	$14,406,268	-$141,930
2054301 ROAD ENGINEERING	$4,780,777	$17,155,075	$5,001,082	$22,007,499	$4,852,424
2054302 TRAFFIC CONTROL DIVISION	$1,690,482	$2,140,077	$1,695,514	$2,386,485	$246,408
2054303 ROAD EQUIPMENT MAINTENANCE	$2,828,023	$3,770,380	$3,219,613	$3,889,818	$119,438
2054306 NATIONAL FOREST REVENUE FUND	$276	$3,500	$500	$300	-$3,200
Total Expenditures	**$21,725,863**	**$37,617,230**	**$23,291,237**	**$42,690,370**	**$5,073,140**

Flood Control Tax District

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.

The Mohave County Flood Control District recently completed maintenance on a 0.9-mile reach of the Mohave Wash Channel between Gordon Drive and Bank Street in Kingman.



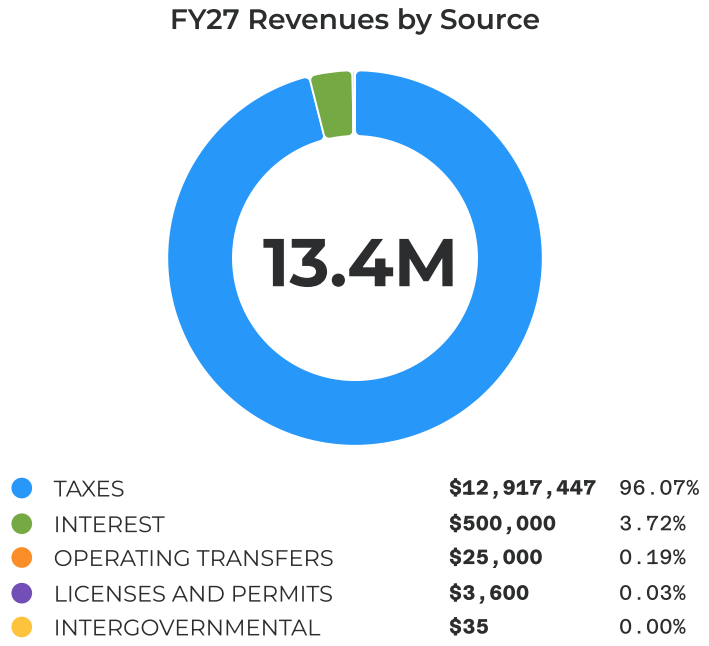
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$13,418,811**	**$16,547,880**	**$16,547,880**	**$18,839,114**	**$2,291,234**
Revenues					
TAXES	$11,530,610	$12,144,562	$12,144,562	$12,917,447	$772,885
LICENSES AND PERMITS	$3,800	$3,600	$3,600	$3,600	$0
INTERGOVERNMENTAL	$28	$35	$35	$35	$0
OTHER REVENUE	$19,800	$14,522	$26,468	$0	-$14,522
INTEREST	$788,736	$400,000	$650,000	$500,000	$100,000
CHARGES FOR SERVICES	$25,000	$2,500	$2,500	$0	-$2,500
OPERATING TRANSFERS	$327	$25,000	$25,000	$25,000	$0
Total Revenues	**$12,368,301**	**$12,590,219**	**$12,852,165**	**$13,446,082**	**$855,863**
Expenditures					
PERSONNEL SERVICES	$1,246,875	$1,592,910	$1,301,081	$1,666,548	$73,638
SUPPLIES	$30,357	$47,000	$29,390	$47,000	$0
CHARGES/SERVICES	$6,361,076	$13,441,274	$7,039,265	$16,079,629	$2,638,355
INTERNAL SERVICE	$321,099	$306,378	$302,561	$323,576	$17,198
OPERATING TRANSFERS	$587,257	$8,552,580	$687,870	$9,763,443	$1,210,863
CAPITAL	$492,025	$5,017,122	$1,200,764	$4,405,000	-$612,122

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total Expenditures	$9,038,688	$28,957,264	$10,560,931	$32,285,196	$3,327,932
Total Revenues Less Expenditures	$3,329,612	-$16,367,045	$2,291,234	-$18,839,114	-$2,472,069
Ending Fund Balance	$16,748,423	$180,835	$18,839,114	$0	-$180,835

Revenues by Source

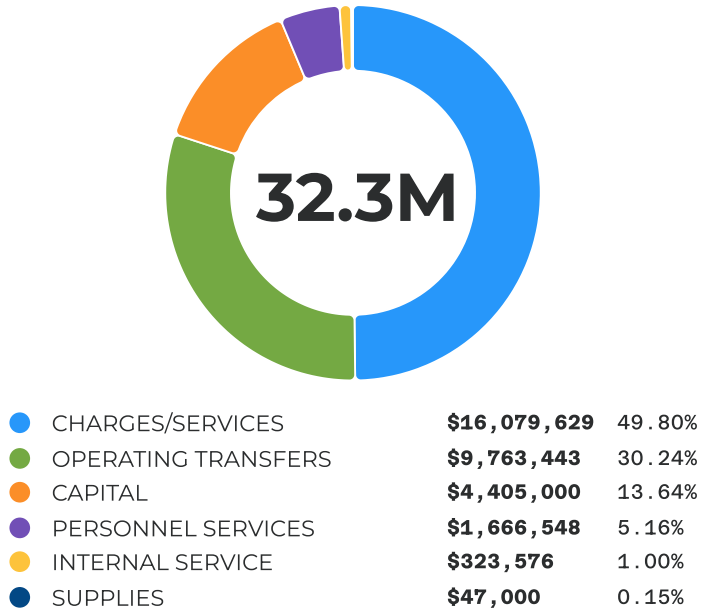


Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$11,530,610	$12,144,562	$12,144,562	$12,917,447	$772,885
LICENSES AND PERMITS	$3,800	$3,600	$3,600	$3,600	$0
INTERGOVERNMENTAL	$28	$35	$35	$35	$0
OTHER REVENUE	$19,800	$14,522	$26,468	$0	-$14,522
INTEREST	$788,736	$400,000	$650,000	$500,000	$100,000
CHARGES FOR SERVICES	$25,000	$2,500	$2,500	$0	-$2,500
OPERATING TRANSFERS	$327	$25,000	$25,000	$25,000	$0
Total Revenues	**$12,368,301**	**$12,590,219**	**$12,852,165**	**$13,446,082**	**$855,863**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$1,246,875	$1,592,910	$1,301,081	$1,666,548	$73,638
SUPPLIES	$30,357	$47,000	$29,390	$47,000	$0
CHARGES/SERVICES	$6,361,076	$13,441,274	$7,039,265	$16,079,629	$2,638,355
INTERNAL SERVICE	$321,099	$306,378	$302,561	$323,576	$17,198
OPERATING TRANSFERS	$587,257	$8,552,580	$687,870	$9,763,443	$1,210,863
CAPITAL	$492,025	$5,017,122	$1,200,764	$4,405,000	-$612,122
Total Expenditures	**$9,038,688**	**$28,957,264**	**$10,560,931**	**$32,285,196**	**$3,327,932**

Holiday Lighting Tax District Fund

To record County general business to levy and collect tax and pay lighting bills on behalf of the street lighting district.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$1,800**	**$132**	**$132**	**$1,180**	**$1,048**
Revenues					
TAXES	$4,314	$6,500	$6,240	$6,500	$0
INTEREST	$41	$0	$0	$0	$0
Total Revenues	**$4,355**	**$6,500**	**$6,240**	**$6,500**	**$0**
Expenditures					
CHARGES/SERVICES	$6,021	$6,500	$5,192	$7,680	$1,180
Total Expenditures	**$6,021**	**$6,500**	**$5,192**	**$7,680**	**$1,180**
Total Revenues Less Expenditures	**-$1,666**	**$0**	**$1,048**	**-$1,180**	**-$1,180**
Ending Fund Balance	**$134**	**$132**	**$1,180**	**$0**	**-$132**

Revenues by Source

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$4,314	$6,500	$6,240	$6,500	$0
INTEREST	$41	$0	$0	$0	$0
Total Revenues	**$4,355**	**$6,500**	**$6,240**	**$6,500**	**$0**

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES	$6,021	$6,500	$5,192	$7,680	$1,180
Total Expenditures	**$6,021**	**$6,500**	**$5,192**	**$7,680**	**$1,180**

Library Tax District Fund

The Library Tax District Fund provides access to a wide variety of information resources as well as public access computers, the internet, Wi-Fi, and downloadable content. Provides specialized programming for all ages by offering educational, informational, and recreational events and activities which promote lifelong learning.

Kingman Branch Library



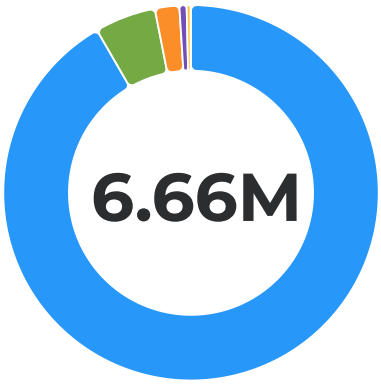
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$7,673,012**	**$8,671,619**	**$8,671,619**	**$7,566,780**	**-$1,104,839**
Revenues					
TAXES	$6,534,701	$5,744,534	$5,769,534	$6,101,883	$357,349
INTERGOVERNMENTAL	$1,427	$1,700	$1,400	$1,400	-$300
FINES AND FORFEITS	$33,957	$28,500	$23,800	$23,800	-$4,700
OTHER REVENUE	$9,026	$0	$0	$0	$0
INTEREST	$369,705	$350,000	$350,000	$350,000	$0
CONTRIBUTIONS	$100,392	$118,000	$166,200	$140,000	$22,000
CHARGES FOR SERVICES	$50,508	$34,200	$39,502	$40,500	$6,300
OPERATING TRANSFERS	$0	$0	$0	$0	$0
Total Revenues	**$7,099,717**	**$6,276,934**	**$6,350,436**	**$6,657,583**	**$380,649**
Expenditures					
PERSONNEL SERVICES	$3,290,477	$3,961,748	$3,403,630	$3,953,626	-$8,122
SUPPLIES	$479,142	$639,710	$689,877	$672,153	$32,443
CHARGES/SERVICES	$1,016,328	$1,130,912	$929,524	$1,411,293	$280,381
INTERNAL SERVICE	$661,977	$670,721	$656,870	$710,900	$40,179
OPERATING TRANSFERS	$507,062	$1,775,374	$1,775,374	$1,775,374	$0
CONTINGENCY	$0	$6,770,887	$0	$5,631,017	-$1,139,870
CAPITAL	$101,573	$0	$0	$70,000	$70,000
Total Expenditures	**$6,056,559**	**$14,949,352**	**$7,455,275**	**$14,224,363**	**-$724,989**
Total Revenues Less Expenditures	**$1,043,158**	**-$8,672,418**	**-$1,104,839**	**-$7,566,780**	**$1,105,638**
Ending Fund Balance	**$8,716,170**	**-$799**	**$7,566,780**	**$0**	**$799**

Revenues by Source

FY27 Revenues by Source



TAXES	**$6,101,883**	91.65%
INTEREST	**$350,000**	5.26%
CONTRIBUTIONS	**$140,000**	2.10%
CHARGES FOR SERVICES	**$40,500**	0.61%
FINES AND FORFEITS	**$23,800**	0.36%
INTERGOVERNMENTAL	**$1,400**	0.02%

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$6,534,701	$5,744,534	$5,769,534	$6,101,883	$357,349
INTERGOVERNMENTAL	$1,427	$1,700	$1,400	$1,400	-$300
FINES AND FORFEITS	$33,957	$28,500	$23,800	$23,800	-$4,700
OTHER REVENUE	$9,026	$0	$0	$0	$0
INTEREST	$369,705	$350,000	$350,000	$350,000	$0
CONTRIBUTIONS	$100,392	$118,000	$166,200	$140,000	$22,000
CHARGES FOR SERVICES	$50,508	$34,200	$39,502	$40,500	$6,300
OPERATING TRANSFERS	$0	$0	$0	$0	$0
Total Revenues	**$7,099,717**	**$6,276,934**	**$6,350,436**	**$6,657,583**	**$380,649**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



CONTINGENCY	**$5,631,017**	39.59%
PERSONNEL SERVICES	**$3,953,626**	27.79%
OPERATING TRANSFERS	**$1,775,374**	12.48%
CHARGES/SERVICES	**$1,411,293**	9.92%
INTERNAL SERVICE	**$710,900**	5.00%
SUPPLIES	**$672,153**	4.73%
CAPITAL	**$70,000**	0.49%

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$3,290,477	$3,961,748	$3,403,630	$3,953,626	-$8,122
SUPPLIES	$479,142	$639,710	$689,877	$672,153	$32,443
CHARGES/SERVICES	$1,016,328	$1,130,912	$929,524	$1,411,293	$280,381
INTERNAL SERVICE	$661,977	$670,721	$656,870	$710,900	$40,179
OPERATING TRANSFERS	$507,062	$1,775,374	$1,775,374	$1,775,374	$0
CONTINGENCY	$0	$6,770,887	$0	$5,631,017	-$1,139,870
CAPITAL	$101,573	$0	$0	$70,000	$70,000
Total Expenditures	**$6,056,559**	**$14,949,352**	**$7,455,275**	**$14,224,363**	**-$724,989**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3108000 COUNTY LIBRARY-ADMINISTRATION	$2,919,717	$11,137,111	$4,176,890	$10,029,625	-$1,107,486
3108001 COUNTY LIBRARY - KINGMAN	$781,381	$944,107	$875,618	$994,536	$50,429
3108002 COUNTY LIBRARY - BULLHEAD CITY	$978,309	$1,167,472	$878,426	$1,295,709	$128,237
3108003 COUNTY LIBRARY-LAKE HAVASU	$853,138	$1,106,737	$996,298	$1,127,023	$20,286
3108004 COUNTY LIBRARY-COMMUNITY	$524,014	$593,925	$528,043	$777,470	$183,545

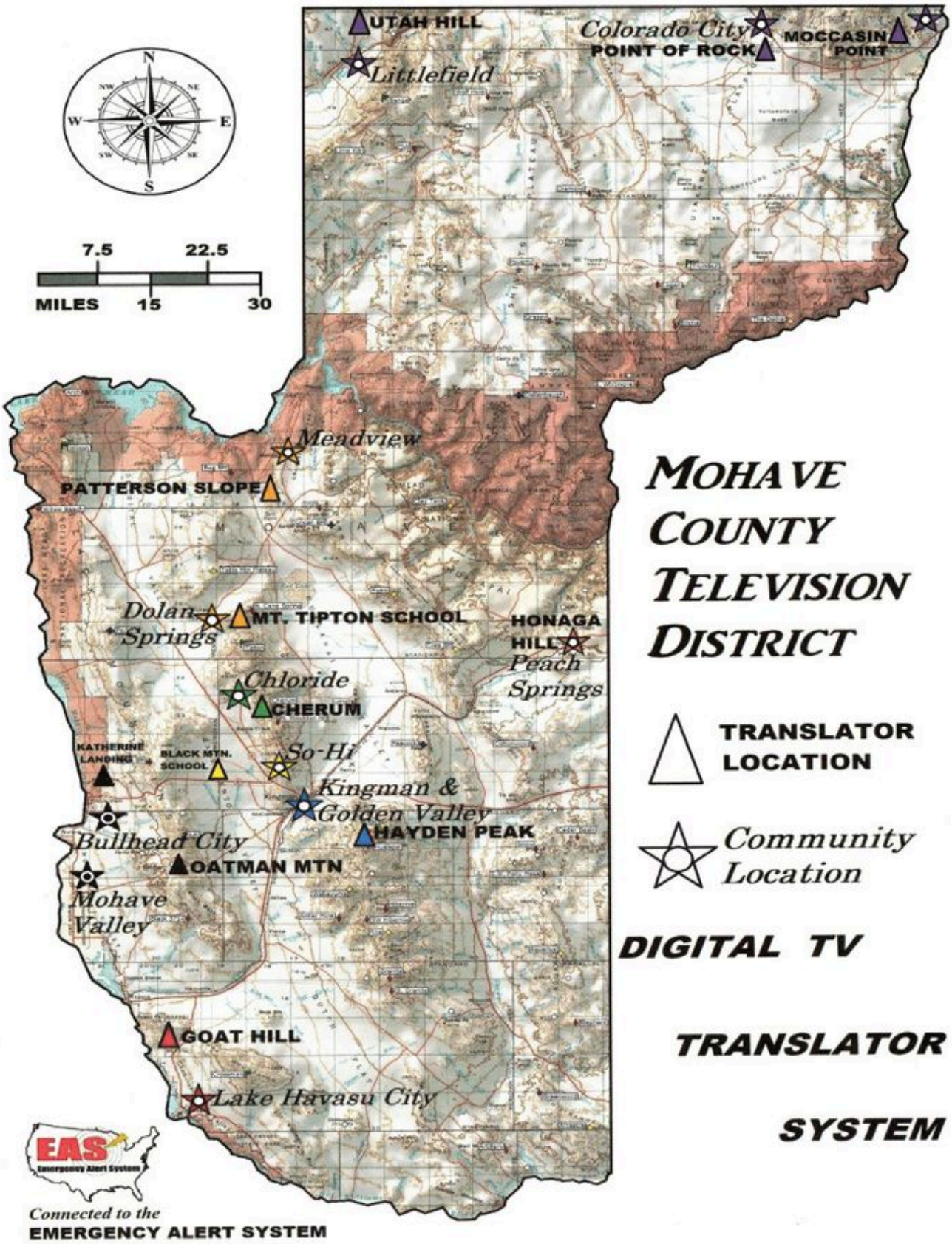
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total Expenditures	**$6,056,559**	**$14,949,352**	**$7,455,275**	**$14,224,363**	**-$724,989**

Television Tax District Fund

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.


UTAH HILL
Littlefield
Colorado City
POINT OF ROCK
MOCCASIN POINT
N
NW
NE
W
E
SW
SE
S
7.5
22.5
MILES
15
30
Meadview
PATTERSON SLOPE
MOHAVE COUNTY TELEVISION DISTRICT
Dolan Springs
MT. TIPTON SCHOOL
HONAGA HILL
Peach Springs
Chloride
CHERUM
KATHERINE LANDING
BLACK MTN. SCHOOL
So-Hi
Kingman & Golden Valley
HAYDEN PEAK
Bullhead City
OATMAN MTN
Mohave Valley
TRANSLATOR LOCATION
Community Location
DIGITAL TV
TRANSLATOR
SYSTEM
GOAT HILL
Lake Havasu City
EAS
Emergency Alert System
Connected to the
EMERGENCY ALERT SYSTEM

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$2,226,753**	**$2,258,019**	**$2,258,019**	**$2,350,441**	**$92,422**
Revenues					
TAXES	$1,443,715	$977,267	$1,165,437	$1,038,191	$60,924
INTERGOVERNMENTAL	$315	$400	$354	$354	-$46
INTEREST	$117,495	$34,686	$85,000	$100,000	$65,314
RENTS	$53,251	$61,200	$57,000	$60,000	-$1,200
Total Revenues	**$1,614,775**	**$1,073,553**	**$1,307,791**	**$1,198,545**	**$124,992**
Expenditures					
PERSONNEL SERVICES	$83,043	$87,502	$85,611	$88,530	$1,028
CHARGES/SERVICES	$472,299	$604,000	$578,785	$583,300	-$20,700
INTERNAL SERVICE	$26,588	$25,593	$25,599	$25,597	$4
OPERATING TRANSFERS	$507,062	$525,374	$525,374	$525,374	$0
CONTINGENCY	$0	$1,874,092	$0	$2,326,185	$452,093
CAPITAL	$445,003	$73,732	$0	$0	-$73,732
Total Expenditures	**$1,533,995**	**$3,190,293**	**$1,215,369**	**$3,548,986**	**$358,693**
Total Revenues Less Expenditures	**$80,780**	**-$2,116,740**	**$92,422**	**-$2,350,441**	**-$233,701**
Ending Fund Balance	**$2,307,533**	**$141,279**	**$2,350,441**	**$0**	**-$141,279**

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
861 TV IMPROVEMENT DISTRICT	$1,614,775	$1,073,553	$1,307,791	$1,198,545	$124,992
Total Revenues	**$1,614,775**	**$1,073,553**	**$1,307,791**	**$1,198,545**	**$124,992**

Revenues by Source

FY27 Revenues by Source



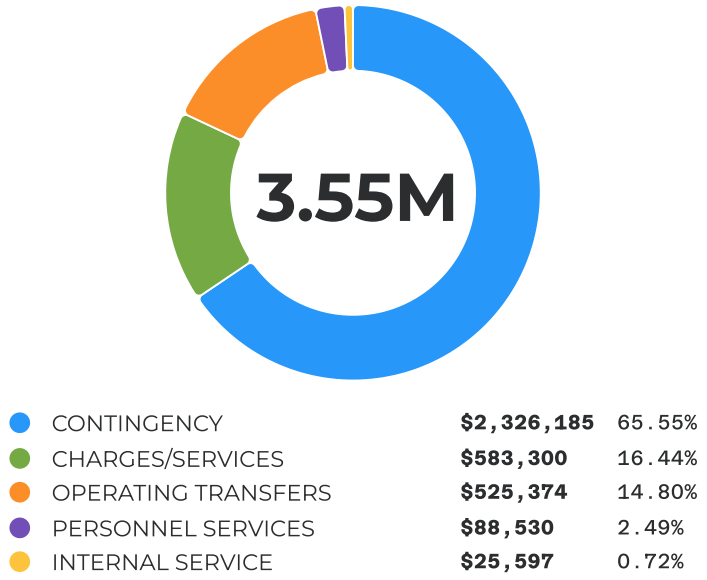
TAXES	**$1,038,191**	86.62%
INTEREST	**$100,000**	8.34%
RENTS	**$60,000**	5.01%
INTERGOVERNMENTAL	**$354**	0.03%

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$1,443,715	$977,267	$1,165,437	$1,038,191	$60,924
INTERGOVERNMENTAL	$315	$400	$354	$354	-$46
INTEREST	$117,495	$34,686	$85,000	$100,000	$65,314
RENTS	$53,251	$61,200	$57,000	$60,000	-$1,200
Total Revenues	**$1,614,775**	**$1,073,553**	**$1,307,791**	**$1,198,545**	**$124,992**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$83,043	$87,502	$85,611	$88,530	$1,028
CHARGES/SERVICES	$472,299	$604,000	$578,785	$583,300	-$20,700
INTERNAL SERVICE	$26,588	$25,593	$25,599	$25,597	$4
OPERATING TRANSFERS	$507,062	$525,374	$525,374	$525,374	$0
CONTINGENCY	$0	$1,874,092	$0	$2,326,185	$452,093
CAPITAL	$445,003	$73,732	$0	$0	-$73,732
Total Expenditures	**$1,533,995**	**$3,190,293**	**$1,215,369**	**$3,548,986**	**$358,693**

Capital Funds

The Capital Funds serve to provide for major capital projects in the County.

One project is Mohave County's new Reach Out facility in Kingman for the jail re-entry program. Much work has been completed since the groundbreaking ceremony on September 24, 2024.

The location of this new facility is strategic in that the entrance to it is literally a few steps away from the door where inmates are released from jail custody. The new building features a re-entry program and a detox center. It allows for another opportunity to speak with newly released inmates and get them connected with services in near real time. The second story of the facility is designed with the intention that a 12-bed medical detoxification facility could be operated to further address the substance use issues in the county community.

The new facility will be the physical result of a re-entry program that helps recently released inmates avoid returning to jail and to reduce recidivism. The detox center offers a safe and secure environment for individuals who need help or are required by the court system to get clean.



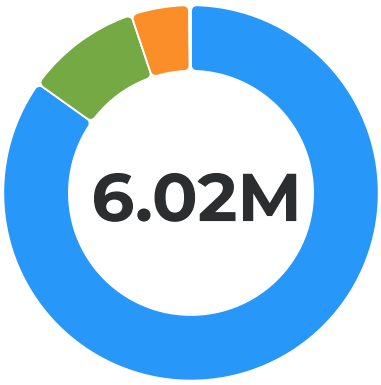
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$32,491,971**	**$36,861,760**	**$36,861,760**	**$37,583,218**	**$721,458**
Revenues					
TAXES	$12,517	$7,771	$22,000	$10,336	$2,565
INTERGOVERNMENTAL	$4,642,248	$0	$100,268	$0	$0
INTEREST	$1,543,077	$888,134	$1,352,767	$1,100,005	$211,871
RENTS	$1,844	$90,000	$1,814	$50,000	-$40,000
OPERATING TRANSFERS	$7,740,271	$11,150,000	$11,570,000	$4,860,000	-$6,290,000
Total Revenues	**$13,939,957**	**$12,135,905**	**$13,046,849**	**$6,020,341**	**-$6,115,564**
Expenditures					
SUPPLIES	$52,829	$12,201	$0	$0	-$12,201
CHARGES/SERVICES	$1,456,747	$1,272,204	$1,209,857	$1,641,500	$369,296
OPERATING TRANSFERS	$5,664	$13,809	$3,500	$3,831,383	$3,817,574
CONTINGENCY	$0	$9,319,142	$0	$15,790,588	$6,471,446
CAPITAL	$6,361,895	$39,105,991	$11,112,034	$22,280,088	-$16,825,903
CAPITAL	$0	$0	$0	$60,000	$60,000
Total Expenditures	**$7,877,135**	**$49,723,347**	**$12,325,391**	**$43,603,559**	**-$6,119,788**
Total Revenues Less Expenditures	**$6,062,822**	**-$37,587,442**	**$721,458**	**-$37,583,218**	**$4,224**
Ending Fund Balance	**$38,554,793**	**-$725,682**	**$37,583,218**	**$0**	**$725,682**

Revenues by Fund

FY27 Revenues by Fund



410 CTY CAPITAL IMPROVE-SALES TAX	**$5,110,000**	84.88%
405 CAPITAL PROJECT FUND	**$600,000**	9.97%
411 MAJOR MAINTENANCE	**$300,000**	4.98%
422 GVID IMPROVEMENT DISTRICT	**$10,341**	0.17%

Revenues by Fund

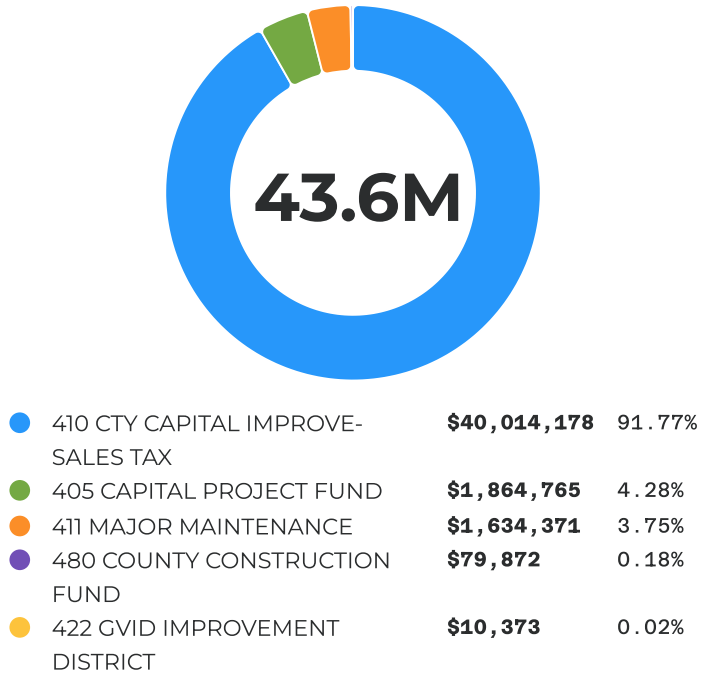
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
405 CAPITAL PROJECT FUND	$821,704	$590,000	$611,020	$600,000	$10,000
410 CTY CAPITAL IMPROVE-SALES TAX	$12,540,948	$11,490,000	$12,350,520	$5,110,000	-$6,380,000
411 MAJOR MAINTENANCE	$569,687	$45,000	$78,804	$300,000	$255,000
422 GVID IMPROVEMENT DISTRICT	$4,214	$7,905	$3,505	$10,341	$2,436
480 COUNTY CONSTRUCTION FUND	$3,404	$3,000	$3,000	$0	-$3,000
Total Revenues	**$13,939,957**	**$12,135,905**	**$13,046,849**	**$6,020,341**	**-$6,115,564**

Revenues by Source

Revenues by Source

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TAXES	$12,517	$7,771	$22,000	$10,336	$2,565
INTERGOVERNMENTAL	$4,642,248	$0	$100,268	$0	$0
INTEREST	$1,543,077	$888,134	$1,352,767	$1,100,005	$211,871
RENTS	$1,844	$90,000	$1,814	$50,000	-$40,000
OPERATING TRANSFERS	$7,740,271	$11,150,000	$11,570,000	$4,860,000	-$6,290,000
Total Revenues	**$13,939,957**	**$12,135,905**	**$13,046,849**	**$6,020,341**	**-$6,115,564**

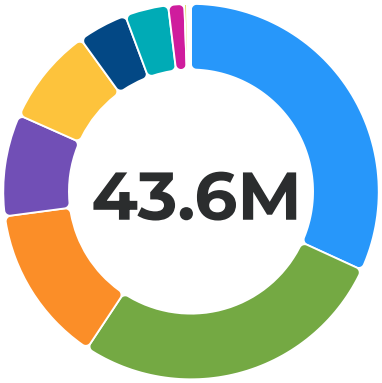
Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
405 CAPITAL PROJECT FUND	$720,870	$1,932,438	$775,000	$1,864,765	-$67,673
410 CTY CAPITAL IMPROVE-SALES TAX	$6,792,326	$46,033,171	$11,103,708	$40,014,178	-$6,018,993
411 MAJOR MAINTENANCE	$358,275	$1,664,929	$443,183	$1,634,371	-$30,558
422 GVID IMPROVEMENT DISTRICT	$5,664	$13,809	$3,500	$10,373	-$3,436
480 COUNTY CONSTRUCTION FUND	$0	$79,000	$0	$79,872	$872
Total Expenditures	**$7,877,135**	**$49,723,347**	**$12,325,391**	**$43,603,559**	**-$6,119,788**

FY27 Expenditures by Org



●	4100480 CTY CAPITAL IMPROVE-SALES TAX	**$13,883,080**	31.84%
●	4100445 MANDATED LEGAL CENTER	**$11,982,271**	27.48%
●	4100444 COURT HOUSE REMODEL	**$5,919,719**	13.58%
●	4100448 COORD. JAIL REENTRY PROGRAM	**$3,821,010**	8.76%
●	4100417 MORGUE	**$3,650,000**	8.37%
●	4050400 FACILITIES CIP	**$1,864,765**	4.28%
●	4110483 JAIL - MAJOR MAINTENANCE	**$1,634,371**	3.75%
●	4104003 D3 OFFICE CONSTRUCTION	**$600,000**	1.38%
●	4100446 SHERIFF SUBSTATION	**$98,098**	0.22%
●	4800500 COUNTY CONSTRUCTION RESERVE	**$79,872**	0.18%
●	4100435 LHC COURT REMODEL	**$60,000**	0.14%
●	4224919 GVID PHASE V-B	**$10,373**	0.02%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4050400 FACILITIES CIP	$720,870	$1,932,438	$775,000	$1,864,765	-$67,673
4100417 MORGUE	$0	$4,000,000	$350,000	$3,650,000	-$350,000
4100444 COURT HOUSE REMODEL	$2,245,012	$15,362,918	$6,205,134	$5,919,719	-$9,443,199
4100445 MANDATED LEGAL CENTER	$1,096,384	$11,874,294	$1,798,468	$11,982,271	$107,977
4100446 SHERIFF SUBSTATION	$1,605,622	$828,686	$595,576	$98,098	-$730,588
4100448 COORD. JAIL REENTRY PROGRAM	$1,845,308	$6,505,722	$2,154,530	$3,821,010	-$2,684,712
4100480 CTY CAPITAL IMPROVE-SALES TAX	$0	$6,861,551	$0	$13,883,080	$7,021,529
4110483 JAIL - MAJOR MAINTENANCE	$358,275	$1,664,929	$443,183	$1,634,371	-$30,558
4224919 GVID PHASE V-B	$5,664	$13,809	$3,500	$10,373	-$3,436
4800500 COUNTY CONSTRUCTION RESERVE	$0	$79,000	$0	$79,872	$872

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4104003 D3 OFFICE CONSTRUCTION	$0	$600,000	$0	$600,000	$0
4100435 LHC COURT REMODEL	$0	$0	$0	$60,000	$60,000
Total Expenditures	**$7,877,135**	**$49,723,347**	**$12,325,391**	**$43,603,559**	**-$6,119,788**

Internal Service Fund

Internal Service Funds are established under Governmental Accounting Standards Board (GASB) guidelines to account for the financing of goods or services. These services are provided by one department to other departments of the same governmental unit. The primary operating principle of an Internal Service Fund is a cost-reimbursement basis, meaning the fund aims to recover its total operating costs through charges to its users.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$21,192,060**	**$21,312,022**	**$21,312,022**	**$20,132,346**	**-$1,179,676**
Revenues					
OTHER REVENUE	$132,338	$116,105	$118,605	$125,480	$9,375
INTEREST	$892,146	$443,700	$781,454	$753,000	$309,300
CHARGES FOR SERVICES	$34,807,329	$34,425,038	$34,594,003	$36,067,870	$1,642,832
OPERATING TRANSFERS	$516,090	$414,238	$415,406	$432,794	$18,556
Total Revenues	**$36,347,903**	**$35,399,081**	**$35,909,468**	**$37,379,144**	**$1,980,063**
Expenditures					
PERSONNEL SERVICES	$4,948,229	$5,407,352	$4,982,266	$5,562,925	$155,573
SUPPLIES	$527,303	$576,056	$554,252	$562,987	-$13,069
OTHER USES	-$18,917	$0	$0	$0	$0
CHARGES/SERVICES	$25,959,833	$26,891,947	$27,058,622	$27,909,580	$1,017,633
INTERNAL SERVICE	$684,389	$706,714	$727,421	$843,267	$136,553
OPERATING TRANSFERS	$220,618	$240,197	$259,666	$238,766	-$1,431
CONTINGENCY	$0	$21,813,370	$0	$20,055,173	-$1,758,197
CAPITAL	$2,429,661	$3,415,604	$3,506,917	$2,249,069	-$1,166,535
Total Expenditures	**$34,751,116**	**$59,051,240**	**$37,089,144**	**$57,421,767**	**-$1,629,473**
Total Revenues Less Expenditures	**$1,596,787**	**-$23,652,159**	**-$1,179,676**	**-$20,042,623**	**$3,609,536**
Ending Fund Balance	**$22,788,847**	**-$2,340,137**	**$20,132,346**	**$89,723**	**$2,429,860**

Revenues by Fund

FY27 Revenues by Fund



222 HEALTH INSURANCE RETENTION	**$20,895,000**	55.90%
601 INFORMATION SERVICES FUND	**$4,981,980**	13.33%
604 VEHICLE USE FUND	**$3,489,360**	9.34%
603 FLEET SERVICES	**$2,869,821**	7.68%
825 SELF RETENTION INSURANCE TRUST	**$2,318,321**	6.20%
610 CENTRAL STORES	**$983,473**	2.63%
650 JANITORIAL SECTION - BMG	**$963,977**	2.58%
605 COURT AUTOMATION FUND	**$776,632**	2.08%
275 OCC HEALTH PROGRAM	**$100,580**	0.27%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
610 CENTRAL STORES	$937,177	$898,966	$983,473	$966,819	$16,654
222 HEALTH INSURANCE RETENTION	$20,514,759	$20,895,000	$20,895,000	$20,690,880	$204,120
275 OCC HEALTH PROGRAM	$64,022	$121,480	$100,580	$102,011	-$1,431
601 INFORMATION SERVICES FUND	$4,889,201	$4,782,387	$4,981,980	$4,631,193	$350,787
603 FLEET SERVICES	$2,691,750	$2,923,279	$2,869,821	$2,943,901	-$74,080
604 VEHICLE USE FUND	$3,341,630	$3,455,874	$3,489,360	$3,243,055	$246,305
605 COURT AUTOMATION FUND	$699,130	$765,920	$776,632	$780,621	-$3,989
650 JANITORIAL SECTION - BMG	$877,091	$917,868	$963,977	$916,907	$47,070
825 SELF RETENTION INSURANCE TRUST	$2,333,144	$1,148,694	$2,318,321	$1,123,694	$1,194,627
Total Revenues	**$36,347,903**	**$35,909,468**	**$37,379,144**	**$35,399,081**	**$1,980,063**

Revenues by Source

Revenues by Source

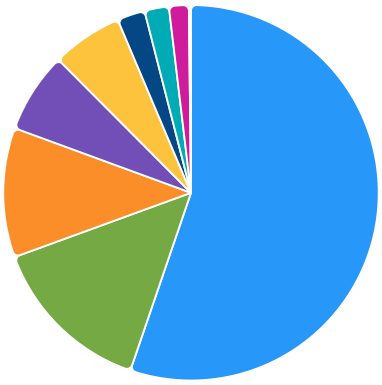
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER REVENUE	$132,338	$116,105	$118,605	$125,480	$9,375
INTEREST	$892,146	$443,700	$781,454	$753,000	$309,300
CHARGES FOR SERVICES	$34,807,329	$34,425,038	$34,594,003	$36,067,870	$1,642,832
OPERATING TRANSFERS	$516,090	$414,238	$415,406	$432,794	$18,556
Total Revenues	**$36,347,903**	**$35,399,081**	**$35,909,468**	**$37,379,144**	**$1,980,063**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2229980 HEALTH INSURANCE RETENTION	$20,514,759	$20,690,880	$20,895,000	$20,895,000	$204,120
2755500 OCCUPATIONAL HEALTH PRG	$64,022	$102,011	$121,480	$100,580	-$1,431
6011100 INFORMATION SERVICES FUND	$4,889,201	$4,631,193	$4,782,387	$4,981,980	$350,787
6032100 FLEET SERVICES	$2,691,750	$2,943,901	$2,923,279	$2,869,821	-$74,080
6042100 VEHICLE USE FUND	$3,294,350	$3,195,775	$3,408,594	$3,442,080	$246,305
6046300 SR PROG VEH REPLACEMENT	$47,280	$47,280	$47,280	$47,280	$0
6050701 COURT IMPROVMNT FEE AUTOMATION	$3,818	$0	$0	$0	$0
6052901 COURT AUTOMATION SUPERIOR CTS	$695,311	$780,621	$765,920	$776,632	-$3,989
6102701 CENTRAL STORES	$937,177	$966,819	$898,966	$983,473	$16,654
6501500 JANITORIAL SECTION - BMG	$877,091	$916,907	$917,868	$963,977	$47,070
8250201 SELF INSURANCE TRUST	$2,333,144	$1,123,694	$1,148,694	$2,318,321	$1,194,627
Total Revenues	**$36,347,903**	**$35,399,081**	**$35,909,468**	**$37,379,144**	**$1,980,063**

Expenditures by Fund

FY27 Expenditures by Fund



●	222 HEALTH INSURANCE RETENTION	**$31,716,596**	55.23%
●	604 VEHICLE USE FUND	**$8,157,923**	14.21%
●	601 INFORMATION SERVICES FUND	**$6,403,407**	11.15%
●	825 SELF RETENTION INSURANCE TRUST	**$3,984,888**	6.94%
●	603 FLEET SERVICES	**$3,498,588**	6.09%
●	650 JANITORIAL SECTION - BMG	**$1,374,318**	2.39%
●	605 COURT AUTOMATION FUND	**$1,200,841**	2.09%
●	610 CENTRAL STORES	**$984,626**	1.71%
●	275 OCC HEALTH PROGRAM	**$100,580**	0.18%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
610 CENTRAL STORES	$856,694	$977,409	$903,927	$984,626	$7,217
222 HEALTH INSURANCE RETENTION	$20,246,026	$33,413,007	$21,263,349	$31,716,596	-$1,696,411
275 OCC HEALTH PROGRAM	$89,494	$101,953	$94,903	$100,580	-$1,373
601 INFORMATION SERVICES FUND	$4,901,401	$6,564,373	$4,925,886	$6,403,407	-$160,966
603 FLEET SERVICES	$2,674,480	$3,615,626	$2,684,798	$3,498,588	-$117,038
604 VEHICLE USE FUND	$2,426,184	$8,435,308	$3,512,480	$8,157,923	-$277,385
605 COURT AUTOMATION FUND	$704,416	$1,040,093	$739,369	$1,200,841	$160,748
650 JANITORIAL SECTION - BMG	$836,708	$1,216,960	$802,662	$1,374,318	$157,358
825 SELF RETENTION INSURANCE TRUST	$2,015,713	$3,686,511	$2,161,770	$3,984,888	$298,377
Total Expenditures	**$34,751,116**	**$59,051,240**	**$37,089,144**	**$57,421,767**	**-$1,629,473**

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$4,948,229	$5,407,352	$4,982,266	$5,562,925	$155,573
SUPPLIES	$527,303	$576,056	$554,252	$562,987	-$13,069
OTHER USES	-$18,917	$0	$0	$0	$0
CHARGES/SERVICES	$25,959,833	$26,891,947	$27,058,622	$27,909,580	$1,017,633
INTERNAL SERVICE	$684,389	$706,714	$727,421	$843,267	$136,553
OPERATING TRANSFERS	$220,618	$240,197	$259,666	$238,766	-$1,431
CONTINGENCY	$0	$21,813,370	$0	$20,055,173	-$1,758,197
CAPITAL	$2,429,661	$3,415,604	$3,506,917	$2,249,069	-$1,166,535
Total Expenditures	**$34,751,116**	**$59,051,240**	**$37,089,144**	**$57,421,767**	**-$1,629,473**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2229980 HEALTH INSURANCE RETENTION	$20,246,026	$33,413,007	$21,263,349	$31,716,596	-$1,696,411
2755500 OCCUPATIONAL HEALTH PRG	$89,494	$101,953	$94,903	$100,580	-$1,373
6011100 INFORMATION SERVICES FUND	$4,901,401	$6,564,373	$4,925,886	$6,403,407	-$160,966
6032100 FLEET SERVICES	$2,674,480	$3,615,626	$2,684,798	$3,498,588	-$117,038
6042100 VEHICLE USE FUND	$2,425,824	$7,815,476	$3,012,480	$7,932,000	$116,524
6043901 ARPA D2 SHERIFF COMMAND VEHICLE	$0	$472,224	$500,000	$0	-$472,224
6046300 SR PROG VEH REPLACEMENT	$360	$147,608	$0	$225,923	$78,315
6052901 COURT AUTOMATION SUPERIOR CTS	$704,416	$1,040,093	$739,369	$1,200,841	$160,748
6102701 CENTRAL STORES	$856,694	$977,409	$903,927	$984,626	$7,217
6501500 JANITORIAL SECTION - BMG	$836,708	$1,216,960	$802,662	$1,374,318	$157,358
8250201 SELF INSURANCE TRUST	$2,015,713	$3,686,511	$2,161,770	$3,984,888	$298,377
Total Expenditures	**$34,751,116**	**$59,051,240**	**$37,089,144**	**$57,421,767**	**-$1,629,473**

Enterprise Fund

Enterprise Funds are a type of proprietary fund used by governments to account for operations that provide goods and services to the public for a fee. They operate like a private business, and the intent is to have the cost of providing goods and services to the public be financed and recovered through user charges.

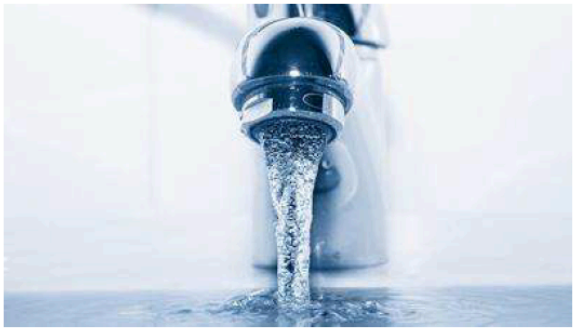
MOHAVE COUNTY Enterprise Operations



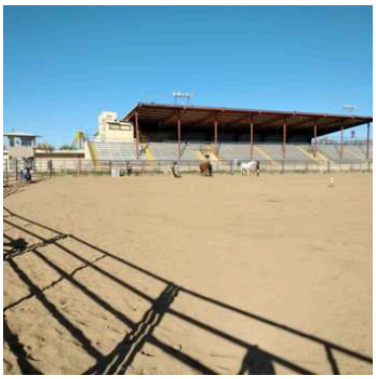
Hualapai Mountain Park, Ranger Station



ERACE



Improvement Districts, Water Systems



Fairgrounds



Cerbat Landfill

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Beginning Fund Balance	**$11,193,103**	**$13,517,817**	**$13,517,817**	**$14,860,663**	**$1,342,846**
Revenues					
INTERGOVERNMENTAL	$1,032,438	$1,862,720	$2,117,746	$1,900,311	$37,591
FINES AND FORFEITS	$80	$0	$0	$0	$0
OTHER REVENUE	$155,958	$99,548	$57,495	$65,098	-$34,450
INTEREST	$800,568	$761,043	$798,321	$700,469	-$60,574
RENTS	$114,890	$123,000	$126,474	$135,000	$12,000
CONTRIBUTIONS	$56,490	$8,500	$7,330	$2,000	-$6,500
CHARGES FOR SERVICES	$9,359,775	$12,413,727	$9,964,375	$13,107,881	$694,154
OPERATING TRANSFERS	$782,678	$3,700,819	$3,721,388	$3,528,103	-$172,716
Total Revenues	**$12,302,877**	**$18,969,357**	**$16,793,129**	**$19,438,862**	**$469,505**
Expenditures					
PERSONNEL SERVICES	$3,518,219	$4,087,443	$4,002,195	$4,495,009	$407,566
SUPPLIES	$418,362	$409,840	$354,834	$434,351	$24,511
OTHER USES	$32,715	$0	$0	$0	$0
CHARGES/SERVICES	$3,889,853	$5,921,773	$4,566,013	$5,400,407	-$521,366
INTERNAL SERVICE	$733,501	$753,378	$732,381	$796,364	$42,986
OPERATING TRANSFERS	$876,822	$3,774,510	$3,795,063	$3,572,730	-$201,780
CONTINGENCY	$0	$14,295,292	$0	$12,119,826	-$2,175,466
CAPITAL	$443,864	$4,038,185	$1,999,797	$7,480,838	$3,442,653
Total Expenditures	**$9,913,336**	**$33,280,421**	**$15,450,283**	**$34,299,525**	**$1,019,104**
Total Revenues Less Expenditures	**$2,389,542**	**-$14,311,064**	**$1,342,846**	**-$14,860,663**	**-$549,599**
Ending Fund Balance	**$13,582,645**	**-$793,247**	**$14,860,663**	**$0**	**$793,247**

Revenues by Fund

FY27 Revenues by Fund



●	505 LANDFILLS	**$7,474,191**	38.45%
●	856 GVID WATER OPERATIONS	**$3,832,719**	19.72%
●	850 I-40 WATER CORRIDOR PROJECT	**$2,927,884**	15.06%
●	216 PARKS	**$2,760,800**	14.20%
●	864 FAIRGROUNDS	**$1,024,120**	5.27%
●	851 I-40 REPLACEMENT FUND	**$540,000**	2.78%
●	515 ERACE	**$450,000**	2.31%
●	865 HORIZON SIX WATER OPERATIONS	**$401,400**	2.06%
●	855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$27,748**	0.14%

Revenues by Fund

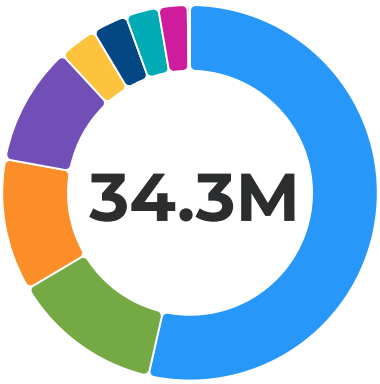
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
850 I-40 WATER CORRIDOR PROJECT	$1,919,140	$2,437,577	$2,479,545	$2,927,884	$490,307
851 I-40 REPLACEMENT FUND	$755,713	$500,000	$500,000	$540,000	$40,000
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$25,489	$22,048	$28,480	$27,748	$5,700
856 GVID WATER OPERATIONS	$1,433,700	$3,702,859	$1,269,455	$3,832,719	$129,860
865 HORIZON SIX WATER OPERATIONS	$84,074	$524,650	$653,930	$401,400	-$123,250
216 PARKS	$2,716,934	$2,843,150	$2,767,519	$2,760,800	-$82,350
505 LANDFILLS	$3,930,966	$7,486,293	$7,746,751	$7,474,191	-$12,102
515 ERACE	$450,962	$435,000	$457,009	$450,000	$15,000
864 FAIRGROUNDS	$985,899	$1,017,780	$890,440	$1,024,120	$6,340
Total Revenues	**$12,302,877**	**$18,969,357**	**$16,793,129**	**$19,438,862**	**$469,505**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2168200 PARKS ADMINISTRATION	$162,289	$155,600	$161,321	$150,050	-$5,550
2168201 DAVIS CAMP PARK	$1,969,291	$2,165,000	$2,058,235	$2,100,000	-$65,000
2168202 HUALAPAI MOUNTAIN PARK	$569,185	$522,350	$542,933	$510,000	-$12,350
2168205 COMMUNITY PARKS	$16,169	$200	$5,030	$750	$550
5057000 SANITARY LANDFILL	$919,980	$3,986,800	$4,004,000	$3,761,000	-$225,800
5057002 WASTE TIRE PROGRAM	$779,470	$1,166,950	$1,308,231	$1,316,041	$149,091
5057003 CLOSURE POSTCLOSURE COSTS	$1,342,105	$1,407,543	$1,389,729	$1,336,896	-$70,647
5057004 HOUSEHOLD HAZARDOUS WASTE	$157,948	$157,500	$164,131	$162,674	$5,174
5057005 DIV OF ENVIRONMENTAL QUALITY	$731,461	$767,500	$880,660	$897,580	$130,080
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$450,962	$435,000	$457,009	$450,000	$15,000
8504950 I-40 IND DEV WATER OPERATIONS	$1,438,099	$2,099,298	$2,094,920	$2,522,690	$423,392
8504951 I-40 SALES	$359,765	$316,000	$324,480	$354,000	$38,000
8504953 I-40 CONNECTIONS	$121,276	$22,279	$60,145	$51,194	$28,915
8514952 I-40 REPLACEMENT FUND	$755,713	$500,000	$500,000	$540,000	$40,000
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$25,489	$22,048	$28,480	$27,748	$5,700
8564900 GVID WATER OPERATIONS	$1,384,172	$1,169,800	$1,233,520	$1,221,896	$52,096
8564901 GVID FUTURE DEVEOPMENT FEE	$49,529	$2,533,059	$35,935	$2,610,823	$77,764
8648207 FAIRGROUNDS	$484,818	$507,510	$458,483	$528,730	$21,220
8648208 MOHAVE COUNTY FAIR EVENT	$501,081	$510,270	$431,957	$495,390	-$14,880
8654900 HORIZON SIX WATER OPERATIONS	$84,074	$524,650	$88,930	$91,400	-$433,250
8654946 HORIZON 6 WIFA GRANT	$0	$0	$565,000	$310,000	$310,000
Total Revenues	**$12,302,877**	**$18,969,357**	**$16,793,129**	**$19,438,862**	**$469,505**

Expenditures by Fund

FY27 Expenditures by Fund



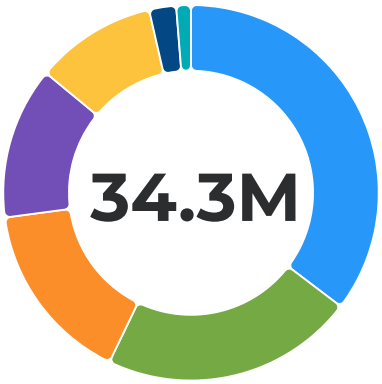
●	505 LANDFILLS	**$18,371,777**	53.56%
●	856 GVID WATER OPERATIONS	**$4,434,745**	12.93%
●	216 PARKS	**$3,903,861**	11.38%
●	850 I-40 WATER CORRIDOR PROJECT	**$3,515,479**	10.25%
●	864 FAIRGROUNDS	**$1,126,795**	3.29%
●	851 I-40 REPLACEMENT FUND	**$1,044,120**	3.04%
●	865 HORIZON SIX WATER OPERATIONS	**$975,139**	2.84%
●	515 ERACE	**$859,798**	2.51%
●	855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$67,811**	0.20%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
850 I-40 WATER CORRIDOR PROJECT	$2,021,525	$2,994,700	$2,205,143	$3,515,479	$520,779
851 I-40 REPLACEMENT FUND	$508,006	$1,038,620	$500,000	$1,044,120	$5,500
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,552	$50,468	$22,948	$67,811	$17,343
856 GVID WATER OPERATIONS	$1,182,805	$4,113,775	$1,379,639	$4,434,745	$320,970
865 HORIZON SIX WATER OPERATIONS	$57,754	$642,851	$206,785	$975,139	$332,288
216 PARKS	$2,459,549	$3,810,869	$2,633,621	$3,903,861	$92,992
505 LANDFILLS	$2,332,322	$18,751,309	$7,099,566	$18,371,777	-$379,532
515 ERACE	$441,374	$874,160	$477,319	$859,798	-$14,362
864 FAIRGROUNDS	$886,449	$1,003,669	$925,262	$1,126,795	$123,126
Total Expenditures	**$9,913,336**	**$33,280,421**	**$15,450,283**	**$34,299,525**	**$1,019,104**

Expenditures by Expense Type

FY27 Expenditures by Expense Type



CONTINGENCY	**$12,119,826**	35.34%
CAPITAL	**$7,480,838**	21.81%
CHARGES/SERVICES	**$5,400,407**	15.74%
PERSONNEL SERVICES	**$4,495,009**	13.11%
OPERATING TRANSFERS	**$3,572,730**	10.42%
INTERNAL SERVICE	**$796,364**	2.32%
SUPPLIES	**$434,351**	1.27%

Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES	$3,518,219	$4,087,443	$4,002,195	$4,495,009	$407,566
SUPPLIES	$418,362	$409,840	$354,834	$434,351	$24,511
OTHER USES	$32,715	$0	$0	$0	$0
CHARGES/SERVICES	$3,889,853	$5,921,773	$4,566,013	$5,400,407	-$521,366
INTERNAL SERVICE	$733,501	$753,378	$732,381	$796,364	$42,986
OPERATING TRANSFERS	$876,822	$3,774,510	$3,795,063	$3,572,730	-$201,780
CONTINGENCY	$0	$14,295,292	$0	$12,119,826	-$2,175,466
CAPITAL	$443,864	$4,038,185	$1,999,797	$7,480,838	$3,442,653
Total Expenditures	**$9,913,336**	**$33,280,421**	**$15,450,283**	**$34,299,525**	**$1,019,104**

Expenditures by Org

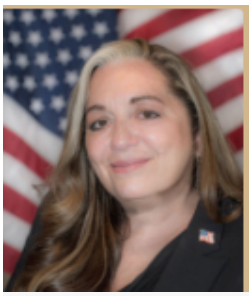
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2168200 PARKS ADMINISTRATION	$671,476	$1,569,234	$613,373	$1,640,352	$71,118
2168201 DAVIS CAMP PARK	$1,092,324	$1,392,721	$1,263,660	$1,371,524	-$21,197
2168202 HUALAPAI MOUNTAIN PARK	$574,084	$721,776	$629,765	$738,541	$16,765
2168205 COMMUNITY PARKS	$121,666	$127,138	$126,823	$153,444	$26,306
5057000 SANITARY LANDFILL	$803,294	$3,869,491	$2,320,251	$5,561,898	$1,692,407
5057002 WASTE TIRE PROGRAM	$708,207	$2,712,030	$1,703,518	$2,227,181	-$484,849

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
5057003 CLOSURE POSTCLOSURE COSTS	$28,620	$9,354,003	$2,100,000	$7,473,255	-$1,880,748
5057004 HOUSEHOLD HAZARDOUS WASTE	$197,562	$378,066	$231,000	$325,357	-$52,709
5057005 DIV OF ENVIRONMENTAL QUALITY	$594,639	$2,437,719	$744,797	$2,784,086	$346,367
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$441,374	$874,160	$477,319	$859,798	-$14,362
8504950 I-40 IND DEV WATER OPERATIONS	$1,659,360	$2,102,035	$1,880,318	$2,518,677	$416,642
8504951 I-40 SALES	$359,765	$316,000	$324,480	$354,000	$38,000
8504953 I-40 CONNECTIONS	$2,400	$576,665	$345	$642,802	$66,137
8514952 I-40 REPLACEMENT FUND	$508,006	$1,038,620	$500,000	$1,044,120	$5,500
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,552	$50,468	$22,948	$67,811	$17,343
8564900 GVID WATER OPERATIONS	$1,179,953	$1,780,651	$1,146,375	$2,046,239	$265,588
8564901 GVID FUTURE DEVEOPMENT FEE	$2,852	$2,333,124	$233,264	$2,388,506	$55,382
8648207 FAIRGROUNDS	$382,218	$518,429	$493,067	$647,837	$129,408
8648208 MOHAVE COUNTY FAIR EVENT	$504,230	$485,240	$432,195	$478,958	-$6,282
8654900 HORIZON SIX WATER OPERATIONS	$57,754	$642,851	$117,623	$189,301	-$453,550
8654946 HORIZON 6 WIFA GRANT	$0	$0	$89,162	$785,838	$785,838
Total Expenditures	**$9,913,336**	**$33,280,421**	**$15,450,283**	**$34,299,525**	**$1,019,104**

Introduction to Department Operating Budgets

The following section contains information on each department's mission, objectives, performance measures, and budget.

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Assessor

ORGS: 10010100

Department Mission: To locate, identify, classify, and value all locally assessed taxable properties, both real and personal, fairly and equitably in Mohave County. Determine all qualified individual and organizational property tax exemptions and apply to applicable properties. Complete the annual tax roll and levy limit worksheets and deliver them to the Board of Supervisors and County Treasurer for determination of tax rates for budgetary purposes.

Department/Division Objectives:

Description of Services: All descriptions are a brief overview and not exhaustive.

Administrative Staff: To assist all divisions of the department in completing objectives while assisting taxpayers with any and all needs.

Field appraiser teams: Locate, identify, list, maintain records, value, support if appealed and or litigated, correct errors, collect income data, assist taxpayers.

System Support Team: Maintain all aspects of the personal property, business personal property, and exemption components of the department's mission.

Property Support Team: Deed and sales affidavit processing, completes the administrative portion of error processing, completes tax roll corrections, works assigned special projects as needed.

Land Valuation Team: Completes the annual valuation of all parcels in the county, creates and maintains Land Economic Areas, works all vacant land appeals and litigation cases, determines agricultural classification qualification and valuation.

Cadastral Mapping: Completes all splits and combines, works all new subdivisions, including data entry into the internal system, works annexations,

CAMA: Maintains assessor database, quality control, completes the final valuation process, creates all abstract reports, delivers tax rolls working with the treasurer.

Budget Goals and Strategic Issues/Budget Initiatives:

To ensure the Assessor's Office has sufficient resources to meet all mandatory statutory and Arizona constitutional duties as well as to fund any initiative that may improve the office's ability to do so.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Property identification, classification, valuation, cartography	Title 42, Title 48	
Assessment Roll-Levy Limits—Abstracts	Title 42	
Office Admin — Provide Info to taxpayers, prepare and send mail. Maintain retention guidelines	Title 42, Title 41	
Training/Continuing Education	Title 42	

Essential Services	Statute or Reference	Mandated Level of Service
Customer Service	Title 42—Indicated/Due Process	

Discretionary Services	Statute or Reference	Mandated Level of Service
Technology	None	

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	85%
Essential Services	10%
Discretionary Services	5%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Ownership record (months behind Rec. Date) Estimate/Actual	6 weeks	4 weeks/8 weeks	4 weeks /TBD
Permits entered into system/Completed permits to date Field Checks Estimated/Completed to date	~6000	7380/3425 3500/2500	7800/TBD
Revaluation of Property	246,219	250,000	250,000
Main Office Customer Phone / Counter Contacts	26,792	27,000	30,000

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000100 ASSESSOR					
CHARGES FOR SERVICES					
SALE OF MAPS PRINTS	$4,236	$4,000	$4,000	$3,700	-$300
FEES	$79,885	$60,000	$75,000	$60,000	$0
OTHER FEES	$68,335	$65,000	$65,000	$70,000	$5,000
Total CHARGES FOR SERVICES	$152,456	$129,000	$144,000	$133,700	$4,700
Total 1000100 ASSESSOR	$152,456	$129,000	$144,000	$133,700	$4,700
Total Revenues	**$152,456**	**$129,000**	**$144,000**	**$133,700**	**$4,700**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000100 ASSESSOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,424,467	$2,577,772	$2,402,931	$2,515,714	-$62,058
PTO BUYBACK	$9,900	$11,126	$9,874	$10,931	-$195
FICA/MEDICARE	$176,429	$195,744	$184,580	$192,452	-$3,292
HEALTH INSURANCE	$505,353	$545,490	$495,056	$519,809	-$25,681
WORKERS COMP	$6,082	$6,653	$5,786	$6,541	-$112
STATE RETIREMENT	$283,911	$299,277	$277,692	$291,830	-$7,447
ELECTED OFFICIALS RETIREMENT	$39,129	$59,247	$50,369	$59,247	$0
Total PERSONNEL SERVICES	$3,445,271	$3,695,309	$3,426,288	$3,596,524	-$98,785
SUPPLIES					
OFFICE SUPPLIES	$30,718	$36,492	$34,500	$25,000	-$11,492
TOOLS & EQUIPMENT UNDER $1000	$3,216	$7,125	$2,000	$2,500	-$4,625
COMP HARDWARE $1000 TO $9999	$0	$2,000	$0	$2,000	$0
Total SUPPLIES	$33,933	$45,617	$36,500	$29,500	-$16,117
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$97,247	$97,247	$97,247	$97,247	$0
TRAINING COSTS	$11,054	$28,800	$28,800	$33,545	$4,745
OTHER OUTSIDE SERVICES	$997	$675	$675	$675	$0
POSTAGE	$138,713	$141,000	$139,000	$142,500	$1,500
TRAVEL EXPENSES	$48,652	$114,698	$114,600	$135,400	$20,702
TRAVEL REIMBURSEMENT NON-EMPLY	$1,025	$0	$0	$0	$0
PRINTING EXPENSE	$21,106	$48,581	$32,000	$48,500	-$81
COPIER CONTRACT	$10,841	$0	$0	$0	$0
SOFTWARE LEASE	$77,265	$108,500	$108,500	$186,000	$77,500
R&M AUTOMOTIVE/BOATS	$555	$1,890	$1,600	$1,700	-$190
R&M OFFICE EQUIP	$3,852	$5,349	$5,000	$5,000	-$349
R&M SOFTWARE	$1,339	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
BACK GROUND CHECK	$281	$233	$258	$250	$17
MEMBERSHIP DUES SUBSCRIPTIONS	$13,685	$13,000	$13,000	$13,250	$250
Total CHARGES/SERVICES	$426,609	$559,973	$540,680	$664,067	$104,094
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$497,339	$495,222	$495,222	$557,035	$61,813
IS TELEPHONE	$6,956	$9,448	$8,000	$6,280	-$3,168
IS DATA LINES	$6,060	$4,221	$4,221	$4,059	-$162
IS CELL PHONE EXPENSE	$749	$619	$950	$908	$289
IS MAIL CHARGES	$7,376	$7,150	$7,150	$8,771	$1,621
IS WAREHOUSE CHARGES	$2,941	$3,523	$3,523	$3,654	$131
IS TELECOMMUNICATIONS CHARGES	$1,580	$1,530	$1,530	$1,873	$343
IS POSTAGE	$11,839	$11,835	$11,835	$12,433	$598
IS COURIER	$680	$756	$756	$720	-$36
MOTOR POOL CHARGES	$466	$0	$575	$1,800	$1,800
IS ASSIGNED MOTORPOOL	$55,654	$49,994	$49,994	$56,606	$6,612
VEHICLE USE	$67,200	$67,200	$67,200	$67,200	$0
IS COPIER CHARGES	$0	$9,308	$9,308	$10,017	$709
IS - IT COMPUTER LEASE	$18,400	$18,400	$18,400	$22,460	$4,060
Total INTERNAL SERVICE	$677,240	$679,206	$678,664	$753,816	$74,610
Total 1000100 ASSESSOR	$4,583,053	$4,980,105	$4,682,132	$5,043,907	$63,802
Total Expenditures	**$4,583,053**	**$4,980,105**	**$4,682,132**	**$5,043,907**	**$63,802**

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. Agendas, 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 Chairperson. At least 5 days notice of the special meeting shall be given to any member not joining the call.

A.R.S. Title 11, Chapter 2: This section of the Arizona Revised Statutes provides the comprehensive list of powers and duties of the Board of Supervisors.



DISTRICT 1

Travis Lingenfelter



DISTRICT 2

Rich Lettman



DISTRICT 3

Sonny Borrelli



DISTRICT 4

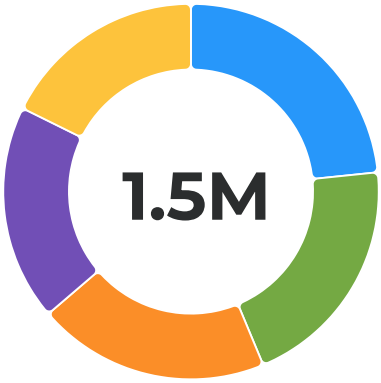
Don Martin



DISTRICT 5

Ron Gould

FY27 Expenditures by Org



1004003 SUPERVISOR DISTRICT 3	**$350,424**	23.36%
1004001 SUPERVISOR DISTRICT 1	**$305,433**	20.36%
1004005 SUPERVISOR DISTRICT 5	**$300,195**	20.01%
1004004 SUPERVISOR DISTRICT 4	**$278,916**	18.59%
1004002 SUPERVISOR DISTRICT 2	**$265,260**	17.68%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1004001 SUPERVISOR DISTRICT 1					
PERSONNEL SERVICES					
SALARIES/WAGES	$137,836	$149,187	$149,187	$151,160	$1,973
FICA/MEDICARE	$10,024	$11,413	$11,413	$11,564	$151
HEALTH INSURANCE	$26,652	$27,008	$27,008	$28,358	$1,350
WORKERS COMP	$343	$388	$388	$393	$5
STATE RETIREMENT	$7,817	$7,846	$7,846	$8,083	$237
ELECTED OFFICIALS RETIREMENT	$39,129	$59,247	$59,247	$59,247	$0
Total PERSONNEL SERVICES	$221,801	$255,089	$255,089	$258,805	$3,716
SUPPLIES					
OFFICE SUPPLIES	$211	$300	$300	$200	-$100
Total SUPPLIES	$211	$300	$300	$200	-$100
CHARGES/SERVICES					
TRAINING COSTS	$445	$3,000	$0	$3,000	$0
OTHER OUTSIDE SERVICES	$293	$3,000	$3,000	$3,000	$0
TRAVEL EXPENSES	$10,350	$15,000	$15,000	$17,000	$2,000
PRINTING EXP'S	$0	$25	$25	$25	$0
COPIER CONTRACT	$1,140	$0	$0	$0	$0
SOFTWARE LEASE	$194	$0	$161	$130	$130
BACK GROUND CHECK	$10	$25	$25	$25	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$545	$1,000	$1,000	$600	-$400
MISCELLANEOUS OTHER	$0	$15,000	$0	$15,000	$0
Total CHARGES/SERVICES	$12,977	$37,050	$19,211	$38,780	$1,730
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,754	$3,922	$3,922	$4,226	$304
IS TELEPHONE	$232	$335	$277	$242	-$93
IS DATA LINES	$224	$156	$156	$153	-$3

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS WAREHOUSE CHARGES	$65	$78	$78	$61	-$17
IS TELECOMMUNICATIONS CHARGES	$70	$65	$65	$75	$10
IS POSTAGE	$0	$0	$0	$5	$5
IS COURIER	$165	$192	$192	$180	-$12
MOTOR POOL CHARGES	$9,187	$7,663	$2,384	$1,000	-$6,663
IS COPIER CHARGES	$0	$1,083	$1,083	$1,166	$83
IS - IT COMPUTER LEASE	$540	$540	$540	$540	$0
Total INTERNAL SERVICE	$14,237	$14,034	$8,697	$7,648	-$6,386
Total 1004001 SUPERVISOR DISTRICT 1	$249,227	$306,473	$283,297	$305,433	-$1,040
1004002 SUPERVISOR DISTRICT 2					
PERSONNEL SERVICES					
SALARIES/WAGES	$146,961	$140,868	$140,868	$147,013	$6,145
FICA/MEDICARE	$11,147	$10,776	$10,776	$11,246	$470
HEALTH INSURANCE	$6,734	$1,021	$1,021	$1,000	-$21
WORKERS COMP	$366	$366	$366	$382	$16
STATE RETIREMENT	$5,730	$6,848	$6,848	$7,586	$738
ELECTED OFFICIALS RETIREMENT	$43,043	$59,247	$59,247	$59,247	$0
Total PERSONNEL SERVICES	$213,981	$219,126	$219,126	$226,474	$7,348
SUPPLIES					
OFFICE SUPPLIES	$884	$1,500	$1,000	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$1,000	$618	$1,000	$0
EQUIPMENT $1000 TO $9999	$0	$0	$0	$1,200	$1,200
Total SUPPLIES	$884	$2,500	$1,618	$3,700	$1,200
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$500	$500	$500	$0
TRAINING COSTS	$250	$1,200	$1,200	$1,200	$0
OTHER OUTSIDE SERVICES	$0	$100	$100	$100	$0
CELL PHONE EXPENSE	$300	$0	$0	$0	$0
POSTAGE	$76	$0	$0	$100	$100
TRAVEL EXPENSES	$2,838	$15,000	$15,000	$12,500	-$2,500
PRINTING EXPENSE	$0	$50	$50	$250	$200
COPIER CONTRACT	$1,369	$0	$0	$0	$0
BACK GROUND CHECK	$139	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$370	$500	$469	$500	$0
MISCELLANEOUS OTHER	$0	$100	$100	$10,000	$9,900
Total CHARGES/SERVICES	$5,341	$17,450	$17,419	$25,150	$7,700
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,514	$3,750	$3,750	$4,465	$715
IS TELEPHONE	$356	$490	$399	$242	-$248
IS DATA LINES	$224	$156	$156	$153	-$3
IS WAREHOUSE CHARGES	$45	$44	$44	$47	$3
IS TELECOMMUNICATIONS CHARGES	$70	$65	$65	$75	$10
IS COURIER	$165	$192	$192	$180	-$12
MOTOR POOL CHARGES	$488	$0	$0	$2,500	$2,500
IS COPIER CHARGES	$0	$1,370	$1,370	$1,474	$104
IS - IT LEASE COMPUTER	$540	$540	$540	$800	$260
Total INTERNAL SERVICE	$5,402	$6,607	$6,516	$9,936	$3,329

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 1004002 SUPERVISOR DISTRICT 2	$225,609	$245,683	$244,679	$265,260	$19,577
1004003 SUPERVISOR DISTRICT 3					
PERSONNEL SERVICES					
SALARIES/WAGES	$153,474	$202,969	$162,122	$206,550	$3,581
TEMPORARY EMPLOYEES	$11,752	$0	$0	$0	$0
FICA/MEDICARE	$12,511	$15,527	$12,402	$15,801	$274
HEALTH INSURANCE	$7,587	$32,148	$410	$31,500	-$648
WORKERS COMP	$412	$528	$428	$537	$9
STATE RETIREMENT	$8,197	$14,300	$9,471	$14,730	$430
ELECTED OFFICIALS RETIREMENT	$50,486	$59,247	$59,082	$59,247	$0
Total PERSONNEL SERVICES	$244,420	$324,719	$243,915	$328,365	$3,646
SUPPLIES					
OFFICE SUPPLIES	$2,070	$1,649	$1,583	$1,787	$138
TOOLS & EQUIPMENT UNDER $1000	$1,150	$0	$0	$0	$0
Total SUPPLIES	$3,220	$1,649	$1,583	$1,787	$138
CHARGES/SERVICES					
POSTAGE	$274	$273	$200	$200	-$73
TRAVEL EXPENSES	$3,195	$1,695	$3,836	$4,500	$2,805
COPIER CONTRACT	$1,402	$0	$0	$0	$0
BACK GROUND CHECK	$96	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$781	$1,096	$500	$500	-$596
Total CHARGES/SERVICES	$5,747	$3,064	$4,536	$5,200	$2,136
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$5,503	$5,903	$5,903	$6,407	$504
IS TELEPHONE	$400	$502	$462	$483	-$19
IS DATA LINES	$337	$234	$234	$230	-$4
IS CELL PHONE EXPENSE	$591	$1,378	$457	$603	-$775
IS WAREHOUSE CHARGES	$67	$65	$65	$71	$6
IS TELECOMMUNICATIONS CHARGES	$205	$190	$190	$220	$30
IS COURIER	$165	$192	$192	$180	-$12
MOTOR POOL CHARGES	$5,253	$5,276	$4,364	$4,415	-$861
IS COPIER CHARGES	$0	$1,174	$1,174	$1,263	$89
IS - IT LEASE COMPUTER	$400	$400	$400	$1,200	$800
Total INTERNAL SERVICE	$12,921	$15,314	$13,441	$15,072	-$242
Total 1004003 SUPERVISOR DISTRICT 3	$266,308	$344,746	$263,475	$350,424	$5,678
1004004 SUPERVISOR DISTRICT 4					
PERSONNEL SERVICES					
SALARIES/WAGES	$135,988	$151,278	$147,927	$153,314	$2,036
FICA/MEDICARE	$10,232	$11,573	$11,188	$11,729	$156
HEALTH INSURANCE	$11,910	$21,432	$9,473	$21,000	-$432
WORKERS COMP	$338	$393	$205	$399	$6
STATE RETIREMENT	$7,891	$8,097	$7,388	$8,342	$245
ELECTED OFFICIALS RETIREMENT	$43,043	$59,247	$51,597	$59,247	$0
Total PERSONNEL SERVICES	$209,403	$252,020	$227,778	$254,031	$2,011
SUPPLIES					
OFFICE SUPPLIES	$401	$500	$234	$250	-$250
Total SUPPLIES	$401	$500	$234	$250	-$250

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES					
REGISTRATIONS	$250	$565	$565	$250	-$315
POSTAGE	$0	$11	$11	$11	$0
TRAVEL EXPENSES	$578	$1,185	$935	$1,000	-$185
PRINTING EXPENSE	$70	$200	$200	$200	$0
COPIER CONTRACT	$1,075	$0	$0	$0	$0
WATER EXPENSE	$0	$25	$25	$0	-$25
BACK GROUND CHECK	$20	$160	$80	$80	-$80
MEMBERSHIP DUES SUBSCRIPTIONS	$375	$1,000	$985	$500	-$500
MISCELLANEOUS OTHER	$125	$8,000	$8,000	$8,000	$0
Total CHARGES/SERVICES	$2,493	$11,146	$10,801	$10,041	-$1,105
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,869	$6,484	$6,480	$5,540	-$944
IS TELEPHONE	$346	$490	$344	$242	-$248
IS DATA LINES	$337	$313	$312	$230	-$83
IS CELL PHONE EXPENSE	$293	$3,960	$487	$295	-$3,665
IS MAIL CHARGES	$5	$15	$8	$6	-$9
IS WAREHOUSE CHARGES	$130	$61	$60	$54	-$7
IS TELECOMMUNICATIONS CHARGES	$70	$65	$60	$182	$117
IS POSTAGE	$9	$25	$25	$10	-$15
IS COURIER	$165	$192	$175	$180	-$12
MOTOR POOL CHARGES	$5,977	$5,170	$5,973	$5,977	$807
IS COPIER CHARGES	$0	$1,122	$1,128	$1,208	$86
IS - IT COMPUTER LEASE	$540	$540	$540	$670	$130
Total INTERNAL SERVICE	$12,742	$18,437	$15,592	$14,594	-$3,843
Total 1004004 SUPERVISOR DISTRICT 4	$225,039	$282,103	$254,405	$278,916	-$3,187
1004005 SUPERVISOR DISTRICT 5					
PERSONNEL SERVICES					
SALARIES/WAGES	$137,796	$148,995	$149,101	$150,953	$1,958
FICA/MEDICARE	$9,404	$11,398	$10,275	$11,548	$150
HEALTH INSURANCE	$28,909	$29,295	$30,460	$31,983	$2,688
WORKERS COMP	$342	$387	$198	$392	$5
STATE RETIREMENT	$7,812	$7,823	$7,782	$8,058	$235
ELECTED OFFICIALS RETIREMENT	$39,129	$59,247	$50,337	$59,247	$0
Total PERSONNEL SERVICES	$223,393	$257,145	$248,153	$262,181	$5,036
SUPPLIES					
OFFICE SUPPLIES	$630	$700	$500	$700	$0
Total SUPPLIES	$630	$700	$500	$700	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$1,000	$1,000	$1,000	$0
TELEPHONE	$159	$0	$0	$0	$0
POSTAGE	$0	$100	$100	$100	$0
PRINTING EXPENSE	$0	$50	$50	$50	$0
COPIER CONTRACT	$885	$0	$0	$0	$0
BUILDING LEASES	$0	$3,604	$0	$0	-$3,604
MEMBERSHIP DUES SUBSCRIPTIONS	$657	$800	$800	$800	$0
MISCELLANEOUS OTHER	$0	$2,000	$2,000	$2,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$1,701	$7,554	$3,950	$3,950	-$3,604
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,914	$7,697	$3,846	$8,316	$619
IS TELEPHONE	$507	$550	$286	$483	-$67
IS DATA LINES	$337	$234	$120	$230	-$4
IS CELL PHONE EXPENSE	$620	$619	$265	$639	$20
IS MAIL CHARGES	$5	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$45	$44	$24	$47	$3
IS TELECOMMUNICATIONS CHARGES	$175	$158	$78	$182	$24
IS POSTAGE	$0	$0	$0	$5	$5
IS COURIER	$165	$192	$96	$180	-$12
MOTOR POOL CHARGES	$16,303	$18,866	$22,148	$21,441	$2,575
IS COPIER CHARGES	$0	$717	$360	$771	$54
IS - IT LEASE COMPUTER	$1,070	$1,070	$1,068	$1,070	$0
Total INTERNAL SERVICE	$24,140	$30,147	$28,291	$33,364	$3,217
Total 1004005 SUPERVISOR DISTRICT 5	$249,864	$295,546	$280,894	$300,195	$4,649
Total Expenditures	**$1,216,047**	**$1,474,551**	**$1,326,750**	**$1,500,228**	**$25,677**

Clerk of Superior Court



Christina Spurlock Clerk of Superior Court

The Clerk of the Superior Court in Mohave County plays a vital role in supporting the judicial system and serving the public. Established by the Arizona Constitution and state law, the Clerk's Office is responsible for maintaining court records, managing case filings, overseeing jury selection, and processing court-related financial transactions. It provides essential services such as issuing marriage licenses and passports, processing orders of protection, handling restitution payments, supporting courtroom proceedings, and electronic filing for various case types. The office also administers digital evidence systems and offers public access to case information. While the Clerk cannot provide legal advice, it serves as a key resource for navigating court procedures and ensuring efficient, transparent access to justice for citizens and governmental entities.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Clerk of the Superior Court

ORGS: 10010700, 20610700, 20610701, 20810700, 21310700, 21510700, 25910700, 26010700, 28710701, 28910701, 84610700

Department Mission: Serving our community by delivering timely justice in an impartial, innovative, and respectful manner.

Department/Division Objectives: The Clerk of Superior Court Division aims to deliver comprehensive and efficient services that support the judicial system and the public. Key objectives include providing exceptional customer service to internal departments, citizens, and governmental entities; ensuring accurate and timely courtroom support, probate and fiduciary case management, marriage licensing, passport processing, jury administration, and child support enforcement. The Division is committed to maintaining secure document storage and digital evidence systems to streamline case processing and trial preparation. Additionally, it seeks to optimize operations through automation improvements, compliance monitoring, and effective use of dedicated funds and grants. Revenue management, including time-payment fees and passport services, will be leveraged to enhance court technology, improve case processing, and uphold the highest standards of service and accountability.

Description of Services: The Clerk of Superior Court's office delivers a broad range of services, including courtroom support, probate and fiduciary duties, marriage licensing, passport processing, jury administration, and child support enforcement, while also maintaining confidential records for domestic violence victims. The office manages document storage systems, digital evidence for trials, and automation projects funded through dedicated fees, grants, and Board of Supervisors resolutions. These funds support improvements in case processing, expansion of electronic document management systems, and compliance monitoring for probate and guardianship cases, ensuring efficient operations and enhanced access to justice.

Budget Goals and Strategic Issues/Budget Initiatives:

Budget Goals and Strategic Issues include:

- Allocating funds to maintain Electronic Document Management Systems and digital evidence systems to improve case processing efficiency.
- Budgeting for training and technology tools to improve service quality for internal departments, citizens, and external agencies.
- Improve jury operations by using fee revenue to invest in upgraded software, streamlining operations and enhancing the juror experience.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 the same.
*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 Rule 29(C) and Rule 94	
Records Management (Purge and archival)	Arizona Rules of Criminal Procedure, Rule 28.1 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	Arizona Rules of Supreme Court, Rule 123	
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.	A.R.S. 12-282	
A. The clerk, in addition to the other duties prescribed by law or rule of court, shall: 2. Keep a list of fees charged in actions. B. The clerk may provide a consumer reporting agency as defined in section 44-1692 with certain documents relating to child support or spousal maintenance. 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. G. The clerk is responsible for the operations of the clerk's office. 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.	A.R.S. 12-283 A.R.S. 12-284 ACJA 3-404 Superior Court Fees	
-Provide copies -Issue subpoenas, certifications, writs	A.R.S. 12-284.03	
*Collect/disburse doc storage fund and appearance fees	A.R.S. 25-123 A.R.S. 25-284.01	
The Jury Commissioner qualifies and summons jurors for all general jurisdiction and limited jurisdiction courts.	A.R.S 21-301 et seq Mohave County Local Rule AD-5	

*The Clerk of Superior Court shall maintain a list of professional bondmen	Arizona Rules of Criminal Procedure 7.1	
*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 AD-2	
*Exhibits marked for identification as evidence shall be under the control of the clerk and secured throughout the case's pendency.	Mohave County Local Rule AD-3	
The Clerk shall issue Subpoenas (criminal)	A.R.S. 13-4071	
The Clerk shall issue Subpoenas (civil)	Arizona Rules of Civil Procedure Rule 45	
Enforcement/collection of criminal fines/fees (restitution liens)	A.R.S. 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.	A.R.S. 14-1307 A.R.S. Title 14	
The Clerk shall issue child support arrest warrants.	A.R.S. 25-681, A.R.S. 14-5303, A.R.S. 14-5307	
Criminal History - Disposition Reporting Secretary of State Felony Conviction Reporting	A.R.S. 41-1750 A.R.S. 16-165	
Reporting adjudication of incapacitated persons to the National Instant Criminal Background Check System	A.R.S. 13-609, A.R.S. 14-5304, A.R.S. 36-540	

Supreme Court	A.R.S. 12-284.01	Converting and maintaining the clerk's document storage and retrieval system to micrographics or computer automation.
BOS Resolution	2003-01 AO 2003-05	The Court Improvement Electronic Document Management System Fund was established by the Board of Supervisors to improve the operations of the Court's automation system and processing of cases.
Supreme Court	A.R.S. 12-289	To enhance enforcement of spousal maintenance orders.
Board of Supervisors Arizona Supreme Court	A.R.S. 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).
Duties, powers and procedures for family law court commissioner.	A.R.S. 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.
Arizona Supreme Court	Rule 7 - AZ Rules of Family Law Procedure	Maintain a list of confidential addresses of domestic violence victims and provide service of process when necessary.
Arizona Revised Statutes	A.R.S. 12-116.05	Five percent of every $50 ordered for offenses committed in title 13, chapter 14 or 35.1, 13-2923 or DV 13-3601.

AZ Code of Judicial Admin MAS — Section 1-401	A.R.S. 12-116	All funds are used to lease AOC computers, which are required per AZ Supreme Court Rule.
Board of Supervisors	AO-2003-05	Ongoing projects for automation and technology.
Board of Supervisors	AO-2003-05	For Court Improvement
Smart and Safe Fund (FY22)	A.R.S. 36-2856B(3)	Reimbursement for Marijuana Expungement case/petition processing.

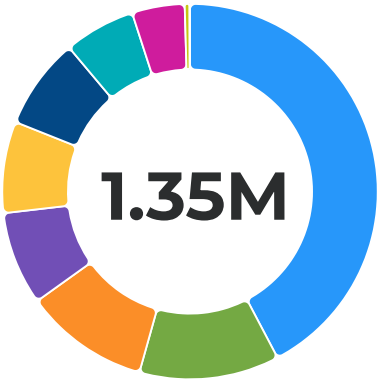
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
Passports		Although passports are discretionary, the cost to the Clerk's Office to process them is approximately $10,000/year. The amount collected for passport fees in FY25 was $61,215.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	99 %
Essential Services	
Discretionary Services	1 %

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
100% of cases were opened within 3 business days.	100%	100%	100%
100% of research requests were responded to within 5 business days.	99%	100%	100%
100% of Minute Entries are completed within 2 business days.	100% (1.1 days)	100% (1.05 days)	100%
Minute Entries average a correction rate of 3% or lower.	3.17 %	2.25%	3%
The average time to report dispositions is below 10 business days.	6.10 days	5.52 days	<10 days

FY27 Revenues by Org



1000700 CLERK OF SUPERIOR COURT	**$570,110**	42.29%
2060700 DOCUMENT RETRIEVAL & STORAGE	**$162,500**	12.05%
2060701 SUPERIOR COURT IMPROV-EDMS	**$145,000**	10.76%
2870701 CRT AUTOMATION IMPROVEMENTS	**$108,775**	8.07%
2150700 CASE PROCESS GRANT IVD CLK CT	**$106,067**	7.87%
2600700 COURT TIME PAYMENT FEES CLK SC	**$105,800**	7.85%
2130700 COURT IMPROVMENT-PROBATE FUND	**$82,600**	6.13%
2890701 CRT OTHER IMPROVEMENTS	**$61,100**	4.53%
2080700 CHILD SUPPORT AUTOMATION FUND	**$5,700**	0.42%
2590700 CLERK- ADDRESS ASSESMNT FUND	**$350**	0.03%
8460700 PROP 207 CLERK OF SUP CT	**$110**	0.01%

Revenues by Org

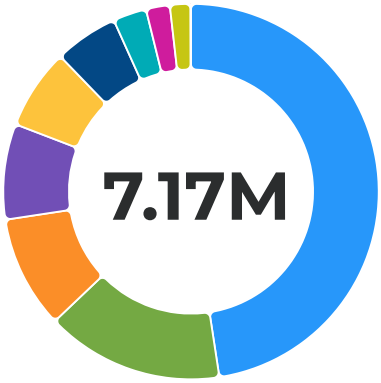
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000700 CLERK OF SUPERIOR COURT					
INTERGOVERNMENTAL					
LENGTHY TRIAL REIMB	$6,675	$0	$2,065	$0	$0
Total INTERGOVERNMENTAL	$6,675	$0	$2,065	$0	$0
FINES AND FORFEITS					
COURT FINES	$54,565	$50,000	$65,000	$50,000	$0
Total FINES AND FORFEITS	$54,565	$50,000	$65,000	$50,000	$0
CHARGES FOR SERVICES					
COURT FEES	$561,644	$520,000	$530,000	$520,000	$0
Total CHARGES FOR SERVICES	$561,644	$520,000	$530,000	$520,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$1,000	$886	$110	-$890
Total OPERATING TRANSFERS	$0	$1,000	$886	$110	-$890
Total 1000700 CLERK OF SUPERIOR COURT	$622,884	$571,000	$597,951	$570,110	-$890
2060700 DOCUMENT RETRIEVAL & STORAGE					
INTEREST					
INTEREST EARNINGS	$58,308	$30,000	$43,400	$32,500	$2,500
Total INTEREST	$58,308	$30,000	$43,400	$32,500	$2,500
CHARGES FOR SERVICES					
COURT FEES	$138,833	$124,000	$133,000	$130,000	$6,000
Total CHARGES FOR SERVICES	$138,833	$124,000	$133,000	$130,000	$6,000
Total 2060700 DOCUMENT RETRIEVAL & STORAGE	$197,141	$154,000	$176,400	$162,500	$8,500
2060701 SUPERIOR COURT IMPROV-EDMS					
CHARGES FOR SERVICES					
COURT FEES-IMPROVEMENT	$173,928	$135,000	$152,000	$145,000	$10,000
Total CHARGES FOR SERVICES	$173,928	$135,000	$152,000	$145,000	$10,000
Total 2060701 SUPERIOR COURT IMPROV-EDMS	$173,928	$135,000	$152,000	$145,000	$10,000
2080700 CHILD SUPPORT AUTOMATION FUND					
INTEREST					
INTEREST EARNINGS	$4,945	$1,000	$4,298	$2,700	$1,700
Total INTEREST	$4,945	$1,000	$4,298	$2,700	$1,700
CHARGES FOR SERVICES					
SPOUSAL MAINTENANCE FEE	$4,519	$3,715	$3,063	$3,000	-$715
Total CHARGES FOR SERVICES	$4,519	$3,715	$3,063	$3,000	-$715
Total 2080700 CHILD SUPPORT AUTOMATION FUND	$9,464	$4,715	$7,361	$5,700	$985
2130700 COURT IMPROVMENT-PROBATE FUND					
INTEREST					
INTEREST EARNINGS	$13,760	$3,000	$11,780	$7,600	$4,600
Total INTEREST	$13,760	$3,000	$11,780	$7,600	$4,600
CHARGES FOR SERVICES					
PROBATE FEES	$86,796	$80,000	$77,000	$75,000	-$5,000
Total CHARGES FOR SERVICES	$86,796	$80,000	$77,000	$75,000	-$5,000
Total 2130700 COURT IMPROVMENT-PROBATE FUND	$100,555	$83,000	$88,780	$82,600	-$400
2150700 CASE PROCESS GRANT IVD CLK CT					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
FEDERAL GRANTS	$67,158	$96,610	$96,610	$104,567	$7,957
FEDERAL GRANTS - INCENTIVE FUNDS	$0	$0	$1,500	$1,000	$1,000
Total INTERGOVERNMENTAL	$67,158	$96,610	$98,110	$105,567	$8,957
INTEREST					
INTEREST EARNINGS	$796	$0	$1,000	$500	$500
Total INTEREST	$796	$0	$1,000	$500	$500
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$829	$0	$0	$0	$0
Total OPERATING TRANSFERS	$829	$0	$0	$0	$0
Total 2150700 CASE PROCESS GRANT IVD CLK CT	$68,783	$96,610	$99,110	$106,067	$9,457
2150701 NAT'L CRIMINAL HIST IMPROV GRT					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$694	$0	$0	-$694
Total OPERATING TRANSFERS	$0	$694	$0	$0	-$694
Total 2150701 NAT'L CRIMINAL HIST IMPROV GRT	$0	$694	$0	$0	-$694
2590700 CLERK- ADDRESS ASSESMNT FUND					
FINES AND FORFEITS					
COURT FINES	$169	$100	$130	$100	$0
Total FINES AND FORFEITS	$169	$100	$130	$100	$0
INTEREST					
INTEREST EARNINGS	$322	$120	$250	$250	$130
Total INTEREST	$322	$120	$250	$250	$130
Total 2590700 CLERK- ADDRESS ASSESMNT FUND	$491	$220	$380	$350	$130
2600700 COURT TIME PAYMENT FEES CLK SC					
INTERGOVERNMENTAL					
NOTARY BOND FEE STATE SHARED	$781	$200	$117	$100	-$100
Total INTERGOVERNMENTAL	$781	$200	$117	$100	-$100
INTEREST					
INTEREST EARNINGS	$6,622	$700	$8,900	$5,700	$5,000
Total INTEREST	$6,622	$700	$8,900	$5,700	$5,000
CHARGES FOR SERVICES					
COURT TIME PAYMENT FEE FUND	$96,085	$75,295	$106,621	$100,000	$24,705
Total CHARGES FOR SERVICES	$96,085	$75,295	$106,621	$100,000	$24,705
Total 2600700 COURT TIME PAYMENT FEES CLK SC	$103,488	$76,195	$115,638	$105,800	$29,605

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2870701 CRT AUTOMATION IMPROVEMENTS					
INTEREST					
INTEREST EARNINGS	$16,230	$3,000	$13,500	$8,775	$5,775
Total INTEREST	$16,230	$3,000	$13,500	$8,775	$5,775
CHARGES FOR SERVICES					
COURT FEES	$117,603	$100,000	$110,000	$100,000	$0
Total CHARGES FOR SERVICES	$117,603	$100,000	$110,000	$100,000	$0
Total 2870701 CRT AUTOMATION IMPROVEMENTS	$133,833	$103,000	$123,500	$108,775	$5,775
2890701 CRT OTHER IMPROVEMENTS					
INTEREST					
INTEREST EARNINGS	$16,601	$3,000	$13,900	$9,100	$6,100
Total INTEREST	$16,601	$3,000	$13,900	$9,100	$6,100
CHARGES FOR SERVICES					
COURT FEES	$58,246	$52,000	$61,176	$52,000	$0
Total CHARGES FOR SERVICES	$58,246	$52,000	$61,176	$52,000	$0
Total 2890701 CRT OTHER IMPROVEMENTS	$74,846	$55,000	$75,076	$61,100	$6,100
8460700 PROP 207 CLERK OF SUP CT					
INTERGOVERNMENTAL					
STATE REVENUE	$196	$100	$149	$100	$0
Total INTERGOVERNMENTAL	$196	$100	$149	$100	$0
INTEREST					
INTEREST EARNINGS	$35	$2	$24	$10	$8
Total INTEREST	$35	$2	$24	$10	$8
Total 8460700 PROP 207 CLERK OF SUP CT	$231	$102	$173	$110	$8
Total Revenues	**$1,485,644**	**$1,279,536**	**$1,436,369**	**$1,348,112**	**$68,576**

FY27 Expenditures by Org



1000700 CLERK OF SUPERIOR COURT	**$3,410,080**	47.59%
2060700 DOCUMENT RETRIEVAL & STORAGE	**$1,096,187**	15.30%
2060701 SUPERIOR COURT IMPROV-EDMS	**$696,474**	9.72%
2870701 CRT AUTOMATION IMPROVEMENTS	**$589,562**	8.23%
2890701 CRT OTHER IMPROVEMENTS	**$496,526**	6.93%
2130700 COURT IMPROVMENT-PROBATE FUND	**$394,069**	5.50%
2600700 COURT TIME PAYMENT FEES CLK SC	**$205,945**	2.87%
2150700 CASE PROCESS GRANT IVD CLK CT	**$146,908**	2.05%
2080700 CHILD SUPPORT AUTOMATION FUND	**$126,941**	1.77%
2590700 CLERK- ADDRESS ASSESMNT FUND	**$2,682**	0.04%
8460700 PROP 207 CLERK OF SUP CT	**$110**	0.00%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000700 CLERK OF SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,968,977	$2,256,186	$2,028,317	$2,373,908	$117,722
OVERTIME	$8	$0	$73	$0	$0
PTO BUYBACK	$13,108	$14,795	$10,926	$11,745	-$3,050
SPLIT FUND FTE SALARY ALLOCATE	$0	-$62,320	-$62,320	-$78,425	-$16,105
FICA/MEDICARE	$143,983	$172,600	$150,000	$181,604	$9,004
HEALTH INSURANCE	$437,808	$477,505	$420,000	$477,750	$245
WORKERS COMP	$368	$5,867	$1,000	$6,147	$280
STATE RETIREMENT	$238,466	$260,685	$241,000	$273,640	$12,955

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ELECTED OFFICIALS RETIREMENT	$39,257	$59,247	$49,000	$59,247	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	-$34,290	-$34,290	-$26,142	$8,148
Total PERSONNEL SERVICES	$2,841,975	$3,150,275	$2,803,706	$3,279,474	$129,199
SUPPLIES					
OFFICE SUPPLIES	$8,443	$9,430	$9,430	$9,430	$0
COPY SUPPLIES	$4,890	$5,000	$5,000	$5,000	$0
DATA PROCESSING SUPPLIES	$10,423	$11,000	$11,000	$11,000	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$1,140	$0	$0	-$1,140
Total SUPPLIES	$23,755	$26,570	$25,430	$25,430	-$1,140
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$3,500	$0	$0	$0	$0
TRAINING COSTS	$854	$2,000	$1,600	$2,000	$0
OTHER OUTSIDE SERVICES	$20,950	$22,116	$22,116	$22,724	$608
POSTAGE	$0	$2,300	$0	$0	-$2,300
TRAVEL EXPENSES	$5,743	$7,000	$6,500	$10,422	$3,422
LEGAL NOTICES	$559	$500	$500	$500	$0
JOB ADVERTISING	$0	$500	$0	$500	$0
PRINTING EXPENSE	$3,268	$2,000	$1,800	$2,000	$0
COPIER CONTRACT	$17,458	$0	$0	$0	$0
SOFTWARE LEASE	$3,181	$3,000	$2,984	$3,240	$240
MEMBERSHIP DUES SUBSCRIPTIONS	$1,132	$1,400	$1,104	$1,300	-$100
MISCELLANEOUS OTHER	$207	$200	$150	$200	$0
BANK ACCOUNT EXPENSES	$1,442	$2,600	$2,000	$2,000	-$600
Total CHARGES/SERVICES	$58,294	$43,616	$38,754	$44,886	$1,270
INTERNAL SERVICE					
IS TELEPHONE	$5,505	$9,137	$9,137	$5,072	-$4,065
IS CELL PHONE EXPENSE	$620	$619	$619	$639	$20
IS MAIL CHARGES	$9,445	$9,778	$9,778	$8,864	-$914
IS WAREHOUSE CHARGES	$1,087	$1,101	$1,101	$1,195	$94
IS TELECOMMUNICATIONS CHARGES	$1,900	$1,741	$1,741	$2,012	$271
IS POSTAGE	$21,649	$24,865	$22,000	$22,734	-$2,131
IS COURIER	$3,380	$3,720	$3,720	$3,552	-$168
MOTOR POOL CHARGES	$0	$500	$300	$500	$0
IS COPIER CHARGES	$0	$14,609	$14,609	$15,722	$1,113
Total INTERNAL SERVICE	$43,586	$66,070	$63,005	$60,290	-$5,780
Total 1000700 CLERK OF SUPERIOR COURT	$2,967,611	$3,286,531	$2,930,895	$3,410,080	$123,549
2060700 DOCUMENT RETRIEVAL & STORAGE					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$57,368	$57,368	$57,729	$361
PTO BUYBACK	$0	$0	$1,080	$1,234	$1,234

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TEMPORARY EMPLOYEES	$0	$20,494	$0	$22,771	$2,277
FICA/MEDICARE	$0	$4,389	$3,785	$6,158	$1,769
HEALTH INSURANCE	$0	$10,500	$8,878	$10,500	$0
WORKERS COMP	$0	$149	$7	$209	$60
STATE RETIREMENT	$0	$6,884	$6,127	$6,927	$43
Total PERSONNEL SERVICES	$0	$99,784	$77,245	$105,528	$5,744
CHARGES/SERVICES					
SOFTWARE LEASE	$3,595	$23,915	$23,915	$25,145	$1,230
R&M OFFICE EQUIP	$2,601	$2,601	$2,731	$2,868	$267
Total CHARGES/SERVICES	$6,196	$26,516	$26,646	$28,013	$1,497
CONTINGENCY					
CONTINGENCY	$0	$858,773	$0	$962,646	$103,873
Total CONTINGENCY	$0	$858,773	$0	$962,646	$103,873
Total 2060700 DOCUMENT RETRIEVAL & STORAGE	$6,196	$985,073	$103,891	$1,096,187	$111,114
2060701 SUPERIOR COURT IMPROV-EDMS					
PERSONNEL SERVICES					
SALARIES/WAGES	$92,815	$103,833	$95,120	$97,247	-$6,586
PTO BUYBACK	$0	$2,080	$0	$2,090	$10
FICA/MEDICARE	$6,787	$7,943	$6,262	$7,439	-$504
HEALTH INSURANCE	$29,531	$31,883	$24,561	$25,789	-$6,094
WORKERS COMP	$16	$270	$39	$253	-$17
STATE RETIREMENT	$11,388	$12,720	$11,415	$11,670	-$1,050
Total PERSONNEL SERVICES	$140,537	$158,729	$137,397	$144,488	-$14,241
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$2,550	$0	$2,550	$0
Total SUPPLIES	$0	$2,550	$0	$2,550	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$694	$0	$0	-$694
Total OPERATING TRANSFERS	$0	$694	$0	$0	-$694
CONTINGENCY					
CONTINGENCY	$0	$499,197	$0	$549,436	$50,239
Total CONTINGENCY	$0	$499,197	$0	$549,436	$50,239
Total 2060701 SUPERIOR COURT IMPROV-EDMS	$140,537	$661,170	$137,397	$696,474	$35,304
2080700 CHILD SUPPORT AUTOMATION FUND					
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$0	$500	$0
OTHER OUTSIDE SERVICES	$0	$3,000	$0	$0	-$3,000
TRAVEL EXPENSES	$0	$3,000	$0	$2,000	-$1,000
Total CHARGES/SERVICES	$0	$6,500	$0	$2,500	-$4,000
CONTINGENCY					
CONTINGENCY	$0	$109,320	$0	$124,441	$15,121
Total CONTINGENCY	$0	$109,320	$0	$124,441	$15,121

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2080700 CHILD SUPPORT AUTOMATION FUND	$0	$115,820	$0	$126,941	$11,121
2130700 COURT IMPROVMENT-PROBATE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$58,326	$66,306	$61,482	$67,314	$1,008
PTO BUYBACK	$0	$1,917	$0	$0	-$1,917
FICA/MEDICARE	$4,217	$5,072	$4,632	$5,150	$78
HEALTH INSURANCE	$12,440	$16,074	$12,715	$15,750	-$324
WORKERS COMP	$15	$172	$35	$175	$3
STATE RETIREMENT	$7,156	$8,126	$7,546	$8,078	-$48
Total PERSONNEL SERVICES	$82,153	$97,667	$86,410	$96,467	-$1,200
CHARGES/SERVICES					
TRAINING COSTS	$0	$1,000	$0	$1,000	$0
TRAVEL EXPENSES	$0	$976	$0	$976	$0
Total CHARGES/SERVICES	$0	$1,976	$0	$1,976	$0
INTERNAL SERVICE					
IS TELEPHONE	$0	$179	$0	$0	-$179
Total INTERNAL SERVICE	$0	$179	$0	$0	-$179
CONTINGENCY					
CONTINGENCY	$0	$293,304	$0	$295,626	$2,322
Total CONTINGENCY	$0	$293,304	$0	$295,626	$2,322
Total 2130700 COURT IMPROVMENT-PROBATE FUND	$82,153	$393,126	$86,410	$394,069	$943
2150700 CASE PROCESS GRANT IVD CLK CT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$62,320	$62,320	$78,425	$16,105
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$34,290	$34,290	$26,142	-$8,148
Total PERSONNEL SERVICES	$0	$96,610	$96,610	$104,567	$7,957
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$67,158	$0	$0	$0	$0
Total OPERATING TRANSFERS	$67,158	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$6,724	$0	$42,341	$35,617
Total CONTINGENCY	$0	$6,724	$0	$42,341	$35,617
Total 2150700 CASE PROCESS GRANT IVD CLK CT	$67,158	$103,334	$96,610	$146,908	$43,574
2590700 CLERK- ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	$0	$1,525	$0	$2,682	$1,157
Total CONTINGENCY	$0	$1,525	$0	$2,682	$1,157
Total 2590700 CLERK-ADDRESS ASSESMNT FUND	$0	$1,525	$0	$2,682	$1,157

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2600700 COURT TIME PAYMENT FEES CLK SC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$102,706	$75,295	$106,621	$100,000	$24,705
Total INTERNAL SERVICE	$102,706	$75,295	$106,621	$100,000	$24,705
CONTINGENCY					
CONTINGENCY	$0	$224,979	$0	$105,945	-$119,034
Total CONTINGENCY	$0	$224,979	$0	$105,945	-$119,034
Total 2600700 COURT TIME PAYMENT FEES CLK SC	$102,706	$300,274	$106,621	$205,945	-$94,329
2870701 CRT AUTOMATION IMPROVEMENTS					
SUPPLIES					
OFFICE SUPPLIES	$0	$1,500	$0	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$2,998	$21,000	$6,000	$21,000	$0
Total SUPPLIES	$2,998	$22,500	$6,000	$22,500	$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$23,419	$58,869	$27,543	$32,485	-$26,384
Total INTERNAL SERVICE	$23,419	$58,869	$27,543	$32,485	-$26,384
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,818	$0	$7,500	$0	$0
Total OPERATING TRANSFERS	$3,818	$0	$7,500	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$389,861	$0	$534,577	$144,716
Total CONTINGENCY	$0	$389,861	$0	$534,577	$144,716
Total 2870701 CRT AUTOMATION IMPROVEMENTS	$30,235	$471,230	$41,043	$589,562	$118,332
2890701 CRT OTHER IMPROVEMENTS					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$973	$2,000	$0	$2,000	$0
Total SUPPLIES	$973	$2,000	$0	$2,000	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$668	$1,000	$1,214	$1,000	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$8,112	$8,112	$8,212	$8,212	$100
SOFTWARE LEASE	$590	$750	$617	$750	$0
R&M BUILDINGS	$23,480	$2,400	$0	$2,400	$0
Total CHARGES/SERVICES	$32,849	$12,262	$10,043	$12,362	$100
INTERNAL SERVICE					
IS FUEL	$0	$0	$607	$800	$800
IS ASSIGNED MOTORPOOL	$4,669	$0	$0	$0	$0
VEHICLE USE	$6,300	$0	$0	$0	$0
IS VEHICLE USE SPECIALS	$0	$0	$0	$240	$240

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS R&M AUTOMOTIVE	$0	$0	$542	$1,200	$1,200
Total INTERNAL SERVICE	$10,969	$0	$1,149	$2,240	$2,240
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$1,572	$0	$0	$0	$0
Total OPERATING TRANSFERS	$1,572	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$416,878	$0	$479,924	$63,046
Total CONTINGENCY	$0	$416,878	$0	$479,924	$63,046
Total 2890701 CRT OTHER IMPROVEMENTS	$46,363	$431,140	$11,192	$496,526	$65,386
8460700 PROP 207 CLERK OF SUP CT					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$100	$1,000	$886	$110	-$890
Total OPERATING TRANSFERS	$100	$1,000	$886	$110	-$890
Total 8460700 PROP 207 CLERK OF SUP CT	$100	$1,000	$886	$110	-$890
Total Expenditures	**$3,443,059**	**$6,750,223**	**$3,514,945**	**$7,165,484**	**$415,261**

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 public.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Constables

ORGS: 10010901, 10010902, 10010903, 10010904, 10010905

Department Mission:

To provide execution of mandated civil and criminal process to citizens, ensuring timely, cost-effective, and professional service.

Department/Division Objectives:

Description of Services:

A constable is an officer of the county justice courts. Like justices of the peace, constables are elected by the people of their local precincts to serve four-year terms.

Constables have the same legal authority as a county sheriff, but generally only work within their own precincts. The primary duties of Arizona constables are:

- Executing and returning writs of possession or restitution (evictions);
- Serving orders of protection or orders prohibiting harassment;
- Serving civil and criminal summons and subpoenas;
- Providing judicial security to the justice courts;
- Levying and returning writs of execution (seizing property to satisfy judgments);
- Storing personal property that has been levied; and
- Conducting constable sales of levied property (like sheriff's sales)

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
To serve as Constable for the 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.
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.

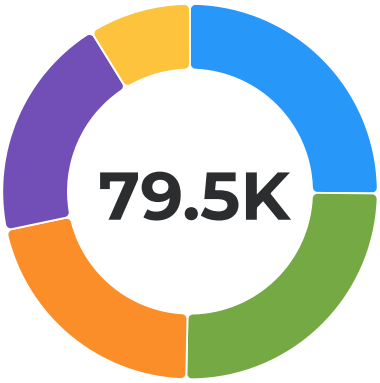
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

<table>
<tr><th>Performance Metrics</th><th>FY24-25 Actual</th><th>FY25-26 Projected</th><th>FY26-27 Target</th></tr>
<tr><td>Compliant with Mohave County Constable Policy</td><td>N/A</td><td>TBD</td><td>Yes</td></tr>
<tr><td>Zero disciplinary actions by the Constable Ethics, Standards, and Training Board (CESTB)</td><td><table><tr><th>Precinct</th><th>Y/N</th></tr><tr><td>Kingman</td><td></td></tr><tr><td>Lake Havasu City</td><td></td></tr><tr><td>North Canyon</td><td></td></tr><tr><td>Bullhead City</td><td></td></tr><tr><td>Cerbat</td><td></td></tr></table></td><td><table><tr><th>Precinct</th><th>Y/N</th></tr><tr><td>Kingman</td><td></td></tr><tr><td>Lake Havasu City</td><td></td></tr><tr><td>North Canyon</td><td></td></tr><tr><td>Bullhead City</td><td></td></tr><tr><td>Cerbat</td><td></td></tr></table></td><td><table><tr><th>Precinct</th><th>Y/N</th></tr><tr><td>Kingman</td><td></td></tr><tr><td>Lake Havasu City</td><td></td></tr><tr><td>North Canyon</td><td></td></tr><tr><td>Bullhead City</td><td></td></tr><tr><td>Cerbat</td><td></td></tr></table></td></tr>
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FY27 Revenues by Org



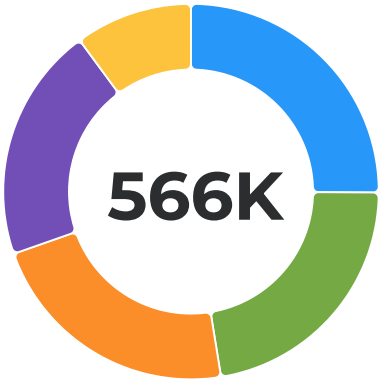
1000905 CONSTABLE CBT	**$20,000**	25.16%
1000901 CONSTABLE BHC	**$20,000**	25.16%
1000904 CONSTABLE LHC	**$17,000**	21.38%
1000903 CONSTABLE KGM	**$15,500**	19.50%
1000902 CONSTABLE NC	**$7,000**	8.81%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000901 CONSTABLE BHC					
CHARGES FOR SERVICES					
CONSTABLE FEES	$29,860	$20,000	$18,640	$20,000	$0
Total CHARGES FOR SERVICES	$29,860	$20,000	$18,640	$20,000	$0
Total 1000901 CONSTABLE BHC	$29,860	$20,000	$18,640	$20,000	$0
1000902 CONSTABLE NC					
CHARGES FOR SERVICES					
CONSTABLE FEES	$7,340	$7,000	$7,000	$7,000	$0
Total CHARGES FOR SERVICES	$7,340	$7,000	$7,000	$7,000	$0
Total 1000902 CONSTABLE NC	$7,340	$7,000	$7,000	$7,000	$0
1000903 CONSTABLE KGM					
CHARGES FOR SERVICES					
CONSTABLE FEES	$5,923	$15,500	$9,500	$15,500	$0
Total CHARGES FOR SERVICES	$5,923	$15,500	$9,500	$15,500	$0
Total 1000903 CONSTABLE KGM	$5,923	$15,500	$9,500	$15,500	$0
1000904 CONSTABLE LHC					
CHARGES FOR SERVICES					
CONSTABLE FEES	$12,515	$12,000	$16,959	$17,000	$5,000
Total CHARGES FOR SERVICES	$12,515	$12,000	$16,959	$17,000	$5,000
Total 1000904 CONSTABLE LHC	$12,515	$12,000	$16,959	$17,000	$5,000
1000905 CONSTABLE CBT					
CHARGES FOR SERVICES					
CONSTABLE FEES	$16,721	$18,000	$18,000	$20,000	$2,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES FOR SERVICES	$16,721	$18,000	$18,000	$20,000	$2,000
Total 1000905 CONSTABLE CBT	$16,721	$18,000	$18,000	$20,000	$2,000
Total Revenues	**$72,359**	**$72,500**	**$70,099**	**$79,500**	**$7,000**

FY27 Expenditures by Org



1000905 CONSTABLE CBT	**$142,069**	25.08%
1000901 CONSTABLE BHC	**$126,657**	22.36%
1000904 CONSTABLE LHC	**$125,628**	22.18%
1000903 CONSTABLE KGM	**$114,863**	20.28%
1000902 CONSTABLE NC	**$57,208**	10.10%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000901 CONSTABLE BHC					
PERSONNEL SERVICES					
SALARIES/WAGES	$48,273	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,358	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$17,622	$24,371	$22,605	$24,371	$0
WORKERS COMP	$2,392	$2,575	$2,575	$2,575	$0
ELECTED OFFICIALS RETIREMENT	$25,482	$35,220	$35,350	$35,350	$130
Total PERSONNEL SERVICES	$97,127	$115,991	$114,355	$116,121	$130
SUPPLIES					
OFFICE SUPPLIES	$0	$300	$0	$300	$0
CLOTHING UNIFORMS SAFETY APPRO	$0	$350	$0	$350	$0
TOOLS & EQUIPMENT UNDER $1000	$32	$0	$0	$0	$0
Total SUPPLIES	$32	$650	$0	$650	$0
CHARGES/SERVICES					
POSTAGE	$10	$110	$64	$110	$0
TRAVEL EXPENSES	$2,798	$6,500	$6,500	$6,500	$0
PRINTING EXPENSE	$57	$150	$50	$150	$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES	$2,990	$6,885	$6,739	$6,885	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,579	$1,661	$1,661	$1,749	$88
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$673	$619	$468	$689	$70
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS COURIER	$50	$60	$60	$48	-$12

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS - IT LEASE COMPUTER	$270	$270	$270	$270	$0
Total INTERNAL SERVICE	$2,846	$2,835	$2,684	$3,001	$166
Total 1000901 CONSTABLE BHC	$102,996	$126,361	$123,778	$126,657	$296
1000902 CONSTABLE NC					
PERSONNEL SERVICES					
SALARIES/WAGES	$15,058	$15,000	$15,000	$15,000	$0
FICA/MEDICARE	$861	$1,148	$1,148	$1,148	$0
HEALTH INSURANCE	$16,341	$16,558	$15,366	$16,558	$0
WORKERS COMP	$746	$773	$773	$773	$0
ELECTED OFFICIALS RETIREMENT	$7,949	$10,566	$10,605	$10,605	$39
Total PERSONNEL SERVICES	$40,954	$44,045	$42,892	$44,084	$39
SUPPLIES					
OFFICE SUPPLIES	$159	$300	$150	$300	$0
CLOTHING UNIFORMS SAFETY APPRO	$0	$350	$0	$350	$0
Total SUPPLIES	$159	$650	$150	$650	$0
CHARGES/SERVICES					
TRAVEL EXPENSES	$10,749	$9,500	$9,500	$9,500	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$87	$125	$125	$38
Total CHARGES/SERVICES	$10,874	$9,587	$9,625	$9,625	$38
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,579	$1,661	$1,661	$1,749	$88
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$437	$436	$445	$455	$19
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS - IT LEASE COMPUTER	$400	$400	$400	$400	$0
Total INTERNAL SERVICE	$2,690	$2,722	$2,731	$2,849	$127
Total 1000902 CONSTABLE NC	$54,677	$57,004	$55,398	$57,208	$204
1000903 CONSTABLE KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,192	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,840	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$190	$10,716	$178	$10,716	$0
WORKERS COMP	$2,487	$2,575	$2,575	$2,575	$0
STATE RETIREMENT	$6,158	$0	$0	$0	$0
ELECTED OFFICIALS' RETIREMENT	$23,423	$35,220	$35,350	$35,350	$130
Total PERSONNEL SERVICES	$86,289	$102,336	$91,928	$102,466	$130
SUPPLIES					
OFFICE SUPPLIES	$139	$650	$650	$700	$50
Total SUPPLIES	$139	$650	$650	$700	$50
CHARGES/SERVICES					
POSTAGE	$115	$500	$400	$500	$0
TRAVEL EXPENSES	$2,396	$6,000	$6,000	$8,000	$2,000
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES	$2,636	$6,625	$6,525	$8,625	$2,000
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
DATA PROCESSING SERVICES	$1,579	$1,661	$1,661	$1,749	$88
IS TELEPHONE	$116	$167	$139	$121	-$46
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$620	$619	$468	$639	$20
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS COURIER	$50	$60	$60	$48	-$12
IS - IT COMPUTER LEASE	$270	$270	$270	$270	$0
Total INTERNAL SERVICE	$2,909	$3,002	$2,823	$3,072	$70
Total 1000903 CONSTABLE KGM	$91,973	$112,613	$101,926	$114,863	$2,250
1000904 CONSTABLE LHC					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,192	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,529	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$16,732	$23,927	$15,727	$23,927	$0
WORKERS COMP	$2,489	$2,575	$2,575	$2,575	$0
ELECTED OFFICIALS RETIREMENT	$26,495	$35,220	$35,350	$35,350	$130
Total PERSONNEL SERVICES	$99,437	$115,547	$107,477	$115,677	$130
SUPPLIES					
OFFICE SUPPLIES	$297	$300	$650	$300	$0
CLOTHING UNIFORMS SAFETY APPRO	$50	$350	$0	$350	$0
Total SUPPLIES	$347	$650	$650	$650	$0
CHARGES/SERVICES					
POSTAGE	$366	$300	$500	$500	$200
TRAVEL EXPENSES	$5,825	$5,500	$5,226	$5,500	$0
PRINTING EXPENSE	$0	$150	$150	$150	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$152	$125	$152	$0
Total CHARGES/SERVICES	$6,316	$6,102	$6,001	$6,302	$200
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,579	$1,661	$1,661	$1,749	$88
IS TELEPHONE	$113	$155	$125	$121	-$34
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$550	$549	$463	$566	$17
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS COURIER	$50	$60	$60	$48	-$12
IS - IT LEASE COMPUTER	$270	$270	$270	$270	$0
Total INTERNAL SERVICE	$2,836	$2,920	$2,804	$2,999	$79
Total 1000904 CONSTABLE LHC	$108,936	$125,219	$116,932	$125,628	$409
1000905 CONSTABLE CBT					
PERSONNEL SERVICES					
SALARIES/WAGES	$50,192	$50,000	$50,000	$50,000	$0
FICA/MEDICARE	$3,385	$3,825	$3,825	$3,825	$0
HEALTH INSURANCE	$24,090	$24,411	$22,644	$24,411	$0
WORKERS COMP	$2,487	$2,575	$2,575	$2,575	$0
STATE RETIREMENT	$0	$0	$35,350	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ELECTED OFFICIALS RETIREMENT	$26,495	$35,220	$0	$35,350	$130
Total PERSONNEL SERVICES	$106,649	$116,031	$114,394	$116,161	$130
SUPPLIES					
OFFICE SUPPLIES	$134	$400	$650	$400	$0
CLOTHING UNIFORMS SAFETY APPRO	$62	$350	$0	$350	$0
Total SUPPLIES	$196	$750	$650	$750	$0
CHARGES/SERVICES					
POSTAGE	$750	$1,000	$1,000	$1,000	$0
TRAVEL EXPENSES	$13,447	$10,500	$23,500	$21,000	$10,500
MEMBERSHIP DUES SUBSCRIPTIONS	$125	$125	$125	$125	$0
Total CHARGES/SERVICES	$14,321	$11,625	$24,625	$22,125	$10,500
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,579	$1,661	$1,661	$1,749	$88
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$864	$1,099	$989	$885	-$214
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$250	$125
IS COURIER	$50	$60	$60	$48	-$12
Total INTERNAL SERVICE	$2,767	$3,045	$2,935	$3,033	-$12
Total 1000905 CONSTABLE CBT	$123,933	$131,451	$142,604	$142,069	$10,618
Total Expenditures	**$482,516**	**$552,648**	**$540,638**	**$566,425**	**$13,777**

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 the Board of Supervisors, all County Departments, and other public agencies.

Mohave County Attorney website has links to programs and performance metrics.

Mission and Objectives - Prosecution

MOHAVE COUNTY, AZ

DEPARTMENT: County Attorney

ORGS: 10010200, 21910200, 24710200, 24710271, 25410200, 25520276, 25520277, 25610200, 25610206

Department Mission: 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 the Board of Supervisors, all County Departments, and other public agencies.

Department/Division Objectives: The County Attorney General Fund and Grant Funds provide funding for the administration of prosecuting criminal cases in Mohave County. This includes both felony crimes throughout Mohave County, and misdemeanor crimes in the unincorporated areas.

Budget Goals and Strategic Issues/Budget Initiatives: FY27 will continue to be challenging as we are in competition for licensed attorneys to triage and provide mandated services. Our goal is to continue to attract, hire, and retain qualified attorneys. We can accomplish this through the support of the Board of Supervisors by continuing to have programs and wages that keep us not only competitive in the current market but ahead of the curve. One of the programs to assist with this is the Resident Attorney Recruiting and Retention Policy, which will be presented to the Board for approval in early 2026. With the number of Criminal Courts to cover increased to five (5) and we must cover 5 days a week along with Justice Courts in 4 cities, we are struggling to not fall further behind on reviewing/charging Felony cases due the shortage of attorneys. While we currently have open positions to fill, we are asking for additional positions in our Funding Packages to hire additional Attorney/Support Staff teams with a ratio of 2 Attorneys to 1 Support Staff. We must have the ability to continue to hire licensed attorneys when the opportunity is there and to also provide programs to retain them once they are here serving our community. We have also requested two (2) current positions be reclassified due to a reorganization in our office.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.
Attend the Superior Court and other Courts within the County and conduct, on behalf of the State, all prosecutions for public offenses.	A.R.S.§ 11532(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, 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.

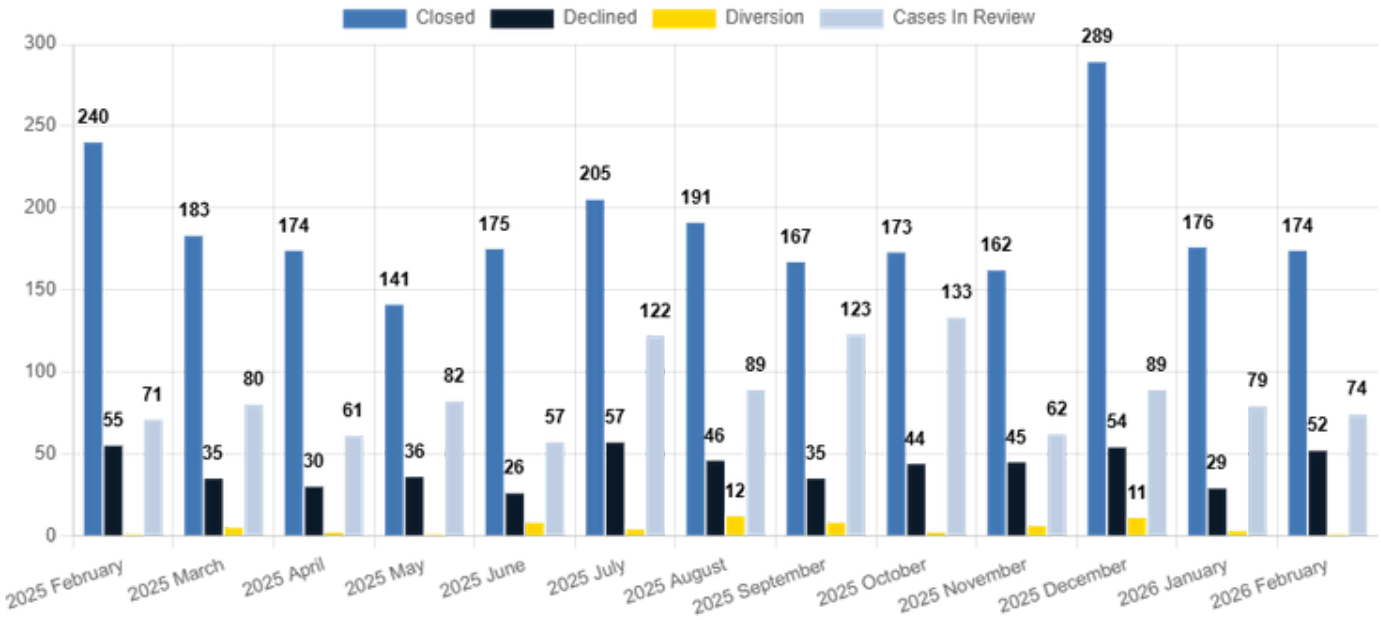
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

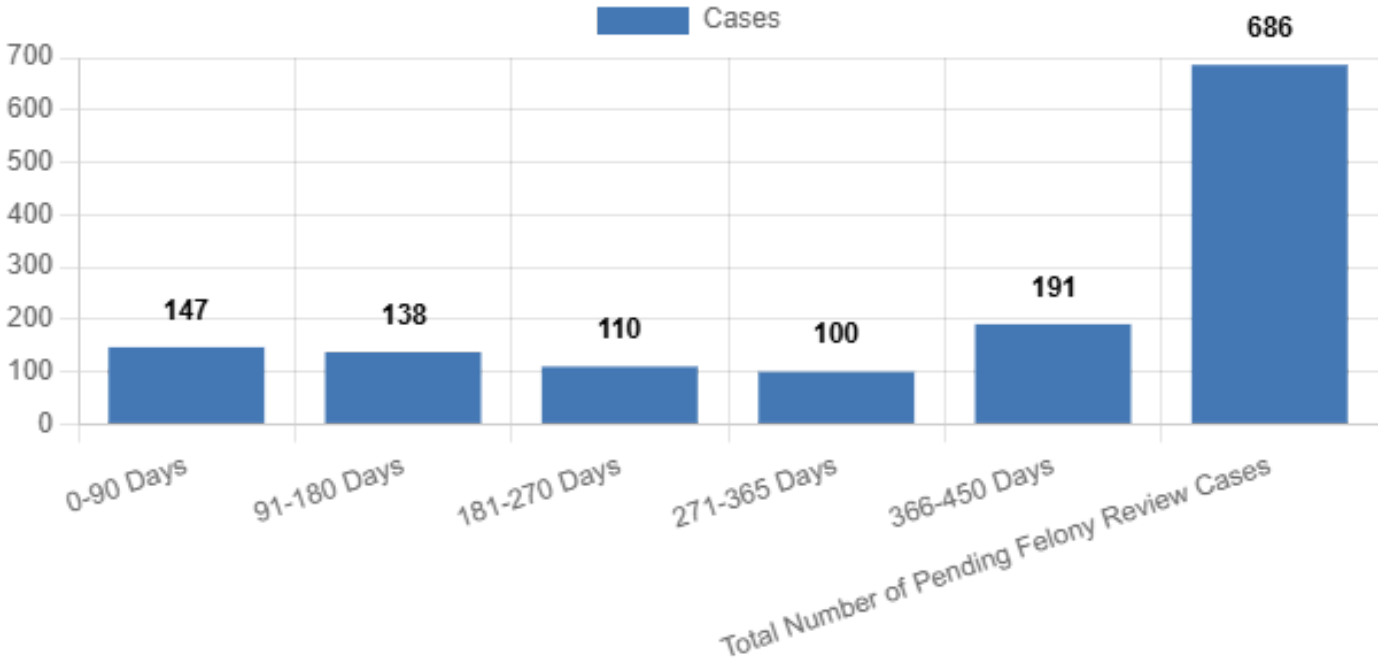
Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
In-Custody (IC) Felony Reviews must be reviewed within 48 hours of Initial Appearance. *These are our top priority and if not reviewed and a decision made, they are non-filed.	1,909 IC Reviews	1,745 IC Reviews	1,759 IC Reviews
% of In-Custody Felony Reviews are completed within a 48-hour timeline.	100%	100%	100%
Out of Custody Felony Reviews — Goal is to review cases within 270 Days.	1,542 OC Reviews	926 OC Reviews	1,168 OC Reviews
# Cases in Review Over 270 (Days) — Goal is to review Out of Custody cases within 270 days	298	208	325
% of Cases Reviewed within 270 Days — backlog continues to grow with attorney shortages.	58%	62%	60%
Felony Cases assigned per Attorney — goal is to have no more than 80 per Attorney at any given time.	130	149	168
**** Due to Attorney staffing shortage, some Felony Attorneys also have a misdemeanor caseload. Therefore, their Felony caseload is less than the goal of 80.***			
***** We still have a backlog of Felony Review cases and must prioritize the In-Custody cases for both Public Safety and due to the stringent timelines required for review.***			

YTD Felony Case Stats



YTD Felony Case Stats - Report date 3/5/2026

YTD Felony Reviews Case Age



YTD Felony Reviews Case Age - Report date 3/5/2026

Mission and Objectives - Civil Division

MOHAVE COUNTY, AZ

DEPARTMENT: County Attorney

ORGS: 10010200

Department Mission: 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 the Board of Supervisors, all County Departments, and other public agencies.

Department/Division Objectives: 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.

Budget Goals and Strategic Issues/Budget Initiatives: While we don't have specific Budget Goals or Initiatives for our Civil Division, we continue to provide legal representation and counsel.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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, and Board of Adjustments	A.R.S. § ll-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.
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.
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. § ll-532(A)(10)	The County Attorney provides services at the necessary level to ensure the mandated outcomes are achieved.
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 Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Respond to Departments and Elected Officials within seven days	100%	100%	100%
Attend All Board or Commission Meetings throughout Mohave County	100%	100%	100%
Follow all Statutory Guidelines. For all cases we provide services for: Guardianship; Public Fiduciary; Mental Health; Environmental Health Abatement; Civil Tax Liens and Tax Lien Foreclosures.	100%	100%	100%

Mission and Objectives - Victim Services

MOHAVE COUNTY, AZ

DEPARTMENT: County Attorney

ORGS: 24410200, 24410260, 24410261, 24410263, 24410268, 24410269, 26710275, 26910274, 27010265, 27010268

Department Mission: 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 the Board of Supervisors, all County Departments, and other public agencies.

Department/Division Objectives: 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 provides advocacy, crime victim compensation (through a grant from 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.

Budget Goals and Strategic Issues/Budget Initiatives: The primary objective of our Budget Goals is to continue to apply for and receive Grant funding at our current level. In the current year, our largest Victim Services Grant (VOCA) was cut, and we needed to make some changes to our split funding. We continue to look for other funding opportunities, but unfortunately, the opportunities are not there, at least for now.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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. § 13-4401to A.R.S. Terms and conditions of release § 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 administers 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.

Essential Services	Statute or Reference	Mandated 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 Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	99%
Essential Services	1%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Goal to Increase the number of E-Mail Notices Sent to Victims by 5% per year	5,419 email notices sent	7,188 email notices	7,547 email notices
Number of Email Notices sent to lessen communication time for Crime Victim Notification and save money on staff time, office supplies, and postage. ****Also dependent on number of cases, hearings, and continuances where notifications are sent.**	3.5% increase over FY24	32.6% increase based on YTD	5% increase projected

Mission and Objectives - Other

MOHAVE COUNTY, AZ

DEPARTMENT: County Attorney

ORGS: 21810200, 24620200, 24620210, 24620220, 24620230, 24620240, 24620250, 24620260, 24620500, 24623901, 25310200, 28620200, 28620210, 28620220, 28620230, 28620240, 28623901

Department Mission: 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 the Board of Supervisors, all County Departments, and other public agencies.

Department/Division Objectives: 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.

Budget Goals and Strategic Issues/Budget Initiatives: Budget goals and initiatives are not specific to this group. With the forfeiture laws changing in the past 4 years, revenue from forfeitures has decreased exponentially. These funds, other than for the County Attorney and MCSO, pass through funds and are typically used to supplement necessary equipment, software, or extended warranties, as well as provide the Grant Match to our Drug, Gang, and Violent Crime Control Grant.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

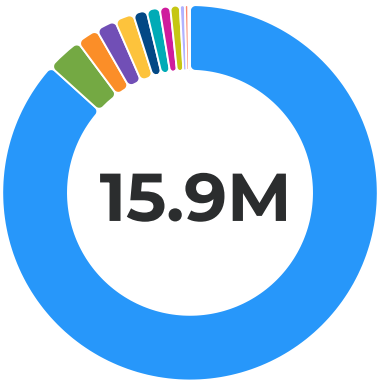
Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target

Revenues by Fund

FY27 Revenues by Fund



246 ANTI RACKETEERING FUND	**$13,797,500**	86.71%
244 CRIME VICTIM COMPENSATION	**$493,388**	3.10%
286 FEDERAL RICO FUND	**$300,700**	1.89%
269 VICTIMS OF CRIME ASSIST FUND	**$277,469**	1.74%
247 DRUG ENFORCEMENT	**$261,778**	1.65%
256 AID TO COUNTY ATTYS FUND	**$188,000**	1.18%
219 ATTORNEY ENHANCEMENT FUNDS	**$179,786**	1.13%
267 CARES FUND / ARPA FUND	**$143,898**	0.90%
254 COUNTY ATTORNEY GRANTS	**$131,504**	0.83%
270 VICTIM ASSIST- ACJC & AVRIA	**$67,570**	0.42%
255 ACJC - PROGRAMS	**$49,500**	0.31%
100 GENERAL FUND	**$15,000**	0.09%
253 BAD CHECK FUND	**$5,200**	0.03%
218 EMPLOYER SANCTION	**$750**	0.00%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$9,182	$15,000	$12,000	$15,000	$0
218 EMPLOYER SANCTION	$761	$750	$650	$750	$0
219 ATTORNEY ENHANCEMENT FUNDS	$167,142	$176,917	$184,143	$179,786	$2,869
246 ANTI RACKETEERING FUND	$1,029,121	$12,411,000	$848,500	$13,797,500	$1,386,500
247 DRUG ENFORCEMENT	$257,620	$295,979	$243,168	$261,778	-$34,201
286 FEDERAL RICO FUND	$651	$300,950	$385	$300,700	-$250
244 CRIME VICTIM COMPENSATION	$138,655	$323,825	$379,978	$493,388	$169,563
253 BAD CHECK FUND	$6,504	$5,050	$5,200	$5,200	$150
254 COUNTY ATTORNEY GRANTS	$146,485	$153,956	$152,956	$131,504	-$22,452

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
255 ACJC - PROGRAMS	$44,956	$50,250	$41,000	$49,500	-$750
256 AID TO COUNTY ATTYS FUND	$147,014	$175,260	$149,823	$188,000	$12,740
267 CARES FUND / ARPA FUND	$145,806	$143,898	$72,528	$143,898	$0
269 VICTIMS OF CRIME ASSIST FUND	$240,582	$288,653	$257,955	$277,469	-$11,184
270 VICTIM ASSIST- ACJC & AVRIA	$50,347	$61,115	$66,850	$67,570	$6,455
Total Revenues	**$2,384,828**	**$14,402,603**	**$2,415,136**	**$15,912,043**	**$1,509,440**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000200 COUNTY ATTORNEY					
CHARGES FOR SERVICES					
VICTIM FEES	$2,657	$5,000	$2,000	$5,000	$0
ATTORNEY'S FEES	$3,109	$5,000	$5,000	$5,000	$0
Total CHARGES FOR SERVICES	$5,766	$10,000	$7,000	$10,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$3,416	$5,000	$5,000	$5,000	$0
Total OPERATING TRANSFERS	$3,416	$5,000	$5,000	$5,000	$0
Total 1000200 COUNTY ATTORNEY	$9,182	$15,000	$12,000	$15,000	$0
2180200 EMPLOYEE SANCTION COMPLAINTS					
INTEREST					
INTEREST EARNINGS	$761	$750	$650	$750	$0
Total INTEREST	$761	$750	$650	$750	$0
Total 2180200 EMPLOYEE SANCTION COMPLAINTS	$761	$750	$650	$750	$0
2190200 ATTORNEY ENHANCEMENT FUND					
INTERGOVERNMENTAL					
STATE GRANTS GENERAL GOVERNMNT	$150,471	$160,000	$155,000	$160,000	$0
Total INTERGOVERNMENTAL	$150,471	$160,000	$155,000	$160,000	$0
INTEREST					
INTEREST EARNINGS	$295	$500	$350	$1,000	$500
Total INTEREST	$295	$500	$350	$1,000	$500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$16,376	$16,417	$28,793	$18,786	$2,369
Total OPERATING TRANSFERS	$16,376	$16,417	$28,793	$18,786	$2,369
Total 2190200 ATTORNEY ENHANCEMENT FUND	$167,142	$176,917	$184,143	$179,786	$2,869

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2440200 COMPENSATION SUBROGATION					
OTHER REVENUE					
REFUNDS	$0	$10,000	$0	$10,000	$0
Total OTHER REVENUE	$0	$10,000	$0	$10,000	$0
Total 2440200 COMPENSATION SUBROGATION	$0	$10,000	$0	$10,000	$0
2440260 VICTIM RESTITUTION-INTEREST					
INTEREST					
INTEREST EARNINGS	$15,280	$20,000	$8,000	$15,000	-$5,000
Total INTEREST	$15,280	$20,000	$8,000	$15,000	-$5,000
Total 2440260 VICTIM RESTITUTION-INTEREST	$15,280	$20,000	$8,000	$15,000	-$5,000
2440261 COMPENSATION ACJC - FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$95,094	$95,094	$95,094
Total INTERGOVERNMENTAL	$0	$0	$95,094	$95,094	$95,094
Total 2440261 COMPENSATION ACJC - FEDERAL	$0	$0	$95,094	$95,094	$95,094
2440263 COMPENSATION ACJC-STATE					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$35,889	$178,825	$150,000	$150,000	-$28,825
Total INTERGOVERNMENTAL	$35,889	$178,825	$150,000	$150,000	-$28,825
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$30,826	$0	$66,884	$105,794	$105,794
Total OPERATING TRANSFERS	$30,826	$0	$66,884	$105,794	$105,794
Total 2440263 COMPENSATION ACJC-STATE	$66,715	$178,825	$216,884	$255,794	$76,969
2440268 EARNED INTERST					
INTEREST					
INTEREST EARNINGS	$14,820	$15,000	$15,000	$17,500	$2,500
Total INTEREST	$14,820	$15,000	$15,000	$17,500	$2,500
Total 2440268 EARNED INTERST	$14,820	$15,000	$15,000	$17,500	$2,500
2440269 COMPENSATION-RESTITUTION					
FINES AND FORFEITS					
RESTITUTION	$41,841	$100,000	$45,000	$100,000	$0
Total FINES AND FORFEITS	$41,841	$100,000	$45,000	$100,000	$0
Total 2440269 COMPENSATION-RESTITUTION	$41,841	$100,000	$45,000	$100,000	$0
2460200 ANTI RACKETEERING ATTORNEY					
FINES AND FORFEITS					
REVENUE	$59,833	$2,000,000	$200,000	$2,000,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total FINES AND FORFEITS	$59,833	$2,000,000	$200,000	$2,000,000	$0
OTHER REVENUE					
CANCELLED WARRANTS	$223	$0	$0	$0	$0
Total OTHER REVENUE	$223	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$32,415	$40,000	$15,000	$20,000	-$20,000
Total INTEREST	$32,415	$40,000	$15,000	$20,000	-$20,000
Total 2460200 ANTI RACKETEERING ATTORNEY	$92,471	$2,040,000	$215,000	$2,020,000	-$20,000
2460210 ANTI-RACKETEERING BULLHEAD					
FINES AND FORFEITS					
REVENUE	$26,219	$300,000	$25,000	$300,000	$0
Total FINES AND FORFEITS	$26,219	$300,000	$25,000	$300,000	$0
INTEREST					
INTEREST EARNINGS	$5,327	$6,000	$5,000	$6,000	$0
Total INTEREST	$5,327	$6,000	$5,000	$6,000	$0
Total 2460210 ANTI-RACKETEERING BULLHEAD	$31,545	$306,000	$30,000	$306,000	$0
2460220 ANTI-RACKETEERING LAKE HAVASU					
FINES AND FORFEITS					
REVENUE	$26,219	$300,000	$25,000	$300,000	$0
Total FINES AND FORFEITS	$26,219	$300,000	$25,000	$300,000	$0
INTEREST					
INTEREST EARNINGS	$8,109	$7,500	$7,500	$7,500	$0
Total INTEREST	$8,109	$7,500	$7,500	$7,500	$0
Total 2460220 ANTI-RACKETEERING LAKE HAVASU	$34,327	$307,500	$32,500	$307,500	$0
2460230 ANTI-RACKETEERING KINGMAN					
FINES AND FORFEITS					
REVENUE	$26,219	$300,000	$25,000	$300,000	$0
Total FINES AND FORFEITS	$26,219	$300,000	$25,000	$300,000	$0
INTEREST					
INTEREST EARNINGS	$6,472	$6,500	$6,500	$6,500	$0
Total INTEREST	$6,472	$6,500	$6,500	$6,500	$0
Total 2460230 ANTI-RACKETEERING KINGMAN	$32,690	$306,500	$31,500	$306,500	$0
2460240 DEPARTMENT OF PUBLIC SAFETY					
FINES AND FORFEITS					
REVENUE	$32,246	$4,000,000	$100,000	$4,000,000	$0
Total FINES AND FORFEITS	$32,246	$4,000,000	$100,000	$4,000,000	$0
INTEREST					
INTEREST EARNINGS	$307,571	$300,000	$175,000	$300,000	$0
Total INTEREST	$307,571	$300,000	$175,000	$300,000	$0
Total 2460240 DEPARTMENT OF PUBLIC SAFETY	$339,817	$4,300,000	$275,000	$4,300,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2460250 DRUG ASSET RECOVERY TEAM					
FINES AND FORFEITS					
REVENUE	$322,311	$2,000,000	$100,000	$2,000,000	$0
Total FINES AND FORFEITS	$322,311	$2,000,000	$100,000	$2,000,000	$0
INTEREST					
INTEREST EARNINGS	$13,842	$8,500	$14,000	$15,000	$6,500
Total INTEREST	$13,842	$8,500	$14,000	$15,000	$6,500
Total 2460250 DRUG ASSET RECOVERY TEAM	$336,153	$2,008,500	$114,000	$2,015,000	$6,500
2460260 PROGRAM INCOME					
FINES AND FORFEITS					
REVENUE	$51,452	$500,000	$25,000	$500,000	$0
Total FINES AND FORFEITS	$51,452	$500,000	$25,000	$500,000	$0
Total 2460260 PROGRAM INCOME	$51,452	$500,000	$25,000	$500,000	$0
2460500 ANTI RACKETERING GENERAL ADMIN					
FINES AND FORFEITS					
REVENUE	$44,748	$2,000,000	$75,000	$2,000,000	$0
Total FINES AND FORFEITS	$44,748	$2,000,000	$75,000	$2,000,000	$0
INTEREST					
INTEREST EARNINGS	$12,251	$12,500	$8,000	$12,500	$0
Total INTEREST	$12,251	$12,500	$8,000	$12,500	$0
Total 2460500 ANTI RACKETERING GENERAL ADMIN	$57,000	$2,012,500	$83,000	$2,012,500	$0
2463901 ANTI RACKETEERING SHERIFF					
FINES AND FORFEITS					
REVENUE	$26,219	$600,000	$25,000	$2,000,000	$1,400,000
Total FINES AND FORFEITS	$26,219	$600,000	$25,000	$2,000,000	$1,400,000
INTEREST					
INTEREST EARNINGS	$27,448	$30,000	$17,500	$30,000	$0
Total INTEREST	$27,448	$30,000	$17,500	$30,000	$0
Total 2463901 ANTI RACKETEERING SHERIFF	$53,667	$630,000	$42,500	$2,030,000	$1,400,000
2470200 ATTORNEY DRUG ENFORCEMENT - FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$74,012	$74,012	$85,025	$85,025	$11,013
STATE GRANTS / ENTITLEMENTS	$55,079	$55,079	$0	$0	-$55,079
Total INTERGOVERNMENTAL	$129,091	$129,091	$85,025	$85,025	-$44,066
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$128,529	$166,888	$110,317	$128,927	-$37,961
Total OPERATING TRANSFERS	$128,529	$166,888	$110,317	$128,927	-$37,961
Total 2470200 ATTORNEY DRUG ENFORCEMENT - FEDERAL	$257,620	$295,979	$195,342	$213,952	-$82,027

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2530200 BAD CHECK FUND					
OTHER REVENUE					
CANCELLED WARRANTS	$2,915	$0	$0	$0	$0
Total OTHER REVENUE	$2,915	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$173	$50	$200	$200	$150
Total INTEREST	$173	$50	$200	$200	$150
CHARGES FOR SERVICES					
FEES	$3,416	$5,000	$5,000	$5,000	$0
Total CHARGES FOR SERVICES	$3,416	$5,000	$5,000	$5,000	$0
Total 2530200 BAD CHECK FUND	$6,504	$5,050	$5,200	$5,200	$150
2540200 CAO-AUTO THEFT / GUN GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$151,456	$152,456	$151,456	$152,456	$0
RETURN OF PROGRAM FUNDS	-$6,127	$0	$0	-$22,452	-$22,452
Total INTERGOVERNMENTAL	$145,329	$152,456	$151,456	$130,004	-$22,452
INTEREST					
INTEREST EARNINGS	$1,155	$1,500	$1,500	$1,500	$0
Total INTEREST	$1,155	$1,500	$1,500	$1,500	$0
Total 2540200 CAO-AUTO THEFT / GUN GRANT	$146,485	$153,956	$152,956	$131,504	-$22,452
2550200 ACJC -FELONY PRETRIAL INTERVEN					
INTEREST					
INTEREST EARNINGS	$683	$750	$500	$500	-$250
Total INTEREST	$683	$750	$500	$500	-$250
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN	$683	$750	$500	$500	-$250
2550276 ACJC RCAPD 23					
INTEREST					
INTEREST EARNINGS	$22,944	$22,000	$16,000	$20,000	-$2,000
Total INTEREST	$22,944	$22,000	$16,000	$20,000	-$2,000
Total 2550276 ACJC RCAPD 23	$22,944	$22,000	$16,000	$20,000	-$2,000
2550277 DFRD PROSCTN ENTRY GLT FEE					
INTEREST					
INTEREST EARNINGS	$1,348	$2,500	$2,500	$4,000	$1,500
Total INTEREST	$1,348	$2,500	$2,500	$4,000	$1,500
CHARGES FOR SERVICES					
COURT FEES	$19,982	$25,000	$22,000	$25,000	$0
Total CHARGES FOR SERVICES	$19,982	$25,000	$22,000	$25,000	$0
Total 2550277 DFRD PROSCTN ENTRY GLT FEE	$21,329	$27,500	$24,500	$29,000	$1,500

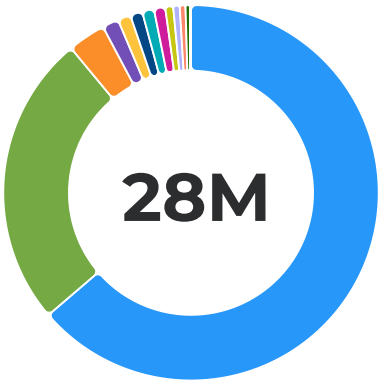
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2560200 LOCAL FILL THE GAP					
INTEREST					
INTEREST EARNINGS	$10,630	$7,260	$7,260	$10,000	$2,740
Total INTEREST	$10,630	$7,260	$7,260	$10,000	$2,740
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$87,784	$88,000	$94,563	$98,000	$10,000
OPERATING TRANSF IN-INTRAFUND	$24,300	$40,000	$24,000	$40,000	$0
Total OPERATING TRANSFERS	$112,084	$128,000	$118,563	$138,000	$10,000
Total 2560200 LOCAL FILL THE GAP	$122,714	$135,260	$125,823	$148,000	$12,740
2560206 STATE FILL THE GAP					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$24,300	$40,000	$24,000	$40,000	$0
Total INTERGOVERNMENTAL	$24,300	$40,000	$24,000	$40,000	$0
Total 2560206 STATE FILL THE GAP	$24,300	$40,000	$24,000	$40,000	$0
2670275 ARPA #21027 VC-22-009 ACJC					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$145,806	$143,898	$72,528	$143,898	$0
Total INTERGOVERNMENTAL	$145,806	$143,898	$72,528	$143,898	$0
Total 2670275 ARPA #21027 VC-22-009 ACJC	$145,806	$143,898	$72,528	$143,898	$0
2690274 2021 VOCA GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$237,857	$288,653	$251,952	$252,972	-$35,681
Total INTERGOVERNMENTAL	$237,857	$288,653	$251,952	$252,972	-$35,681
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$2,725	$0	$6,003	$24,497	$24,497
Total OPERATING TRANSFERS	$2,725	$0	$6,003	$24,497	$24,497
Total 2690274 2021 VOCA GRANT	$240,582	$288,653	$257,955	$277,469	-$11,184
2700265 AVRIA AZ VIC RIGHTS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$55,100	$55,100	$65,900	$65,900	$10,800
RETURN OF PROGRAM FUNDS	-$6,593	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$48,507	$55,100	$65,900	$65,900	$10,800
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$416	$4,765	$0	$420	-$4,345
Total OPERATING TRANSFERS	$416	$4,765	$0	$420	-$4,345
Total 2700265 AVRIA AZ VIC RIGHTS	$48,923	$59,865	$65,900	$66,320	$6,455

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2700268 PRIVATE DONATIONS/CONTRIBUTION					
INTEREST					
INTEREST EARNINGS	$1,425	$1,250	$950	$1,250	$0
Total INTEREST	$1,425	$1,250	$950	$1,250	$0
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION	$1,425	$1,250	$950	$1,250	$0
2860200 FEDERAL RICO ATTORNEY					
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
Total 2860200 FEDERAL RICO ATTORNEY	$0	$50,000	$0	$50,000	$0
2860210 FEDERAL RICO BULLHEAD					
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
INTEREST					
INTEREST EARNINGS	$56	$100	$35	$100	$0
Total INTEREST	$56	$100	$35	$100	$0
Total 2860210 FEDERAL RICO BULLHEAD	$56	$50,100	$35	$50,100	$0
2860220 FEDERAL RICO LAKE HAVASU					
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
Total 2860220 FEDERAL RICO LAKE HAVASU	$0	$50,000	$0	$50,000	$0
2860230 FEDERAL RICO KINGMAN					
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
Total 2860230 FEDERAL RICO KINGMAN	$0	$50,000	$0	$50,000	$0
2860240 FEDERAL RICO PUBLIC SAFETY					
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
INTEREST					
INTEREST EARNINGS	$84	$100	$50	$100	$0
Total INTEREST	$84	$100	$50	$100	$0
Total 2860240 FEDERAL RICO PUBLIC SAFETY	$84	$50,100	$50	$50,100	$0
2863901 FEDERAL RICO SHERIFF					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FINES AND FORFEITS					
REVENUE	$0	$50,000	$0	$50,000	$0
Total FINES AND FORFEITS	$0	$50,000	$0	$50,000	$0
INTEREST					
INTEREST EARNINGS	$511	$750	$300	$500	-$250
Total INTEREST	$511	$750	$300	$500	-$250
Total 2863901 FEDERAL RICO SHERIFF	$511	$50,750	$300	$50,500	-$250
2470271 ATTORNEY DRUG ENFORCEMENT - STATE					
INTERGOVERNMENTAL					
STATE GRANTS/ENTITLEMENTS	$0	$0	$47,826	$47,826	$47,826
Total INTERGOVERNMENTAL	$0	$0	$47,826	$47,826	$47,826
Total 2470271 ATTORNEY DRUG ENFORCEMENT - STATE	$0	$0	$47,826	$47,826	$47,826
Total Revenues	**$2,384,828**	**$14,402,603**	**$2,415,136**	**$15,912,043**	**$1,509,440**

Expenditures by Fund

FY27 Expenditures by Fund



246 ANTI RACKETEERING FUND	**$17,850,152**	63.72%
100 GENERAL FUND	**$7,077,860**	25.27%
244 CRIME VICTIM COMPENSATION	**$914,190**	3.26%
256 AID TO COUNTY ATTYS FUND	**$388,865**	1.39%
286 FEDERAL RICO FUND	**$311,796**	1.11%
255 ACJC - PROGRAMS	**$297,736**	1.06%
269 VICTIMS OF CRIME ASSIST FUND	**$284,372**	1.02%
247 DRUG ENFORCEMENT	**$273,054**	0.97%
219 ATTORNEY ENHANCEMENT FUNDS	**$191,938**	0.69%
254 COUNTY ATTORNEY GRANTS	**$153,956**	0.55%
267 CARES FUND / ARPA FUND	**$138,876**	0.50%
270 VICTIM ASSIST- ACJC & AVRIA	**$104,424**	0.37%
218 EMPLOYER SANCTION	**$15,402**	0.05%
253 BAD CHECK FUND	**$10,651**	0.04%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$5,869,925	$6,849,248	$6,478,519	$7,077,860	$228,612
218 EMPLOYER SANCTION	$1,950	$16,592	$1,950	$15,402	-$1,190
219 ATTORNEY ENHANCEMENT FUNDS	$146,631	$198,562	$170,565	$191,938	-$6,624
246 ANTI RACKETEERING FUND	$2,086,868	$18,809,151	$2,621,033	$17,850,152	-$958,999
247 DRUG ENFORCEMENT	$257,620	$296,727	$243,168	$273,054	-$23,673
286 FEDERAL RICO FUND	$0	$311,759	$0	$311,796	$37
244 CRIME VICTIM COMPENSATION	$76,473	$731,806	$312,228	$914,190	$182,384
253 BAD CHECK FUND	$3,416	$7,293	$5,000	$10,651	$3,358
254 COUNTY ATTORNEY GRANTS	$146,370	$159,162	$152,956	$153,956	-$5,206

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
255 ACJC - PROGRAMS	$177,716	$504,851	$248,207	$297,736	-$207,115
256 AID TO COUNTY ATTYS FUND	$257,536	$388,417	$128,996	$388,865	$448
267 CARES FUND / ARPA FUND	$139,152	$143,898	$67,134	$138,876	-$5,022
269 VICTIMS OF CRIME ASSIST FUND	$240,467	$301,360	$268,409	$284,372	-$16,988
270 VICTIM ASSIST- ACJC & AVRIA	$48,923	$104,788	$67,660	$104,424	-$364
Total Expenditures	**$9,453,047**	**$28,823,614**	**$10,765,825**	**$28,013,272**	**-$810,342**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000200 COUNTY ATTORNEY					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,823,229	$4,411,504	$4,150,465	$4,544,739	$133,235
PTO BUYBACK	$24,452	$32,540	$27,470	$29,530	-$3,010
TEMPORARY EMPLOYEES	$2,953	$52,725	$52,725	$52,725	$0
FICA/MEDICARE	$280,505	$341,515	$312,549	$351,672	$10,157
HEALTH INSURANCE	$615,764	$674,273	$628,388	$720,000	$45,727
WORKERS COMP	$9,181	$10,713	$10,713	$11,033	$320
STATE RETIREMENT	$443,405	$508,659	$478,826	$528,128	$19,469
ELECTED OFFICIALS' RETIREMENT	$94,554	$101,207	$101,580	$101,580	$373
Total PERSONNEL SERVICES	$5,294,042	$6,133,136	$5,762,716	$6,339,407	$206,271
SUPPLIES					
OFFICE SUPPLIES	$19,640	$30,000	$30,000	$40,000	$10,000
TOOLS & EQUIPMENT UNDER $1000	$998	$1,000	$1,000	$1,000	$0
EQUIPMENT $1000 TO $9999	$1,643	$0	$0	$0	$0
Total SUPPLIES	$22,281	$31,000	$31,000	$41,000	$10,000
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	$24,650	$22,950	$22,950	$22,950	$0
TRAINING COSTS	$2,000	$2,000	$2,000	$3,000	$1,000
SECURITY SERVICES	$110	$150	$150	$150	$0
TELEPHONE	$2,669	$2,400	$2,000	$2,000	-$400
POSTAGE	$141	$500	$500	$500	$0
TRAVEL EXPENSES	$8,500	$5,800	$7,500	$7,500	$1,700
MOVING EXPENSES	$10,373	$0	$0	$0	$0
PRINTING EXPENSE	$1,652	$1,850	$1,850	$1,850	$0
COPIER CONTRACT	$18,916	$0	$0	$0	$0
SOFTWARE LEASE	$360	$28,500	$94,882	$29,070	$570
R&M AUTOMOTIVE/BOATS	$200	$400	$400	$400	$0
R&M SOFTWARE	$0	$66,382	$0	$0	-$66,382
COURT COSTS/INVESTIGATIONS	$25,150	$50,000	$49,100	$50,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
COURT REPORTER SERVICES COURTS	$2,680	$6,000	$6,000	$6,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$48,306	$26,000	$26,000	$26,000	$0
Total CHARGES/SERVICES	$145,706	$212,932	$213,332	$149,420	-$63,512
INTERNAL SERVICE					
IS FUEL	$155	$750	$250	$450	-$300
DATA PROCESSING SERVICES	$202,308	$243,337	$243,337	$325,397	$82,060
DATA PROCESSING SVCS-COURTS	$720	$0	$900	$900	$900
IS TELEPHONE	$9,361	$12,705	$12,705	$8,454	-$4,251
IS DATA LINES	$9,538	$6,410	$6,410	$6,510	$100
IS CELL PHONE EXPENSE	$3,419	$3,575	$3,575	$3,504	-$71
IS MAIL CHARGES	$9,540	$8,143	$8,143	$8,476	$333
IS WAREHOUSE CHARGES	$1,405	$1,714	$1,714	$1,916	$202
IS TELECOMMUNICATIONS CHARGES	$2,430	$2,772	$2,772	$2,989	$217
IS POSTAGE	$15,392	$17,859	$16,500	$16,203	-$1,656
IS COURIER	$565	$624	$624	$588	-$36
IS ASSIGNED MOTORPOOL	$50,573	$51,963	$51,963	$50,553	-$1,410
VEHICLE USE	$75,600	$75,600	$75,600	$75,600	$0
IS VEHICLE USE SPECIALS	$0	$0	$0	$240	$240
IS COPIER CHARGES	$0	$17,648	$17,648	$18,993	$1,345
IS - IT LEASE COMPUTER	$26,880	$28,880	$28,880	$27,010	-$1,870
IS R&M AUTOMOTIVE	$10	$200	$450	$250	$50
Total INTERNAL SERVICE	$407,896	$472,180	$471,471	$548,033	$75,853
Total 1000200 COUNTY ATTORNEY	$5,869,925	$6,849,248	$6,478,519	$7,077,860	$228,612
2180200 EMPLOYEE SANCTION COMPLAINTS					
SUPPLIES					
OFFICE SUPPLIES	$1,950	$2,200	$1,950	$2,000	-$200
Total SUPPLIES	$1,950	$2,200	$1,950	$2,000	-$200
CONTINGENCY					
CONTINGENCY	$0	$14,392	$0	$13,402	-$990
Total CONTINGENCY	$0	$14,392	$0	$13,402	-$990
Total 2180200 EMPLOYEE SANCTION COMPLAINTS	$1,950	$16,592	$1,950	$15,402	-$1,190
2190200 ATTORNEY ENHANCEMENT FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$111,762	$114,693	$115,264	$118,164	$3,471
PTO BUYBACK	$1,821	$2,081	$1,876	$2,081	$0
SPLIT FUND FTE SALARY ALLOCATE	-$13,277	$0	$0	$0	$0
FICA/MEDICARE	$7,911	$8,774	$8,064	$9,040	$266
HEALTH INSURANCE	$30,835	$31,254	$31,254	$32,817	$1,563
WORKERS COMP	$272	$275	$275	$284	$9
STATE RETIREMENT	$13,712	$14,073	$13,832	$14,180	$107

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	-$6,406	$0	$0	$0	$0
Total PERSONNEL SERVICES	$146,631	$171,150	$170,565	$176,566	$5,416
CONTINGENCY					
CONTINGENCY	$0	$27,412	$0	$15,372	-$12,040
Total CONTINGENCY	$0	$27,412	$0	$15,372	-$12,040
Total 2190200 ATTORNEY ENHANCEMENT FUND	$146,631	$198,562	$170,565	$191,938	-$6,624
2440200 COMPENSATION SUBROGATION					
CHARGES/SERVICES					
PROGRAMS	$0	$5,000	$0	$5,000	$0
Total CHARGES/SERVICES	$0	$5,000	$0	$5,000	$0
CONTINGENCY					
CONTINGENCY	$0	$43,693	$0	$38,693	-$5,000
Total CONTINGENCY	$0	$43,693	$0	$38,693	-$5,000
Total 2440200 COMPENSATION SUBROGATION	$0	$48,693	$0	$43,693	-$5,000
2440260 VICTIM RESTITUTION-INTEREST					
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$250	$750	$750
Total SUPPLIES	$0	$0	$250	$750	$750
CHARGES/SERVICES					
TRAVEL EXPENSES	$238	$0	$0	$0	$0
PROGRAMS	$0	$96,085	$0	$118,085	$22,000
Total CHARGES/SERVICES	$238	$96,085	$0	$118,085	$22,000
Total 2440260 VICTIM RESTITUTION-INTEREST	$238	$96,085	$250	$118,835	$22,750
2440261 COMPENSATION ACJC - FEDERAL					
CHARGES/SERVICES					
PROGRAMS	$0	$0	$95,094	$95,094	$95,094
Total CHARGES/SERVICES	$0	$0	$95,094	$95,094	$95,094
Total 2440261 COMPENSATION ACJC - FEDERAL	$0	$0	$95,094	$95,094	$95,094
2440263 COMPENSATION ACJC-STATE					
PERSONNEL SERVICES					
SALARIES/WAGES	$45,533	$46,732	$38,660	$63,109	$16,377
PTO BUYBACK	$0	$0	$0	$874	$874
FICA/MEDICARE	$3,375	$3,575	$2,587	$4,828	$1,253
HEALTH INSURANCE	$8,819	$10,716	$21,096	$29,250	$18,534
WORKERS COMP	$114	$122	$96	$160	$38
STATE RETIREMENT	$5,586	$5,734	$4,445	$7,573	$1,839
Total PERSONNEL SERVICES	$63,427	$66,879	$66,884	$105,794	$38,915
CHARGES/SERVICES					
PROGRAMS	$12,807	$112,162	$150,000	$158,250	$46,088
Total CHARGES/SERVICES	$12,807	$112,162	$150,000	$158,250	$46,088

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2440263 COMPENSATION ACJC-STATE	$76,235	$179,041	$216,884	$264,044	$85,003
2440268 EARNED INTERST					
CONTINGENCY					
CONTINGENCY	$0	$50,672	$0	$68,172	$17,500
Total CONTINGENCY	$0	$50,672	$0	$68,172	$17,500
Total 2440268 EARNED INTERST	$0	$50,672	$0	$68,172	$17,500
2440269 COMPENSATION-RESTITUTION					
CHARGES/SERVICES					
PROGRAMS	$0	$100,000	$0	$304,987	$204,987
Total CHARGES/SERVICES	$0	$100,000	$0	$304,987	$204,987
CONTINGENCY					
CONTINGENCY	$0	$257,315	$0	$19,365	-$237,950
Total CONTINGENCY	$0	$257,315	$0	$19,365	-$237,950
Total 2440269 COMPENSATION-RESTITUTION	$0	$357,315	$0	$324,352	-$32,963
2460200 ANTI RACKETEERING ATTORNEY					
SUPPLIES					
OFFICE SUPPLIES	$308	$20,000	$0	$20,000	$0
TOOLS & EQUIPMENT UNDER $1000	$1,306	$0	$0	$0	$0
Total SUPPLIES	$1,613	$20,000	$0	$20,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$3,844	$15,000	$0	$0	-$15,000
TRAVEL EXPENSES	$115	$1,000	$2,000	$2,000	$1,000
ADVERTISING	$150	$0	$0	$0	$0
LEGAL NOTICES	$46	$1,000	$300	$1,000	$0
R&M SOFTWARE	$6,850	$40,000	$30,000	$40,000	$0
Total CHARGES/SERVICES	$11,005	$57,000	$32,300	$43,000	-$14,000
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$32,867	$0	$0	$0	$0
Total INTERNAL SERVICE	$32,867	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$328,529	$166,888	$110,317	$128,927	-$37,961
Total OPERATING TRANSFERS	$328,529	$166,888	$110,317	$128,927	-$37,961
CONTINGENCY					
CONTINGENCY	$0	$5,991,513	$0	$3,663,975	-$2,327,538
Total CONTINGENCY	$0	$5,991,513	$0	$3,663,975	-$2,327,538
CAPITAL					
IMPROVEMENT TO BUILDING	$15,000	$0	$0	$0	$0
Total CAPITAL	$15,000	$0	$0	$0	$0
Total 2460200 ANTI RACKETEERING ATTORNEY	$389,014	$6,235,401	$142,617	$3,855,902	-$2,379,499

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2460210 ANTI-RACKETEERING BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$26,250	$306,000	$5,000	$306,000	$0
Total CHARGES/SERVICES	$26,250	$306,000	$5,000	$306,000	$0
Total 2460210 ANTI-RACKETEERING BULLHEAD	$26,250	$306,000	$5,000	$306,000	$0
2460220 ANTI-RACKETEERING LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$9,380	$300,000	$50,000	$307,500	$7,500
Total CHARGES/SERVICES	$9,380	$300,000	$50,000	$307,500	$7,500
Total 2460220 ANTI-RACKETEERING LAKE HAVASU	$9,380	$300,000	$50,000	$307,500	$7,500
2460230 ANTI-RACKETEERING KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$300,000	$0	$306,500	$6,500
Total CHARGES/SERVICES	$0	$300,000	$0	$306,500	$6,500
Total 2460230 ANTI-RACKETEERING KINGMAN	$0	$300,000	$0	$306,500	$6,500
2460240 DEPARTMENT OF PUBLIC SAFETY					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$1,510,343	$6,500,000	$2,000,000	$6,500,000	$0
Total CHARGES/SERVICES	$1,510,343	$6,500,000	$2,000,000	$6,500,000	$0
Total 2460240 DEPARTMENT OF PUBLIC SAFETY	$1,510,343	$6,500,000	$2,000,000	$6,500,000	$0
2460250 DRUG ASSET RECOVERY TEAM					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$2,008,500	$150,000	$2,015,000	$6,500
Total CHARGES/SERVICES	$0	$2,008,500	$150,000	$2,015,000	$6,500
Total 2460250 DRUG ASSET RECOVERY TEAM	$0	$2,008,500	$150,000	$2,015,000	$6,500
2460260 PROGRAM INCOME					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$51,452	$500,000	$25,000	$500,000	$0
Total CHARGES/SERVICES	$51,452	$500,000	$25,000	$500,000	$0
Total 2460260 PROGRAM INCOME	$51,452	$500,000	$25,000	$500,000	$0
2460500 ANTI RACKETERING GENERAL ADMIN					
SUPPLIES					
OFFICE SUPPLIES	$227	$20,000	$2,500	$20,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$227	$20,000	$2,500	$20,000	$0
CHARGES/SERVICES					
LEGAL NOTICES	$227	$750	$300	$750	$0
COPIER CONTRACT	$2,208	$0	$0	$0	$0
AID TO OTHER GOVERNMENTS	$0	$2,008,500	$200,000	$2,008,500	$0
Total CHARGES/SERVICES	$2,435	$2,009,250	$200,300	$2,009,250	$0
Total 2460500 ANTI RACKETERING GENERAL ADMIN	$2,662	$2,029,250	$202,800	$2,029,250	$0
2463901 ANTI RACKETEERING SHERIFF					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$378	$0	$0	$0	$0
Total SUPPLIES	$378	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$1,920	$0	$2,688	$0	$0
SOFTWARE LEASE	$3,714	$0	$7,928	$0	$0
PROGRAMS	$0	$630,000	$35,000	$2,030,000	$1,400,000
Total CHARGES/SERVICES	$5,634	$630,000	$45,616	$2,030,000	$1,400,000
CAPITAL					
DATA PROCESSING EQUIPMENT	$23,764	$0	$0	$0	$0
TECHNICAL EQUIPMENT	$5,854	$0	$0	$0	$0
CAPITAL K9 EXPENSE	$62,136	$0	$0	$0	$0
Total CAPITAL	$91,754	$0	$0	$0	$0
Total 2463901 ANTI RACKETEERING SHERIFF	$97,766	$630,000	$45,616	$2,030,000	$1,400,000
2470200 ATTORNEY DRUG ENFORCEMENT - FEDERAL					
PERSONNEL SERVICES					
SALARIES/WAGES	$185,744	$214,695	$185,000	$206,261	-$8,434
PTO BUYBACK	$1,415	$1,618	$1,458	$1,618	$0
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	-$23,913	-$23,913	-$23,913
FICA/MEDICARE	$13,784	$16,424	$13,938	$15,779	-$645
HEALTH INSURANCE	$33,450	$37,132	$21,880	$24,150	-$12,982
WORKERS COMP	$439	$515	$400	$495	-$20
STATE RETIREMENT	$22,789	$26,343	$20,492	$24,751	-$1,592
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	-$23,913	-$23,913	-$23,913
Total PERSONNEL SERVICES	$257,620	$296,727	$195,342	$225,228	-$71,499
Total 2470200 ATTORNEY DRUG ENFORCEMENT - FEDERAL	$257,620	$296,727	$195,342	$225,228	-$71,499
2530200 BAD CHECK FUND					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,416	$5,000	$5,000	$5,000	$0
Total OPERATING TRANSFERS	$3,416	$5,000	$5,000	$5,000	$0
CONTINGENCY					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY	$0	$2,293	$0	$5,651	$3,358
Total CONTINGENCY	$0	$2,293	$0	$5,651	$3,358
Total 2530200 BAD CHECK FUND	$3,416	$7,293	$5,000	$10,651	$3,358
2540200 CAO-AUTO THEFT / GUN GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$85,921	$109,045	$96,133	$103,153	-$5,892
SPLIT FUND FTE SALARY ALLOCATE	$13,277	$0	$0	$0	$0
FICA/MEDICARE	$6,462	$8,342	$7,354	$7,891	-$451
HEALTH INSURANCE	$7,273	$10,716	$8,971	$10,500	-$216
WORKERS COMP	$197	$262	$235	$248	-$14
STATE RETIREMENT	$10,458	$13,380	$11,470	$12,378	-$1,002
SPLIT FUND FTE BENEFIT ALLOCATE	$6,406	$0	$0	$0	$0
Total PERSONNEL SERVICES	$129,993	$141,745	$124,163	$134,170	-$7,575
CHARGES/SERVICES					
TRAVEL EXPENSES	$0	$1,000	$0	$1,000	$0
Total CHARGES/SERVICES	$0	$1,000	$0	$1,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$16,376	$16,417	$28,793	$18,786	$2,369
Total OPERATING TRANSFERS	$16,376	$16,417	$28,793	$18,786	$2,369
Total 2540200 CAO-AUTO THEFT / GUN GRANT	$146,370	$159,162	$152,956	$153,956	-$5,206
2550200 ACJC -FELONY PRETRIAL INTERVEN					
PERSONNEL SERVICES					
SALARIES/WAGES	$10,553	$0	$0	$0	$0
FICA/MEDICARE	$783	$0	$0	$0	$0
HEALTH INSURANCE	$1,880	$0	$0	$0	$0
WORKERS COMP	$28	$0	$0	$0	$0
STATE RETIREMENT	$1,295	$0	$0	$0	$0
Total PERSONNEL SERVICES	$14,539	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$11,739	$0	$11,429	-$310
Total CONTINGENCY	$0	$11,739	$0	$11,429	-$310
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN	$14,539	$11,739	$0	$11,429	-$310
2550276 ACJC RCAPD 23					
PERSONNEL SERVICES					
SALARIES/WAGES	$46,001	$96,810	$91,140	$98,819	$2,009
FICA/MEDICARE	$3,103	$7,406	$6,295	$7,560	$154
COUNTY HEALTH INSURANCE	$23,714	$21,432	$45,658	$47,941	$26,509
WORKERS COMP	$115	$232	$232	$237	$5
STATE RETIREMENT	$5,644	$11,879	$10,937	$11,858	-$21
Total PERSONNEL SERVICES	$78,578	$137,759	$154,262	$166,415	$28,656
SUPPLIES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OFFICE SUPPLIES	$87	$1,000	$0	$0	-$1,000
Total SUPPLIES	$87	$1,000	$0	$0	-$1,000
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$84,513	$97,580	$93,945	$0	-$97,580
Total OPERATING TRANSFERS	$84,513	$97,580	$93,945	$0	-$97,580
CONTINGENCY					
CONTINGENCY	$0	$186,507	$0	$55,537	-$130,970
Total CONTINGENCY	$0	$186,507	$0	$55,537	-$130,970
Total 2550276 ACJC RCAPD 23	$163,178	$422,846	$248,207	$221,952	-$200,894
2550277 DFRD PROSCTN ENTRY GLT FEE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$27,500	$0	$0	-$27,500
Total CHARGES/SERVICES	$0	$27,500	$0	$0	-$27,500
CONTINGENCY					
CONTINGENCY	$0	$42,766	$0	$64,355	$21,589
Total CONTINGENCY	$0	$42,766	$0	$64,355	$21,589
Total 2550277 DFRD PROSCTN ENTRY GLT FEE	$0	$70,266	$0	$64,355	-$5,911
2560200 LOCAL FILL THE GAP					
PERSONNEL SERVICES					
SALARIES/WAGES	$79,123	$186,947	$69,403	$210,341	$23,394
TEMPORARY EMPLOYEES	$107,768	$84,536	$5,465	$45,916	-$38,620
FICA/MEDICARE	$14,187	$14,301	$5,659	$16,091	$1,790
HEALTH INSURANCE	$7,010	$20,360	$3,405	$14,700	-$5,660
WORKERS COMP	$454	$455	$300	$511	$56
STATE RETIREMENT	$17,454	$22,938	$7,646	$25,241	$2,303
Total PERSONNEL SERVICES	$225,997	$329,537	$91,878	$312,800	-$16,737
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$641	$0	$0	$0	$0
Total SUPPLIES	$641	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$1,086	$10,000	$2,500	$2,500	-$7,500
OTHER OUTSIDE SERVICES	$1,200	$3,500	$2,000	$3,500	$0
TRAVEL EXPENSES	$89	$485	$485	$2,500	$2,015
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$2,000	$2,500	$2,500
Total CHARGES/SERVICES	$2,374	$13,985	$6,985	$11,000	-$2,985
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$548	$52	$52	$57	$5
IS TELECOMMUNICATIONS CHARGES	$535	$78	$78	$91	$13
Total INTERNAL SERVICE	$1,083	$130	$130	$148	$18
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,141	$4,765	$6,003	$24,917	$20,152
Total OPERATING TRANSFERS	$3,141	$4,765	$6,003	$24,917	$20,152

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2560200 LOCAL FILL THE GAP	$233,236	$348,417	$104,996	$348,865	$448
2560206 STATE FILL THE GAP					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$24,300	$40,000	$24,000	$40,000	$0
Total OPERATING TRANSFERS	$24,300	$40,000	$24,000	$40,000	$0
Total 2560206 STATE FILL THE GAP	$24,300	$40,000	$24,000	$40,000	$0
2670275 ARPA #21027 VC-22-009 ACJC					
CHARGES/SERVICES					
TRAVEL EXPENSES	$1,854	$0	$250	$2,675	$2,675
PROGRAMS	$106,472	$143,898	$0	$30,407	-$113,491
Total CHARGES/SERVICES	$108,326	$143,898	$250	$33,082	-$110,816
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$30,826	$0	$66,884	$105,794	$105,794
Total OPERATING TRANSFERS	$30,826	$0	$66,884	$105,794	$105,794
Total 2670275 ARPA #21027 VC-22-009 ACJC	$139,152	$143,898	$67,134	$138,876	-$5,022
2690274 2021 VOCA GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$166,142	$193,950	$188,734	$191,201	-$2,749
PTO BUYBACK	$830	$976	$407	$976	$0
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	-$407	$0	$0
FICA/MEDICARE	$12,266	$14,837	$13,580	$14,627	-$210
HEALTH INSURANCE	$38,214	$50,365	$41,672	$47,250	-$3,115
WORKERS COMP	$416	$480	$480	$471	-$9
STATE RETIREMENT	$20,384	$23,798	$22,948	$22,944	-$854
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	-$174	$0	$0
Total PERSONNEL SERVICES	$238,251	$284,406	$267,240	$277,469	-$6,937
SUPPLIES					
OFFICE SUPPLIES	$0	$510	$0	$0	-$510
Total SUPPLIES	$0	$510	$0	$0	-$510
CHARGES/SERVICES					
TRAINING COSTS	$1,797	$5,000	$1,019	$0	-$5,000
MEMBERSHIP DUES SUBSCRIPTIONS	$419	$490	$150	$0	-$490
MISCELLANEOUS OTHER	$0	$500	$0	$0	-$500
Total CHARGES/SERVICES	$2,216	$5,990	$1,169	$0	-$5,990
CONTINGENCY					
CONTINGENCY	$0	$10,454	$0	$6,903	-$3,551
Total CONTINGENCY	$0	$10,454	$0	$6,903	-$3,551
Total 2690274 2021 VOCA GRANT	$240,467	$301,360	$268,409	$284,372	-$16,988
2700265 AVRIA AZ VIC RIGHTS					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SALARIES/WAGES	$12,430	$12,753	$19,157	$44,242	$31,489
PTO BUYBACK	$356	$419	$407	$419	$0
TEMPORARY EMPLOYEES	$25,757	$34,092	$31,513	$2,354	-$31,738
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$407	$0	$0
FICA/MEDICARE	$2,949	$3,584	$3,902	$3,385	-$199
HEALTH INSURANCE	$2,650	$3,215	$4,047	$10,500	$7,285
WORKERS COMP	$95	$112	$172	$111	-$1
STATE RETIREMENT	$4,685	$5,755	$6,121	$5,309	-$446
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$174	$0	$0
Total PERSONNEL SERVICES	$48,923	$59,930	$65,900	$66,320	$6,390
Total 2700265 AVRIA AZ VIC RIGHTS	$48,923	$59,930	$65,900	$66,320	$6,390
2700268 PRIVATE DONATIONS/CONTRIBUTION					
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$1,760	$2,500	$2,500
Total SUPPLIES	$0	$0	$1,760	$2,500	$2,500
CHARGES/SERVICES					
MISCELLANEOUS OTHER	$0	$5,000	$0	$0	-$5,000
Total CHARGES/SERVICES	$0	$5,000	$0	$0	-$5,000
CONTINGENCY					
CONTINGENCY	$0	$39,858	$0	$35,604	-$4,254
Total CONTINGENCY	$0	$39,858	$0	$35,604	-$4,254
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION	$0	$44,858	$1,760	$38,104	-$6,754
2860200 FEDERAL RICO ATTORNEY					
CONTINGENCY					
CONTINGENCY	$0	$60,809	$0	$61,096	$287
Total CONTINGENCY	$0	$60,809	$0	$61,096	$287
Total 2860200 FEDERAL RICO ATTORNEY	$0	$60,809	$0	$61,096	$287
2860210 FEDERAL RICO BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$50,100	$0	$50,100	$0
Total CHARGES/SERVICES	$0	$50,100	$0	$50,100	$0
Total 2860210 FEDERAL RICO BULLHEAD	$0	$50,100	$0	$50,100	$0
2860220 FEDERAL RICO LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$50,000	$0	$50,000	$0
Total CHARGES/SERVICES	$0	$50,000	$0	$50,000	$0
Total 2860220 FEDERAL RICO LAKE HAVASU	$0	$50,000	$0	$50,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2860230 FEDERAL RICO KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$50,000	$0	$50,000	$0
Total CHARGES/SERVICES	$0	$50,000	$0	$50,000	$0
Total 2860230 FEDERAL RICO KINGMAN	$0	$50,000	$0	$50,000	$0
2860240 FEDERAL RICO PUBLIC SAFETY					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$50,100	$0	$50,100	$0
Total CHARGES/SERVICES	$0	$50,100	$0	$50,100	$0
Total 2860240 FEDERAL RICO PUBLIC SAFETY	$0	$50,100	$0	$50,100	$0
2863901 FEDERAL RICO SHERIFF					
CHARGES/SERVICES					
PROGRAMS	$0	$50,750	$0	$50,500	-$250
Total CHARGES/SERVICES	$0	$50,750	$0	$50,500	-$250
Total 2863901 FEDERAL RICO SHERIFF	$0	$50,750	$0	$50,500	-$250
2470271 ATTORNEY DRUG ENFORCEMENT - STATE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$23,913	$23,913	$23,913
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$23,913	$23,913	$23,913
Total PERSONNEL SERVICES	$0	$0	$47,826	$47,826	$47,826
Total 2470271 ATTORNEY DRUG ENFORCEMENT - STATE	$0	$0	$47,826	$47,826	$47,826
Total Expenditures	**$9,453,047**	**$28,823,614**	**$10,765,825**	**$28,013,272**	**-$810,342**

Limited Jurisdiction Courts

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

Mission and Objectives - Justice Court Administration

MOHAVE COUNTY, AZ

DEPARTMENT: Justice Court Administrator

ORGS: 10011700

Department Mission: To ensure fair, efficient, and impartial administration of justice by providing organizational, financial, and operational support to the courts.

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

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 judge pro tems.

Budget Goals and Strategic Issues/Budget Initiatives: In the FY27 budget, the justice courts are requesting the Judicial Assistant positions be reclassified to align with the newly approved Career Progression Series with the other justice court positions. The justice courts have experienced an increase in turnover over the last few years. We hope these approved requests and future requests help with the recruitment and retention of staff.

Over the last two years, the justice courts have seen an increase in case filings, court fines and fee revenue. Future growth could result in requests for adequate staff and equipment. Below are the actual, projected and estimated case filings, fines, and fee revenue, including State revenue collected for all four justice courts.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Provide, administer and execute state and local court policies in accordance with the 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 Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Case Filings	37,027	40,497	42,500
County Fine Revenue	1,171,468	1,395,000	1,445,000
County Fee Revenue	1,130,357	1,382,000	1,457,000
Total County Revenue	2,301,825	2,777,000	2,902,000
Total Revenue Collected (County & State Funds)	6,094,217	7,295,481	7,750,481

Mission and Objectives - Bullhead City Justice Court

MOHAVE COUNTY, AZ

DEPARTMENT: Bullhead Justice Court

ORGS: 10011701

Department Mission: Bullhead Justice Court is dedicated to administering justice in an equitable, impartial, and timely manner in accordance with the law. To provide the public and other agencies with an accessible, safe, respectful environment in which to conduct business and resolve disputes while promoting excellence, integrity, and competence to ensure public trust and confidence in the judicial system.

Department/Division Objectives: To be able to accomplish the day-to-day operations 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 the Supreme Court while staying within the budget allocated and adopted by the Mohave County Board of Supervisors.

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, assist the public at the counter, and fulfill requests for information. Schedule and maintain records of court events.

Budget Goals and Strategic Issues/Budget Initiatives:

The Court remains committed to meeting the demands of increased case filings, both civil and criminal, and the additional requirements relating to each new case filed as imposed by law. The new initiative proposed for FY2027 is the addition of one full-time employee to augment the compliance and collections staff. This area has been understaffed historically, and the full-time position was held vacant since COVID until the last quarter of FY2026. The results of dedicating a staff member to the position are evident in the fines collected to date and projected, and adding a second staff member is anticipated to meet the current case load as well as pursue defaults and delinquencies to maintain as well as expand on those results.

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) for at least the last 10 years, over 700 each of the last 3 years, and it is projected that performance for FY2027 will as well.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
The Board of Supervisors shall divide the county into justice precincts.	A.R.S. §§ 22-101, et seq. A.R.S. §§ 22-201, et seq. A.R.S. §§ 22-301, et seq. A.R.S. §§ 22-501, et seq. A.R.S. §§ 12-1809, 12-1810, and 13-3602	Process cases in compliance with statutes and rules to provide services to the public in cases for which the court has exclusive or concurrent jurisdiction as established by the state constitution or statute.
The Justice Courts have original jurisdiction over civil cases involving claims of $10,000.00 or less, including civil suits, evictions, small claims, civil traffic and other civil infractions. The Justice Courts have original jurisdiction over criminal cases involving misdemeanors, petty offenses, and county ordinance violations arising from or committed within the precinct. The Justice Courts have concurrent jurisdiction over protective order proceedings, including injunctions against harassment and injunctions against workplace harassment, and (except when a family law case is pending) orders of protection.		
The Justice Courts have limited jurisdiction in felony cases, including the commencement, conducting proceedings from the initial appearance through the preliminary hearing.		

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Judicial Productivity Credits	711.2	721.5	730.0
A.R.S. §§ 22-301, et seq.			
Revenue			
Fines	$279,918.00	$375,000.00	$385,000
Fees	$288,172.00	$390,000.00	$400,000

Mission and Objectives - North Canyon Consolidated Court

MOHAVE COUNTY, AZ

DEPARTMENT: North Canyon Consolidated Court

ORGS: 10011702

Department Mission:

Department/Division Objectives:

The North Canyon Consolidated Court is responsible for adjudicating criminal and civil traffic citations, as well as misdemeanor cases. The court also conducts initial appearances for felony cases and prepares transfer documentation for those indicted to Superior Court.

We handle small claims and civil lawsuits up to $10,000, including landlord-tenant disputes. To promote public safety, the court issues orders of protection, injunctions against harassment, and search warrants.

Our team performs record searches for various agencies and provides live phone assistance for members of the public who prefer speaking with a person rather than an automated system. We ensure accurate distribution of all funds received by the court to victims, the county, and the state treasurer, and provide monthly reconciliations to the county finance department. Additionally, we submit required statistical reports.

Collection clerks monitor compliance with court orders, establish payment plans, and verify community service hours for alternative payment options. When necessary, the court issues orders to show cause for non-compliance and warrants.

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 the public at the front counter and requests for information. Schedule and maintain records of court events.

Budget Goals and Strategic Issues/Budget Initiatives:

Filings within the Court have exhibited a downward trend. For several months, the Court operated with a full staff; however, one employee departed in November. Currently, two employees have tenure exceeding one year, while the remaining staff members are relatively new and possess limited familiarity with court operations. Although training efforts are progressing satisfactorily, it is anticipated that a minimum of one year will be required for new employees to gain comprehensive knowledge of their roles and the diverse responsibilities associated with them.

This Court operates under unique conditions that necessitate cross-training of all personnel to perform the full spectrum of court clerk duties. Unlike larger jurisdictions, where clerks typically specialize in specific functions within a limited jurisdiction court, staff in this court must be proficient in all areas, including criminal and civil case processing, front desk operations, data entry, customer service, and courtroom clerk responsibilities. The primary objective remains to continue training and cross-training initiatives to meet the operational demands of a rural court while ensuring strict adherence to all applicable rules and laws. Increased experience and ongoing training are expected to reduce errors and enhance service delivery to the public.

The decline in filings lacks a definitive explanation. One potential contributing factor may be the approaching retirement of many local law enforcement officers, which could correlate with a reduction in enforcement activity. Forecasting filings for FY27 remains challenging. However, the goal is to maintain current levels and prevent further decline.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 state 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 the state constitution or statute.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 1st Five Months	FY26-27 Target
Misdemeanor, Criminal And Civil Traffic Cases	2539	1329	2658
Civil Caseload	131	67	134

Mission and Objectives - Kingman/Cerbat Justice Court

MOHAVE COUNTY, AZ

DEPARTMENT: Kingman/Cerbat Justice Court

ORGS: 10011703

Department Mission: The Kingman/Cerbat Justice Court is committed to delivering fair, unbiased, and timely justice while upholding the rule of law. The court strives to offer the public and partnering agencies a welcoming, secure, and respectful setting to conduct business and settle matters. Through a focus on professionalism, integrity, and accountability, the court works to maintain public trust and confidence in the judicial system.

Department/Division Objectives: To maintain and continue the efficient operation of the Kingman/Cerbat 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.

Description of Services:

Oversee the accurate processing and progression of court cases from filing through resolution, ensuring compliance with established procedures and timelines. Serve as a primary point of contact for members of the public, jurors, litigants, and attorneys by providing clear information and guidance regarding court processes and requirements. Maintain, update, and safeguard official court records, case files, and electronic data systems while documenting all courtroom actions and case activity. Prepare, review, and issue legal notices, court orders, summonses, and other official correspondence in accordance with judicial directives. Manage incoming communications by answering phone calls, responding to emails, and assisting individuals in person at the public service counter. Coordinate court calendars by scheduling hearings, trials, and related proceedings, and ensure accurate tracking and documentation of all scheduled court events.

Budget Goals and Strategic Issues/Budget Initiatives:

The Kingman Justice Court looks forward to the completion of the courthouse remodel and the opportunity to transition into our permanent facility in the coming months. We appreciate the significant effort and dedication that have contributed to this project and are eager to see that work come to fruition.

In addition, the Court remains focused on strengthening its collections operations. We have been actively enhancing and restructuring the collections process to improve efficiency and maximize collection efforts in support of court operations.

Our main focus this fiscal year will be staff retention, with an emphasis on creating a workplace culture that supports collaboration, respect, and professional growth. We recognize the importance of retaining experienced and dedicated employees and will work toward improving communication, providing opportunities for development, and addressing concerns that impact job satisfaction and morale.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 state 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 the state constitution or statute.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
NEW CASES (all case types)	17439	19164	18301
TERMINATIONS (all case types	17326	17712	17519
Clearance Rate of Cases Filed	99%	92%	
FINES	552,937	600,000	525,000
FEES	602,897	700,000	550,000

Mission and Objectives - Lake Havasu City Court

MOHAVE COUNTY, AZ

DEPARTMENT: Lake Havasu City Justice Court

ORGS: 10011704

Department Mission: The Lake Havasu City Justice Court is dedicated to serving the community with fairness, integrity, and efficiency.

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 direct supervision of the Arizona Supreme Court.

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 requests for information, phone calls, incoming email, and assist the public at the counter. Schedule and maintain records of court events.

Budget Goals and Strategic Issues/Budget Initiatives: Our current budget goal focuses on fostering a workforce that promotes retention and reduces burnout for our valuable employees. In FY26, we added a new collection clerk position which significantly helped with distribution of cases and the ability to pursue fine collections and backlog cleanup. This is reflected in our increased revenue and increased case clearance rates. Our goal is to continue improving workflow processes and ensuring that our department is adequately staffed to promote retention and reduced burnout while providing the public with excellent customer service.

In the future, we are committed to establishing a fully funded drug treatment court and have set future budget goals to ensure its sustainability and effectiveness. Our aim is to allocate the necessary resources to support personnel training and ultimately, enhance our ability to address substance abuse issues effectively within our community.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 state 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 the state constitution or statute.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

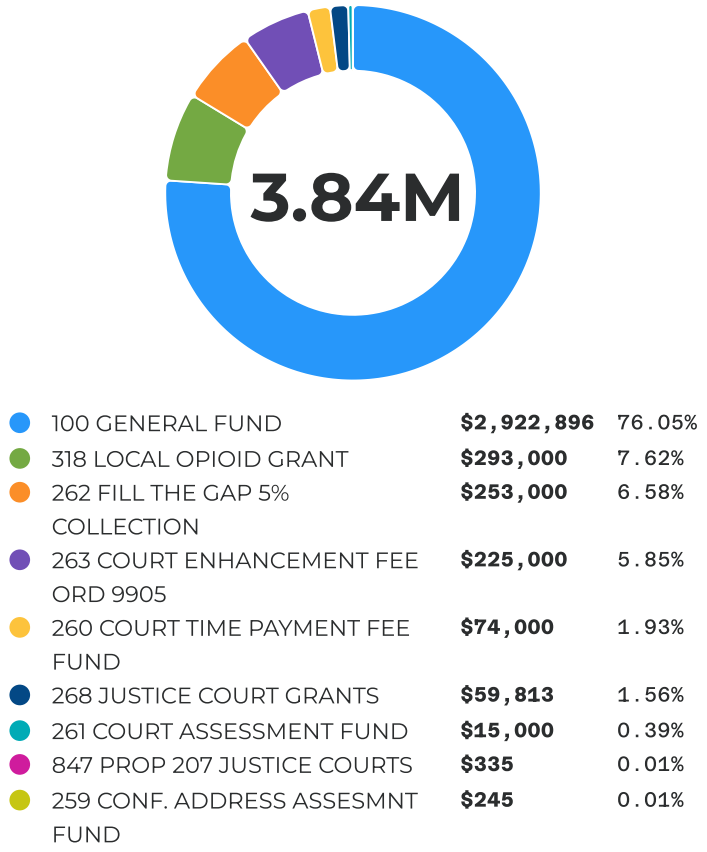
Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
New Case Filings (All Case Types)	6777	7814	8000
Case Terminations (All Case Types)	6370	8583	9000
Clearance Rate of Cases Filed	94%	109%	112%
Fee Revenue	178,447.00	240,000.00	200,000.00
Fine Revenue	221,537.00	275,000.00	250,000.00

Revenues by Fund

FY27 Revenues by Fund



Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$2,385,672	$2,230,788	$2,851,263	$2,922,896	$692,108
259 CONF. ADDRESS ASSESMNT FUND	$338	$245	$315	$245	$0
260 COURT TIME PAYMENT FEE FUND	$83,380	$68,065	$97,204	$74,000	$5,935
261 COURT ASSESSMENT FUND	$27,732	$20,400	$28,650	$15,000	-$5,400
262 FILL THE GAP 5% COLLECTION	$555,057	$224,000	$269,920	$253,000	$29,000
263 COURT ENHANCEMENT FEE ORD 9905	$175,148	$126,141	$302,450	$225,000	$98,859
268 JUSTICE COURT GRANTS	$9,717	$29,862	$16,600	$59,813	$29,951
318 LOCAL OPIOID GRANT	$61,003	$99,841	$296,000	$293,000	$193,159
319 AZ SC ARPA II	$94,062	$47,031	$0	$0	-$47,031
847 PROP 207 JUSTICE COURTS	$655	$384	$335	$335	-$49
848 FARE PROGRAM JUSTICE COURTS	$204	$3,622	$0	$0	-$3,622
Total Revenues	**$3,392,968**	**$2,850,379**	**$3,862,737**	**$3,843,289**	**$992,910**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001700 LIMITED COURT ADMINISTRATION					
CHARGES FOR SERVICES					
CITY OF KINGMAN COST SHARING	$8,308	$10,394	$0	$0	-$10,394
CITY OF BULLHEAD COST SHARING	$8,308	$10,394	$0	$0	-$10,394
Total CHARGES FOR SERVICES	$16,616	$20,788	$0	$0	-$20,788
Total 1001700 LIMITED COURT ADMINISTRATION	$16,616	$20,788	$0	$0	-$20,788
1001701 JUSTICE COURT - BULLHEAD					
FINES AND FORFEITS					
COURT FINES	$279,918	$235,000	$390,000	$463,131	$228,131
Total FINES AND FORFEITS	$279,918	$235,000	$390,000	$463,131	$228,131
CHARGES FOR SERVICES					
COURT FEES	$288,112	$270,000	$375,000	$390,074	$120,074
Total CHARGES FOR SERVICES	$288,112	$270,000	$375,000	$390,074	$120,074
Total 1001701 JUSTICE COURT - BULLHEAD	$568,030	$505,000	$765,000	$853,205	$348,205
1001702 NORTH CANYON JUSTICE COURT					
FINES AND FORFEITS					
COURT FINES	$117,076	$125,000	$130,000	$125,000	$0
Total FINES AND FORFEITS	$117,076	$125,000	$130,000	$125,000	$0
CHARGES FOR SERVICES					
COST SHARING REVENUE	$67,230	$55,000	$74,263	$79,691	$24,691
COURT FEES	$60,901	$75,000	$67,000	$75,000	$0
Total CHARGES FOR SERVICES	$128,131	$130,000	$141,263	$154,691	$24,691
Total 1001702 NORTH CANYON JUSTICE COURT	$245,207	$255,000	$271,263	$279,691	$24,691
1001703 JUSTICE COURT - KINGMAN					
FINES AND FORFEITS					
COURT FINES	$552,937	$525,000	$600,000	$625,000	$100,000
Total FINES AND FORFEITS	$552,937	$525,000	$600,000	$625,000	$100,000
CHARGES FOR SERVICES					
COURT FEES	$602,897	$500,000	$700,000	$715,000	$215,000
Total CHARGES FOR SERVICES	$602,897	$500,000	$700,000	$715,000	$215,000
Total 1001703 JUSTICE COURT - KINGMAN	$1,155,834	$1,025,000	$1,300,000	$1,340,000	$315,000
1001704 JUSTICE COURT - LAKE HAVASU					
FINES AND FORFEITS					
COURT FINES	$221,537	$250,000	$275,000	$250,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total FINES AND FORFEITS	$221,537	$250,000	$275,000	$250,000	$0
CHARGES FOR SERVICES					
COURT FEES	$178,447	$175,000	$240,000	$200,000	$25,000
Total CHARGES FOR SERVICES	$178,447	$175,000	$240,000	$200,000	$25,000
Total 1001704 JUSTICE COURT - LAKE HAVASU	$399,984	$425,000	$515,000	$450,000	$25,000
2591701 BHC CONF. ADDRES ASSESMNT FUND					
FINES AND FORFEITS					
COURT FINES	$56	$75	$75	$75	$0
Total FINES AND FORFEITS	$56	$75	$75	$75	$0
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND	$56	$75	$75	$75	$0
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
FINES AND FORFEITS					
COURT FINES	$9	$25	$0	$25	$0
Total FINES AND FORFEITS	$9	$25	$0	$25	$0
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND	$9	$25	$0	$25	$0
2591703 KGM CONF. ADDRES ASSESMNT FUND					
FINES AND FORFEITS					
COURT FINES	$253	$125	$200	$125	$0
Total FINES AND FORFEITS	$253	$125	$200	$125	$0
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND	$253	$125	$200	$125	$0
2591704 LHC-CONF. ADDRS ASSESMNT FUND					
FINES AND FORFEITS					
COURT FINES	$20	$20	$40	$20	$0
Total FINES AND FORFEITS	$20	$20	$40	$20	$0
Total 2591704 LHC-CONF. ADDRS ASSESMNT FUND	$20	$20	$40	$20	$0
2601701 COURT TIME PAYMENT FEES BHJC					
INTEREST					
INTEREST EARNINGS	$680	$350	$617	$0	-$350
Total INTEREST	$680	$350	$617	$0	-$350
CHARGES FOR SERVICES					
COURT FEES	$26,161	$20,000	$32,500	$25,000	$5,000
Total CHARGES FOR SERVICES	$26,161	$20,000	$32,500	$25,000	$5,000
Total 2601701 COURT TIME PAYMENT FEES BHJC	$26,841	$20,350	$33,117	$25,000	$4,650
2601702 COURT TIME PAYMENT FEES NCJC					
INTEREST					
INTEREST EARNINGS	$104	$90	$66	$0	-$90

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTEREST	$104	$90	$66	$0	-$90
CHARGES FOR SERVICES					
COURT FEES	$3,425	$4,000	$3,100	$4,000	$0
Total CHARGES FOR SERVICES	$3,425	$4,000	$3,100	$4,000	$0
Total 2601702 COURT TIME PAYMENT FEES NCJC	$3,529	$4,090	$3,166	$4,000	-$90
2601703 COURT TIME PAYMENT FEES KJC					
INTEREST					
INTEREST EARNINGS	$700	$325	$443	$0	-$325
Total INTEREST	$700	$325	$443	$0	-$325
CHARGES FOR SERVICES					
COURT FEES	$33,853	$28,000	$40,000	$30,000	$2,000
Total CHARGES FOR SERVICES	$33,853	$28,000	$40,000	$30,000	$2,000
Total 2601703 COURT TIME PAYMENT FEES KJC	$34,553	$28,325	$40,443	$30,000	$1,675
2601704 COURT TIME PAYMENT FEES LHCJC					
INTEREST					
INTEREST EARNINGS	$513	$300	$478	$0	-$300
Total INTEREST	$513	$300	$478	$0	-$300
CHARGES FOR SERVICES					
COURT FEES	$17,944	$15,000	$20,000	$15,000	$0
Total CHARGES FOR SERVICES	$17,944	$15,000	$20,000	$15,000	$0
Total 2601704 COURT TIME PAYMENT FEES LHCJC	$18,457	$15,300	$20,478	$15,000	-$300
2611700 JC ADMIN-ASSESSMENT FUND					
INTEREST					
INTEREST EARNINGS	$8,583	$5,700	$11,000	$0	-$5,700
Total INTEREST	$8,583	$5,700	$11,000	$0	-$5,700
CHARGES FOR SERVICES					
COURT FEES	$4,236	$3,500	$2,500	$3,500	$0
Total CHARGES FOR SERVICES	$4,236	$3,500	$2,500	$3,500	$0
Total 2611700 JC ADMIN-ASSESSMENT FUND	$12,820	$9,200	$13,500	$3,500	-$5,700
2611701 BHC JC - ASSESSMENT FUND					
CHARGES FOR SERVICES					
COURT FEES	$2,421	$1,700	$3,300	$2,000	$300
Total CHARGES FOR SERVICES	$2,421	$1,700	$3,300	$2,000	$300
Total 2611701 BHC JC - ASSESSMENT FUND	$2,421	$1,700	$3,300	$2,000	$300
2611702 NC JC - ASSESSMENT FUND					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES FOR SERVICES					
COURT FEES	$1,273	$1,500	$1,300	$1,500	$0
Total CHARGES FOR SERVICES	$1,273	$1,500	$1,300	$1,500	$0
Total 2611702 NC JC - ASSESSMENT FUND	$1,273	$1,500	$1,300	$1,500	$0
2611703 KGM JC - ASSESSMENT FUND					
CHARGES FOR SERVICES					
COURT FEES	$5,546	$4,000	$5,950	$4,000	$0
Total CHARGES FOR SERVICES	$5,546	$4,000	$5,950	$4,000	$0
Total 2611703 KGM JC - ASSESSMENT FUND	$5,546	$4,000	$5,950	$4,000	$0
2611704 LHC JC - ASSESSMENT FUND					
CHARGES FOR SERVICES					
COURT FEES	$5,674	$4,000	$4,600	$4,000	$0
Total CHARGES FOR SERVICES	$5,674	$4,000	$4,600	$4,000	$0
Total 2611704 LHC JC - ASSESSMENT FUND	$5,674	$4,000	$4,600	$4,000	$0
2621701 FILL THE GAP 5% BHC JC					
INTEREST					
INTEREST EARNINGS	$27,329	$0	$4,000	$0	$0
Total INTEREST	$27,329	$0	$4,000	$0	$0
CHARGES FOR SERVICES					
COURT FEES	$62,997	$41,000	$60,731	$60,000	$19,000
Total CHARGES FOR SERVICES	$62,997	$41,000	$60,731	$60,000	$19,000
Total 2621701 FILL THE GAP 5% BHC JC	$90,326	$41,000	$64,731	$60,000	$19,000
2621702 FILL THE GAP 5% NCJC					
INTEREST					
INTEREST EARNINGS	$2	$0	$2,900	$0	$0
Total INTEREST	$2	$0	$2,900	$0	$0
CHARGES FOR SERVICES					
COURT FEES	$21,623	$37,000	$20,921	$25,000	-$12,000
Total CHARGES FOR SERVICES	$21,623	$37,000	$20,921	$25,000	-$12,000
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$55,324	$0	$0	$0	$0
Total OPERATING TRANSFERS	$55,324	$0	$0	$0	$0
Total 2621702 FILL THE GAP 5% NCJC	$76,949	$37,000	$23,821	$25,000	-$12,000
2621703 FILL THE GAP 5% KGM JC					

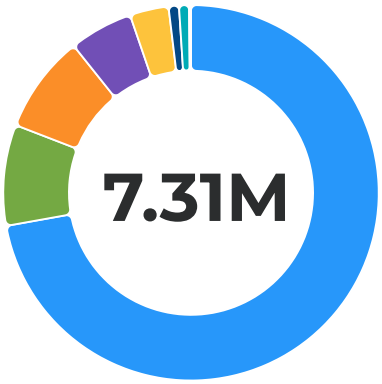
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST					
INTEREST EARNINGS	$8	$0	$8,380	$0	$0
Total INTEREST	$8	$0	$8,380	$0	$0
CHARGES FOR SERVICES					
COURT FEES	$119,650	$97,000	$115,157	$115,000	$18,000
Total CHARGES FOR SERVICES	$119,650	$97,000	$115,157	$115,000	$18,000
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$143,843	$0	$0	$0	$0
Total OPERATING TRANSFERS	$143,843	$0	$0	$0	$0
Total 2621703 FILL THE GAP 5% KGM JC	$263,500	$97,000	$123,537	$115,000	$18,000
2621704 FILL THE GAP 5% LHC JC					
INTEREST					
INTEREST EARNINGS	$3	$0	$5,645	$0	$0
Total INTEREST	$3	$0	$5,645	$0	$0
CHARGES FOR SERVICES					
COURT FEES	$52,357	$49,000	$52,186	$53,000	$4,000
Total CHARGES FOR SERVICES	$52,357	$49,000	$52,186	$53,000	$4,000
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$71,921	$0	$0	$0	$0
Total OPERATING TRANSFERS	$71,921	$0	$0	$0	$0
Total 2621704 FILL THE GAP 5% LHC JC	$124,282	$49,000	$57,831	$53,000	$4,000
2631700 COURT ENHANCEMENT FEE ADM					
INTEREST					
INTEREST EARNINGS	$8,145	$5,110	$14,150	$0	-$5,110
Total INTEREST	$8,145	$5,110	$14,150	$0	-$5,110
Total 2631700 COURT ENHANCEMENT FEE ADM	$8,145	$5,110	$14,150	$0	-$5,110
2631701 COURT ENHANCEMENT BULLHEAD JC					
INTEREST					
INTEREST EARNINGS	$3	$5	$0	$0	-$5
Total INTEREST	$3	$5	$0	$0	-$5
CHARGES FOR SERVICES					
COURT FEES	$41,543	$33,000	$71,000	$55,000	$22,000
Total CHARGES FOR SERVICES	$41,543	$33,000	$71,000	$55,000	$22,000
Total 2631701 COURT ENHANCEMENT BULLHEAD JC	$41,546	$33,005	$71,000	$55,000	$21,995
2631702 COURT ENHANCEMENT N.CANYON JC					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES FOR SERVICES					
COURT FEES	$19,998	$16,000	$27,000	$20,000	$4,000
Total CHARGES FOR SERVICES	$19,998	$16,000	$27,000	$20,000	$4,000
Total 2631702 COURT ENHANCEMENT N.CANYON JC	$19,998	$16,000	$27,000	$20,000	$4,000
2631703 COURT ENHANCEMENT KGMN/CERBAT					
INTEREST					
INTEREST EARNINGS	$13	$20	$0	$0	-$20
Total INTEREST	$13	$20	$0	$0	-$20
CHARGES FOR SERVICES					
COURT FEES	$72,315	$42,000	$124,000	$100,000	$58,000
Total CHARGES FOR SERVICES	$72,315	$42,000	$124,000	$100,000	$58,000
Total 2631703 COURT ENHANCEMENT KGMN/CERBAT	$72,328	$42,020	$124,000	$100,000	$57,980
2631704 COURT ENHANCEMENT FEE HAVASU					
INTEREST					
INTEREST EARNINGS	$3	$6	$0	$0	-$6
Total INTEREST	$3	$6	$0	$0	-$6
CHARGES FOR SERVICES					
COURT FEES	$33,128	$30,000	$66,300	$50,000	$20,000
Total CHARGES FOR SERVICES	$33,128	$30,000	$66,300	$50,000	$20,000
Total 2631704 COURT ENHANCEMENT FEE HAVASU	$33,130	$30,006	$66,300	$50,000	$19,994
2681704 FED NATL CRIMINAL HISTORY IMP					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$9,717	$29,862	$16,600	$59,813	$29,951
Total INTERGOVERNMENTAL	$9,717	$29,862	$16,600	$59,813	$29,951
Total 2681704 FED NATL CRIMINAL HISTORY IMP	$9,717	$29,862	$16,600	$59,813	$29,951
3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$94,062	$47,031	$0	$0	-$47,031
Total INTERGOVERNMENTAL	$94,062	$47,031	$0	$0	-$47,031
Total 3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT	$94,062	$47,031	$0	$0	-$47,031
8471701 PROP 207 JUSTICE COURT BHC					
INTERGOVERNMENTAL					
STATE REVENUE	$54	$35	$35	$35	$0
Total INTERGOVERNMENTAL	$54	$35	$35	$35	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST					
INTEREST EARNINGS	$69	$24	$0	$0	-$24
Total INTEREST	$69	$24	$0	$0	-$24
Total 8471701 PROP 207 JUSTICE COURT BHC	$122	$59	$35	$35	-$24
8471702 PROP 207 JUSTICE COURT NC					
INTERGOVERNMENTAL					
STATE REVENUE	$0	$25	$0	$0	-$25
Total INTERGOVERNMENTAL	$0	$25	$0	$0	-$25
Total 8471702 PROP 207 JUSTICE COURT NC	$0	$25	$0	$0	-$25
8471703 PROP 207 JUSTICE COURT KGM					
INTERGOVERNMENTAL					
STATE REVENUE	$515	$275	$275	$275	$0
Total INTERGOVERNMENTAL	$515	$275	$275	$275	$0
Total 8471703 PROP 207 JUSTICE COURT KGM	$515	$275	$275	$275	$0
8471704 PROP 207 JUSTICE COURT LHC					
INTERGOVERNMENTAL					
STATE REVENUE	$18	$25	$25	$25	$0
Total INTERGOVERNMENTAL	$18	$25	$25	$25	$0
Total 8471704 PROP 207 JUSTICE COURT LHC	$18	$25	$25	$25	$0
8481701 FARE PROGRAM JUSTICE COURT BHC					
INTEREST					
INTEREST EARNINGS	$54	$25	$0	$0	-$25
Total INTEREST	$54	$25	$0	$0	-$25
CHARGES FOR SERVICES					
COURT FEES	$0	$1,000	$0	$0	-$1,000
Total CHARGES FOR SERVICES	$0	$1,000	$0	$0	-$1,000
Total 8481701 FARE PROGRAM JUSTICE COURT BHC	$54	$1,025	$0	$0	-$1,025
8481702 FARE PROGRAM JUSTICE COURT NC					
INTEREST					
INTEREST EARNINGS	$1	$17	$0	$0	-$17
Total INTEREST	$1	$17	$0	$0	-$17
CHARGES FOR SERVICES					
COURT FEES	$0	$500	$0	$0	-$500
Total CHARGES FOR SERVICES	$0	$500	$0	$0	-$500
Total 8481702 FARE PROGRAM JUSTICE COURT NC	$1	$517	$0	$0	-$517
8481703 FARE PROGRAM JUSTICE COURT KGM					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST					
INTEREST EARNINGS	$73	$40	$0	$0	-$40
Total INTEREST	$73	$40	$0	$0	-$40
CHARGES FOR SERVICES					
COURT FEES	$0	$1,000	$0	$0	-$1,000
Total CHARGES FOR SERVICES	$0	$1,000	$0	$0	-$1,000
Total 8481703 FARE PROGRAM JUSTICE COURT KGM	$73	$1,040	$0	$0	-$1,040
8481704 FARE PROGRAM JUSTICE COURT LHC					
INTEREST					
INTEREST EARNINGS	$76	$40	$0	$0	-$40
Total INTEREST	$76	$40	$0	$0	-$40
CHARGES FOR SERVICES					
COURT FEES	$0	$1,000	$0	$0	-$1,000
Total CHARGES FOR SERVICES	$0	$1,000	$0	$0	-$1,000
Total 8481704 FARE PROGRAM JUSTICE COURT LHC	$76	$1,040	$0	$0	-$1,040
3181704 LHC JC OPIOID SETTLEMENT GRANT					
INTERGOVERNMENTAL					
LOCAL GOVERNMENT GRANTS	$99,841	$99,841	$293,000	$293,000	$193,159
RETURN OF PROGRAM FUNDS	-$41,377	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$58,464	$99,841	$293,000	$293,000	$193,159
INTEREST					
INTEREST EARNINGS	$2,539	$0	$3,000	$0	$0
Total INTEREST	$2,539	$0	$3,000	$0	$0
Total 3181704 LHC JC OPIOID SETTLEMENT GRANT	$61,003	$99,841	$296,000	$293,000	$193,159
Total Revenues	**$3,392,968**	**$2,850,379**	**$3,862,737**	**$3,843,289**	**$992,910**

Expenditures by Fund



●	100 GENERAL FUND	**$5,272,363**	72.17%
●	262 FILL THE GAP 5% COLLECTION	**$634,753**	8.69%
●	263 COURT ENHANCEMENT FEE ORD 9905	**$616,064**	8.43%
●	318 LOCAL OPIOID GRANT	**$397,915**	5.45%
●	261 COURT ASSESSMENT FUND	**$245,020**	3.35%
●	268 JUSTICE COURT GRANTS	**$64,686**	0.89%
●	260 COURT TIME PAYMENT FEE FUND	**$62,145**	0.85%
●	259 CONF. ADDRESS ASSESMNT FUND	**$6,174**	0.08%
●	848 FARE PROGRAM JUSTICE COURTS	**$3,993**	0.05%
●	847 PROP 207 JUSTICE COURTS	**$2,477**	0.03%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$4,408,856	$5,005,836	$4,929,159	$5,272,363	$266,527
259 CONF. ADDRESS ASSESMNT FUND	$0	$6,213	$0	$6,174	-$39
260 COURT TIME PAYMENT FEE FUND	$83,380	$63,320	$95,600	$62,145	-$1,175
261 COURT ASSESSMENT FUND	$0	$213,480	$2,748	$245,020	$31,540
262 FILL THE GAP 5% COLLECTION	$724,418	$547,886	$248,995	$634,753	$86,867
263 COURT ENHANCEMENT FEE ORD 9905	$92,303	$300,148	$90,934	$616,064	$315,916
268 JUSTICE COURT GRANTS	$9,642	$29,862	$9,644	$64,686	$34,824
318 LOCAL OPIOID GRANT	$61,003	$101,212	$234,385	$397,915	$296,703
319 AZ SC ARPA II	$20,378	$52,196	$40,503	$0	-$52,196
847 PROP 207 JUSTICE COURTS	$0	$2,351	$0	$2,477	$126
848 FARE PROGRAM JUSTICE COURTS	$734	$10,756	$0	$3,993	-$6,763
Total Expenditures	**$5,400,715**	**$6,333,260**	**$5,651,968**	**$7,305,590**	**$972,330**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001700 LIMITED COURT ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$106,325	$109,114	$108,800	$112,400	$3,286
PTO BUYBACK	$3,083	$3,480	$3,175	$3,413	-$67
TEMPORARY EMPLOYEES	$158,661	$170,000	$215,000	$190,000	$20,000
FICA/MEDICARE	$20,513	$21,352	$24,006	$23,134	$1,782
HEALTH INSURANCE	$307	$10,716	$153	$10,500	-$216
WORKERS COMP	$612	$704	$704	$764	$60
STATE RETIREMENT	$13,985	$13,094	$13,094	$13,488	$394
Total PERSONNEL SERVICES	$303,486	$328,460	$364,932	$353,699	$25,239
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$1,249	$1,250	$1,250	$1,250	$0
Total SUPPLIES	$1,249	$1,250	$1,250	$1,250	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$3,500	$750	$3,500	$0
POSTAGE	$0	$50	$10	$50	$0
TRAVEL EXPENSES	$4,060	$22,268	$13,000	$22,268	$0
JOB ADVERTISING	$0	$574	$0	$574	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$25	$25	$25	$25	$0
Total CHARGES/SERVICES	$4,085	$26,417	$13,785	$26,417	$0
INTERNAL SERVICE					
IS TELEPHONE	$114	$269	$114	$121	-$148

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$437	$436	$436	$443	$7
IS MAIL CHARGES	$5	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$22	$24	$24	$24	$0
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS COURIER	$55	$72	$72	$60	-$12
MOTOR POOL CHARGES	$75	$0	$250	$250	$250
Total INTERNAL SERVICE	$847	$926	$1,021	$1,042	$116
Total 1001700 LIMITED COURT ADMINISTRATION	$309,667	$357,053	$380,988	$382,408	$25,355
1001701 JUSTICE COURT - BULLHEAD					
PERSONNEL SERVICES					
SALARIES/WAGES	$641,613	$738,427	$750,386	$807,635	$69,208
OVERTIME	$5,155	$0	$0	$0	$0
PTO BUYBACK	$2,972	$3,355	$5,704	$6,132	$2,777
FICA/MEDICARE	$47,004	$56,489	$57,405	$61,784	$5,295
HEALTH INSURANCE	$134,456	$139,307	$158,700	$177,135	$37,828
WORKERS COMP	$1,492	$1,783	$1,801	$1,937	$154
STATE RETIREMENT	$63,400	$72,231	$70,588	$80,116	$7,885
ELECTED OFFICIALS RETIREMENT	$68,629	$96,506	$96,506	$98,980	$2,474
Total PERSONNEL SERVICES	$964,722	$1,108,098	$1,141,090	$1,233,719	$125,621
SUPPLIES					
OFFICE SUPPLIES	$17,122	$15,900	$17,000	$15,900	$0
Total SUPPLIES	$17,122	$15,900	$17,000	$15,900	$0
CHARGES/SERVICES					
TRAINING COSTS	$475	$1,800	$500	$1,800	$0
OTHER OUTSIDE SERVICES	$5,703	$6,150	$6,012	$6,150	$0
TELEPHONE	$3,346	$3,276	$3,370	$3,276	$0
POSTAGE	$4,179	$4,700	$4,000	$4,700	$0
TRAVEL EXPENSES	$1,329	$3,700	$1,444	$3,700	$0
PRINTING EXPENSE	$1,001	$500	$500	$500	$0
COPIER CONTRACT	$4,441	$0	$0	$0	$0
BACK GROUND CHECK	$97	$159	$159	$159	$0
COURT INTERPRETER SERVICES	$2,312	$8,700	$7,250	$8,700	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$500	$500	$0
JUROR COMPENSATION	$0	$3,500	$2,500	$3,500	$0
Total CHARGES/SERVICES	$22,881	$32,985	$26,235	$32,985	$0
INTERNAL SERVICE					
IS TELEPHONE	$1,619	$2,104	$1,632	$1,691	-$413
IS WAREHOUSE CHARGES	$291	$283	$283	$308	$25
IS TELECOMMUNICATIONS CHARGES	$435	$424	$400	$491	$67
IS COURIER	$1,125	$1,248	$1,248	$1,188	-$60
IS COPIER CHARGES	$0	$3,832	$3,828	$4,124	$292
Total INTERNAL SERVICE	$3,470	$7,891	$7,391	$7,802	-$89

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 1001701 JUSTICE COURT - BULLHEAD	$1,008,195	$1,164,874	$1,191,716	$1,290,406	$125,532
1001702 NORTH CANYON JUSTICE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$333,321	$395,498	$376,277	$398,672	$3,174
OVERTIME	$13,326	$0	$4,400	$0	$0
PTO BUYBACK	$0	$0	$923	$1,000	$1,000
FICA/MEDICARE	$25,923	$26,879	$28,785	$30,498	$3,619
HEALTH INSURANCE	$48,929	$64,295	$60,633	$73,500	$9,205
WORKERS COMP	$801	$843	$843	$957	$114
STATE RETIREMENT	$29,887	$29,293	$32,283	$35,252	$5,959
ELECTED OFFICIALS' RETIREMENT	$71,957	$75,826	$75,826	$74,235	-$1,591
Total PERSONNEL SERVICES	$524,144	$592,634	$579,970	$614,114	$21,480
SUPPLIES					
OFFICE SUPPLIES	$9,430	$9,000	$8,600	$9,000	$0
TOOLS & EQUIPMENT UNDER $1000	$2,608	$0	$0	$0	$0
Total SUPPLIES	$12,037	$9,000	$8,600	$9,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$2,150	$1,800	$2,150	$0
TELEPHONE	$6,566	$8,000	$8,000	$8,000	$0
POSTAGE	$2,968	$3,000	$2,100	$3,000	$0
TRAVEL EXPENSES	$3,509	$13,921	$11,000	$13,921	$0
PRINTING EXPENSE	$427	$1,900	$1,500	$1,900	$0
COPIER CONTRACT	$2,299	$0	$0	$0	$0
R&M OFFICE EQUIP	$526	$549	$500	$549	$0
BACK GROUND CHECK	$46	$60	$97	$60	$0
COURT INTERPRETER SERVICES	$2,118	$1,300	$1,200	$1,300	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,321	$3,060	$1,800	$3,060	$0
JUROR COMPENSATION	$0	$3,707	$3,707	$3,707	$0
Total CHARGES/SERVICES	$19,781	$37,647	$31,704	$37,647	$0
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$157	$153	$156	$166	$13
IS TELECOMMUNICATIONS CHARGES	$235	$228	$228	$264	$36
IS COPIER CHARGES	$0	$1,954	$1,956	$2,103	$149
Total INTERNAL SERVICE	$392	$2,335	$2,340	$2,533	$198
Total 1001702 NORTH CANYON JUSTICE COURT	$556,354	$641,616	$622,614	$663,294	$21,678
1001703 JUSTICE COURT - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	$933,896	$1,042,984	$973,620	$1,086,081	$43,097
OVERTIME	$26,611	$26,000	$26,000	$26,000	$0
PTO BUYBACK	$0	$0	$3,964	$4,261	$4,261

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FICA/MEDICARE	$70,418	$79,789	$74,482	$85,074	$5,285
HEALTH INSURANCE	$195,513	$203,602	$199,862	$209,855	$6,253
WORKERS COMP	$2,207	$2,423	$2,462	$2,670	$247
STATE RETIREMENT	$101,129	$92,398	$83,824	$99,850	$7,452
ELECTED OFFICIALS' RETIREMENT	$146,987	$193,011	$194,489	$197,960	$4,949
Total PERSONNEL SERVICES	$1,476,761	$1,640,207	$1,558,703	$1,711,751	$71,544
SUPPLIES					
OFFICE SUPPLIES	$17,416	$17,019	$17,019	$19,019	$2,000
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$372	$0	$0
Total SUPPLIES	$17,416	$17,019	$17,391	$19,019	$2,000
CHARGES/SERVICES					
TRAINING COSTS	$0	$2,420	$2,000	$2,420	$0
OTHER OUTSIDE SERVICES	$7,860	$7,750	$7,750	$7,750	$0
TELEPHONE	$1,675	$2,000	$2,081	$2,000	$0
POSTAGE	$382	$500	$382	$500	$0
TRAVEL EXPENSES	$3,525	$4,500	$2,500	$4,500	$0
PRINTING EXPENSE	$2,890	$6,000	$5,000	$4,000	-$2,000
COPIER CONTRACT	$4,206	$0	$0	$0	$0
MAINTENANCE EQUIPMENT	$0	$1,500	$1,500	$1,500	$0
BACK GROUND CHECK	$318	$500	$500	$500	$0
COURT INTERPRETER SERVICES	$13,910	$9,000	$7,500	$9,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,315	$2,500	$2,000	$2,500	$0
JUROR COMPENSATION	$287	$5,058	$3,000	$5,058	$0
MISCELLANEOUS OTHER	$9	$0	$0	$0	$0
Total CHARGES/SERVICES	$36,376	$41,728	$34,213	$39,728	-$2,000
INTERNAL SERVICE					
IS TELEPHONE	$4,442	$5,846	$5,051	$2,657	-$3,189
IS MAIL CHARGES	$4,100	$3,453	$3,456	$4,500	$1,047
IS WAREHOUSE CHARGES	$426	$414	$420	$449	$35
IS TELECOMMUNICATIONS CHARGES	$640	$620	$624	$717	$97
IS POSTAGE	$6,682	$6,235	$6,984	$6,959	$724
IS COURIER	$1,125	$1,248	$1,248	$1,188	-$60
IS COPIER CHARGES	$0	$3,700	$3,696	$3,982	$282
Total INTERNAL SERVICE	$17,415	$21,516	$21,479	$20,452	-$1,064
Total 1001703 JUSTICE COURT - KINGMAN	$1,547,968	$1,720,470	$1,631,786	$1,790,950	$70,480
1001704 JUSTICE COURT - LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	$606,850	$700,525	$683,694	$719,878	$19,353
OVERTIME	$6,551	$0	$8,800	$0	$0
PTO BUYBACK	$416	$470	$2,934	$3,154	$2,684
FICA/MEDICARE	$44,597	$53,591	$52,303	$55,071	$1,480

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HEALTH INSURANCE	$131,192	$149,512	$139,660	$146,643	-$2,869
WORKERS COMP	$1,448	$1,682	$1,663	$1,728	$46
STATE RETIREMENT	$58,929	$67,683	$67,034	$70,185	$2,502
ELECTED OFFICIALS RETIREMENT	$91,581	$96,506	$94,608	$95,445	-$1,061
Total PERSONNEL SERVICES	$941,563	$1,069,969	$1,050,696	$1,092,104	$22,135
SUPPLIES					
OFFICE SUPPLIES	$15,940	$15,000	$15,000	$17,000	$2,000
TOOLS & EQUIPMENT UNDER $1000	$238	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$1,312	$0	$0	$0	$0
Total SUPPLIES	$17,490	$15,000	$15,000	$17,000	$2,000
CHARGES/SERVICES					
TRAINING COSTS	$1,465	$1,520	$1,520	$1,520	$0
OTHER OUTSIDE SERVICES	$6,685	$6,510	$7,010	$7,010	$500
TRAVEL EXPENSES	$1,089	$4,995	$4,000	$4,995	$0
PRINTING EXPENSE	$868	$1,000	$1,000	$1,000	$0
COPIER CONTRACT	$3,818	$0	$0	$0	$0
BACK GROUND CHECK	$363	$300	$300	$300	$0
COURT INTERPRETER SERVICES	$1,752	$3,500	$2,500	$3,500	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$640	$615	$450	$615	$0
JUROR COMPENSATION	$402	$3,500	$2,500	$3,500	$0
Total CHARGES/SERVICES	$17,082	$21,940	$19,280	$22,440	$500
INTERNAL SERVICE					
IS TELEPHONE	$2,288	$3,051	$2,293	$2,174	-$877
IS MAIL CHARGES	$2,010	$1,852	$1,848	$1,386	-$466
IS WAREHOUSE CHARGES	$247	$275	$276	$298	$23
IS TELECOMMUNICATIONS CHARGES	$370	$411	$408	$476	$65
IS POSTAGE	$4,498	$4,909	$7,838	$4,830	-$79
IS COURIER	$1,125	$1,248	$1,248	$1,188	-$60
IS COPIER CHARGES	$0	$3,168	$3,168	$3,409	$241
Total INTERNAL SERVICE	$10,538	$14,914	$17,079	$13,761	-$1,153
Total 1001704 JUSTICE COURT - LAKE HAVASU	$986,672	$1,121,823	$1,102,055	$1,145,305	$23,482
2591701 BHC CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	$0	$1,186	$0	$1,231	$45
Total CONTINGENCY	$0	$1,186	$0	$1,231	$45
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND	$0	$1,186	$0	$1,231	$45
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	$0	$1,139	$0	$940	-$199

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CONTINGENCY	$0	$1,139	$0	$940	-$199
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND	$0	$1,139	$0	$940	-$199
2591703 KGM CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	$0	$3,531	$0	$3,586	$55
Total CONTINGENCY	$0	$3,531	$0	$3,586	$55
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND	$0	$3,531	$0	$3,586	$55
2591704 LHC-CONF. ADDRS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	$0	$357	$0	$417	$60
Total CONTINGENCY	$0	$357	$0	$417	$60
Total 2591704 LHC-CONF. ADDRS ASSESMNT FUND	$0	$357	$0	$417	$60
2601701 COURT TIME PAYMENT FEES BHJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$26,841	$20,536	$32,500	$20,155	-$381
Total INTERNAL SERVICE	$26,841	$20,536	$32,500	$20,155	-$381
Total 2601701 COURT TIME PAYMENT FEES BHJC	$26,841	$20,536	$32,500	$20,155	-$381
2601702 COURT TIME PAYMENT FEES NCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$3,529	$5,134	$3,100	$5,039	-$95
Total INTERNAL SERVICE	$3,529	$5,134	$3,100	$5,039	-$95
Total 2601702 COURT TIME PAYMENT FEES NCJC	$3,529	$5,134	$3,100	$5,039	-$95
2601703 COURT TIME PAYMENT FEES KJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$34,553	$23,959	$40,000	$23,514	-$445
Total INTERNAL SERVICE	$34,553	$23,959	$40,000	$23,514	-$445
Total 2601703 COURT TIME PAYMENT FEES KJC	$34,553	$23,959	$40,000	$23,514	-$445
2601704 COURT TIME PAYMENT FEES LHCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$18,457	$13,691	$20,000	$13,437	-$254
Total INTERNAL SERVICE	$18,457	$13,691	$20,000	$13,437	-$254
Total 2601704 COURT TIME PAYMENT FEES LHCJC	$18,457	$13,691	$20,000	$13,437	-$254
2611700 JC ADMIN-ASSESSMENT FUND					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY	$0	$96,054	$0	$112,994	$16,940
Total CONTINGENCY	$0	$96,054	$0	$112,994	$16,940
Total 2611700 JC ADMIN-ASSESSMENT FUND	$0	$96,054	$0	$112,994	$16,940
2611701 BHC JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY	$0	$1,056	$0	$5,252	$4,196
Total CONTINGENCY	$0	$1,056	$0	$5,252	$4,196
Total 2611701 BHC JC - ASSESSMENT FUND	$0	$1,056	$0	$5,252	$4,196
2611702 NC JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY	$0	$18,968	$0	$20,364	$1,396
Total CONTINGENCY	$0	$18,968	$0	$20,364	$1,396
Total 2611702 NC JC - ASSESSMENT FUND	$0	$18,968	$0	$20,364	$1,396
2611703 KGM JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY	$0	$60,685	$0	$67,146	$6,461
Total CONTINGENCY	$0	$60,685	$0	$67,146	$6,461
Total 2611703 KGM JC - ASSESSMENT FUND	$0	$60,685	$0	$67,146	$6,461
2611704 LHC JC - ASSESSMENT FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$2,748	$0	$0
Total SUPPLIES	$0	$0	$2,748	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$36,717	$0	$39,264	$2,547
Total CONTINGENCY	$0	$36,717	$0	$39,264	$2,547
Total 2611704 LHC JC - ASSESSMENT FUND	$0	$36,717	$2,748	$39,264	$2,547
2621701 FILL THE GAP 5% BHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$52,746	$41,000	$60,731	$60,000	$19,000
OPERATING TRANSF OUT-INTRAFUND	$497,917	$0	$0	$0	$0
Total OPERATING TRANSFERS	$550,663	$41,000	$60,731	$60,000	$19,000
CONTINGENCY					
CONTINGENCY	$0	$55,257	$0	$65,157	$9,900
Total CONTINGENCY	$0	$55,257	$0	$65,157	$9,900

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2621701 FILL THE GAP 5% BHC JC	$550,663	$96,257	$60,731	$125,157	$28,900
2621702 FILL THE GAP 5% NCJC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$26,476	$37,000	$20,921	$25,000	-$12,000
Total OPERATING TRANSFERS	$26,476	$37,000	$20,921	$25,000	-$12,000
CONTINGENCY					
CONTINGENCY	$0	$47,444	$0	$64,057	$16,613
Total CONTINGENCY	$0	$47,444	$0	$64,057	$16,613
Total 2621702 FILL THE GAP 5% NCJC	$26,476	$84,444	$20,921	$89,057	$4,613
2621703 FILL THE GAP 5% KGM JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$94,970	$97,000	$115,157	$115,000	$18,000
Total OPERATING TRANSFERS	$94,970	$97,000	$115,157	$115,000	$18,000
CONTINGENCY					
CONTINGENCY	$0	$149,273	$0	$167,389	$18,116
Total CONTINGENCY	$0	$149,273	$0	$167,389	$18,116
Total 2621703 FILL THE GAP 5% KGM JC	$94,970	$246,273	$115,157	$282,389	$36,116
2621704 FILL THE GAP 5% LHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$52,309	$49,000	$52,186	$53,000	$4,000
Total OPERATING TRANSFERS	$52,309	$49,000	$52,186	$53,000	$4,000
CONTINGENCY					
CONTINGENCY	$0	$71,912	$0	$85,150	$13,238
Total CONTINGENCY	$0	$71,912	$0	$85,150	$13,238
Total 2621704 FILL THE GAP 5% LHC JC	$52,309	$120,912	$52,186	$138,150	$17,238
2631700 COURT ENHANCEMENT FEE ADM					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$0	$500	$0	$500	$0
Total SUPPLIES	$0	$500	$0	$500	$0
CHARGES/SERVICES					
MEMBERSHIP DUES SUBSCRIPTIONS	$14,688	$15,100	$15,400	$16,200	$1,100
Total CHARGES/SERVICES	$14,688	$15,100	$15,400	$16,200	$1,100
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$77,615	$107,814	$75,534	$105,814	-$2,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERNAL SERVICE	$77,615	$107,814	$75,534	$105,814	-$2,000
CONTINGENCY					
CONTINGENCY	$0	$176,734	$0	$493,550	$316,816
Total CONTINGENCY	$0	$176,734	$0	$493,550	$316,816
Total 2631700 COURT ENHANCEMENT FEE ADM	$92,303	$300,148	$90,934	$616,064	$315,916
2681704 FED NATL CRIMINAL HISTORY IMP					
PERSONNEL SERVICES					
OVERTIME	$6,918	$29,862	$7,181	$61,866	$32,004
FICA/MEDICARE	$499	$0	$520	$500	$500
COUNTY HEALTH INSURANCE	$1,360	$0	$1,046	$1,400	$1,400
WORKERS COMP	$16	$0	$36	$20	$20
STATE RETIREMENT	$849	$0	$861	$900	$900
Total PERSONNEL SERVICES	$9,642	$29,862	$9,644	$64,686	$34,824
Total 2681704 FED NATL CRIMINAL HISTORY IMP	$9,642	$29,862	$9,644	$64,686	$34,824
8471701 PROP 207 JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS	$0	$191	$0	$427	$236
Total CHARGES/SERVICES	$0	$191	$0	$427	$236
Total 8471701 PROP 207 JUSTICE COURT BHC	$0	$191	$0	$427	$236
8471702 PROP 207 JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS	$0	$80	$0	$0	-$80
Total CHARGES/SERVICES	$0	$80	$0	$0	-$80
Total 8471702 PROP 207 JUSTICE COURT NC	$0	$80	$0	$0	-$80
8471703 PROP 207 JUSTICE COURT KGM					
CHARGES/SERVICES					
PROGRAMS	$0	$1,015	$0	$1,949	$934
Total CHARGES/SERVICES	$0	$1,015	$0	$1,949	$934
Total 8471703 PROP 207 JUSTICE COURT KGM	$0	$1,015	$0	$1,949	$934
8471704 PROP 207 JUSTICE COURT LHC					
CHARGES/SERVICES					
PROGRAMS	$0	$1,065	$0	$101	-$964
Total CHARGES/SERVICES	$0	$1,065	$0	$101	-$964
Total 8471704 PROP 207 JUSTICE COURT LHC	$0	$1,065	$0	$101	-$964
8481701 FARE PROGRAM JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS	$0	$2,100	$0	$1,215	-$885

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$0	$2,100	$0	$1,215	-$885
Total 8481701 FARE PROGRAM JUSTICE COURT BHC	$0	$2,100	$0	$1,215	-$885
8481702 FARE PROGRAM JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS	$0	$500	$0	$18	-$482
Total CHARGES/SERVICES	$0	$500	$0	$18	-$482
Total 8481702 FARE PROGRAM JUSTICE COURT NC	$0	$500	$0	$18	-$482
8481703 FARE PROGRAM JUSTICE COURT KGM					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$88	$0	$88	$0
EQUIPMENT $1000 TO $9999	$0	$219	$0	$219	$0
Total SUPPLIES	$0	$307	$0	$307	$0
CHARGES/SERVICES					
PROGRAMS	$0	$3,139	$0	$1,329	-$1,810
Total CHARGES/SERVICES	$0	$3,139	$0	$1,329	-$1,810
Total 8481703 FARE PROGRAM JUSTICE COURT KGM	$0	$3,446	$0	$1,636	-$1,810
8481704 FARE PROGRAM JUSTICE COURT LHC					
SUPPLIES					
OFFICE SUPPLIES	$0	$250	$0	$250	$0
Total SUPPLIES	$0	$250	$0	$250	$0
CHARGES/SERVICES					
PROGRAMS	$734	$4,460	$0	$874	-$3,586
Total CHARGES/SERVICES	$734	$4,460	$0	$874	-$3,586
Total 8481704 FARE PROGRAM JUSTICE COURT LHC	$734	$4,710	$0	$1,124	-$3,586
3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$16,923	$34,515	$25,000	$0	-$34,515
FICA/MEDICARE	$1,296	$2,640	$1,913	$0	-$2,640
COUNTY HEALTH INSURANCE	$44	$10,716	$10,500	$0	-$10,716
WORKERS COMP	$39	$90	$90	$0	-$90
STATE RETIREMENT	$2,076	$4,235	$3,000	$0	-$4,235
Total PERSONNEL SERVICES	$20,378	$52,196	$40,503	$0	-$52,196
Total 3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT	$20,378	$52,196	$40,503	$0	-$52,196
3181704 LHC JC OPIOID SETTLEMENT GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$24,214	$33,473	$23,356	$34,628	$1,155

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$13,338	$17,045	$17,045	$0	-$17,045
FICA/MEDICARE	$1,850	$2,561	$1,783	$2,649	$88
HEALTH INSURANCE	$68	$0	$46	$500	$500
WORKERS COMP	$53	$87	$100	$90	$3
STATEMENT RETIREMENT	$2,971	$4,107	$2,686	$4,155	$48
SPLIT FUND FTE BENEFIT ALLOCATE	$9,159	$11,039	$11,039	$0	-$11,039
Total PERSONNEL SERVICES	$51,653	$68,312	$56,055	$42,022	-$26,290
SUPPLIES					
OFFICE SUPPLIES	$951	$1,000	$20,000	$20,000	$19,000
Total SUPPLIES	$951	$1,000	$20,000	$20,000	$19,000
CHARGES/SERVICES					
DRUG SCREENING	$2,931	$26,500	$5,500	$30,000	$3,500
TRAINING COSTS	$1,400	$1,400	$10,000	$25,000	$23,600
OTHER OUTSIDE SERVICES	$0	$0	$20,000	$20,000	$20,000
TRAVEL EXPENSES	$4,067	$4,000	$25,000	$25,000	$21,000
SOFTWARE LEASE	$0	$0	$25,000	$25,000	$25,000
SUPPORT TRANSPORTATION	$0	$0	$17,830	$17,830	$17,830
SUPPORT SUPPLIES	$0	$0	$25,000	$25,000	$25,000
PROGRAMS	$0	$0	$30,000	$168,063	$168,063
Total CHARGES/SERVICES	$8,398	$31,900	$158,330	$335,893	$303,993
Total 3181704 LHC JC OPIOID SETTLEMENT GRANT	$61,003	$101,212	$234,385	$397,915	$296,703
Total Expenditures	**$5,400,715**	**$6,333,260**	**$5,651,968**	**$7,305,590**	**$972,330**

Recorder



Lydia Henry, Recorder

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. Statutorily required to provide an alert system for notifying property owners when a document is recorded against their property.

Mission and Objectives - Recorder

MOHAVE COUNTY, AZ

DEPARTMENT: Recorder

ORGS: 10012800, 20112800

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

Department/Division Objectives: 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 of getting closer to completion.

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. Statutorily required to provide an alert system for notifying property owners when a document is recorded against their property.

Budget Goals and Strategic Issues/Budget Initiatives: Working towards making historical documents dated 1987 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 of getting closer to completion.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
10012800		
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 with county departments to ensure records security.	A.R.S. § 11-478 A.R.S. § 11-479	Coordination between 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 a 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 the 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.
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 software to be provided to the public notifying them when a document is recorded against their property.	A.R.S. 11-467	Required software: 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.
20112800		
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.
Allow 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 a recorder film lab. Copies are kept at a separate location where the building is monitored by Recorder staff with alarm systems.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Average Indexing Time	N/A	10 Days	4 Days
Number of Recordings	62,705	66,907	70,000
Number of Documents Certified	723	750	750
Percentage of historical Records Indexed to be Offered Online	N/A	81.4%	83%

Mission and Objectives - Voter Registration

MOHAVE COUNTY, AZ

DEPARTMENT: Recorder, Voter Registration Division

ORGS: 10013200, 29213200

Department Mission:

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.

Description of Services: Administer, prepare and participate in the conduct of Federal, State, County and jurisdictional elections as mandated by Arizona Revised Statutes.

Budget Goals and Strategic Issues/Budget 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.
Maintenance 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.
Mail notices 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.

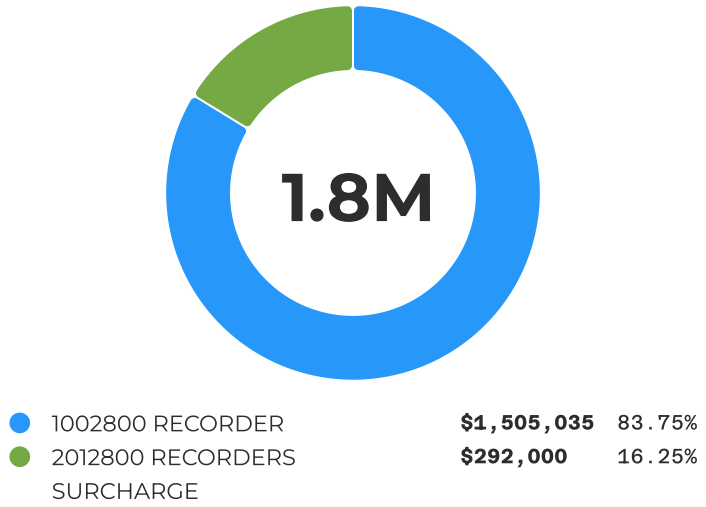
Essential Services	Statute or Reference	Mandated Level of Service
Mailing to all registered voters in off-election years to clean up and maintain the voter rolls.	A.R.S. 16-166	Mailing in off-election years to all registered voters.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Number of Registered Voters	166,974	175,374	183,574
Percentage Increase of New Registrants	6.1%	5.7%	6.5%
Percentage of Registered Voters on the Active Early Voting List (AEVL)	41%	56%	62%
Confirmation Notices Sent	329,305	350,748	275,361

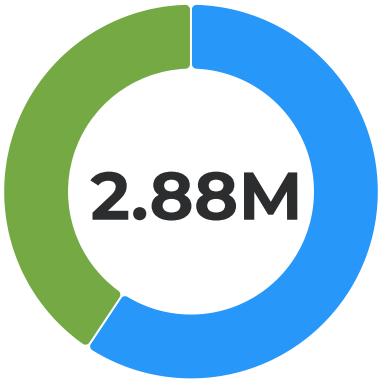
FY27 Revenues by Org



Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002800 RECORDER					
CHARGES FOR SERVICES					
VICTIM FEES	$25	$25	$0	$25	$0
RECORDER'S FEES	$1,531,881	$1,500,000	$1,300,000	$1,500,000	$0
USER FEES	$7,995	$8,000	$6,000	$5,010	-$2,990
Total CHARGES FOR SERVICES	$1,539,901	$1,508,025	$1,306,000	$1,505,035	-$2,990
Total 1002800 RECORDER	$1,539,901	$1,508,025	$1,306,000	$1,505,035	-$2,990
2012800 RECORDERS SURCHARGE					
INTEREST					
INTEREST EARNINGS	$65,008	$24,000	$55,000	$50,000	$26,000
Total INTEREST	$65,008	$24,000	$55,000	$50,000	$26,000
CHARGES FOR SERVICES					
RECORDER'S FEES	$237,534	$240,000	$200,000	$240,000	$0
USER FEES	$1,755	$2,000	$1,754	$2,000	$0
Total CHARGES FOR SERVICES	$239,289	$242,000	$201,754	$242,000	$0
Total 2012800 RECORDERS SURCHARGE	$304,297	$266,000	$256,754	$292,000	$26,000
Total Revenues	**$1,844,198**	**$1,774,025**	**$1,562,754**	**$1,797,035**	**$23,010**

FY27 Expenditures by Org



2012800 RECORDERS SURCHARGE	**$1,709,358**	59.34%
1002800 RECORDER	**$1,171,044**	40.66%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002800 RECORDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$654,394	$759,065	$693,795	$766,062	$6,997
OVERTIME	$0	$0	$0	$5,000	$5,000
PTO BUYBACK	$2,568	$2,898	$727	$782	-$2,116
FICA/MEDICARE	$48,919	$58,069	$30,547	$58,986	$917
HEALTH INSURANCE	$96,131	$157,631	$106,634	$154,455	-$3,176
WORKERS COMP	$1,635	$1,974	$1,973	$2,004	$30
STATE RETIREMENT	$80,218	$81,032	$81,032	$82,471	$1,439
ELECTED OFFICIALS' RETIREMENT	$67,763	$59,247	$59,247	$59,247	$0
Total PERSONNEL SERVICES	$951,628	$1,119,916	$973,955	$1,129,007	$9,091
SUPPLIES					
OFFICE SUPPLIES	$3,330	$3,500	$3,000	$3,500	$0
COPY SUPPLIES	$434	$500	$500	$600	$100
Total SUPPLIES	$3,764	$4,000	$3,500	$4,100	$100
CHARGES/SERVICES					
TRAINING COSTS	$0	$1,500	$1,500	$2,000	$500
CELL PHONE EXPENSE	$720	$720	$720	$1,560	$840
POSTAGE	$0	$25	$0	$25	$0
TRAVEL EXPENSES	$1,650	$4,000	$3,500	$4,500	$500
COPIER CONTRACT	$4,416	$0	$0	$0	$0
ELECTRICITY EXPENSE	$0	$1,300	$1,300	$1,600	$300
OTHER MISCELLANEOUS EXPENSES	-$37	$100	$50	$100	$0
BACK GROUND CHECK	$171	$150	$210	$150	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$754	$1,500	$1,500	$2,500	$1,000
BANK ACCOUNT EXPENSES	$699	$0	$0	$0	$0
Total CHARGES/SERVICES	$8,375	$9,295	$8,780	$12,435	$3,140

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNAL SERVICE					
IS TELEPHONE	$1,774	$2,176	$2,000	$1,812	-$364
IS CELL PHONE EXPENSE	$480	$480	$480	$492	$12
IS MAIL CHARGES	$3,750	$2,705	$2,500	$3,171	$466
IS WAREHOUSE CHARGES	$4,825	$4,267	$4,200	$4,945	$678
IS TELECOMMUNICATIONS CHARGES	$600	$573	$573	$662	$89
IS POSTAGE	$3,621	$6,272	$3,094	$3,814	-$2,458
IS COURIER	$485	$540	$450	$504	-$36
MOTOR POOL CHARGES	$1,297	$6,000	$4,000	$6,000	$0
IS COPIER CHARGES	$0	$3,812	$3,800	$4,102	$290
Total INTERNAL SERVICE	$16,832	$26,825	$21,097	$25,502	-$1,323
Total 1002800 RECORDER	$980,599	$1,160,036	$1,007,332	$1,171,044	$11,008
2012800 RECORDERS SURCHARGE					
SUPPLIES					
MICROGRAPHIC SUPPLIES	$19,948	$50,000	$40,000	$55,000	$5,000
EQUIPMENT $1000 TO $9999	$0	$0	$6,000	$0	$0
Total SUPPLIES	$19,948	$50,000	$46,000	$55,000	$5,000
CHARGES/SERVICES					
PROFESS'L SERVICES	$0	$25,000	$25,000	$25,000	$0
R&M OFFICE EQUIP	$23,385	$46,034	$36,000	$47,000	$966
R&M SOFTWARE	$83,193	$110,000	$110,000	$120,000	$10,000
Total CHARGES/SERVICES	$106,579	$181,034	$171,000	$192,000	$10,966
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$60,932	$65,899	$65,899	$82,196	$16,297
IS DATA LINES	$2,357	$1,641	$1,641	$1,685	$44
IS - IT COMPUTER LEASE	$6,070	$6,070	$6,070	$6,340	$270
Total INTERNAL SERVICE	$69,359	$73,610	$73,610	$90,221	$16,611
CONTINGENCY					
CONTINGENCY	$0	$1,133,610	$0	$1,372,137	$238,527
Total CONTINGENCY	$0	$1,133,610	$0	$1,372,137	$238,527
CAPITAL					
CAPITAL ASSET	$0	$101,093	$101,093	$0	-$101,093
Total CAPITAL	$0	$101,093	$101,093	$0	-$101,093
Total 2012800 RECORDERS SURCHARGE	$195,886	$1,539,347	$391,703	$1,709,358	$170,011
Total Expenditures	**$1,176,485**	**$2,699,383**	**$1,399,035**	**$2,880,402**	**$181,019**

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: School Superintendent

ORGS: 10089100

Department Mission: Provide excellent customer service to every individual and entity through respectful interactions, attention to detail, and a solutions-driven attitude.

Department/Division Objectives: Operate within established budgets and maintain compliance with Arizona Revised Statutes.

Description of Services: Perform accounting services related to revenues, expenditures, and budgeting for all school districts in Mohave County with minor exceptions for those operating under ARS 15-914.01. Establish applicable property tax levies for each school district in Mohave County. Ensure tax levies are appropriated in accordance with the operating budget duly adopted by each school district governing board. Ensure that the over $150 million in payroll and accounts payable warrants drawn against school districts are properly authorized by their governing board through an executed voucher for districts whose finances are managed by the County Superintendent of Schools. Determine new and innovative methods to provide enhanced services to school districts to assist in the management of their financial operations.

Budget Goals and Strategic Issues/Budget Initiatives: Maximize budget allocation to provide mandated services to school districts through economy of scale purchases, building individual/institutional knowledge capacity, and increasing system efficiencies.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Appropriation of Funds	ARS 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	ARS 15-304	Process accounts payable and payroll. Verify budget/cash capacity. Reconcile warrants and cash balances with the County Treasurer. Verify and approve school district federal and state grant completion reports.
Homeschooling	ARS 15-802	Account for and maintain county homeschooling children records.
School District Tax Levy	ARS 15-991	Prepare an annual estimate of school district monies for the Property Tax Oversight Commission.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Accounts Payable: Complete Reconciliations within 2 weeks (once received by districts)	91.6%	91.6%	100%
Payroll: Small Schools Reconciliation completed by the end of the month	83%	91.6%	100%
Deputy: Revenue Reports distributed to districts by the 15th of the month	83%	91.6%	100%
Admin Asst: Process TRs within 2 business days	83%	91.6%	100%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1009100 SCHOOL SUPERINTENDENT					
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS - SCHOOL SUP DONATIONS	$0	$0	$500	$7,500	$7,500
Total CONTRIBUTIONS	$0	$0	$500	$7,500	$7,500
CHARGES FOR SERVICES					
SCH SUP IND SVCS	$76,665	$60,000	$55,000	$30,000	-$30,000
Total CHARGES FOR SERVICES	$76,665	$60,000	$55,000	$30,000	-$30,000
Total 1009100 SCHOOL SUPERINTENDENT	$76,665	$60,000	$55,500	$37,500	-$22,500
Total Revenues	**$76,665**	**$60,000**	**$55,500**	**$37,500**	**-$22,500**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1009100 SCHOOL SUPERINTENDENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$292,955	$316,044	$295,132	$327,006	$10,962
FICA/MEDICARE	$21,234	$24,177	$23,472	$25,016	$839
HEALTH INSURANCE	$52,626	$57,878	$55,738	$58,525	$647
WORKERS COMP	$737	$822	$800	$850	$28
STATE RETIREMENT	$29,243	$27,869	$33,395	$29,185	$1,316
ELECTED OFFICIALS RETIREMENT	$20,742	$59,247	$0	$59,247	$0
Total PERSONNEL SERVICES	$417,537	$486,037	$408,537	$499,829	$13,792
SUPPLIES					
OFFICE SUPPLIES	$2,361	$4,000	$2,300	$3,000	-$1,000
CLOTHING UNIFORMS SAFETY APPRO	$0	$0	$220	$50	$50
Total SUPPLIES	$2,361	$4,000	$2,520	$3,050	-$950
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$2,000	$0	$0	-$2,000
OTHER OUTSIDE SERVICES	$0	$0	$400	$400	$400
TRAVEL EXPENSES	$211	$1,000	$0	$1,000	$0
COPIER CONTRACT	$2,439	$0	$0	$0	$0
R&M SOFTWARE	$0	$20,000	$0	$0	-$20,000
BACK GROUND CHECK	$49	$0	$50	$0	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$0	$1,000	$0	$750	-$250
PROGRAMS - SCHOOL SUP DONATIONS	$0	$0	$500	$7,500	$7,500
Total CHARGES/SERVICES	$2,700	$24,000	$950	$9,650	-$14,350
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$11,618	$12,405	$12,405	$16,272	$3,867
IS TELEPHONE	$1,099	$1,545	$1,545	$845	-$700
IS DATA LINES	$898	$625	$625	$766	$141
IS MAIL CHARGES	$0	$1	$1	$314	$313
IS WAREHOUSE CHARGES	$1,732	$1,803	$1,803	$1,644	-$159
IS TELECOMMUNICATIONS CHARGES	$170	$163	$163	$189	$26
IS POSTAGE	$11	$407	$0	$17	-$390
IS COPIER CHARGES	$0	$2,209	$2,209	$2,378	$169
IS - IT LEASE COMPUTER	$1,350	$1,350	$1,350	$1,350	$0
Total INTERNAL SERVICE	$16,878	$20,508	$20,101	$23,775	$3,267
Total 1009100 SCHOOL SUPERINTENDENT	$439,475	$534,545	$432,108	$536,304	$1,759
Total Expenditures	**$439,475**	**$534,545**	**$432,108**	**$536,304**	**$1,759**

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.

Mission and Objectives - Sheriff

MOHAVE COUNTY, AZ

DEPARTMENT: SHERIFF

ORGS: 10023901

Department Mission: To enhance public safety and ensure a quality of life, safety, and welfare for the citizens of Mohave County. To wisely use the resources which have been entrusted to us. To maintain public trust through open, honest, and ethical behavior; exercising integrity in the use of power and authority. To perform all duties with the highest level of personal and professional principles. To create positive relationships with the public by treating all with fairness, dignity, and compassion.

Sheriff Schuster has been hard at work on a 10-Year Strategic Plan for the development and future of the Mohave County Sheriff's Office. Sheriff Schuster presented the 10-Year Strategic Plan to the Mohave County Board of Supervisors Budget Workshop meeting on May 17, 2019. Sheriff Schuster is hopeful that we have the support we need and will see the requested budget increase adopted this August. As always, Sheriff Schuster continues to fight for the citizens and his staff to ensure the safety and security of our communities and the ability to provide top-notch law enforcement and public safety services.

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 the press.

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

Budget Goals and Strategic Issues/Budget 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. FY27 NI's — We are requesting additional Deputy Sheriff positions; Additional Public Safety Dispatcher positions; Reclassification of an Office Assistant Sr. to Boating Safety Technician; UTV and Trailer maintenance fund; Command Post maintenance fund; SWAT Helmet replacement; HeatSeeker Thermal Police Camera Attachment; Upgrade of department issued cell phones for Dispatch and Waterways positions; TRACS Interface Software Maintenance; Market Adjustment for Position 980048; Car Wash Fund for Sworn department assigned vehicles; New Instruments for Plane; Cellbrite Forensics Software; FY27 Capital requests-Catalyst Remote Radio VPN Switch.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Calls for Assistance	Increase of 1,680 calls +3.52% 2023-47,750/2024-49,430	Increase of 29 calls +0.06% (essentially flat) 2025-49,459	Overall, call volume is up 3.58% since 2023. Adding additional sworn personnel within our community, will deter opportunistic crime and improve community confidence.
Average CAD (Computer Aided Dispatch) Call Received/Assigned	1:20 Minutes (80 seconds) per call received and assigned.	1:08 Minutes (68 seconds) per call received and assigned.	Calls are assigned and dispatched once all critical safety, location, and incident details are verified. Accuracy and officer safety take precedence over speed.

Mission and Objectives - Waterways

MOHAVE COUNTY, AZ

DEPARTMENT: Sheriff — Waterways

ORGS: 81323901

Department Mission: The Waterways Division is dedicated to safeguarding the community by providing proactive patrols of local waterways and ensuring compliance with boating safety laws. Through education, enforcement, and visibility, the Division promotes responsible watercraft operation, prevents unsafe behaviors, and protects all citizens enjoying our lakes and waterways.

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 aid involving rescue and recovery. Increase the visibility of the department by using volunteers through the Mohave County Sheriff's Office Volunteer Boating Safety Officer.

Description of Services: : Mohave County Sheriff's Office is responsible for enforcement of provisions set forth in A.R.S. title 5.

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

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target

Waterways Offenses	2023 → 2024 23.81% decrease	2024 → 2025 25.00% increase	Waterway offenses are down 4.76%
Boat Accidents	2023 → 2024 16.33% decrease	2024 → 2025 24.39% increase	Boat accidents are up 4.08%
Overall Average	2023 → 2025 (overall) 4.76% decrease	2023 → 2025 (overall) 4.08% increase	The data suggests value in strengthening boater education, emphasizing accident prevention strategies, and promoting safety equipment use.

Mission and Objectives - Jail

MOHAVE COUNTY, AZ

DEPARTMENT: JAIL

ORGS: 10023902

Department Mission: It is the mission of the Mohave County Sheriff's Office — Adult Detention Facility to safeguard the principles of the United States Constitution and protect the inherent right of an individual to presumptive innocence and strive to preserve human dignity by providing a secure and safe environment to all who are within the facility.

Department/Division Objectives:

Jail — 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 innocence under the American Judicial System.

Jail Enhancement 25123902 — Maintain the 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.

Commissary 25023902 — Ensure quality products at reasonable costs are available to those inmates entrusted to our care, custody and control. Through a careful and ongoing review process, we maintain security consciousness of products presenting security issues.

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.

Jail Enhancement 25123902- Criminal Justice Enhancement Fund (Jail Enhancement) monies were received for the purpose of enhancing jail facilities and operations, and providing training for jail personnel.

Commissary 25023902 — 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.

Budget Goals and Strategic Issues/Budget Initiatives:

Continue to provide adequate housing for inmates, commensurate to the guidelines of the federal mandate. Ensure detention services are highly maintained; manage personnel and capital assets responsibly. Maintain support of the judicial system. FY27 we are requesting - NI reclassifying position 220110 from Captain to Commander—Adult Detention Center.

Jail Enhancement 25123902: Forecast major expenditure projects which maintain the 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.

Commissary 25023902 — Plan, manage and administer funds derived from commissary proceeds. Protect budget obligations to personnel assets working for the enhancement of inmate programs.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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
Inmate Health Care	A.R.S. § 31-161	An inmate shall not be refused health services for financial reasons.
Criminal Justice Enhancement Fund	A.R.S. § 41-2401	Enhance county jail facilities and operations. Providing training for jail personnel.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Average Daily Inmate Population	367	377	387- Annual growth rate 2.72% per year

Mission and Objectives - Animal Control

MOHAVE COUNTY, AZ

DEPARTMENT: Mohave County Animal Control

ORGS: 10023904

Department Mission: The mission of the Mohave County Sheriff's Office Animal Control is to protect public safety and promote humane treatment of animals by responding effectively to animal-related issues within the community. This includes enforcing local, state, and federal animal laws; addressing concerns such as animal cruelty, animal bites, stray and dangerous animals, and animal-related public nuisances; and providing animal control services in accordance with County ordinances. Through enforcement, education, and appropriate referrals, we are committed to serving the needs of both the community and the animals within Mohave County.

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.

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

Budget Goals and Strategic Issues/Budget 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. For FY27, we are requesting a NI to reclassify our current Animal Control Officer positions from Pay Range 8 to Pay Range 13.

Program Mandates and Intergovernmental Delegation Agreements:

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

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

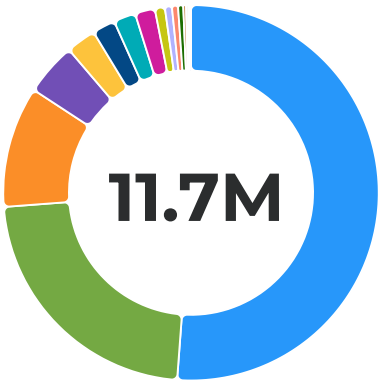
Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Community service calls for Animal Control-related incidents.	4248	4300	Animal Control Calls for Service grew at an average rate of approximate 1.22% between 2024 and 2025. Assuming the County stays at the same growth rate in 2026, the calls for service are projected will be 4352.

Sheriff's Office Social Media Platforms

Facebook Page	Public Outreach Facebook Page	Search and Rescue Facebook Page	Instagram	YouTube	Linkedin

Revenues by Fund

FY27 Revenues by Fund



893 STATE GRANTS SHERIFF	**$5,989,259**	51.18%
100 GENERAL FUND	**$2,647,500**	22.62%
813 SHERIFF WATERWAYS	**$1,220,263**	10.43%
317 STATE GRANT - SHERIFF	**$530,000**	4.53%
845 PROP 207 SHERIFF	**$300,000**	2.56%
808 STATE HOMELAND SECURITY GRANT	**$230,949**	1.97%
251 CRIMINAL JUSTICE ENHANCEMENT	**$223,000**	1.91%
250 COMMISSARY FUND	**$200,000**	1.71%
892 HIDTA GRANT - SHERIFF	**$101,266**	0.87%
245 SHERIFF / JAIL FUND	**$70,000**	0.60%
824 SHERIFF FUNDING	**$62,000**	0.53%
252 SHERIFF SPECIAL FEE FUND	**$52,200**	0.45%
811 VICTIM-WITNESS SHERIFF GRANT	**$28,100**	0.24%
314 SHERIFF DONATIONS	**$21,000**	0.18%
812 AIRPLANE FUND - SHERIFF	**$14,000**	0.12%
291 AZ 9-1-1 GIS GRANT	**$11,481**	0.10%
810 SHERIFF SPECIAL PROJ FUND	**$2,035**	0.02%
295 K9 DONATIONS-SHERIFF	**$400**	0.00%
296 MARIE HINDS BEQUEST FUND	**$30**	0.00%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$2,540,216	$2,319,500	$2,155,924	$2,647,500	$328,000
245 SHERIFF / JAIL FUND	$69,067	$70,000	$78,474	$70,000	$0
250 COMMISSARY FUND	$411,487	$140,000	$166,646	$200,000	$60,000
251 CRIMINAL JUSTICE ENHANCEMENT	$222,432	$228,000	$220,548	$223,000	-$5,000
252 SHERIFF SPECIAL FEE FUND	$50,660	$51,200	$44,483	$52,200	$1,000
291 AZ 9-1-1 GIS GRANT	$5,665	$11,481	$5,500	$11,481	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
295 K9 DONATIONS-SHERIFF	$9,110	$400	$3,550	$400	$0
296 MARIE HINDS BEQUEST FUND	$73	$30	$64	$30	$0
314 SHERIFF DONATIONS	$49,104	$20,500	$21,279	$21,000	$500
316 BYRNE GRANT - SHERIFF	$16,135	$0	$16,135	$0	$0
317 STATE GRANT - SHERIFF	$553,602	$510,000	$615,391	$530,000	$20,000
808 STATE HOMELAND SECURITY GRANT	$760,586	$0	-$189,462	$230,949	$230,949
809 (GHOS)/(PSFA) SHERIFF GRANTS	$61,947	$52,286	$257,611	$0	-$52,286
810 SHERIFF SPECIAL PROJ FUND	$49	$2,035	$41	$2,035	$0
811 VICTIM-WITNESS SHERIFF GRANT	$23,500	$23,500	$70,804	$28,100	$4,600
812 AIRPLANE FUND - SHERIFF	$8,153	$12,000	$8,477	$14,000	$2,000
813 SHERIFF WATERWAYS	$1,171,963	$2,455,987	$1,874,081	$1,220,263	-$1,235,724
824 SHERIFF FUNDING	$0	$0	$165,500	$62,000	$62,000
845 PROP 207 SHERIFF	$250,560	$300,000	$25,000	$300,000	$0
890 GRANT - SHERIFF	$0	$0	$2,680	$0	$0
892 HIDTA GRANT - SHERIFF	$109,518	$105,343	$201,919	$101,266	-$4,077
893 STATE GRANTS SHERIFF	$238,895	$2,735,400	$497,450	$5,989,259	$3,253,859
894 SHERIFF STATE GRANT FUND	-$375	$0	$0	$0	$0
320 SHERIFF SEARCH & RESCUE APPROPRIATION	-$275	$0	$100,000	$0	$0
Total Revenues	**$6,552,073**	**$9,037,662**	**$6,342,095**	**$11,703,483**	**$2,665,821**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003901 SHERIFF					
FINES AND FORFEITS					
RESTITUTION	$3,510	$1,000	$1,500	$1,000	$0
Total FINES AND FORFEITS	$3,510	$1,000	$1,500	$1,000	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$51,609	$25,000	$18,800	$25,000	$0
ABANDONED PROPERTY	$88,569	$100,000	$30,000	$100,000	$0
Total OTHER REVENUE	$140,178	$125,000	$48,800	$125,000	$0
INTEREST					
INTEREST EARNINGS	$1,149	$0	$0	$0	$0
Total INTEREST	$1,149	$0	$0	$0	$0
CONTRIBUTIONS					
NONCASH DONATIONS	$45,000	$0	$0	$0	$0
DONATIONS CONTRIBUTIONS	$0	$10,000	$0	$10,000	$0
Total CONTRIBUTIONS	$45,000	$10,000	$0	$10,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES FOR SERVICES					
SHERIFF FEES	$29,288	$70,000	$31,000	$70,000	$0
SHERIFFS FEES	$195,922	$0	$0	$0	$0
FLIGHT SERVICE CHARGES	$7,058	$12,000	$12,000	$15,000	$3,000
MISCELLANEOUS REIMBURSEMENTS	$1,155	$20,000	$3,000	$20,000	$0
FUEL CHARGES	$57,055	$50,000	$79,000	$50,000	$0
Total CHARGES FOR SERVICES	$290,478	$152,000	$125,000	$155,000	$3,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$55,000	$0	$55,000	$55,000	$55,000
Total OPERATING TRANSFERS	$55,000	$0	$55,000	$55,000	$55,000
Total 1003901 SHERIFF	$535,314	$288,000	$230,300	$346,000	$58,000
1003902 JAIL					
FINES AND FORFEITS					
RESTITUTION	$4,458	$4,000	$2,900	$4,000	$0
Total FINES AND FORFEITS	$4,458	$4,000	$2,900	$4,000	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$39,435	$0	$0	$0	$0
MISCELLANEOUS REVENUES	$26,900	$37,000	$31,350	$37,000	$0
Total OTHER REVENUE	$66,335	$37,000	$31,350	$37,000	$0
CHARGES FOR SERVICES					
JAIL CONTRACT BILLING	$1,750,977	$1,800,000	$1,727,872	$2,070,000	$270,000
MISCELLANEOUS REIMBURSEMENTS	$6,146	$8,500	$13,710	$8,500	$0
PATIENT FEES	$8,197	$10,000	$10,203	$10,000	$0
INMATE MEAL FEES	$168,785	$172,000	$139,589	$172,000	$0
Total CHARGES FOR SERVICES	$1,934,105	$1,990,500	$1,891,374	$2,260,500	$270,000
Total 1003902 JAIL	$2,004,898	$2,031,500	$1,925,624	$2,301,500	$270,000
1003904 ANIMAL CONTROL					
CHARGES FOR SERVICES					
COURT FEES	$4	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$4	$0	$0	$0	$0
Total 1003904 ANIMAL CONTROL	$4	$0	$0	$0	$0
2453902 STEWARD GRNT HHS #YH17-0003-02					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$69,067	$70,000	$78,474	$70,000	$0
Total INTERGOVERNMENTAL	$69,067	$70,000	$78,474	$70,000	$0
Total 2453902 STEWARD GRNT HHS #YH17-0003-02	$69,067	$70,000	$78,474	$70,000	$0
2503902 JAIL COMMISSARY					
INTEREST					
INTEREST EARNINGS	$45,617	$10,000	$37,646	$20,000	$10,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTEREST	$45,617	$10,000	$37,646	$20,000	$10,000
CHARGES FOR SERVICES					
OTHER FEES	$11,869	$30,000	$10,000	$30,000	$0
TELEPHONE MISCELLANEOUS CHGS	$253,583	$0	$35,000	$50,000	$50,000
JAIL COMMISSARY SALES	$100,417	$100,000	$84,000	$100,000	$0
Total CHARGES FOR SERVICES	$365,870	$130,000	$129,000	$180,000	$50,000
Total 2503902 JAIL COMMISSARY	$411,487	$140,000	$166,646	$200,000	$60,000
2513902 CRIMINAL JUSTICE ENHANCEMENT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$193,187	$220,000	$199,610	$220,000	$0
Total INTERGOVERNMENTAL	$193,187	$220,000	$199,610	$220,000	$0
OTHER REVENUE					
AUCTION PROCEEDS-CAP ASSETS	$7,351	$0	$0	$0	$0
Total OTHER REVENUE	$7,351	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$20,793	$3,000	$20,938	$3,000	$0
Total INTEREST	$20,793	$3,000	$20,938	$3,000	$0
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT	$221,330	$223,000	$220,548	$223,000	$0
2513912 SCAAP GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$1,102	$5,000	$0	$0	-$5,000
Total INTERGOVERNMENTAL	$1,102	$5,000	$0	$0	-$5,000
Total 2513912 SCAAP GRANT	$1,102	$5,000	$0	$0	-$5,000
2523901 SHERIFF SPECIAL FEE FUND					
INTEREST					
INTEREST EARNINGS	$2,185	$200	$2,543	$200	$0
Total INTEREST	$2,185	$200	$2,543	$200	$0
CHARGES FOR SERVICES					
COURT FEES-SO PAWN ASSMT	$30,003	$30,000	$22,640	$30,000	$0
SHERIFFS FEES	$15,473	$20,000	$15,000	$20,000	$0
IMPOUND HRG FEES	$3,000	$1,000	$4,300	$2,000	$1,000
Total CHARGES FOR SERVICES	$48,476	$51,000	$41,940	$52,000	$1,000
Total 2523901 SHERIFF SPECIAL FEE FUND	$50,660	$51,200	$44,483	$52,200	$1,000
2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$10,481	$0	$10,481	$0
Total INTERGOVERNMENTAL	$0	$10,481	$0	$10,481	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST					
INTEREST EARNINGS	$5,665	$1,000	$5,500	$1,000	$0
Total INTEREST	$5,665	$1,000	$5,500	$1,000	$0
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF	$5,665	$11,481	$5,500	$11,481	$0
2953901 K9 DONATIONS-SHERIFF					
INTEREST					
INTEREST EARNINGS	$1,360	$400	$1,550	$400	$0
Total INTEREST	$1,360	$400	$1,550	$400	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$7,750	$0	$2,000	$0	$0
Total CONTRIBUTIONS	$7,750	$0	$2,000	$0	$0
Total 2953901 K9 DONATIONS-SHERIFF	$9,110	$400	$3,550	$400	$0
2963904 MARIE HINDS BEQUEST FUND					
INTEREST					
INTEREST EARNINGS	$73	$30	$64	$30	$0
Total INTEREST	$73	$30	$64	$30	$0
Total 2963904 MARIE HINDS BEQUEST FUND	$73	$30	$64	$30	$0
3143901 SHERIFF DONATIONS					
INTEREST					
INTEREST EARNINGS	$3,599	$500	$2,622	$1,000	$500
Total INTEREST	$3,599	$500	$2,622	$1,000	$500
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$400	$0	$0	$0	$0
DONATIONS CONTRIBUTIONS	$17,909	$10,000	$8,657	$10,000	$0
DONATIONS CONTRIBUTIONS	$27,117	$10,000	$10,000	$10,000	$0
Total CONTRIBUTIONS	$45,426	$20,000	$18,657	$20,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$80	$0	$0	$0	$0
Total OPERATING TRANSFERS	$80	$0	$0	$0	$0
Total 3143901 SHERIFF DONATIONS	$49,104	$20,500	$21,279	$21,000	$500
3163908 JAG 2017-DJ-BX-0250					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$16,135	$0	$16,135	$0	$0
Total INTERGOVERNMENTAL	$16,135	$0	$16,135	$0	$0
Total 3163908 JAG 2017-DJ-BX-0250	$16,135	$0	$16,135	$0	$0
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATE GRANTS / ENTITLEMENTS	$553,602	$510,000	$615,391	$530,000	$20,000
Total INTERGOVERNMENTAL	$553,602	$510,000	$615,391	$530,000	$20,000
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF	$553,602	$510,000	$615,391	$530,000	$20,000
3203901 SHERIFF SEARCH & RESCUE					
INTEREST					
INTEREST EARNINGS	-$275	$0	$0	$0	$0
Total INTEREST	-$275	$0	$0	$0	$0
Total 3203901 SHERIFF SEARCH & RESCUE	-$275	$0	$0	$0	$0
8093901 GOHS					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$541	$0	$15,000	$0	$0
Total INTERGOVERNMENTAL	$541	$0	$15,000	$0	$0
Total 8093901 GOHS	$541	$0	$15,000	$0	$0
8093905 FFY25 GOHS					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$14,881	$20,000	$20,000	$0	-$20,000
Total INTERGOVERNMENTAL	$14,881	$20,000	$20,000	$0	-$20,000
Total 8093905 FFY25 GOHS	$14,881	$20,000	$20,000	$0	-$20,000
8093908 GOHS 2025-SEDC-008					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$190,132	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$190,132	$0	$0
Total 8093908 GOHS 2025-SEDC-008	$0	$0	$190,132	$0	$0
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$6,718	$0	$0	$0	$0
FEDERAL GRANTS	$39,807	$0	$193	$0	$0
FEDERAL GRANTS	$0	$32,286	$32,286	$0	-$32,286
Total INTERGOVERNMENTAL	$46,525	$32,286	$32,479	$0	-$32,286
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT	$46,525	$32,286	$32,479	$0	-$32,286
8103901 SHERIFF LABOR ADJUDICATION PRG					
INTEREST					
INTEREST EARNINGS	$49	$35	$41	$35	$0
Total INTEREST	$49	$35	$41	$35	$0
CHARGES FOR SERVICES					
COURT FEES	$0	$2,000	$0	$2,000	$0
Total CHARGES FOR SERVICES	$0	$2,000	$0	$2,000	$0
Total 8103901 SHERIFF LABOR ADJUDICATION PRG	$49	$2,035	$41	$2,035	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8113901 SHERIFF VICTIM WITNESS GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$23,500	$23,500	$70,804	$28,100	$4,600
Total INTERGOVERNMENTAL	$23,500	$23,500	$70,804	$28,100	$4,600
Total 8113901 SHERIFF VICTIM WITNESS GRANT	$23,500	$23,500	$70,804	$28,100	$4,600
8123901 AIRPLANE REPLACEMENT FUND					
INTEREST					
INTEREST EARNINGS	$5,801	$2,000	$4,977	$4,000	$2,000
Total INTEREST	$5,801	$2,000	$4,977	$4,000	$2,000
CHARGES FOR SERVICES					
FLIGHT SERVICE CHARGES	$2,353	$10,000	$3,500	$10,000	$0
Total CHARGES FOR SERVICES	$2,353	$10,000	$3,500	$10,000	$0
Total 8123901 AIRPLANE REPLACEMENT FUND	$8,153	$12,000	$8,477	$14,000	$2,000
8133901 WATERWAYS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$665,970	$575,000	$552,703	$575,000	$0
Total INTERGOVERNMENTAL	$665,970	$575,000	$552,703	$575,000	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$236	$0	$0	$0	$0
AUCTION PROCEEDS	$5,885	$0	$0	$0	$0
Total OTHER REVENUE	$6,121	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$10,225	$5,000	$13,695	$5,000	$0
Total INTEREST	$10,225	$5,000	$13,695	$5,000	$0
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$214,925	$200,000	$200,000	$200,000	$0
Total OPERATING TRANSFERS	$214,925	$200,000	$200,000	$200,000	$0
Total 8133901 WATERWAYS	$897,240	$780,000	$766,398	$780,000	$0
8133909 WATERCRAFT REPLACEMENT GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$636,000	$635,749	$0	-$636,000
STATE GRANTS / ENTITLEMENTS	$149,722	$1,039,987	$462,479	$427,466	-$612,521
Total INTERGOVERNMENTAL	$149,722	$1,675,987	$1,098,228	$427,466	-$1,248,521
Total 8133909 WATERCRAFT REPLACEMENT GRANT	$149,722	$1,675,987	$1,098,228	$427,466	-$1,248,521
8133917 AZ GAME & FISH COLLECTION AGREEMENT					

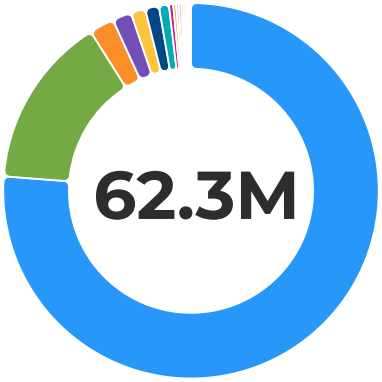
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$125,000	$0	$9,455	$12,797	$12,797
Total INTERGOVERNMENTAL	$125,000	$0	$9,455	$12,797	$12,797
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT	$125,000	$0	$9,455	$12,797	$12,797
8453901 SO - SMART & SAFE AZ PROP 207					
INTERGOVERNMENTAL					
STATE REVENUE	$250,560	$300,000	$25,000	$300,000	$0
Total INTERGOVERNMENTAL	$250,560	$300,000	$25,000	$300,000	$0
Total 8453901 SO - SMART & SAFE AZ PROP 207	$250,560	$300,000	$25,000	$300,000	$0
8903901 ICAC TASK FORCE					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$2,680	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$2,680	$0	$0
Total 8903901 ICAC TASK FORCE	$0	$0	$2,680	$0	$0
8923901 HIDTA GRANT - SHERIFF					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$105,569	$105,343	$201,919	$101,266	-$4,077
Total INTERGOVERNMENTAL	$105,569	$105,343	$201,919	$101,266	-$4,077
OTHER REVENUE					
MISCELLANEOUS REVENUES	$73	$0	$0	$0	$0
AUCTION PROCEEDS-CAP ASSETS	$3,876	$0	$0	$0	$0
Total OTHER REVENUE	$3,949	$0	$0	$0	$0
Total 8923901 HIDTA GRANT - SHERIFF	$109,518	$105,343	$201,919	$101,266	-$4,077
8933901 SHERIFF OHV GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$435,400	$367,151	$68,249	-$367,151
Total INTERGOVERNMENTAL	$0	$435,400	$367,151	$68,249	-$367,151
Total 8933901 SHERIFF OHV GRANT	$0	$435,400	$367,151	$68,249	-$367,151
8933912 JAIL GRANT RE-ENTRY PROGRAM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$2,300,000	$0	$2,000,000	-$300,000
Total INTERGOVERNMENTAL	$0	$2,300,000	$0	$2,000,000	-$300,000
INTEREST					
INTEREST EARNINGS	$238,895	$0	$130,299	$100,000	$100,000
Total INTEREST	$238,895	$0	$130,299	$100,000	$100,000
OPERATING TRANSFERS					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS IN	$0	$0	$0	$3,821,010	$3,821,010
Total OPERATING TRANSFERS	$0	$0	$0	$3,821,010	$3,821,010
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM	$238,895	$2,300,000	$130,299	$5,921,010	$3,621,010
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
INTERGOVERNMENTAL					
RETURN OF PROGRAM FUNDS	-$1,533	$0	$0	$0	$0
Total INTERGOVERNMENTAL	-$1,533	$0	$0	$0	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$190	$0	$0	$0	$0
Total OTHER REVENUE	$190	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$968	$0	$0	$0	$0
Total OPERATING TRANSFERS	$968	$0	$0	$0	$0
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT	-$375	$0	$0	$0	$0
8083909 LOCAL BOARDER SUPPORT AGREEMENT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$760,586	$0	$0	$0	$0
STATE GRANTS / ENTITLEMENTS	$0	$0	$50,051	$230,949	$230,949
RETURN OF PROGRAM FUNDS	$0	$0	-$239,513	$0	$0
Total INTERGOVERNMENTAL	$760,586	$0	-$189,462	$230,949	$230,949
Total 8083909 LOCAL BOARDER SUPPORT AGREEMENT	$760,586	$0	-$189,462	$230,949	$230,949
8243901 SHERIFF OPIOID FUNDING					
INTERGOVERNMENTAL					
LOCAL GOVERNMENT GRANTS	$0	$0	$100,000	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$100,000	$0	$0
Total 8243901 SHERIFF OPIOID FUNDING	$0	$0	$100,000	$0	$0
8243908 SPARK GOOD LOCAL GRANT					
INTERGOVERNMENTAL					
REVENUE	$0	$0	$3,500	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$3,500	$0	$0
Total 8243908 SPARK GOOD LOCAL GRANT	$0	$0	$3,500	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3203910 STATE APPRP SO SEARCH & RESCUE					
INTERGOVERNMENTAL					
STATE REVENUE	$0	$0	$100,000	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$100,000	$0	$0
Total 3203910 STATE APPRP SO SEARCH & RESCUE	$0	$0	$100,000	$0	$0
8243911 SHERIFF CORRIGAN FOUNDATION					
INTERGOVERNMENTAL					
PEACE OFFICER TRAINING	$0	$0	$62,000	$62,000	$62,000
Total INTERGOVERNMENTAL	$0	$0	$62,000	$62,000	$62,000
Total 8243911 SHERIFF CORRIGAN FOUNDATION	$0	$0	$62,000	$62,000	$62,000
Total Revenues	**$6,552,073**	**$9,037,662**	**$6,342,095**	**$11,703,483**	**$2,665,821**

Expenditures by Fund

FY27 Expenditures by Fund



●	100 GENERAL FUND	**$47,475,574**	76.23%
●	893 STATE GRANTS SHERIFF	**$9,229,576**	14.82%
●	813 SHERIFF WATERWAYS	**$1,333,933**	2.14%
●	250 COMMISSARY FUND	**$1,019,411**	1.64%
●	845 PROP 207 SHERIFF	**$770,636**	1.24%
●	251 CRIMINAL JUSTICE ENHANCEMENT	**$746,454**	1.20%
●	317 STATE GRANT - SHERIFF	**$530,000**	0.85%
●	808 STATE HOMELAND SECURITY GRANT	**$230,949**	0.37%
●	812 AIRPLANE FUND - SHERIFF	**$155,297**	0.25%
●	291 AZ 9-1-1 GIS GRANT	**$144,879**	0.23%
●	252 SHERIFF SPECIAL FEE FUND	**$140,193**	0.23%
●	245 SHERIFF / JAIL FUND	**$108,398**	0.17%
●	892 HIDTA GRANT - SHERIFF	**$101,266**	0.16%
●	824 SHERIFF FUNDING	**$93,000**	0.15%
●	314 SHERIFF DONATIONS	**$80,000**	0.13%
●	320 SHERIFF SEARCH & RESCUE APPROPRIATION	**$50,000**	0.08%
●	295 K9 DONATIONS-SHERIFF	**$39,403**	0.06%
●	811 VICTIM-WITNESS SHERIFF GRANT	**$28,100**	0.05%
●	810 SHERIFF SPECIAL PROJ FUND	**$3,173**	0.01%
●	296 MARIE HINDS BEQUEST FUND	**$1,725**	0.00%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$38,891,688	$44,960,277	$42,297,789	$47,475,574	$2,515,297
245 SHERIFF / JAIL FUND	$68,685	$89,787	$58,755	$108,398	$18,611
250 COMMISSARY FUND	$357,106	$1,077,629	$346,237	$1,019,411	-$58,218
251 CRIMINAL JUSTICE ENHANCEMENT	$145,966	$717,546	$180,304	$746,454	$28,908

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
252 SHERIFF SPECIAL FEE FUND	$25,841	$110,111	$29,610	$140,193	$30,082
291 AZ 9-1-1 GIS GRANT	$0	$128,490	$0	$144,879	$16,389
295 K9 DONATIONS-SHERIFF	$616	$29,398	$0	$39,403	$10,005
296 MARIE HINDS BEQUEST FUND	$0	$1,618	$0	$1,725	$107
314 SHERIFF DONATIONS	$52,030	$62,565	$30,000	$80,000	$17,435
316 BYRNE GRANT - SHERIFF	$16,136	$0	$0	$0	$0
317 STATE GRANT - SHERIFF	$646,968	$510,000	$568,021	$530,000	$20,000
808 STATE HOMELAND SECURITY GRANT	$760,586	$135,122	$50,051	$230,949	$95,827
809 (GHOS)/(PSFA) SHERIFF GRANTS	$48,141	$52,286	$293,712	$0	-$52,286
810 SHERIFF SPECIAL PROJ FUND	$0	$3,128	$0	$3,173	$45
811 VICTIM-WITNESS SHERIFF GRANT	$23,397	$23,835	$28,100	$28,100	$4,265
812 AIRPLANE FUND - SHERIFF	$0	$144,602	$0	$155,297	$10,695
813 SHERIFF WATERWAYS	$1,094,606	$2,708,464	$1,962,892	$1,333,933	-$1,374,531
824 SHERIFF FUNDING	$0	$0	$134,500	$93,000	$93,000
845 PROP 207 SHERIFF	$0	$733,903	$538,826	$770,636	$36,733
890 GRANT - SHERIFF	$0	$0	$2,680	$0	$0
891 MOU/GRANT FUND - SHERIFF	$0	$280,936	$280,936	$0	-$280,936
892 HIDTA GRANT - SHERIFF	$105,013	$105,833	$101,266	$101,266	-$4,567
893 STATE GRANTS SHERIFF	$820,715	$6,254,884	$788,574	$9,229,576	$2,974,692
894 SHERIFF STATE GRANT FUND	$1,235	$0	$2,508	$0	$0
320 SHERIFF SEARCH & RESCUE APPROPRIATION	$41,207	$0	$50,056	$50,000	$50,000
Total Expenditures	**$43,099,936**	**$58,130,414**	**$47,744,817**	**$62,281,967**	**$4,151,553**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003901 SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES	$8,923,306	$11,079,657	$10,453,825	$11,241,181	$161,524
SALARIES/WAGES - RECRUITMENT	$49,375	$0	$19,125	$0	$0
OVERTIME	$745,016	$680,000	$725,000	$680,000	$0
OVERTIME	$0	$27,069	$193	$0	-$27,069
OVERTIME	$0	$32,286	$30,000	$34,534	$2,248
OVERTIME	$0	$80,000	$98,656	$100,000	$20,000
OVERTIME - S&R	$0	$0	$21,689	$25,000	$25,000
OVERTIME	$0	$25,000	$0	$0	-$25,000
PTO BUYBACK	$83,836	$94,630	$100,336	$108,484	$13,854

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TEMPORARY EMPLOYEES	$29,793	$41,027	$34,258	$44,000	$2,973
UNIFORM ALLOWANCE PAYROLL ONLY	$87,000	$100,000	$94,800	$104,800	$4,800
SALARY/WAGES/OT REIMBURSEMENTS	-$178,703	-$300,000	-$180,000	-$300,000	$0
SALARY/WAGES/OT REIMBURSEMENTS	$0	-$27,069	$0	$0	$27,069
SALARY/WAGES/OT REIMBURSEMENTS	$0	-$32,286	-$30,000	-$34,534	-$2,248
SALARY/WAGES/OT REIMBURSEMENTS	$0	-$80,000	-$98,656	-$100,000	-$20,000
SALARY/WAGES/OT REIMBURSEMENTS - S&R	$0	$0	-$21,689	-$25,000	-$25,000
SALARY/WAGES/OT REIMBURSEMENTS	$0	-$25,000	$0	$0	$25,000
SPLIT FUND FTE SALARY ALLOCATE	-$30,690	-$78,358	-$24,144	-$6,860	$71,498
FICA/MEDICARE	$746,748	$910,402	$837,067	$925,776	$15,374
FICA/MEDICARE - RECRUITMENT	$3,777	$0	$1,463	$0	$0
FICA/MEDICARE - PANAMA WORK SCHEDULE	$4	$0	$0	$0	$0
HEALTH INSURANCE	$1,822,456	$1,915,121	$1,880,430	$2,016,452	$101,331
HEALTH INSURANCE - PANAMA WORK SCHEDULE	$18	$0	$0	$0	$0
WORKERS COMP	$390,152	$475,954	$445,064	$509,017	$33,063
STATE RETIREMENT	$285,528	$270,674	$300,596	$306,472	$35,798
PUB SAFETY OFFICER RETIREMENT	$2,353,124	$2,237,431	$2,013,086	$2,649,336	$411,905
ELECTED OFFICIALS RETIREMENT	$58,748	$85,425	$72,498	$85,423	-$2
SPLIT FUND FTE BENEFIT ALLOCATE	$74,328	-$5,180	$42,279	$25,142	$30,322
Total PERSONNEL SERVICES	$15,443,816	$17,506,783	$16,815,876	$18,389,223	$882,440
SUPPLIES					
OFFICE SUPPLIES	$25,908	$25,000	$25,000	$25,000	$0
FOOD SUPPLIES	$905	$1,000	$1,000	$1,000	$0
NON-CASH ASSISTANCE	$45,000	$0	$0	$0	$0
LABORATORY SUPPLIES	$3,656	$6,000	$6,000	$6,000	$0
CLEANING SUPPLIES	$4,765	$4,000	$6,825	$8,000	$4,000
FUEL OIL AND LUBRICANTS	$15,328	$40,000	$12,511	$40,000	$0
FUEL OIL AND LUBRICANTS - OFFDUTY VEHICLE REIMB	$0	$10,000	$10,000	$10,000	$0
FUEL OIL AND LUBRICANTS - AIRCRAFT	$43,332	$57,000	$53,000	$57,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$25,635	$144,200	$86,685	$74,412	-$69,788
CLOTHING UNIFORMS SAFETY APPRO -	$724	$50,000	$6,000	$50,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
VOLUNTEERS					
MISCELLANY OPERATING SUPPLIES	$6,192	$42,679	$4,000	$40,900	-$1,779
BUILDING GROUNDS MATERIALS	$2,139	$4,000	$1,600	$4,000	$0
TOOLS & EQUIPMENT UNDER $1000	$125,929	$418,480	$205,000	$528,996	$110,516
TOOLS & EQUIPMENT UNDER $1000 - SO $1 MILLION STATE ALLOCATION	$0	$0	$0	$100,000	$100,000
EQUIPMENT $1000 TO $9999	$49,958	$78,600	$73,113	$114,836	$36,236
EQUIPMENT $1000 TO $9999 - SO $1 MILLION STATE ALLOCATION	$0	$0	$0	$250,000	$250,000
SOFTWARE	$2,073	$5,000	$5,000	$5,000	$0
Total SUPPLIES	$351,542	$885,959	$495,734	$1,315,144	$429,185
CHARGES/SERVICES					
LEGAL SERVICES	$0	$10,000	$0	$10,000	$0
HEALTH SERVICES EXAMINATIONS	$4,093	$6,000	$2,500	$5,000	-$1,000
TRAINING COSTS	$51,670	$93,780	$80,000	$173,256	$79,476
TRAINING - SO $1 MILLION STATE ALLOCATION	$0	$0	$0	$250,000	$250,000
OTHER OUTSIDE SERVICES	$45,359	$25,000	$38,000	$40,000	$15,000
OTHER OUTSIDE SERVICES - CASH SALES	$13,597	$0	$0	$0	$0
OTHER OUTSIDE SERVICES - SO $1 MILLION STATE ALLOCATION	$0	$0	$0	$150,000	$150,000
TELEPHONE	$130,147	$120,000	$120,000	$132,600	$12,600
POSTAGE	$552	$5,500	$1,000	$5,500	$0
TRAVEL EXPENSES	$40,411	$51,143	$47,542	$100,000	$48,857
TRAVEL - SO $1 MILLION STATE ALLOCATION	$0	$0	$0	$250,000	$250,000
PRINTING EXPENSE	$4,388	$22,000	$9,000	$22,000	$0
COPIER CONTRACT	$21,191	$0	$0	$0	$0
LIABILITY INSURANCE	$0	$2,500	$0	$0	-$2,500
LIABILITY INSURANCE - AIRCRAFT	$38,205	$71,500	$41,000	$51,500	-$20,000
ELECTRICITY EXPENSE	$2,016	$3,000	$1,700	$3,000	$0
WATER EXPENSE	$674	$4,125	$720	$1,500	-$2,625
REFUSE DISPOSAL	$7,256	$6,500	$6,500	$6,500	$0
SOFTWARE LEASE	$19,833	$380,107	$380,107	$521,520	$141,413
TECHNICAL EQUIPMENT RENT/LEASE	$8,108	$19,458	$19,458	$20,000	$542
MAINTENANCE EQUIPMENT	$5,259	$40,650	$10,000	$40,650	$0
COMMUNICATIONS EQUIPMENT LEASE	$25,802	$33,040	$31,590	$33,040	$0
LEASES OTHER	$900	$1,000	$900	$1,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
R&M AUTOMOTIVE/BOATS	$3,879	$22,500	$5,000	$42,500	$20,000
R&M AUTOMOTIVE/BOATS - AIRCRAFT	$0	$0	$0	$53,440	$53,440
R&M AUTOMOTIVE/HUMVEE - HUMVEE	$0	$5,000	$4,500	$5,000	$0
R&M AIRCRAFT - AIRCRAFT	$75,999	$100,000	$40,000	$100,000	$0
R&M COMMUNICATION	$1,622	$114,160	$45,000	$114,160	$0
R&M EQUIPMENT	$0	$0	$39,882	$0	$0
R&M SOFTWARE	$105,622	$307,285	$307,285	$376,406	$69,121
R&M TECHNICAL EQUIP	$262,761	$0	$0	$0	$0
R&M BUILDINGS	$0	$500	$0	$500	$0
OTHER MISCELLANEOUS EXPENSES	-$43	$0	$40	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$14,034	$26,960	$20,500	$29,360	$2,400
PROGRAMS	$1,050	$5,000	$500	$5,000	$0
PROGRAMS - ABANDONED PROPERTY	$9,495	$85,000	$20,000	$85,000	$0
MISCELLANEOUS OTHER	$197	$10,000	$200	$1,000	-$9,000
Total CHARGES/SERVICES	$894,078	$1,571,708	$1,272,924	$2,629,432	$1,057,724
INTERNAL SERVICE					
IS FUEL	$23,632	$38,084	$26,505	$38,084	$0
DATA PROCESSING SERVICES	$477,833	$483,913	$483,913	$557,487	$73,574
IS TELEPHONE	$12,765	$16,635	$12,248	$13,164	-$3,471
IS DATA LINES	$19,171	$13,444	$13,444	$13,097	-$347
IS CELL PHONE EXPENSE	$26,218	$26,819	$25,651	$27,946	$1,127
IS MAIL CHARGES	$2,975	$3,422	$3,420	$3,223	-$199
IS WAREHOUSE CHARGES	$3,117	$3,032	$3,036	$3,485	$453
IS TELECOMMUNICATIONS CHARGES	$9,855	$9,257	$9,252	$10,710	$1,453
IS POSTAGE	$5,598	$6,610	$4,230	$5,884	-$726
IS COURIER	$225	$252	$252	$240	-$12
MOTOR POOL CHARGES	$0	$0	$200	$500	$500
IS ASSIGNED MOTORPOOL	$1,221,381	$1,178,123	$1,189,318	$1,347,474	$169,351
VEHICLE USE	$1,789,200	$1,807,425	$1,807,428	$1,789,200	-$18,225
IS VEHICLE USE SPECIALS	$0	$0	$0	$3,840	$3,840
IS COPIER CHARGES	$0	$15,175	$15,180	$16,331	$1,156
IS - IT LEASE COMPUTER	$23,760	$25,920	$25,920	$24,420	-$1,500
IS R&M AUTOMOTIVE	$31,226	$16,793	$30,000	$23,736	$6,943
Total INTERNAL SERVICE	$3,646,956	$3,644,904	$3,649,997	$3,878,821	$233,917
CAPITAL					
CAPITAL ASSET	$0	$498,759	$38,151	$14,302	-$484,457
COMMUNICATION EQUIPMENT	$50,870	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$0	$0	$272,289	$0	$0
COMPUTER SOFTWARE	$0	$0	$118,435	$0	$0
Total CAPITAL	$50,870	$498,759	$428,875	$14,302	-$484,457
Total 1003901 SHERIFF	$20,387,262	$24,108,113	$22,663,406	$26,226,922	$2,118,809

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003902 JAIL					
PERSONNEL SERVICES					
SALARIES/WAGES	$7,030,889	$8,078,661	$7,371,547	$8,217,291	$138,630
SALARIES/WAGES - RECRUITMENT	$130,500	$0	$46,750	$0	$0
OVERTIME	$393,463	$600,000	$598,030	$600,000	$0
PTO BUYBACK	$57,878	$65,330	$51,968	$55,866	-$9,464
TEMPORARY EMPLOYEES	$0	$27,820	$0	$27,820	$0
UNIFORM ALLOWANCE PAYROLL ONLY	$82,825	$100,000	$85,800	$100,000	$0
SPLIT FUND FTE SALARY ALLOCATE	-$12,196	-$25,000	-$25,000	-$45,470	-$20,470
FICA/MEDICARE	$570,370	$673,696	$587,640	$684,301	$10,605
FICA/MEDICARE - RECRUITMENT	$9,888	$0	$3,577	$0	$0
HEALTH INSURANCE	$1,342,029	$1,461,640	$1,403,000	$1,473,150	$11,510
WORKERS COMP	$344,595	$409,704	$367,474	$414,216	$4,512
STATE RETIREMENT	$92,255	$153,228	$83,378	$120,374	-$32,854
PUB SAFETY OFFICER RETIREMENT	$567,653	$547,771	$514,977	$713,633	$165,862
SPLIT FUND FTE BENEFIT ALLOCATE	-$2,551	-$5,000	-$5,000	-$9,186	-$4,186
Total PERSONNEL SERVICES	$10,607,599	$12,087,850	$11,084,141	$12,351,995	$264,145
SUPPLIES					
OFFICE SUPPLIES	$9,976	$13,000	$13,850	$13,000	$0
COPY SUPPLIES	$4,775	$5,000	$5,000	$5,000	$0
DATA PROCESSING SUPPLIES	$7,042	$7,000	$9,000	$7,000	$0
CLEANING SUPPLIES	$45,579	$46,000	$46,000	$46,000	$0
FUEL OIL AND LUBRICANTS	$135	$35,000	$148	$300	-$34,700
CLOTHING UNIFORMS SAFETY APPRO	$20,442	$107,150	$100,200	$56,400	-$50,750
MISCELLANY OPERATING SUPPLIES	$12,961	$17,900	$11,500	$9,500	-$8,400
BUILDING GROUNDS MATERIALS	$487	$1,200	$650	$1,200	$0
TOOLS & EQUIPMENT UNDER $1000	$8,469	$16,153	$16,958	$35,587	$19,434
EQUIPMENT $1000 TO $9999	$3,053	$23,120	$23,120	$0	-$23,120
Total SUPPLIES	$112,919	$271,523	$226,426	$173,987	-$97,536
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$2,874	$7,500	$5,400	$7,500	$0
OTHER OUTSIDE SERVICES	$62,809	$75,593	$45,000	$75,593	$0
TELEPHONE	$3,103	$2,000	$2,234	$2,000	$0
POSTAGE	$113	$200	$200	$200	$0
TRAVEL EXPENSES	$11,142	$9,500	$12,932	$17,900	$8,400
PRINTING EXPENSE	$6,696	$6,000	$6,000	$6,000	$0
COPIER CONTRACT	$4,867	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ELECTRICITY EXPENSE	$552,822	$600,000	$668,445	$670,000	$70,000
NATURAL GAS	$119,325	$150,000	$129,552	$150,000	$0
WATER EXPENSE	$229,424	$275,000	$259,468	$275,000	$0
REFUSE DISPOSAL	$1,143	$1,000	$770	$1,000	$0
SOFTWARE LEASE	$17,573	$16,387	$19,934	$19,940	$3,553
TECHNICAL EQUIPMENT RENT/LEASE	$0	$1,840	$1,840	$1,840	$0
MAINTENANCE EQUIPMENT	$0	$1,000	$450	$1,000	$0
R&M AUTOMOTIVE/BOATS	$4,861	$17,280	$3,000	$17,280	$0
R&M COMMUNICATION	$6,957	$1,000	$2,482	$2,000	$1,000
R&M SOFTWARE	$69,921	$92,510	$92,510	$100,573	$8,063
R&M BUILDINGS	$0	$500	$434	$500	$0
INMATES HEALTH CARE CONTRACT	$4,507,400	$4,791,000	$4,680,000	$4,756,570	-$34,430
INMATES HEALTH CARE CONTRACT - UTLIZATION PROGRAM	$21,043	$45,000	$32,678	$25,000	-$20,000
INMATES HEALTH CARE CONTRACT - OUTSIDE EXP	$545,257	$450,000	$491,380	$500,000	$50,000
FOOD	$807,237	$903,664	$903,664	$938,910	$35,246
INMATES CLOTHING	$148	$30,000	$8,000	$30,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$491	$1,500	$500	$1,000	-$500
Total CHARGES/SERVICES	$6,975,206	$7,478,474	$7,366,873	$7,599,806	$121,332
INTERNAL SERVICE					
IS FUEL	$22,852	$36,000	$20,531	$36,000	$0
DATA PROCESSING SERVICES	$83,880	$87,495	$87,495	$93,539	$6,044
DATA PROCESSING SVCS-COURTS	$4,407	$4,609	$4,609	$2,667	-$1,942
IS TELEPHONE	$12,244	$15,090	$12,300	$12,077	-$3,013
IS DATA LINES	$7,182	$5,003	$5,004	$4,902	-$101
IS CELL PHONE EXPENSE	$4,264	$3,664	$4,620	$4,365	$701
IS MAIL CHARGES	$1,685	$5,039	$5,040	$8,251	$3,212
IS WAREHOUSE CHARGES	$2,789	$2,888	$2,892	$3,134	$246
IS TELECOMMUNICATIONS CHARGES	$4,955	$4,972	$4,968	$6,064	$1,092
IS POSTAGE	$7,931	$7,417	$7,411	$7,445	$28
IS COURIER	$225	$252	$252	$240	-$12
MOTOR POOL CHARGES	$0	$0	$0	$500	$500
IS ASSIGNED MOTORPOOL	$60,238	$50,788	$63,170	$61,497	$10,709
VEHICLE USE	$89,800	$89,800	$89,796	$88,600	-$1,200
IS VEHICLE USE SPECIALS	$0	$0	$0	$2,880	$2,880
IS COPIER CHARGES	$0	$8,173	$8,973	$8,796	$623
IS - IT LEASE COMPUTER	$8,910	$8,910	$8,916	$14,710	$5,800
IS R&M AUTOMOTIVE	$8,953	$14,000	$17,037	$14,000	$0
Total INTERNAL SERVICE	$320,315	$344,100	$343,014	$369,667	$25,567
CAPITAL					
CAPITAL ASSET	$0	$32,505	$0	$0	-$32,505

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FURNITURE & EQUIPMENT	$0	$0	$25,544	$0	$0
Total CAPITAL	$0	$32,505	$25,544	$0	-$32,505
Total 1003902 JAIL	$18,016,038	$20,214,452	$19,045,998	$20,495,455	$281,003
1003904 ANIMAL CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES	$242,325	$298,518	$292,196	$389,336	$90,818
OVERTIME	$7,107	$25,000	$8,157	$25,000	$0
UNIFORM ALLOWANCE PAYROLL ONLY	$6,000	$7,200	$6,000	$9,600	$2,400
FICA/MEDICARE	$18,882	$25,300	$21,778	$31,697	$6,397
HEALTH INSURANCE	$42,319	$64,295	$55,153	$63,000	-$1,295
WORKERS COMP	$5,419	$7,376	$5,730	$9,447	$2,071
STATE RETIREMENT	$30,692	$38,822	$35,397	$49,715	$10,893
Total PERSONNEL SERVICES	$352,744	$466,511	$424,411	$577,795	$111,284
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	$1,580	$780	$780	$1,360	$580
MISCELLANY OPERATING SUPPLIES	$745	$1,000	$1,000	$1,485	$485
TOOLS & EQUIPMENT UNDER $1000	$1,632	$2,725	$2,725	$2,725	$0
EQUIPMENT $1000 TO $9999	$1,176	$2,720	$4,400	$5,600	$2,880
Total SUPPLIES	$5,133	$7,225	$8,905	$11,170	$3,945
CHARGES/SERVICES					
TRAINING COSTS	$615	$95	$95	$285	$190
TRAVEL EXPENSES	$0	$2,556	$0	$2,556	$0
Total CHARGES/SERVICES	$615	$2,651	$95	$2,841	$190
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$2,992	$2,851	$2,959	$3,074	$223
IS WAREHOUSE CHARGES	$134	$131	$131	$142	$11
IS TELECOMMUNICATIONS CHARGES	$810	$751	$751	$971	$220
IS ASSIGNED MOTORPOOL	$68,361	$71,192	$64,733	$70,804	-$388
VEHICLE USE	$57,600	$86,400	$86,400	$86,400	$0
Total INTERNAL SERVICE	$129,896	$161,325	$154,974	$161,391	$66
Total 1003904 ANIMAL CONTROL	$488,388	$637,712	$588,385	$753,197	$115,485
2453902 STEWARD GRNT HHS #YH17-0003-02					
PERSONNEL SERVICES					
SALARIES/WAGES	$51,703	$53,251	$50,096	$49,349	-$3,902
OVERTIME	$592	$0	$0	$0	$0
PTO BUYBACK	$0	$1,162	$0	$1,063	-$99
SPLIT FUND FTE SALARY ALLOCATE	-$296	$0	-$928	$0	$0
FICA/MEDICARE	$3,903	$4,074	$3,566	$3,775	-$299
HEALTH INSURANCE	$8,834	$10,716	$13,908	$22,474	$11,758
WORKERS COMP	$120	$138	$130	$128	-$10

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATE RETIREMENT	$6,440	$6,390	$5,900	$5,922	-$468
SPLIT FUND FTE BENEFIT ALLOCATE	-$2,229	$0	-$13,917	-$4,237	-$4,237
Total PERSONNEL SERVICES	$69,067	$75,731	$58,755	$78,474	$2,743
CONTINGENCY					
CONTINGENCY	$0	$14,056	$0	$29,924	$15,868
Total CONTINGENCY	$0	$14,056	$0	$29,924	$15,868
Total 2453902 STEWARD GRNT HHS #YH17-0003-02	$69,067	$89,787	$58,755	$108,398	$18,611
2453912 MSTEPP GRANT 2017-AR-BX-K003					
PERSONNEL SERVICES					
SPLIT FUND FTE BENEFIT ALLOCATE	-$382	$0	$0	$0	$0
Total PERSONNEL SERVICES	-$382	$0	$0	$0	$0
Total 2453912 MSTEPP GRANT 2017-AR-BX-K003	-$382	$0	$0	$0	$0
2503902 JAIL COMMISSARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$136,465	$144,122	$140,987	$172,579	$28,457
OVERTIME	$133	$0	$0	$0	$0
PTO BUYBACK	$887	$1,001	$999	$5,018	$4,017
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$928	$0	$0
FICA/MEDICARE	$9,946	$11,025	$10,184	$13,203	$2,178
HEALTH INSURANCE	$32,149	$35,829	$27,487	$28,861	-$6,968
WORKERS COMP	$333	$364	$328	$434	$70
STATE RETIREMENT	$16,643	$17,684	$16,919	$20,710	$3,026
SPLIT FUND FTE BENEFIT ALLOCATE	$2,551	$0	$13,917	$4,237	$4,237
Total PERSONNEL SERVICES	$199,107	$210,025	$211,749	$245,042	$35,017
SUPPLIES					
OFFICE SUPPLIES	$1,406	$27,000	$1,500	$27,000	$0
CLEANING SUPPLIES	$29,704	$37,000	$30,000	$37,000	$0
Total SUPPLIES	$31,110	$64,000	$31,500	$64,000	$0
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS	$119,323	$125,000	$100,000	$125,000	$0
INMATES CLOTHING	$0	$10,000	$0	$10,000	$0
Total CHARGES/SERVICES	$119,323	$135,000	$100,000	$135,000	$0
INTERNAL SERVICE					
IS MAIL CHARGES	$7,425	$2,854	$2,856	$0	-$2,854
IS WAREHOUSE CHARGES	$56	$54	$48	$59	$5
IS TELECOMMUNICATIONS CHARGES	$85	$82	$84	$94	$12
IS POSTAGE	$0	$3,628	$0	$866	-$2,762
Total INTERNAL SERVICE	$7,566	$6,618	$2,988	$1,019	-$5,599
CONTINGENCY					
CONTINGENCY	$0	$661,986	$0	$574,350	-$87,636

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CONTINGENCY	$0	$661,986	$0	$574,350	-$87,636
Total 2503902 JAIL COMMISSARY	$357,106	$1,077,629	$346,237	$1,019,411	-$58,218
2513902 CRIMINAL JUSTICE ENHANCEMENT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$27,581	$51,922	$40,008	$52,533	$611
SPLIT FUND FTE BENEFIT ALLOCATE	$32,132	$25,280	$32,843	$22,869	-$2,411
Total PERSONNEL SERVICES	$59,712	$77,202	$72,851	$75,402	-$1,800
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$196	$10,000	$300	$10,000	$0
BUILDING GROUNDS MATERIALS	$0	$1,000	$0	$1,000	$0
COMMUNICATE EQUIPMENT REPAIR	$0	$12,285	$3,500	$12,285	$0
TOOLS & EQUIPMENT UNDER $1000	$4,033	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $9999	$39,489	$54,500	$54,500	$54,500	$0
Total SUPPLIES	$43,718	$80,785	$61,300	$80,785	$0
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS	$0	$1,500	$0	$1,500	$0
TRAINING COSTS	$24,313	$38,000	$25,000	$38,000	$0
OTHER OUTSIDE SERVICES	$0	$5,000	$0	$5,000	$0
TRAVEL EXPENSES	$15,762	$25,000	$18,000	$25,000	$0
ADVERTISING	$0	$1,500	$1,000	$1,500	$0
MAINTENANCE EQUIPMENT	$0	$1,000	$0	$1,000	$0
R&M BUILDINGS	$0	$15,000	$0	$15,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$505	$4,000	$505	$4,000	$0
MISCELLANEOUS OTHER	$249	$2,000	$1,000	$2,000	$0
Total CHARGES/SERVICES	$40,828	$93,000	$45,505	$93,000	$0
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$608	$648	$648	$1,043	$395
Total INTERNAL SERVICE	$608	$648	$648	$1,043	$395
CONTINGENCY					
CONTINGENCY	$0	$460,911	$0	$496,224	$35,313
Total CONTINGENCY	$0	$460,911	$0	$496,224	$35,313
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT	$144,866	$712,546	$180,304	$746,454	$33,908
2513912 SCAAP GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$910	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$190	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$1,100	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$5,000	$0	$0	-$5,000
Total CHARGES/SERVICES	$0	$5,000	$0	$0	-$5,000
Total 2513912 SCAAP GRANT	$1,100	$5,000	$0	$0	-$5,000
2523901 SHERIFF SPECIAL FEE FUND					
CHARGES/SERVICES					
SOFTWARE LEASE	$25,841	$27,000	$29,610	$30,000	$3,000
Total CHARGES/SERVICES	$25,841	$27,000	$29,610	$30,000	$3,000
CONTINGENCY					
CONTINGENCY	$0	$83,111	$0	$110,193	$27,082
Total CONTINGENCY	$0	$83,111	$0	$110,193	$27,082
Total 2523901 SHERIFF SPECIAL FEE FUND	$25,841	$110,111	$29,610	$140,193	$30,082
2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF					
CHARGES/SERVICES					
TRAINING COSTS	$0	$2,200	$0	$2,200	$0
TRAVEL EXPENSES	$0	$2,700	$0	$2,700	$0
AID TO OTHER GOVERNMENTS	$0	$123,590	$0	$139,979	$16,389
Total CHARGES/SERVICES	$0	$128,490	$0	$144,879	$16,389
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF	$0	$128,490	$0	$144,879	$16,389
2953901 K9 DONATIONS-SHERIFF					
CHARGES/SERVICES					
CANINE EXPENSES	$616	$3,700	$0	$3,700	$0
TRAVEL EXPENSES	$0	$3,700	$0	$3,700	$0
Total CHARGES/SERVICES	$616	$7,400	$0	$7,400	$0
CONTINGENCY					
CONTINGENCY	$0	$21,998	$0	$32,003	$10,005
Total CONTINGENCY	$0	$21,998	$0	$32,003	$10,005
Total 2953901 K9 DONATIONS-SHERIFF	$616	$29,398	$0	$39,403	$10,005
2963904 MARIE HINDS BEQUEST FUND					
CONTINGENCY					
CONTINGENCY	$0	$1,618	$0	$1,725	$107
Total CONTINGENCY	$0	$1,618	$0	$1,725	$107
Total 2963904 MARIE HINDS BEQUEST FUND	$0	$1,618	$0	$1,725	$107
3143901 SHERIFF DONATIONS					
CHARGES/SERVICES					
PROGRAMS - PUBLIC OUTREACH	$15,518	$2,044	$10,000	$20,000	$17,956
PROGRAMS - BOATING SAFETY OUTREACH	$35,544	$60,521	$20,000	$60,000	-$521

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$51,062	$62,565	$30,000	$80,000	$17,435
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$968	$0	$0	$0	$0
Total OPERATING TRANSFERS	$968	$0	$0	$0	$0
Total 3143901 SHERIFF DONATIONS	$52,030	$62,565	$30,000	$80,000	$17,435
3163901 BJA GRT 2018-DJ-BX-0692					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$0	$0	$0
Total OPERATING TRANSFERS	$0	$0	$0	$0	$0
Total 3163901 BJA GRT 2018-DJ-BX-0692	$0	$0	$0	$0	$0
3163908 JAG 2017-DJ-BX-0250					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$14,601	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$1,534	$0	$0	$0	$0
Total SUPPLIES	$16,135	$0	$0	$0	$0
Total 3163908 JAG 2017-DJ-BX-0250	$16,135	$0	$0	$0	$0
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
CHARGES/SERVICES					
TELEPHONE	$62,973	$0	$0	$0	$0
TELEPHONE - 911 AT&T PROJECT	$494,387	$510,000	$568,021	$530,000	$20,000
SOFTWARE LEASE	$20,607	$0	$0	$0	$0
Total CHARGES/SERVICES	$577,966	$510,000	$568,021	$530,000	$20,000
CAPITAL					
TECHNICAL EQUIPMENT - 911 AT&T PROJECT	$69,001	$0	$0	$0	$0
Total CAPITAL	$69,001	$0	$0	$0	$0
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF	$646,968	$510,000	$568,021	$530,000	$20,000
3203901 SHERIFF SEARCH & RESCUE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$22,185	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$17,676	$0	$0	$0	$0
Total SUPPLIES	$39,861	$0	$0	$0	$0
CHARGES/SERVICES					
R&M AUTOMOTIVE/BOATS	$1,325	$0	$0	$0	$0
PROGRAMS	$22	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$1,346	$0	$0	$0	$0
Total 3203901 SHERIFF SEARCH & RESCUE	$41,207	$0	$0	$0	$0
8083909 LOCAL BOARDER SUPPORT AGREEMENT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1,000	$200,885	$5,884	$0	$0	-$5,884
TOOLS & EQUIPMENT UNDER $100	$0	$0	$1,193	$0	$0
EQUIPMENT $1000 TO $9999	$19,154	$9,751	$0	$0	-$9,751
EQUIPMENT $1000 TO $9999	$0	$0	$9,751	$0	$0
Total SUPPLIES	$220,040	$15,635	$10,944	$0	-$15,635
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$9,811	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$0	$0	$3,286	$73,982	$73,982
SOFTWARE LEASE	$12,928	$11,415	$0	$0	-$11,415
SOFTWARE LEASE	$0	$0	$7,833	$9,167	$9,167
R&M TECHNICAL EQUIP	$1,899	$8,594	$0	$0	-$8,594
R&M TECHNICAL EQUIP	$0	$0	$3,143	$1,255	$1,255
Total CHARGES/SERVICES	$24,638	$20,009	$14,262	$84,404	$64,395
CAPITAL					
MOTOR VEHICLES	$372,404	$83,903	$0	$0	-$83,903
FURNITURE & EQUIPMENT	$109,157	$0	$0	$0	$0
TECHNICAL EQUIPMENT	$34,348	$15,575	$0	$0	-$15,575
Total CAPITAL	$515,909	$99,478	$0	$0	-$99,478
CAPITAL					
MOTOR VEHICLES - CIP VEHICLE RIGGING	$0	$0	$9,270	$17,545	$17,545
COMMUNICATION EQUIPMENT	$0	$0	$0	$129,000	$129,000
TECHNICAL EQUIPMENT	$0	$0	$15,575	$0	$0
Total CAPITAL	$0	$0	$24,845	$146,545	$146,545
Total 8083909 LOCAL BOARDER SUPPORT AGREEMENT	$760,586	$135,122	$50,051	$230,949	$95,827
8093901 GOHS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$3,880	$0	$10,714	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$1,551	$0	$4,286	$0	$0
Total PERSONNEL SERVICES	$5,431	$0	$15,000	$0	$0
Total 8093901 GOHS	$5,431	$0	$15,000	$0	$0
8093903 FFY24 GOHS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$5,357	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$2,143	$0	$0	$0	$0
Total PERSONNEL SERVICES	$7,500	$0	$0	$0	$0
Total 8093903 FFY24 GOHS	$7,500	$0	$0	$0	$0
8093905 FFY25 GOHS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$9,722	$14,286	$14,286	$0	-$14,286
SPLIT FUND FTE BENEFIT ALLOCATE	$3,889	$5,714	$5,714	$0	-$5,714
Total PERSONNEL SERVICES	$13,611	$20,000	$20,000	$0	-$20,000
Total 8093905 FFY25 GOHS	$13,611	$20,000	$20,000	$0	-$20,000
8093908 GOHS 2025-SEDC-008					
CHARGES/SERVICES					
COMMUNICATIONS	$0	$0	$5,734	$0	$0
SOFTWARE LEASE	$0	$0	$8,974	$0	$0
Total CHARGES/SERVICES	$0	$0	$14,708	$0	$0
CAPITAL					
COMMUNICATION EQUIPMENT	$0	$0	$157,916	$0	$0
COMPUTER SOFTWARE	$0	$0	$53,609	$0	$0
Total CAPITAL	$0	$0	$211,525	$0	$0
Total 8093908 GOHS 2025-SEDC-008	$0	$0	$226,233	$0	$0
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$11,732	$0	$193	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$0	$18,026	$18,026	$0	-$18,026
SPLIT FUND FTE BENEFIT ALLOCATE	$7,793	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$11,974	$11,974	$0	-$11,974
Total PERSONNEL SERVICES	$19,525	$30,000	$30,193	$0	-$30,000
CHARGES/SERVICES					
TRAVEL EXPENSES	$2,074	$0	$0	$0	$0
TRAVEL EXPENSES	$0	$2,286	$2,286	$0	-$2,286
Total CHARGES/SERVICES	$2,074	$2,286	$2,286	$0	-$2,286
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT	$21,599	$32,286	$32,479	$0	-$32,286
8103901 SHERIFF LABOR ADJUDICATION PRG					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$1,000	$0	$1,000	$0
Total SUPPLIES	$0	$1,000	$0	$1,000	$0
CONTINGENCY					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY	$0	$2,128	$0	$2,173	$45
Total CONTINGENCY	$0	$2,128	$0	$2,173	$45
Total 8103901 SHERIFF LABOR ADJUDICATION PRG	$0	$3,128	$0	$3,173	$45
8113901 SHERIFF VICTIM WITNESS GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$43,353	$44,467	$44,659	$45,798	$1,331
PTO BUYBACK	$830	$977	$855	$1,006	$29
SPLIT FUND FTE SALARY ALLOCATE	-$15,998	-$26,922	-$14,886	-$27,532	-$610
FICA/MEDICARE	$3,092	$3,402	$3,098	$3,504	$102
HEALTH INSURANCE	$16,401	$16,619	$16,741	$17,578	$959
WORKERS COMP	$110	$116	$117	$119	$3
STATE RETIREMENT	$5,319	$5,456	$5,359	$5,496	$40
SPLIT FUND FTE BENEFIT ALLOCATE	-$29,711	-$20,280	-$27,843	-$17,869	$2,411
Total PERSONNEL SERVICES	$23,397	$23,835	$28,100	$28,100	$4,265
Total 8113901 SHERIFF VICTIM WITNESS GRANT	$23,397	$23,835	$28,100	$28,100	$4,265
8123901 AIRPLANE REPLACEMENT FUND					
CHARGES/SERVICES					
R&M AIRCRAFT	$0	$22,500	$0	$22,500	$0
Total CHARGES/SERVICES	$0	$22,500	$0	$22,500	$0
CONTINGENCY					
CONTINGENCY	$0	$122,102	$0	$132,797	$10,695
Total CONTINGENCY	$0	$122,102	$0	$132,797	$10,695
Total 8123901 AIRPLANE REPLACEMENT FUND	$0	$144,602	$0	$155,297	$10,695
8133901 WATERWAYS					
PERSONNEL SERVICES					
SALARIES/WAGES	$335,271	$382,811	$379,851	$379,262	-$3,549
OVERTIME	$30,873	$26,000	$35,000	$35,000	$9,000
PTO BUYBACK	$6,608	$10,197	$7,923	$8,130	-$2,067
UNIFORM ALLOWANCE PAYROLL ONLY	$3,300	$7,200	$4,500	$7,200	$0
FICA/MEDICARE	$28,024	$29,286	$29,900	$31,003	$1,717
HEALTH INSURANCE	$51,504	$53,704	$33,251	$42,000	-$11,704
WORKERS COMP	$18,397	$19,716	$21,580	$19,600	-$116
PUB SAFETY OFFICER RETIREMENT	$109,468	$138,125	$75,409	$110,674	-$27,451
Total PERSONNEL SERVICES	$583,446	$667,039	$587,414	$632,869	-$34,170
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$786	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000	$1,140	$7,000	$2,500	$10,000	$3,000
Total SUPPLIES	$1,926	$8,000	$3,500	$11,000	$3,000
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$1,118	$0	$500	$1,000	$1,000
BUILDING LEASES	$0	$16,200	$16,200	$16,200	$0
R&M AUTOMOTIVE/BOATS	$24,608	$47,500	$67,375	$53,000	$5,500
Total CHARGES/SERVICES	$25,727	$63,700	$84,075	$70,200	$6,500
INTERNAL SERVICE					
IS FUEL	$74,067	$79,236	$79,236	$79,236	$0
IS CELL PHONE EXPENSE	$0	$0	$0	$2,200	$2,200
IS WAREHOUSE CHARGES	$134	$153	$156	$461	$308
IS TELECOMMUNICATIONS CHARGES	$200	$228	$228	$264	$36
IS ASSIGNED MOTORPOOL	$18,509	$24,482	$41,000	$24,632	$150
VEHICLE USE	$57,600	$57,600	$57,600	$57,600	$0
IS R&M AUTOMOTIVE	$3,753	$5,000	$2,000	$5,000	$0
Total INTERNAL SERVICE	$154,263	$166,699	$180,220	$169,393	$2,694
CONTINGENCY					
CONTINGENCY	$0	$115,631	$0	$10,208	-$105,423
Total CONTINGENCY	$0	$115,631	$0	$10,208	-$105,423
Total 8133901 WATERWAYS	$765,361	$1,021,069	$855,209	$893,670	-$127,399
8133909 WATERCRAFT REPLACEMENT GRANT					
SUPPLIES					
EQUIPMENT $1000 TO $9999 - FY25 RESCUE BOATS & EQP	$7,234	$7,554	$0	$0	-$7,554
Total SUPPLIES	$7,234	$7,554	$0	$0	-$7,554
CAPITAL					
PATROL BOATS - FY23 ENFORCEMENT BOATS & EQUIPMENT	$0	$636,000	$635,749	$0	-$636,000
PATROL BOATS	$142,489	$889,945	$462,479	$427,466	-$462,479
Total CAPITAL	$142,489	$1,525,945	$1,098,228	$427,466	-$1,098,479
Total 8133909 WATERCRAFT REPLACEMENT GRANT	$149,722	$1,533,499	$1,098,228	$427,466	-$1,106,033
8133917 AZ GAME & FISH COLLECTION AGREEMENT					
CHARGES/SERVICES					
R&M AUTOMOTIVE/BOATS	$60,288	$21,614	$0	$0	-$21,614
R&M AUTOMOTIVE/BOATS	$102,748	$91,151	$9,455	$0	-$91,151
Total CHARGES/SERVICES	$163,036	$112,765	$9,455	$0	-$112,765
CAPITAL					
CAPITAL OUTLAY	$0	$33,849	$0	$0	-$33,849
PATROL BOATS - STONEGARDEN 240436-01	$0	$0	$0	$12,797	$12,797
TECHNICAL EQUIPMENT	$16,486	$7,282	$0	$0	-$7,282
Total CAPITAL	$16,486	$41,131	$0	$12,797	-$28,334
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT	$179,522	$153,896	$9,455	$12,797	-$141,099
8453901 SO - SMART & SAFE AZ PROP 207					
SUPPLIES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
EQUIPMENT $1000 TO $9999	$0	$0	$13,010	$0	$0
Total SUPPLIES	$0	$0	$13,010	$0	$0
CHARGES/SERVICES					
PROGRAMS	$0	$733,903	$525,816	$770,636	$36,733
Total CHARGES/SERVICES	$0	$733,903	$525,816	$770,636	$36,733
Total 8453901 SO - SMART & SAFE AZ PROP 207	$0	$733,903	$538,826	$770,636	$36,733
8903901 ICAC TASK FORCE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$2,680	$0	$0
Total SUPPLIES	$0	$0	$2,680	$0	$0
Total 8903901 ICAC TASK FORCE	$0	$0	$2,680	$0	$0
8913907 SHERIFF SCHOOL SAFETY INTEROP-					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$440	$0	$0
SOFTWARE	$0	$280,936	$0	$0	-$280,936
Total SUPPLIES	$0	$280,936	$440	$0	-$280,936
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$0	$1,039	$0	$0
SOFTWARE LEASE	$0	$0	$2,516	$0	$0
AID TO OTHER GOVERNMENTS	$0	$0	$276,941	$0	$0
Total CHARGES/SERVICES	$0	$0	$280,496	$0	$0
Total 8913907 SHERIFF SCHOOL SAFETY INTEROP-	$0	$280,936	$280,936	$0	-$280,936
8923901 HIDTA GRANT - SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES	$92,945	$91,603	$115,399	$112,486	$20,883
OVERTIME	$19,830	$0	$0	$0	$0
PTO BUYBACK	$2,642	$1,954	$3,245	$3,245	$1,291
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	-$30,587	-$27,674	-$27,674
FICA/MEDICARE	$8,379	$7,008	$11,732	$8,605	$1,597
COUNTY HEALTH INSURANCE	$24,051	$24,320	$24,541	$25,768	$1,448
WORKERS COMP	$5,729	$4,718	$7,102	$5,793	$1,075
PUB SAFETY OFFICER RETIREMENT	$41,446	$33,692	$45,326	$31,901	-$1,791
SPLIT FUND FTE BENEFIT ALLOCATE	-$90,009	-$57,462	-$75,492	-$58,858	-$1,396
Total PERSONNEL SERVICES	$105,013	$105,833	$101,266	$101,266	-$4,567
Total 8923901 HIDTA GRANT - SHERIFF	$105,013	$105,833	$101,266	$101,266	-$4,567
8933901 SHERIFF OHV GRANT					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$46,046	$11,512	$34,534	-$11,512
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$44,954	$11,239	$33,715	-$11,239
Total PERSONNEL SERVICES	$0	$91,000	$22,751	$68,249	-$22,751
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$29,344	$0	$0
Total SUPPLIES	$0	$0	$29,344	$0	$0
CHARGES/SERVICES					
R&M AUTOMOTIVE/BOATS	$0	$0	$13,037	$0	$0
Total CHARGES/SERVICES	$0	$0	$13,037	$0	$0
CAPITAL					
CAPITAL	$0	$142,297	$0	$0	-$142,297
MOTOR VEHICLES	$0	$202,103	$302,019	$0	-$202,103
Total CAPITAL	$0	$344,400	$302,019	$0	-$344,400
Total 8933901 SHERIFF OHV GRANT	$0	$435,400	$367,151	$68,249	-$367,151
8933912 JAIL GRANT RE-ENTRY PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$401,417	$454,340	$306,682	$473,124	$18,784
OVERTIME	$2,493	$25,000	$0	$25,000	$0
PTO BUYBACK	$2,362	$0	$0	$10,168	$10,168
UNIFORM ALLOWANCE PAYROLL ONLY	$300	$1,200	$0	$0	-$1,200
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$20,470	$20,470
FICA/MEDICARE	$30,134	$34,757	$22,913	$38,107	$3,350
COUNTY HEALTH INSURANCE	$59,649	$75,011	$41,988	$84,000	$8,989
WORKERS COMP	$7,694	$7,284	$948	$5,759	-$1,525
STATE RETIREMENT	$32,976	$40,434	$36,802	$74,705	$34,271
PUB SAFETY OFFICER RETIREMENT	$0	$45,903	$0	$0	-$45,903
SPLIT FUND FTE BENEFIT ALLOCAT	$0	$0	$0	$4,186	$4,186
Total PERSONNEL SERVICES	$537,023	$683,929	$409,333	$735,519	$51,590
SUPPLIES					
OFFICE SUPPLIES	$294	$1,500	$500	$1,500	$0
FUEL OIL AND LUBRICANTS	$40	$10,000	$250	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$3,000	$1,000	$3,000	$0
EQUIPMENT $1000 TO $9999	$0	$5,000	$0	$5,000	$0
SOFTWARE	$0	$1,000	$200	$1,000	$0
Total SUPPLIES	$334	$20,500	$1,950	$20,500	$0
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HEALTH SERVICES EXAMINATIONS	$230	$500	$300	$500	$0
TRAINING COSTS	$1,144	$10,000	$1,200	$10,000	$0
OTHER OUTSIDE SERVICES	$70	$5,000	$0	$5,000	$0
POSTAGE	$0	$1,000	$0	$1,000	$0
TRAVEL EXPENSES	$1,985	$14,000	$4,500	$14,000	$0
R&M AUTOMOTIVE/BOATS	$0	$10,000	$700	$10,000	$0
R&M SOFTWARE	$0	$0	$0	$60,000	$60,000
MISCELLANEOUS OTHER	$0	$5,000	$0	$5,000	$0
Total CHARGES/SERVICES	$3,429	$45,500	$6,700	$105,500	$60,000
INTERNAL SERVICE					
IS FUEL	$3,021	$7,000	$2,500	$7,000	$0
IS CELL PHONE EXPENSE	$490	$489	$460	$505	$16
IS WAREHOUSE CHARGES	$157	$153	$156	$166	$13
IS TELECOMMUNICATIONS CHARGES	$440	$321	$324	$477	$156
MOTOR POOL CHARGES	$0	$1,000	$0	$1,000	$0
IS VEHICLE USE SPECIALS	$0	$0	$0	$960	$960
IS R&M AUTOMOTIVE	$549	$0	$0	$0	$0
Total INTERNAL SERVICE	$4,657	$8,963	$3,440	$10,108	$1,145
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$275,271	$0	$0	$0	$0
Total OPERATING TRANSFERS	$275,271	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$5,060,592	$0	$8,289,700	$3,229,108
Total CONTINGENCY	$0	$5,060,592	$0	$8,289,700	$3,229,108
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM	$820,715	$5,819,484	$421,423	$9,161,327	$3,341,843
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
CHARGES/SERVICES					
MISCELLANEOUS OTHER	$1,155	$0	$2,508	$0	$0
Total CHARGES/SERVICES	$1,155	$0	$2,508	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$80	$0	$0	$0	$0
Total OPERATING TRANSFERS	$80	$0	$0	$0	$0
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT	$1,235	$0	$2,508	$0	$0
8243901 SHERIFF OPIOID FUNDING					
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$50,000	$0	$0
TRAVEL EXPENSES	$0	$0	$50,000	$0	$0
Total CHARGES/SERVICES	$0	$0	$100,000	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8243901 SHERIFF OPIOID FUNDING	$0	$0	$100,000	$0	$0
8243908 SPARK GOOD LOCAL GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$3,500	$0	$0
Total SUPPLIES	$0	$0	$3,500	$0	$0
Total 8243908 SPARK GOOD LOCAL GRANT	$0	$0	$3,500	$0	$0
3203910 STATE APPRP SO SEARCH & RESCUE					
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$25,000	$25,000	$25,000
TRAVEL EXPENSES	$0	$0	$25,056	$25,000	$25,000
Total CHARGES/SERVICES	$0	$0	$50,056	$50,000	$50,000
Total 3203910 STATE APPRP SO SEARCH & RESCUE	$0	$0	$50,056	$50,000	$50,000
8243911 SHERIFF CORRIGAN FOUNDATION					
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$10,000	$30,000	$30,000
TRAVEL EXPENSES	$0	$0	$21,000	$63,000	$63,000
Total CHARGES/SERVICES	$0	$0	$31,000	$93,000	$93,000
Total 8243911 SHERIFF CORRIGAN FOUNDATION	$0	$0	$31,000	$93,000	$93,000
Total Expenditures	**$43,099,936**	**$58,130,414**	**$47,744,817**	**$62,281,967**	**$4,151,553**

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 callouts anywhere in the County. The current unit is a 5th-wheel style trailer that has outlived its useful life as a command post.

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL					
CAPITAL ASSET	$0	$472,224	$0	$0	-$472,224
MOTOR VEHICLES	$0	$0	$500,000	$0	$0
Total CAPITAL	$0	$472,224	$500,000	$0	-$472,224
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE	$0	$472,224	$500,000	$0	-$472,224
Total Expenditures	**$0**	**$472,224**	**$500,000**	**$0**	**-$472,224**

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Treasurer

ORGS: 1003100, 2043100

Department Mission:

To provide the highest level of service in all interactions.

Department/Division Objectives:

The Treasury is dedicated to courteously providing the highest level of customer service in an efficient, consistent and professional manner. The Treasurer's primary objective as it relates to expenditure 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.

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.

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 judgment 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.

Budget Goals and Strategic Issues/Budget Initiatives:

The Treasurer's Office strives to provide the highest possible level of service using available resources. For FY26-27, we expect Treasury revenue from the Tax Lien Sale to remain strong but slightly behind last year, due to the increasing number of liens sold over the counter. Much of our operating revenue also comes from the Tax Deed Sale each year. FY26-27 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 FY25-26. We will see these returns moderate in FY26-27 as the Fed has lowered rates and eyes more cuts in the future.

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.

The use of technology is crucial to achieving our goals 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 FY25–26, we replaced our OPEX scanner and computer. The previous scanner was installed in March 2014. In FY26-27 the net increase to budget is due to budgeting the entire fund

balance for expenditure (similar to FY25-26). This fiscal year, we will continue monitoring the long-term viability of the Eagle Treasurer system.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Receive all county money, and other money directed by law to be paid to the County Treasurer, 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 taxpayers, 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 taxpayers, 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 in 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 taxpayers, 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 chair 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 taxpayers, governmental and private business partners and constituents.
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.
Collection of delinquent taxes	ARS Title 42, Articles 2, 3, 4, 5, 6.1, 7, 8, 9	There is an expectation of service at a level such that through structured, time-specific processes, delinquent taxes are pursued through notice, lien sale, redemption, foreclosure, and in specific instances, seizure.

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 taxpayers, governmental and private business partners and constituents.

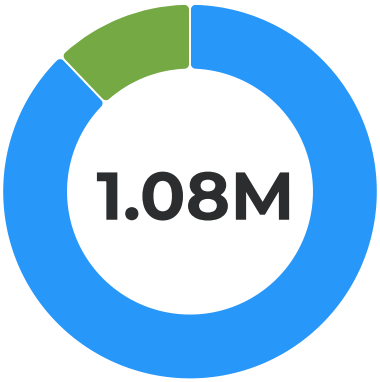
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Delinquent parcels returned to the tax roll through the tax deed process — 2019 to current	10,477	11,256	11,749
% of available liens sold during tax lien sale	47.2%	58.1%	64.0%
Average payments processed per hour during busy season — 10/1 to 12/31	464	492	521

FY27 Revenues by Org



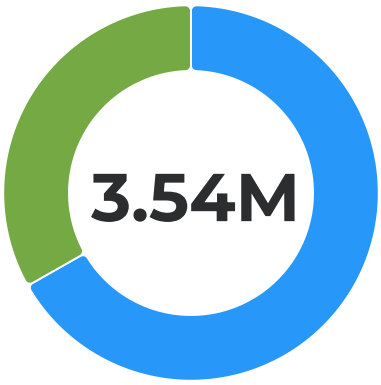
1003100 TREASURER	**$948,500**	87.87%
2043100 TAXPAYER INFORMATION FUND	**$130,947**	12.13%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003100 TREASURER					
OTHER REVENUE					
PROPERTY SALES	-$60	$0	$0	$0	$0
PROPERTY SALES	$670,418	$275,000	$375,000	$275,000	$0
PROPERTY SALES - SURPLUS PARCELS	$0	$0	$18,798	$20,000	$20,000
Total OTHER REVENUE	$670,358	$275,000	$393,798	$295,000	$20,000
CHARGES FOR SERVICES					
VICTIM FEES	$13,060	$9,000	$8,200	$9,000	$0
NOTARY FEES	$4,820	$3,442	$4,600	$4,000	$558
FEES	$1,648	$1,558	$1,558	$1,000	-$558
TREASURERS FEES	$930,171	$593,341	$890,000	$620,000	$26,659
TREASURERS FEES	$28,840	$27,265	$27,265	$17,500	-$9,765
USER FEES	$303	$2,000	$1,400	$2,000	$0
Total CHARGES FOR SERVICES	$978,841	$636,606	$933,023	$653,500	$16,894
Total 1003100 TREASURER	$1,649,199	$911,606	$1,326,821	$948,500	$36,894
2043100 TAXPAYER INFORMATION FUND					
INTEREST					
INTEREST EARNINGS	$36,210	$22,729	$37,737	$25,947	$3,218
Total INTEREST	$36,210	$22,729	$37,737	$25,947	$3,218
CHARGES FOR SERVICES					
FEES - TAXPAYERS INFO FUND	$144,296	$98,315	$151,000	$97,500	-$815
FEES	$12,360	$11,685	$11,685	$7,500	-$4,185
Total CHARGES FOR SERVICES	$156,656	$110,000	$162,685	$105,000	-$5,000
Total 2043100 TAXPAYER INFORMATION FUND	$192,866	$132,729	$200,422	$130,947	-$1,782

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total Revenues	**$1,842,065**	**$1,044,335**	**$1,527,243**	**$1,079,447**	**$35,112**

FY27 Expenditures by Org



1003100 TREASURER	**$2,362,950**	66.77%
2043100 TAXPAYER INFORMATION FUND	**$1,175,880**	33.23%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003100 TREASURER					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,033,369	$1,133,708	$1,035,397	$1,142,364	$8,656
OVERTIME	$0	$2,000	$0	$2,000	$0
PTO BUYBACK	$8,176	$9,229	$8,137	$8,747	-$482
FICA/MEDICARE	$76,161	$86,729	$76,310	$87,544	$815
HEALTH INSURANCE	$173,931	$214,318	$152,391	$210,000	-$4,318
WORKERS COMP	$2,598	$2,947	$2,720	$2,975	$28
STATE RETIREMENT	$126,073	$125,989	$121,980	$127,268	$1,279
ELECTED OFFICIALS RETIREMENT	$34,595	$59,247	$47,109	$59,247	$0
Total PERSONNEL SERVICES	$1,454,902	$1,634,167	$1,444,044	$1,640,145	$5,978
SUPPLIES					
OFFICE SUPPLIES	$3,855	$7,200	$4,455	$7,200	$0
COPY SUPPLIES	$2,162	$3,500	$1,961	$3,500	$0
BOOKS AND PERIODICALS	$0	$100	$50	$100	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$3,000	$131	$3,000	$0
FURNITURE $1000 TO$9999	$0	$200	$0	$200	$0
Total SUPPLIES	$6,017	$14,000	$6,597	$14,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$398	$3,000	$1,250	$3,000	$0
OTHER OUTSIDE SERVICES	$7,333	$7,600	$7,360	$7,900	$300
POSTAGE	$113,157	$134,000	$128,650	$136,500	$2,500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
COURIER	$840	$2,450	$1,640	$2,450	$0
TRAVEL EXPENSES	$5,368	$10,000	$9,450	$12,000	$2,000
LEGAL NOTICES	$22,137	$25,000	$23,200	$25,000	$0
PRINTING SPECIAL	$58,668	$70,500	$54,478	$70,500	$0
PRINTING EXPENSE	$1,219	$1,500	$1,400	$1,500	$0
COPIER CONTRACT	$6,142	$0	$0	$0	$0
SOFTWARE LEASE	$0	$0	$13,159	$17,000	$17,000
R&M OFFICE EQUIP	$24,127	$27,000	$24,862	$27,000	$0
R&M EQUIPMENT	$0	$0	$531	$1,000	$1,000
R&M SOFTWARE	$104,406	$115,000	$98,662	$104,000	-$11,000
OTHER MISCELLANEOUS EXPENSES	$1,629	$1,750	$1,600	$1,750	$0
BACK GROUND CHECK	$156	$0	$155	$200	$200
MEMBERSHIP DUES SUBSCRIPTIONS	$160	$700	$160	$700	$0
PROGRAMS - TRSR TAX DEED	$54,560	$95,000	$61,000	$93,000	-$2,000
PROGRAMS - SURPLUS PARCELS	$0	$0	$500	$2,000	$2,000
NOTARY FEES EXPENSES	$295	$240	$140	$240	$0
Total CHARGES/SERVICES	$400,595	$493,740	$428,197	$505,740	$12,000
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$125,921	$123,455	$123,455	$135,792	$12,337
IS TELEPHONE	$3,726	$5,527	$3,650	$3,502	-$2,025
IS DATA LINES	$3,479	$2,267	$2,267	$2,221	-$46
IS CELL PHONE EXPENSE	$620	$619	$619	$639	$20
IS MAIL CHARGES	$4,455	$4,343	$4,343	$5,583	$1,240
IS WAREHOUSE CHARGES	$9,533	$8,048	$8,048	$10,205	$2,157
IS TELECOMMUNICATIONS CHARGES	$775	$745	$745	$861	$116
IS POSTAGE	$9,490	$9,026	$9,628	$9,970	$944
IS POSTAGE - TRSR TAX DEED	$13,919	$15,971	$16,100	$17,000	$1,029
IS COURIER	$340	$384	$384	$348	-$36
MOTOR POOL CHARGES	$1,867	$2,000	$900	$2,000	$0
IS COPIER CHARGES	$0	$5,040	$5,040	$5,424	$384
IS - IT LEASE COMPUTER	$9,280	$9,280	$9,280	$9,520	$240
Total INTERNAL SERVICE	$183,404	$186,705	$184,459	$203,065	$16,360
Total 1003100 TREASURER	$2,044,918	$2,328,612	$2,063,297	$2,362,950	$34,338
2043100 TAXPAYER INFORMATION FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$4,000	$0	$4,000	$0
SOFTWARE $1000 TO $9999	$0	$0	$9,774	$10,000	$10,000
SOFTWARE	$2,000	$10,000	$0	$10,000	$0
Total SUPPLIES	$2,000	$14,000	$9,774	$24,000	$10,000
CHARGES/SERVICES					
TRAINING COSTS	$0	$10,000	$0	$10,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL EXPENSES	$0	$10,000	$0	$10,000	$0
Total CHARGES/SERVICES	$0	$20,000	$0	$20,000	$0
CAPITAL					
FURNITURE & EQUIPMENT	$0	$0	$72,421	$0	$0
COMPUTER SOFTWARE	$0	$974,402	$0	$1,131,880	$157,478
Total CAPITAL	$0	$974,402	$72,421	$1,131,880	$157,478
Total 2043100 TAXPAYER INFORMATION FUND	$2,000	$1,008,402	$82,195	$1,175,880	$167,478
Total Expenditures	**$2,046,918**	**$3,337,014**	**$2,145,492**	**$3,538,830**	**$201,816**

Clerk of the Board

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Clerk of the Board

ORGS: 10010401

Department Mission: The mission of the Mohave County Clerk of the Board's Office is to ensure transparent, lawful, and efficient processes that support the Board of Supervisors and provide the public with accurate access to government records.

Department/Division Objectives: The Clerk of the Board's office supports the Department's mission in the following manner:

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Record all proceedings of the Board	ARS 11-241	
Make full entries of the Board's resolutions and decisions on all questions concerning the raising of money for and allowance of accounts against the county.	ARS 11-241	
Record the vote of each member on every question upon which there is a division or at the request of any member present.	ARS 11-241	
Record the reports of the county treasurer of the receipts and disbursements of the county.	ARS 11-241	
Preserve and file all accounts acted upon by the board.	ARS 11-241	
Preserve and file all petitions and record the actions of the board thereon.	ARS 11-241	
Record all orders levying taxes.	ARS 11-241	
Perform all other duties required by law or rule or order of the Board.	ARS 11-241	

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Agendas and notices posted within statutory timelines — Arizona Open Meeting Law	100%	96%	100%
Agenda Items received according to BOS approved deadlines	Data Not Available	Data Not Available	80%
Draft minutes completed ≤ 10 business days	Data Not Available	100%	100%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000401 CLERK OF BOARD OF SUPERVISORS					
OTHER REVENUE					
PROPERTY SALES	$3,710	$25,000	$25,000	$25,000	$0
Total OTHER REVENUE	$3,710	$25,000	$25,000	$25,000	$0
Total 1000401 CLERK OF BOARD OF SUPERVISORS	$3,710	$25,000	$25,000	$25,000	$0
Total Revenues	**$3,710**	**$25,000**	**$25,000**	**$25,000**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000401 CLERK OF BOARD OF SUPERVISORS					
PERSONNEL SERVICES					
SALARIES/WAGES	$209,792	$215,266	$221,735	$226,956	$11,690
PTO BUYBACK	$4,639	$5,236	$5,692	$7,271	$2,035
FICA/MEDICARE	$15,482	$16,468	$8,729	$17,362	$894
HEALTH INSURANCE	$54,971	$62,040	$38,782	$47,200	-$14,840
WORKERS COMP	$536	$560	$418	$591	$31

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATE RETIREMENT	$25,739	$25,832	$13,089	$27,235	$1,403
Total PERSONNEL SERVICES	$311,158	$325,402	$288,445	$326,615	$1,213
SUPPLIES					
OFFICE SUPPLIES	$1,168	$1,500	$916	$1,500	$0
COPY SUPPLIES	$0	$125	$125	$125	$0
FOOD SUPPLIES	$0	$0	$750	$1,500	$1,500
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$1,500	$0	$0
EQUIPMENT $1000 TO $9999	$3,745	$0	$0	$0	$0
Total SUPPLIES	$4,913	$1,625	$3,291	$3,125	$1,500
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,878	$3,000	$5,000	$5,000	$2,000
TRAINING COSTS	$1,275	$5,000	$4,325	$15,000	$10,000
POSTAGE	$87	$600	$600	$500	-$100
TRAVEL EXPENSES	$1,573	$1,500	$626	$10,000	$8,500
LEGAL NOTICES	$10,209	$5,000	$3,881	$5,000	$0
COPIER CONTRACT	$2,219	$0	$0	$0	$0
SOFTWARE LEASE	$0	$0	$0	$23,250	$23,250
OTHER MISCELLANEOUS EXPENSES	$191	$0	$0	$0	$0
BACK GROUND CHECK	$0	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,160	$450	$100	$1,000	$550
PROGRAMS - TAX DEED PROCESS	$2,796	$25,000	$25,000	$25,000	$0
NOTARY FEES EXPENSES	$76	$200	$0	$0	-$200
Total CHARGES/SERVICES	$21,463	$40,850	$39,632	$84,850	$44,000
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$52,669	$54,833	$27,419	$62,952	$8,119
IS TELEPHONE	$585	$813	$545	$604	-$209
IS DATA LINES	$337	$313	$157	$383	$70
IS MAIL CHARGES	$420	$318	$156	$852	$534
IS WAREHOUSE CHARGES	$722	$827	$413	$823	-$4
IS TELECOMMUNICATIONS CHARGES	$100	$98	$50	$113	$15
IS POSTAGE	$778	$785	$606	$819	$34
IS POSTAGE - NEW FIRE DISTRICT	$0	$0	$147	$0	$0
IS COURIER	$225	$252	$147	$240	-$12
MOTOR POOL CHARGES	$304	$500	$800	$1,000	$500
IS COPIER CHARGES	$0	$1,539	$771	$1,657	$118
IS - IT LEASE COMPUTER	$940	$1,620	$810	$1,870	$250
Total INTERNAL SERVICE	$57,079	$61,898	$32,021	$71,313	$9,415
Total 1000401 CLERK OF BOARD OF SUPERVISORS	$394,614	$429,775	$363,389	$485,903	$56,128
Total Expenditures	**$394,614**	**$429,775**	**$363,389**	**$485,903**	**$56,128**

Superior Court





Steven Moss
Presiding Judge

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 timeframes, 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 (PJ)	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 (judge pro tem)	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.

Mission and Objectives - Administration

MOHAVE COUNTY, AZ

DEPARTMENT: Superior Court Administration

ORGS: 10012901, 10012905

Department Mission: Serving our community by delivering timely justice in an impartial, innovative, and respectful manner.

Department/Division Objectives: The courts are committed to building public trust and confidence through transparency, communication, education and community outreach. We provide equal access to all parties, ensuring an open, accessible and user-friendly environment. We strive to advance collaborative court programs and partnerships that enhance safety, well-being, and trust for children, families and the broader community. The courts focus on goals that will remove barriers to access to justice and to ensure an impartial application of the law to all who appear before the court. We provide individual justice in individual cases and provide a safe forum for the resolution of disputes.

Description of Services: The court operates as an independent, unified and professional judicial body committed to delivering fair, effective and efficient judicial and court services. It adjudicates all matters expeditiously with justice, and safeguards due process rights. It ensures safe and equal access to all proceedings; protects individual and corporate rights; prevents arbitrary use of power; upholds the rule of law; holds offenders accountable; and addresses all other issues as required.

The mandated services budget encompasses expenditures required to comply with statutory and administrative mandates, including: provision of armed security at all justice courts and superior court facilities. Training for bailiffs and court security personnel. Acquisition of jury pool data and maintenance of the jury tracking system. Jury service-related expenses, including questionnaires, summons processing, office supplies, printing and postage. Fees associated with the court case management system as assessed by the Administrative Office of the Courts (AOC). Data connectivity for jury assembly areas to facilitate mandatory juror disclosures and instructional videos prior to service. Arbitration-related fees. Court reporter services and transcript preparation costs. Interpreter services as required under federal mandates. Compensation for trial jurors and grand jurors.

Budget Goals and Strategic Issues/Budget Initiatives: The courts will continue to look for ways to be more accessible and user-friendly by enhancing online services and providing remote access to case information. Initiatives include expanding and strengthening online tools and resources for self-represented litigants to ensure they are prepared to navigate the court system and effectively address their legal issues. We will continue to improve self-help resources, simplify court forms and procedures, and collaborate with justice partners to strengthen advocacy and expand lower-cost and pro bono legal options for court users. We will continue to review and refund case assignments to ensure we meet or exceed State time standards for the processing of cases and provide services in a timely manner. The court plans to provide judicial and court staff with position-specific skills, training, and knowledge to help ensure success in completing the complex work of the court and to ensure we provide quality service to the public.

Within the mandated services budget, the courts embrace technological innovation and modernization to improve court operations and access to justice. We continue to ensure the efficient use of security services at all court locations — ensuring all guards complete required training and are following required protocols. Upgrade in building security equipment as needed. Identify and implement improved jury management tools. Ensure the timely update of case management systems and continue to enhance the bandwidth in all court locations. Work with the Administrative Office of the Courts to identify best practices for court reporter and court interpreter services.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
The Superior Court operates in each County in the state.	Arizona Constitution, Article VI	Establish the Superior Court in each county, and the Chief Justice exercises administrative supervision over all the courts of the state.
The number of judges for each county	Arizona Constitution, Article VI § 10; and A.R.S. §12-121	One judge for each thirty thousand inhabitants or a majority fraction thereof.
Superior Court Commissioner and Judge Pro Tempore	A.R.S. §§12-141, 12-211, 12-213 and 12-298	In counties having three or more superior court judges, the presiding judge may appoint court commissioners and request the chief justice of the state supreme court to appoint judges pro tempore for such county.
Bailiffs	A.R.S. §§12-231 and 12-143	Appoint bailiffs as necessary to insure the orderly transaction of the business of the court.
Court Reporters	A.R.S. §§12-221, 12-223, and 12-224	Each judge of the superior court shall appoint a court reporter.
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; A.C.J.A. Part 5, Sec. 301-308; A.R.S.§12-299.10	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.
Mental Health Court	A.R.S. §12-132	In counties with a population of less than two hundred fifty thousand persons, the presiding judges of the superior court may establish mental health courts.
Interpreter Service for the Deaf	A.R.S. §§12-241 and 12-242	The court shall appoint a qualified interpreter to interpret court proceedings.
Interpreter Service for Limited English Proficiency (LEP) Individuals	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 issued LEP Guidance 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.
Court Reporter Transcript Fees	A.R.S. §12-224	When requested, the reporter shall furnish, at county expense, the transcripts of any proceeding held in superior court through court order, criminal appeal, any habeas corpus proceeding in state court, or as specified in statute.
Civil Case Arbitrator Appointment	A.R.S. §12-133 and 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 II §§23 and 24	The accused shall have the right to a trial by an impartial jury of the county in which the offense occurred.
Juror Compensation	A.R.S. §21-221 and A.R.S. §38-623	Each juror shall be paid an attendance fee and mileage by the county.

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	A.R.S. §§14-3501, 3505, and 3931	The annual accounting and closing accounts for estates must be reviewed and approved by the court.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Administrative filings	2,922	2,685	2,850
Juvenile cases filed	694	704	720
Domestic cases filed	1,880	1,984	2,050
Civil cases filed	3,355	3,796	3,900
Criminal cases filed	1,957	1,440	1,950
Probate cases filed	1,386	1,440	1,500
Jury trials set	80	104	115
Jury trials held	50	40	45
Jurors summonsed	4,971	5,820	6,320
Jurors appearance	2,871	1,927	2,268
Court visitors and patrons served	155,471	166,491	172,995

Mission and Objectives - Law Library

MOHAVE COUNTY, AZ

DEPARTMENT: Law Library

ORGS: 20312000

Department Mission: Serving our community by delivering timely justice in an impartial, innovative, and respectful manner.

Department/Division Objectives: The law library is committed to providing access to legal information and resources that help individuals navigate the court system, especially those representing themselves. The library staff facilitate access to justice and ensure self-represented litigants can access statutes, case law, court rules and procedural guides. They offer resources to help users understand legal processes. They provide resources to help the public manage their own legal matters.

Description of Services: The law library provides access to legal information including statutes, case law and legal reference materials. Additionally, court forms and instructions and packets are available for the public to review and purchase. Staff provide referrals to Legal Aid agencies and have information available regarding various online self-help services that are available locally and throughout Arizona. The library also offers remote services via phone, email and live chat, in addition to online self-help portals for forms and guides.

Budget Goals and Strategic Issues/Budget Initiatives: The court and library staff support efforts to improve and enhance court forms and packets for all case types. Staff promote educational webinars and workshops that provide educational materials that will enhance information for the public and other court partners. Additionally, the library will continue to identify and support online self-help resources and embrace new technologies that will enhance the delivery of resources to the public. The library staff will also support the ongoing efforts of the AZCourtHelp project and engage in statewide virtual legal talks and resource sharing.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Establish a law library in each county to enhance legal research capabilities	A.R.S.§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 Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%

Essential Services	
Discretionary Services	

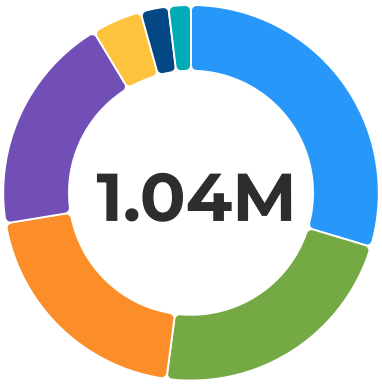
Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Patrons served	11,866	11,875	11,900
Pro Per packets & information provided	5,878	5,890	5,900

Superior Court Social Media Platforms

Court Appointed Special Advocates (CASA) Facebook Page

Revenues by Fund

FY27 Revenues by Fund

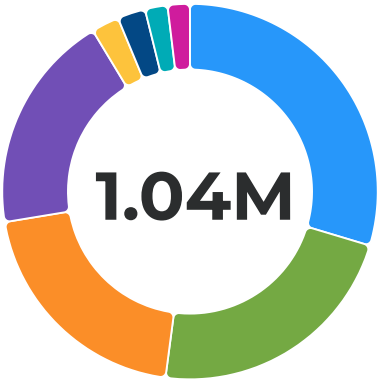


805 SC LOCAL FTG	**$309,000**	29.64%
288 CRT AUTOMATION ASSISTANCE	**$234,000**	22.45%
203 LAW LIBRARY	**$211,800**	20.32%
262 FILL THE GAP 5% COLLECTION	**$197,500**	18.94%
100 GENERAL FUND	**$45,000**	4.32%
217 JUDICIAL COLLECTION	**$25,000**	2.40%
257 LOCAL COURTS ASSIST FUND	**$20,200**	1.94%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$31,761	$53,000	$20,000	$45,000	-$8,000
203 LAW LIBRARY	$199,982	$158,300	$214,876	$211,800	$53,500
214 COURT STATE GRANTS	$0	$0	$14,751	$0	$0
215 SC FEDERAL GRANTS	$32,122	$0	$82,500	$0	$0
217 JUDICIAL COLLECTION	$25,000	$25,000	$25,000	$25,000	$0
257 LOCAL COURTS ASSIST FUND	$102,522	$22,100	$41,903	$20,200	-$1,900
262 FILL THE GAP 5% COLLECTION	$418,131	$182,000	$203,767	$197,500	$15,500
267 CARES FUND / ARPA FUND	$1,568	$0	$0	$0	$0
288 CRT AUTOMATION ASSISTANCE	$275,097	$242,000	$268,128	$234,000	-$8,000
319 AZ SC ARPA II	$8,065	$0	$3,306	$0	$0
805 SC LOCAL FTG	$295,550	$287,000	$314,403	$309,000	$22,000
899 FEDERAL GRANTS - COURT II	$4	$0	$0	$0	$0
Total Revenues	**$1,389,801**	**$969,400**	**$1,188,634**	**$1,042,500**	**$73,100**

FY27 Revenues by Org



8052901 SC LOCAL FTG	**$309,000**	29.64%
2882901 CRT AUTOM ASSISTANCE	**$234,000**	22.45%
2032000 LAW LIBRARY	**$211,800**	20.32%
2622901 FILL THE GAP 5% SC	**$197,500**	18.94%
2172901 TRAFFIC CASE PROCESSING FUNDS	**$25,000**	2.40%
1002901 SUPERIOR COURT	**$25,000**	2.40%
2572903 FY18 COURT GRANT-SECURITY IMPR	**$20,200**	1.94%
1002905 SUPERIOR COURT MANDATED BUDGET	**$20,000**	1.92%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002901 SUPERIOR COURT					
OPERATING TRANSFERS					
OPERATING TRANSFER IN	$0	$0	$0	$25,000	$25,000
Total OPERATING TRANSFERS	$0	$0	$0	$25,000	$25,000
Total 1002901 SUPERIOR COURT	$0	$0	$0	$25,000	$25,000
1002905 SUPERIOR COURT MANDATED BUDGET					
INTERGOVERNMENTAL					
LENGTHY TRIAL REIMB	$31,761	$53,000	$20,000	$20,000	-$33,000
Total INTERGOVERNMENTAL	$31,761	$53,000	$20,000	$20,000	-$33,000
Total 1002905 SUPERIOR COURT MANDATED BUDGET	$31,761	$53,000	$20,000	$20,000	-$33,000
2032000 LAW LIBRARY					
INTERGOVERNMENTAL					
NOTARY BOND FEE STATE SHARED	$793	$300	$196	$300	$0
Total INTERGOVERNMENTAL	$793	$300	$196	$300	$0
INTEREST					
INTEREST EARNINGS	$12,775	$3,000	$10,680	$6,500	$3,500
Total INTEREST	$12,775	$3,000	$10,680	$6,500	$3,500
CHARGES FOR SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
COURT FEES	$186,414	$155,000	$204,000	$205,000	$50,000
Total CHARGES FOR SERVICES	$186,414	$155,000	$204,000	$205,000	$50,000
Total 2032000 LAW LIBRARY	$199,982	$158,300	$214,876	$211,800	$53,500
2152901 SC PREVENT CHILD ABUSE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$171	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$171	$0	$0	$0	$0
Total 2152901 SC PREVENT CHILD ABUSE	$171	$0	$0	$0	$0
2152902 STATE JUSTICE INSTITUTE GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$75,000	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$75,000	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$7,500	$0	$0
Total OPERATING TRANSFERS	$0	$0	$7,500	$0	$0
Total 2152902 STATE JUSTICE INSTITUTE GRANT	$0	$0	$82,500	$0	$0
2172901 TRAFFIC CASE PROCESSING FUNDS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$25,000	$25,000	$25,000	$25,000	$0
Total INTERGOVERNMENTAL	$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					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$98,607	$22,000	$40,480	$20,000	-$2,000
Total INTERGOVERNMENTAL	$98,607	$22,000	$40,480	$20,000	-$2,000
INTEREST					
INTEREST EARNINGS	$3,914	$100	$1,423	$200	$100
Total INTEREST	$3,914	$100	$1,423	$200	$100
Total 2572903 FY18 COURT GRANT-SECURITY IMPR	$102,522	$22,100	$41,903	$20,200	-$1,900
2622901 FILL THE GAP 5% SC					
INTEREST					
INTEREST EARNINGS	$1	$0	$10,980	$7,500	$7,500
Total INTEREST	$1	$0	$10,980	$7,500	$7,500
CHARGES FOR SERVICES					
COURT FEES	$191,301	$182,000	$192,787	$190,000	$8,000
Total CHARGES FOR SERVICES	$191,301	$182,000	$192,787	$190,000	$8,000
OPERATING TRANSFERS					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSF IN-INTRAFUND	$226,829	$0	$0	$0	$0
Total OPERATING TRANSFERS	$226,829	$0	$0	$0	$0
Total 2622901 FILL THE GAP 5% SC	$418,131	$182,000	$203,767	$197,500	$15,500
2672901 ARPA CFDA#21.027 CASELOAD					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$1,568	$0	$0	$0	$0
Total OPERATING TRANSFERS	$1,568	$0	$0	$0	$0
Total 2672901 ARPA CFDA#21.027 CASELOAD	$1,568	$0	$0	$0	$0
2882901 CRT AUTOM ASSISTANCE					
INTEREST					
INTEREST EARNINGS	$19,424	$7,000	$14,478	$9,000	$2,000
Total INTEREST	$19,424	$7,000	$14,478	$9,000	$2,000
CHARGES FOR SERVICES					
COURT AUTOMATION FEES	$230,673	$210,000	$228,650	$225,000	$15,000
Total CHARGES FOR SERVICES	$230,673	$210,000	$228,650	$225,000	$15,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$25,000	$25,000	$25,000	$0	-$25,000
Total OPERATING TRANSFERS	$25,000	$25,000	$25,000	$0	-$25,000
Total 2882901 CRT AUTOM ASSISTANCE	$275,097	$242,000	$268,128	$234,000	-$8,000
3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT					
INTEREST					
INTEREST EARNINGS	$4,939	$0	$2,458	$0	$0
Total INTEREST	$4,939	$0	$2,458	$0	$0
Total 3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT	$4,939	$0	$2,458	$0	$0
3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT					
INTEREST					
INTEREST EARNINGS	$3,125	$0	$848	$0	$0
Total INTEREST	$3,125	$0	$848	$0	$0
Total 3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT	$3,125	$0	$848	$0	$0
8052901 SC LOCAL FTG					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$50,727	$50,000	$56,309	$56,000	$6,000
Total INTERGOVERNMENTAL	$50,727	$50,000	$56,309	$56,000	$6,000
INTEREST					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST EARNINGS	$11,776	$3,000	$7,050	$3,000	$0
Total INTEREST	$11,776	$3,000	$7,050	$3,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$233,047	$234,000	$251,044	$250,000	$16,000
Total OPERATING TRANSFERS	$233,047	$234,000	$251,044	$250,000	$16,000
Total 8052901 SC LOCAL FTG	$295,550	$287,000	$314,403	$309,000	$22,000
8992905 SUP. CT. ERAP - CFDA#21.023					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$4	$0	$0	$0	$0
Total OPERATING TRANSFERS	$4	$0	$0	$0	$0
Total 8992905 SUP. CT. ERAP - CFDA#21.023	$4	$0	$0	$0	$0
2152904 SUPERIOR COURT SJI GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$31,667	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$31,667	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$285	$0	$0	$0	$0
Total INTEREST	$285	$0	$0	$0	$0
Total 2152904 SUPERIOR COURT SJI GRANT	$31,951	$0	$0	$0	$0
2142903 A2J GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$14,747	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$14,747	$0	$0
INTEREST					
INTEREST EARNINGS	$0	$0	$4	$0	$0
Total INTEREST	$0	$0	$4	$0	$0
Total 2142903 A2J GRANT	$0	$0	$14,751	$0	$0
Total Revenues	**$1,389,801**	**$969,400**	**$1,188,634**	**$1,042,500**	**$73,100**

Expenditures by Fund

FY27 Expenditures by Fund

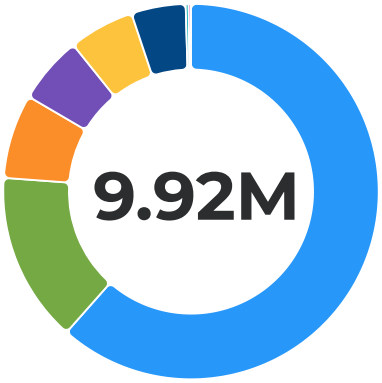


●	100 GENERAL FUND	**$7,553,160**	76.17%
●	288 CRT AUTOMATION ASSISTANCE	**$720,047**	7.26%
●	203 LAW LIBRARY	**$574,571**	5.79%
●	805 SC LOCAL FTG	**$559,755**	5.64%
●	262 FILL THE GAP 5% COLLECTION	**$463,418**	4.67%
●	217 JUDICIAL COLLECTION	**$25,000**	0.25%
●	257 LOCAL COURTS ASSIST FUND	**$20,025**	0.20%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$5,473,080	$6,924,954	$6,437,091	$7,553,160	$628,206
203 LAW LIBRARY	$142,082	$436,027	$154,734	$574,571	$138,544
214 COURT STATE GRANTS	$0	$0	$14,751	$0	$0
215 SC FEDERAL GRANTS	$58,291	$0	$61,875	$0	$0
217 JUDICIAL COLLECTION	$25,000	$25,000	$25,000	$25,000	$0
257 LOCAL COURTS ASSIST FUND	$98,607	$22,905	$46,800	$20,025	-$2,880
262 FILL THE GAP 5% COLLECTION	$179,716	$411,237	$188,593	$463,418	$52,181
288 CRT AUTOMATION ASSISTANCE	$192,425	$679,130	$245,752	$720,047	$40,917
319 AZ SC ARPA II	$88,799	$83,770	$84,659	$0	-$83,770
805 SC LOCAL FTG	$293,314	$511,535	$322,726	$559,755	$48,220
Total Expenditures	**$6,551,315**	**$9,094,558**	**$7,581,981**	**$9,915,976**	**$821,418**

FY27 Expenditures by Org



1002901 SUPERIOR COURT	**$6,101,009**	61.53%
1002905 SUPERIOR COURT MANDATED BUDGET	**$1,452,151**	14.64%
2882901 CRT AUTOM ASSISTANCE	**$720,047**	7.26%
2032000 LAW LIBRARY	**$574,571**	5.79%
8052901 SC LOCAL FTG	**$559,755**	5.64%
2622901 FILL THE GAP 5% SC	**$463,418**	4.67%
2172901 TRAFFIC CASE PROCESSING FUNDS	**$25,000**	0.25%
2572903 FY18 COURT GRANT-SECURITY IMPR	**$20,025**	0.20%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002901 SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$2,808,388	$3,404,478	$3,375,762	$3,796,026	$391,548
PTO BUYBACK	$15,631	$13,229	$20,801	$22,361	$9,132
TEMPORARY EMPLOYEES	$4,674	$6,471	$13,244	$19,606	$13,135
SPLIT FUND FTE SALARY ALLOCATE	-$117,946	-$119,252	-$114,021	-$60,999	$58,253
FICA/MEDICARE	$141,361	$170,613	$151,954	$190,869	$20,256
HEALTH INSURANCE	$303,726	$475,678	$385,130	$507,937	$32,259
WORKERS COMP	$1,872	$18,181	$4,464	$18,683	$502
STATE RETIREMENT	$265,399	$234,610	$298,716	$260,064	$25,454
ELECTED OFFICIALS RETIREMENT	$651,941	$1,024,337	$859,085	$1,149,582	$125,245
SPLIT FUND FTE BENEFIT ALLOCATE	-$57,872	-$54,755	-$51,010	-$33,927	$20,828
Total PERSONNEL SERVICES	$4,017,176	$5,173,590	$4,944,125	$5,870,202	$696,612
SUPPLIES					
OFFICE SUPPLIES	$25,818	$29,010	$29,010	$30,460	$1,450
FOOD SUPPLIES	$1,537	$1,500	$1,662	$1,700	$200
CLOTHING UNIFORMS SAFETY APPRO	$1,322	$1,900	$1,993	$2,604	$704
MISCELLANY OPERATING SUPPLIES	$308	$500	$300	$500	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TOOLS & EQUIPMENT UNDER $1000	$13,587	$17,290	$16,863	$14,400	-$2,890
EQUIPMENT $1000 TO $9999	$11,859	$10,500	$8,750	$18,750	$8,250
Total SUPPLIES	$54,431	$60,700	$58,578	$68,414	$7,714
CHARGES/SERVICES					
LEGAL SERVICES	$2,665	$10,000	$8,468	$10,000	$0
HEALTH SERVICES EXAMINATIONS	$90	$500	$500	$500	$0
TRAINING COSTS	$8,405	$8,476	$12,193	$18,000	$9,524
OTHER OUTSIDE SERVICES	$1,563	$4,000	$2,657	$4,000	$0
TELEPHONE	$3,074	$3,100	$3,160	$3,190	$90
POSTAGE	$77	$200	$100	$200	$0
TRAVEL EXPENSES	$33,224	$38,826	$41,120	$50,000	$11,174
TRAVEL REIMBURSEMENT NON-EMPLY	$987	$2,500	$1,000	$1,000	-$1,500
JOB ADVERTISING	$0	$20	$0	$0	-$20
PRINTING EXPENSE	$2,265	$2,300	$4,977	$3,000	$700
COPIER CONTRACT	$6,833	$0	$0	$0	$0
SOFTWARE LEASE	$7,495	$9,500	$8,378	$10,260	$760
R&M SOFTWARE	$1,985	$0	$1,985	$1,985	$1,985
MEMBERSHIP DUES SUBSCRIPTIONS	$6,822	$7,555	$7,510	$7,850	$295
Total CHARGES/SERVICES	$75,484	$86,977	$92,048	$109,985	$23,008
INTERNAL SERVICE					
IS TELEPHONE	$9,718	$13,360	$9,825	$9,420	-$3,940
IS CELL PHONE EXPENSE	$4,589	$4,674	$3,645	$4,697	$23
IS MAIL CHARGES	$3,165	$2,034	$2,040	$6,109	$4,075
IS WAREHOUSE CHARGES	$1,264	$1,154	$1,152	$1,252	$98
IS TELECOMMUNICATIONS CHARGES	$3,255	$2,467	$2,472	$2,760	$293
IS POSTAGE	$550	$3,511	$378	$588	-$2,923
IS COURIER	$2,255	$2,484	$2,484	$2,364	-$120
MOTOR POOL CHARGES	$1,472	$1,600	$1,300	$1,300	-$300
IS ASSIGNED MOTORPOOL	$0	$6,836	$6,234	$9,300	$2,464
VEHICLE USE	$0	$8,400	$8,400	$8,400	$0
IS COPIER CHARGES	$0	$6,871	$6,876	$6,218	-$653
Total INTERNAL SERVICE	$26,268	$53,391	$44,806	$52,408	-$983
Total 1002901 SUPERIOR COURT	$4,173,359	$5,374,658	$5,139,557	$6,101,009	$726,351
1002905 SUPERIOR COURT MANDATED BUDGET					
SUPPLIES					
OFFICE SUPPLIES	$1,606	$722	$936	$1,000	$278
CLOTHING UNIFORMS SAFETY APPRO	$735	$500	$238	$500	$0
Total SUPPLIES	$2,341	$1,222	$1,174	$1,500	$278
CHARGES/SERVICES					
MENTAL HEALTH SERVICES EXAMS	$400	$400	$400	$400	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$5,094	$7,000	$7,657	$8,000	$1,000
OTHER OUTSIDE SERVICES	$185,025	$233,690	$171,000	$155,000	-$78,690
SECURITY SERVICES	$610,543	$645,000	$619,000	$655,000	$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$1,630	$1,632	$1,631	$2,976	$1,344
TRAVEL EXPENSES	$1,446	$2,500	$1,450	$2,500	$0
PRINTING EXPENSE	$5,335	$5,500	$6,063	$6,000	$500
SOFTWARE LEASE	$20,000	$0	$13,350	$13,400	$13,400
R&M OFFICE EQUIP	$1,263	$1,265	$1,265	$1,265	$0
R&M SOFTWARE	$10,790	$11,060	$13,095	$13,095	$2,035
COURT REPORTER SERVICES COURTS	$94,556	$115,000	$91,982	$105,000	-$10,000
COURT REPORTER SVCS GRAND JURY	$53,788	$75,000	$77,612	$79,000	$4,000
ARBITRATION FEES	$1,400	$1,680	$840	$1,680	$0
COURT INTERPRETER SERVICES	$45,139	$57,000	$48,550	$57,000	$0
JUROR COMPENSATION - GRAND JURY DUTY	$38,097	$36,000	$37,280	$38,000	$2,000
JUROR COMPENSATION - GRAND JURY DUTY	$178,054	$290,000	$155,000	$270,000	-$20,000
JUROR MEALS LODGING & TRAVEL	$1,603	$4,000	$1,880	$4,000	$0
Total CHARGES/SERVICES	$1,254,163	$1,486,727	$1,248,055	$1,412,316	-$74,411
INTERNAL SERVICE					
IS MAIL CHARGES	$20,885	$24,405	$24,405	$14,884	-$9,521
IS POSTAGE	$22,332	$37,942	$23,900	$23,451	-$14,491
Total INTERNAL SERVICE	$43,217	$62,347	$48,305	$38,335	-$24,012
Total 1002905 SUPERIOR COURT MANDATED BUDGET	$1,299,721	$1,550,296	$1,297,534	$1,452,151	-$98,145
2032000 LAW LIBRARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$52,586	$56,961	$56,652	$57,700	$739
PTO BUYBACK	$1,499	$1,737	$1,651	$1,886	$149
TEMPORARY EMPLOYEES	$15,897	$18,212	$17,775	$26,908	$8,696
FICA/MEDICARE	$5,241	$4,358	$4,334	$6,472	$2,114
HEALTH INSURANCE	$8,834	$10,716	$9,658	$10,500	-$216
WORKERS COMP	$9	$148	$20	$220	$72
STATE RETIREMENT	$6,452	$6,981	$6,798	$6,924	-$57
Total PERSONNEL SERVICES	$90,518	$99,113	$96,888	$110,610	$11,497
SUPPLIES					
OFFICE SUPPLIES	$0	$50	$0	$50	$0
BOOKS AND PERIODICALS	$45,213	$52,624	$52,653	$63,444	$10,820
TOOLS & EQUIPMENT UNDER $1000	$890	$0	$0	$0	$0
Total SUPPLIES	$46,102	$52,674	$52,653	$63,494	$10,820
CHARGES/SERVICES					
COPIER CONTRACT	$2,824	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,638	$2,700	$2,830	$3,000	$300

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$5,462	$2,700	$2,830	$3,000	$300
INTERNAL SERVICE					
IS COPIER	$0	$2,363	$2,363	$2,543	$180
Total INTERNAL SERVICE	$0	$2,363	$2,363	$2,543	$180
CONTINGENCY					
CONTINGENCY	$0	$279,177	$0	$394,924	$115,747
Total CONTINGENCY	$0	$279,177	$0	$394,924	$115,747
Total 2032000 LAW LIBRARY	$142,082	$436,027	$154,734	$574,571	$138,544
2152901 SC PREVENT CHILD ABUSE					
CHARGES/SERVICES					
PROGRAM EXPENSE	$171	$0	$0	$0	$0
Total CHARGES/SERVICES	$171	$0	$0	$0	$0
Total 2152901 SC PREVENT CHILD ABUSE	$171	$0	$0	$0	$0
2152902 STATE JUSTICE INSTITUTE GRANT					
CHARGES/SERVICES					
MGMT CONSULTING SERVICES	$20,625	$0	$61,875	$0	$0
Total CHARGES/SERVICES	$20,625	$0	$61,875	$0	$0
Total 2152902 STATE JUSTICE INSTITUTE GRANT	$20,625	$0	$61,875	$0	$0
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					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	$3,226	$0	$0	$0	$0
R&M BUILDINGS	$65,878	$22,000	$21,407	$20,025	-$1,975
Total CHARGES/SERVICES	$69,104	$22,000	$21,407	$20,025	-$1,975
CONTINGENCY					
CONTINGENCY	$0	$905	$0	$0	-$905
Total CONTINGENCY	$0	$905	$0	$0	-$905
CAPITAL					
SECURITY EQUIPMENT	$29,503	$0	$25,393	$0	$0
Total CAPITAL	$29,503	$0	$25,393	$0	$0
Total 2572903 FY18 COURT GRANT-SECURITY IMPR	$98,607	$22,905	$46,800	$20,025	-$2,880
2622901 FILL THE GAP 5% SC					
CHARGES/SERVICES					
PROGRAMS	$1,990	$3,000	$2,144	$2,150	-$850

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$1,990	$3,000	$2,144	$2,150	-$850
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$177,725	$182,000	$186,449	$190,000	$8,000
Total OPERATING TRANSFERS	$177,725	$182,000	$186,449	$190,000	$8,000
CONTINGENCY					
CONTINGENCY	$0	$226,237	$0	$271,268	$45,031
Total CONTINGENCY	$0	$226,237	$0	$271,268	$45,031
Total 2622901 FILL THE GAP 5% SC	$179,716	$411,237	$188,593	$463,418	$52,181
2882901 CRT AUTOM ASSISTANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$149,604	$175,430	$155,337	$166,954	-$8,476
PTO BUYBACK	$2,426	$6,459	$2,326	$3,860	-$2,599
TEMPORARY EMPLOYEES	$0	$0	$40,908	$0	$0
FICA/MEDICARE	$11,131	$13,421	$11,883	$12,772	-$649
HEALTH INSURANCE	$8,808	$18,266	$11,827	$23,363	$5,097
WORKERS COMP	$20	$976	$100	$435	-$541
STATE RETIREMENT	$18,355	$21,465	$18,640	$20,035	-$1,430
Total PERSONNEL SERVICES	$190,344	$236,017	$241,021	$227,419	-$8,598
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$0	$500	$0
TRAVEL EXPENSES	$0	$0	$0	$1,000	$1,000
SOFTWARE LEASE	$0	$0	$2,889	$0	$0
Total CHARGES/SERVICES	$0	$500	$2,889	$1,500	$1,000
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$1,720	$1,615	$1,615	$1,758	$143
IS TELECOMMUNICATIONS CHARGES	$0	$277	$227	$319	$42
Total INTERNAL SERVICE	$1,720	$1,892	$1,842	$2,077	$185
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$362	$18,301	$0	$17,446	-$855
Total OPERATING TRANSFERS	$362	$18,301	$0	$17,446	-$855
CONTINGENCY					
CONTINGENCY	$0	$422,420	$0	$471,605	$49,185
Total CONTINGENCY	$0	$422,420	$0	$471,605	$49,185
Total 2882901 CRT AUTOM ASSISTANCE	$192,425	$679,130	$245,752	$720,047	$40,917
3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$32,831	$32,316	$32,751	$0	-$32,316
SPLIT FUND FTE BENEFIT ALLOCATE	$12,934	$7,255	$7,255	$0	-$7,255
Total PERSONNEL SERVICES	$45,764	$39,571	$40,006	$0	-$39,571

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 3192911 AZ SC ARPA II COURT TECH CLERK/ASST GRANT	$45,764	$39,571	$40,006	$0	-$39,571
3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$21,742	$18,883	$25,075	$0	-$18,883
SPLIT FUND FTE BENEFIT ALLOCATE	$11,928	$12,655	$16,481	$0	-$12,655
Total PERSONNEL SERVICES	$33,670	$31,538	$41,556	$0	-$31,538
CHARGES/SERVICES					
PROFESSIONAL SERVICES - 2025 SCRB GRANT	$9,364	$3,097	$3,097	$0	-$3,097
Total CHARGES/SERVICES	$9,364	$3,097	$3,097	$0	-$3,097
CONTINGENCY					
CONTINGENCY	$0	$9,564	$0	$0	-$9,564
Total CONTINGENCY	$0	$9,564	$0	$0	-$9,564
Total 3192912 AZ SC ARPA II CASE BACKLOG REDUCTION GRANT	$43,034	$44,199	$44,653	$0	-$44,199
8052901 SC LOCAL FTG					
PERSONNEL SERVICES					
SALARIES/WAGES	$167,158	$175,500	$175,500	$180,000	$4,500
SPLIT FUND FTE SALARY ALLOCATE	$22,170	$25,418	$25,418	$25,923	$505
FICA/MEDICARE	$2,405	$2,545	$2,545	$2,610	$65
HEALTH INSURANCE	$8,713	$10,716	$8,873	$10,500	-$216
WORKERS COMP	$65	$421	$421	$432	$11
ELECTED OFFICIALS RETIREMENT	$88,238	$123,622	$104,861	$127,260	$3,638
SPLIT FUND FTE BENEFIT ALLOCATE	$4,566	$5,225	$5,108	$10,411	$5,186
Total PERSONNEL SERVICES	$293,314	$343,447	$322,726	$357,136	$13,689
CONTINGENCY					
CONTINGENCY	$0	$168,088	$0	$202,619	$34,531
Total CONTINGENCY	$0	$168,088	$0	$202,619	$34,531
Total 8052901 SC LOCAL FTG	$293,314	$511,535	$322,726	$559,755	$48,220
2152904 SUPERIOR COURT SJI GRANT					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$34,275	$0	$0	$0	$0
TRAVEL REIMBURSEMENT NON-EMPLY	$2,391	$0	$0	$0	$0
Total CHARGES/SERVICES	$36,667	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$829	$0	$0	$0	$0
Total OPERATING TRANSFERS	$829	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2152904 SUPERIOR COURT SJI GRANT	$37,496	$0	$0	$0	$0
2142903 A2J GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$1,111	$0	$0
Total SUPPLIES	$0	$0	$1,111	$0	$0
CAPITAL					
FURNITURE & EQUIPMENT	$0	$0	$13,640	$0	$0
Total CAPITAL	$0	$0	$13,640	$0	$0
Total 2142903 A2J GRANT	$0	$0	$14,751	$0	$0
Total Expenditures	**$6,551,315**	**$9,094,558**	**$7,581,981**	**$9,915,976**	**$821,418**

Conciliation Court

The Conciliation Court and Family Law division of the Superior Court focuses upon the fair and timely resolution of family law matters through neutral, child-focused and trauma-informed services to reduce conflict, support families and strengthen trust in the judiciary. Included in this umbrella of services is support from federal and state grants which focus upon children in foster care and children who are currently involved in a dependency or severance of parental rights case. Arizona law provides for the collection of fees in support of the work performed by this division, which is used to defray costs of delivering those services.

Mission and Objectives - Conciliation Court

MOHAVE COUNTY, AZ

DEPARTMENT: Conciliation Court

ORGS: 20712901, 21112901

Department Mission: The Family Court and Conciliation Department promotes the fair and timely resolution of family law matters through neutral, child-focused and trauma-informed services that reduce conflict, support families and strengthen trust in the judiciary.

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 noncustodial 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 developmental needs, communication skills and available community resources.

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.

Budget Goals and Strategic Issues/Budget 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.

Strengthen family court services by expanding resources, programs and support systems that respond to the needs of families and prioritize access to justice for all.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 (ADR) or process provided for in local rules.	AZ Rules Fam. Law Proc., Rule 68	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.

Establish a Conciliation Court with mediation services.	Mohave County Local Rules of Practice, Rule DR-1 (A) as supported by A.R.S. §25-381.01 et seq.	Establish a Conciliation Court with mediation services, in line with A.R.S. §25-381.01 et seq., which provides a means for the reconciliation of spouses, the amicable settlement of domestic and family controversies and protects the rights of children.
Jurisdiction is evoked 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) as supported by A.R.S. §25-381.23	Upon assignment of an action to the Conciliation Court, the parties shall be required to attend a scheduled conference with a family counselor.
Conciliation Court Fee	A.R.S. §12-284(E) and A.R.S. §12-134	At the commencement of each action for annulment, dissolution of marriage, legal separation, and 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 the Conciliation Court.
Nonappearance Fee	AZ Rules Fam. Law Proc., Rule 71 and Fee as adopted by Mohave County Board of Supervisors 08-07-2006 Meeting, Item #50	Assess a nonappearance fee for court-ordered mediation when either party does not appear and has been properly informed of the hearing date.
Appointment of a mediator / family counselor in petitions to enforce or modify court orders involving children	Mohave County Local Rules of Practice, Rule DR-1 (E)	The Conciliation Court shall, as soon as possible, set a conference for the litigants with a mediator / family counselor upon the filing of a pleading or other paper with the Clerk of the Court where custody or visitation of a child or children is an issue to be resolved.
Encourage the resolution of family law cases using non-adversarial means of alternative dispute resolution (ADR) to the greatest extent possible	17B AZ Rules Fam. Law Proc., Rule 66	Mediation may be conducted by a Conciliation Court counselor, a mediator assigned by the court or a private mediator retained by the parties.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Family Law Cases filed	1,880	1,984	2,050
Mediation meetings scheduled	526	675	725
Full/Partial Agreements reached	140	162	180

Mission and Objectives - Conciliation Court - Grants and Fees

MOHAVE COUNTY, AZ

DEPARTMENT: Conciliation Court — Grants and Fees

ORGS: 20912901, 21012901, 21412902, 25812901

Department Mission: The Family Court and Conciliation Department promotes the fair and timely resolution of family law matters through neutral, child-focused, and trauma-informed services that reduce conflict, support families and strengthen trust in the judiciary. Title IV-D grant funds are used to enhance the fair, efficient, and consistent administration of child support proceedings by improving access to justice, ensuring due process, and promoting timely and accurate case resolution.

Department/Division Objectives: 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.

Description of Services: 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 noncustodial 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 needs, communication skills and available community resources.

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

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Operation of Parent Information Program in Mohave County	A.R.S. §25-352	The Court shall order the parties to complete an education 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	A.R.S. §25-354	The fund is established in each county treasury to implement an education program as prescribed by this article.
Education Fees	A.R.S. §25-355	Each person who attends the education program required by the court, is to pay to the clerk of 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.

Establish Domestic Relations Education and Mediation Fund	A.R.S. §25-413	Each county treasurer shall establish a domestic relations education and mediation fund. 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.
Domestic Relations Education and Mediation Fees	A.R.S. §12-284 C	The clerk shall charge and collect a surcharge of fifteen dollars for each filing of a postadjudication petition in a domestic relations case. It shall be used exclusively to fund domestic relations education and mediation programs established pursuant to section 25-413.
Establish an Expedited Child Support and Parenting Time Fund	A.R.S. §25-412	Each county treasurer shall establish an expedited child support and parenting time fund. 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.
Annually, about $10 million in mandatory federal grant funding goes to states and territories to operate the Access and Visitation program, which helps increase noncustodial parents' access to and time with their children.	U.S. Dept of Health & Human Services, 93.597 Access and Visitation Program, through AZ Dept of Economic Security pursuant to 2 CFR 200.331(a)	Permitted use of grant funds is to develop programs and provide services such as: mediation, development of parenting plans, education, counseling, visitation enforcement and development of guidelines for visitation and alternative custody arrangements. Services funded by the grant must support the intended program outcome defined by statute and outlined in program regulations.

Duties, powers and procedures for family law court commissioner	A.R.S. §12-298; 42 SS Act, USC Section 651; AZ Rules of Civil Procedure, Rule 53	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 USC Section 651).
Establish an Emancipation Administrative Costs Fund	A.R.S. §12-2456	The presiding judge of the juvenile court shall use fund monies for administrative costs associated with this article.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Parent Education Program participants	536	615	705
Mediations scheduled	526	675	725
Full or Partial Agreements reached	140	162	180
Paternity Filings	7	9	8
IV-D Court Hearings conducted	438	400	380
Emancipation Filings	2	3	3

Mission and Objectives - Juvenile

MOHAVE COUNTY, AZ

DEPARTMENT: Juvenile - Dependency and Severance Actions

ORGS: 20712903, 20712908, 83712901

Department Mission: Title IV-E grant funds are utilized to support eligible court-related costs that improve legal representation, compliance with federal and state child welfare requirements, and timely permanency outcomes for children in dependency proceedings.

The CASA Program provides trained volunteers who advocate for the best interests of abused and neglected children, ensuring their voices are heard, and their needs are prioritized in court proceedings.

Department/Division Objectives: 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 noncustodial 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 provide additional training and education to parties will help enhance the legal process.

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 a consistent resource and to advocate on behalf of the best interest of children in foster care.

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 permanency and safely reducing the number of children in care. The CASA Program, which is also a subset of Title IV-E, provides for dependent, delinquent and incorrigible children.

Budget Goals and Strategic Issues/Budget 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 and remain in contact with their children. Facilitate court-ordered mediation services prior to contested dependency trials. Applying best practices to promote recovery, resilience, and improved outcomes for children, families and communities. Expand cross-system collaboration and strengthen coordination among partners to build trust, enhance efficiency, and improve outcomes for individuals and families interacting with the courts.

CASA goals and initiatives include strengthening volunteer recruitment and retention, enhancing volunteer training and continuing education, and ensuring high-quality advocacy and program oversight through staff-to-volunteer ratios for supervision and case support as well as data tracking. Also, to promote additional collaboration and system coordination, for example, through participation in multidisciplinary team meetings and training sessions.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Administrative authority vested by the Supreme Court. The program shall establish local special advocate programs in each county.	Arizona Constitution, Article VI, Section 3; A.R.S. §8-523	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.
Establish Special Advocate Fund	A.R.S. §8-524	Establish the court-appointed special advocate and vulnerable persons fund to be used to operate, improve, maintain and enhance the program and court functions benefiting vulnerable persons.
Appointment of Special Advocates	A.R.S. §8-522	The presiding juvenile judge may appoint an adult as a special advocate for a child who is the subject of a dependency action. The court shall make this appointment at the earliest possible stage in the proceedings.
Comply with the federal dependency process requirements	Title IV-E of the SS Act 42 USC § 673(a)(6); 45 CFR § 1356.60(c); Section 474(a)(3); the Children's Bureau Child Welfare policy Manual; A.R.S. §35-148; and the Arizona DCS Title IV-E State Plan	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. Funds will support the safety, permanency and well-being of children who are subject to a dependency petition in the State of Arizona.

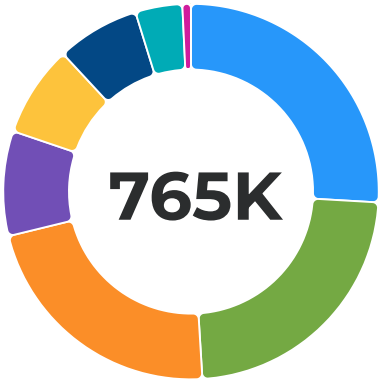
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Dependency Cases filed	117	132	154
Dependency Alternative Program Mediations	19	24	25
Multidisciplinary Dependency Meetings	12	12	12
Special Advocate Applications	18	27	30
Interviews Conducted	13	18	22
Applicants Accepted and Trained	9	9	10

FY27 Revenues by Org



8372901 CASA GRANT - SUPERIOR COURT	**$198,310**	25.92%
2072901 CONCILIATION COURT	**$176,701**	23.10%
2072903 DEPENDENCY CASE PROCESSING GRT	**$169,505**	22.16%
2102901 EXPEDITED CHILD SUPPORT/VISIT	**$69,101**	9.03%
2142902 CASE PROCESS GRANT IV-D FY13	**$60,212**	7.87%
2072908 COURT IMPROVEMENT PROJECT	**$54,505**	7.13%
2092901 CHILDS ISSUES EDUCATION FUND	**$31,000**	4.05%
2112901 DOMESTIC RELATIONS/MEDIATION	**$5,500**	0.72%
2582901 MINOR EMANCIPATION	**$107**	0.01%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2072901 CONCILIATION COURT					
INTEREST					
INTEREST EARNINGS	$1	$0	$0	$0	$0
Total INTEREST	$1	$0	$0	$0	$0
CHARGES FOR SERVICES					
COURT FEES	$62,082	$65,000	$52,688	$60,000	-$5,000
NON-APPEARANCE ASSESSMENT	$1,365	$640	$483	$500	-$140
Total CHARGES FOR SERVICES	$63,447	$65,640	$53,171	$60,500	-$5,140
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$17,129	$38,810	$62,100	$63,701	$24,891
OPERATING TRANSFERS IN	$38,661	$52,000	$54,044	$52,500	$500
OPERATING TRANSFERS IN	$8	$0	$0	$0	$0
Total OPERATING TRANSFERS	$55,798	$90,810	$116,144	$116,201	$25,391

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2072901 CONCILIATION COURT	$119,246	$156,450	$169,315	$176,701	$20,251
2072903 DEPENDENCY CASE PROCESSING GRT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$103,259	$100,000	$105,000	$105,000	$5,000
Total INTERGOVERNMENTAL	$103,259	$100,000	$105,000	$105,000	$5,000
INTEREST					
INTEREST EARNINGS	$21,727	$6,500	$14,800	$10,000	$3,500
Total INTEREST	$21,727	$6,500	$14,800	$10,000	$3,500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$218	$218	$0	-$218
OPERATING TRANSF IN-INTRAFUND	$54,505	$54,505	$54,505	$54,505	$0
Total OPERATING TRANSFERS	$54,505	$54,723	$54,723	$54,505	-$218
Total 2072903 DEPENDENCY CASE PROCESSING GRT	$179,490	$161,223	$174,523	$169,505	$8,282
2072908 COURT IMPROVEMENT PROJECT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$54,505	$54,505	$54,505	$54,505	$0
Total INTERGOVERNMENTAL	$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					
INTEREST					
INTEREST EARNINGS	$3,469	$1,000	$2,768	$1,000	$0
Total INTEREST	$3,469	$1,000	$2,768	$1,000	$0
CHARGES FOR SERVICES					
COURT FEES	$29,779	$32,000	$29,000	$30,000	-$2,000
Total CHARGES FOR SERVICES	$29,779	$32,000	$29,000	$30,000	-$2,000
Total 2092901 CHILDS ISSUES EDUCATION FUND	$33,248	$33,000	$31,768	$31,000	-$2,000
2102901 EXPEDITED CHILD SUPPORT/VISIT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$57,484	$44,000	$46,050	$48,601	$4,601
Total INTERGOVERNMENTAL	$57,484	$44,000	$46,050	$48,601	$4,601
INTEREST					
INTEREST EARNINGS	$4,820	$1,000	$3,796	$2,500	$1,500
Total INTEREST	$4,820	$1,000	$3,796	$2,500	$1,500
CHARGES FOR SERVICES					
COURT FEES	$19,609	$16,000	$20,244	$18,000	$2,000
Total CHARGES FOR SERVICES	$19,609	$16,000	$20,244	$18,000	$2,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT	$81,912	$61,000	$70,090	$69,101	$8,101
2112901 DOMESTIC RELATIONS/MEDIATION					
INTEREST					
INTEREST EARNINGS	$3,684	$500	$2,700	$1,000	$500
Total INTEREST	$3,684	$500	$2,700	$1,000	$500
CHARGES FOR SERVICES					
COURT FEES	$4,910	$4,000	$4,800	$4,500	$500
Total CHARGES FOR SERVICES	$4,910	$4,000	$4,800	$4,500	$500
Total 2112901 DOMESTIC RELATIONS/MEDIATION	$8,594	$4,500	$7,500	$5,500	$1,000
2142902 CASE PROCESS GRANT IV-D FY13					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$64,913	$72,255	$63,396	$58,592	-$13,663
FEDERAL GRANTS - INCENTIVE FUNDS	$0	$0	$1,073	$1,120	$1,120
Total INTERGOVERNMENTAL	$64,913	$72,255	$64,469	$59,712	-$12,543
INTEREST					
INTEREST EARNINGS	$1,823	$600	$805	$500	-$100
Total INTEREST	$1,823	$600	$805	$500	-$100
Total 2142902 CASE PROCESS GRANT IV-D FY13	$66,736	$72,855	$65,274	$60,212	-$12,643
2582901 MINOR EMANCIPATION					
INTEREST					
INTEREST EARNINGS	$81	$10	$45	$20	$10
Total INTEREST	$81	$10	$45	$20	$10
CHARGES FOR SERVICES					
FEES	$87	$80	$131	$87	$7
Total CHARGES FOR SERVICES	$87	$80	$131	$87	$7
Total 2582901 MINOR EMANCIPATION	$169	$90	$176	$107	$17
8372901 CASA GRANT - SUPERIOR COURT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$176,014	$204,627	$173,198	$198,310	-$6,317
Total INTERGOVERNMENTAL	$176,014	$204,627	$173,198	$198,310	-$6,317
Total 8372901 CASA GRANT - SUPERIOR COURT	$176,014	$204,627	$173,198	$198,310	-$6,317
Total Revenues	**$719,914**	**$748,250**	**$746,349**	**$764,941**	**$16,691**

FY27 Expenditures by Org



●	2072903 DEPENDENCY CASE PROCESSING GRT	**$696,830**	43.68%
●	8372901 CASA GRANT - SUPERIOR COURT	**$202,068**	12.67%
●	2102901 EXPEDITED CHILD SUPPORT/VISIT	**$179,656**	11.26%
●	2072901 CONCILIATION COURT	**$176,585**	11.07%
●	2092901 CHILDS ISSUES EDUCATION FUND	**$113,624**	7.12%
●	2112901 DOMESTIC RELATIONS/MEDIATION	**$91,629**	5.74%
●	2142902 CASE PROCESS GRANT IV-D FY13	**$78,174**	4.90%
●	2072908 COURT IMPROVEMENT PROJECT	**$54,505**	3.42%
●	2582901 MINOR EMANCIPATION	**$2,124**	0.13%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2072901 CONCILIATION COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$99,319	$118,951	$132,404	$138,251	$19,300
SPLIT FUND FTE SALARY ALLOCATE	-$34,828	-$29,040	-$30,393	-$35,855	-$6,815
FICA/MEDICARE	$7,031	$9,099	$10,129	$10,576	$1,477
HEALTH INSURANCE	$31,008	$31,404	$31,582	$33,161	$1,757
WORKERS COMP	$17	$310	$106	$359	$49
STATE RETIREMENT	$12,186	$14,579	$15,888	$16,590	$2,011
SPLIT FUND FTE BENEFIT ALLOCATE	-$17,392	-$14,960	-$15,657	-$12,746	$2,214
Total PERSONNEL SERVICES	$97,341	$130,343	$144,059	$150,336	$19,993
SUPPLIES					
OFFICE SUPPLIES	$1,833	$1,300	$1,064	$1,300	$0
Total SUPPLIES	$1,833	$1,300	$1,064	$1,300	$0
CHARGES/SERVICES					
TRAINING COSTS	$375	$500	$3,293	$1,620	$1,120
OTHER OUTSIDE SERVICES	$5,075	$8,000	$5,075	$6,650	-$1,350

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TELEPHONE	$1,134	$1,140	$1,152	$1,176	$36
TRAVEL EXPENSES	$0	$800	$1,250	$2,600	$1,800
COPIER CONTRACT	$2,217	$0	$0	$0	$0
COURT INTERPRETER SERVICES	$840	$1,470	$500	$500	-$970
SUBSCRIPTIONS	$450	$450	$450	$700	$250
Total CHARGES/SERVICES	$10,091	$12,360	$11,720	$13,246	$886
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$7,445	$9,872	$8,482	$8,482	-$1,390
IS TELEPHONE	$643	$812	$812	$483	-$329
IS CELL PHONE EXPENSE	$314	$0	$470	$320	$320
IS MAIL CHARGES	$0	$143	$143	$80	-$63
IS POSTAGE	$123	$176	$92	$134	-$42
IS COURIER	$225	$252	$252	$240	-$12
IS COPIER CHARGES	$0	$2,219	$2,220	$1,964	-$255
Total INTERNAL SERVICE	$8,750	$13,474	$12,471	$11,703	-$1,771
Total 2072901 CONCILIATION COURT	$118,015	$157,477	$169,314	$176,585	$19,108
2072903 DEPENDENCY CASE PROCESSING GRT					
PERSONNEL SERVICES					
SALARIES/WAGES	$129,064	$132,437	$111,718	$122,449	-$9,988
FICA/MEDICARE	$9,491	$10,131	$8,546	$9,367	-$764
HEALTH INSURANCE	$16,179	$21,432	$10,411	$21,000	-$432
WORKERS COMP	$19	$344	$96	$318	-$26
STATE RETIREMENT	$15,835	$16,250	$13,406	$14,694	-$1,556
Total PERSONNEL SERVICES	$170,587	$180,594	$144,177	$167,828	-$12,766
SUPPLIES					
OFFICE SUPPLIES	$108	$350	$350	$400	$50
FOOD SUPPLIES	$0	$0	$1,000	$1,000	$1,000
MISCELLANY OPERATING SUPPLIES	$291	$575	$425	$450	-$125
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$600	$0	$0
Total SUPPLIES	$398	$925	$2,375	$1,850	$925
CHARGES/SERVICES					
TRAINING COSTS	$33	$718	$819	$1,200	$482
TRAVEL EXPENSES	$2,621	$2,200	$1,808	$2,200	$0
JOB ADVERTISING	$0	$0	$132	$0	$0
PRINTING EXPENSE	$0	$0	$350	$500	$500
SOFTWARE LEASE	$0	$0	$120	$120	$120
COURT INTERPRETER SERVICES	$0	$280	$140	$280	$0
MEMBERSHIPS DUES SUBSCRIPTIONS	$540	$540	$0	$0	-$540
PROGRAMS	$0	$0	$100	$100	$100
Total CHARGES/SERVICES	$3,194	$3,738	$3,469	$4,400	$662
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
DATA PROCESSING SVCS-COURTS	$4,691	$4,885	$4,885	$4,845	-$40
IS CELL PHONE EXPENSE	$620	$942	$470	$639	-$303
IS TELECOMMUNICATIONS CHARGES	$0	$92	$92	$107	$15
Total INTERNAL SERVICE	$5,311	$5,919	$5,447	$5,591	-$328
CONTINGENCY					
CONTINGENCY	$0	$416,713	$0	$517,161	$100,448
Total CONTINGENCY	$0	$416,713	$0	$517,161	$100,448
Total 2072903 DEPENDENCY CASE PROCESSING GRT	$179,490	$607,889	$155,468	$696,830	$88,941
2072908 COURT IMPROVEMENT PROJECT					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$54,505	$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					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$21,394	$32,000	$29,000	$30,000	-$2,000
Total OPERATING TRANSFERS	$21,394	$32,000	$29,000	$30,000	-$2,000
CONTINGENCY					
CONTINGENCY	$0	$75,123	$0	$83,624	$8,501
Total CONTINGENCY	$0	$75,123	$0	$83,624	$8,501
Total 2092901 CHILDS ISSUES EDUCATION FUND	$21,394	$107,123	$29,000	$113,624	$6,501
2102901 EXPEDITED CHILD SUPPORT/VISIT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$34,828	$29,040	$30,393	$35,855	$6,815
SPLIT FUND FTE BENEFIT ALLOCATE	$17,392	$14,960	$15,657	$12,746	-$2,214
Total PERSONNEL SERVICES	$52,221	$44,000	$46,050	$48,601	$4,601
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$13,745	$16,000	$20,244	$18,000	$2,000
Total OPERATING TRANSFERS	$13,745	$16,000	$20,244	$18,000	$2,000
CONTINGENCY					
CONTINGENCY	$0	$93,455	$0	$113,055	$19,600
Total CONTINGENCY	$0	$93,455	$0	$113,055	$19,600
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT	$65,966	$153,455	$66,294	$179,656	$26,201

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2112901 DOMESTIC RELATIONS/MEDIATION					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,521	$4,000	$4,800	$4,500	$500
Total OPERATING TRANSFERS	$3,521	$4,000	$4,800	$4,500	$500
CONTINGENCY					
CONTINGENCY	$0	$81,111	$0	$87,129	$6,018
Total CONTINGENCY	$0	$81,111	$0	$87,129	$6,018
Total 2112901 DOMESTIC RELATIONS/MEDIATION	$3,521	$85,111	$4,800	$91,629	$6,518
2142902 CASE PROCESS GRANT IV-D FY13					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$41,202	$42,635	$37,404	$35,076	-$7,559
SPLIT FUND FTE BENEFIT ALLOCATE	$28,444	$29,620	$25,992	$23,516	-$6,104
Total PERSONNEL SERVICES	$69,647	$72,255	$63,396	$58,592	-$13,663
CONTINGENCY					
CONTINGENCY	$0	$18,717	$0	$19,582	$865
Total CONTINGENCY	$0	$18,717	$0	$19,582	$865
Total 2142902 CASE PROCESS GRANT IV-D FY13	$69,647	$90,972	$63,396	$78,174	-$12,798
2582901 MINOR EMANCIPATION					
CONTINGENCY					
CONTINGENCY	$0	$1,933	$0	$2,124	$191
Total CONTINGENCY	$0	$1,933	$0	$2,124	$191
Total 2582901 MINOR EMANCIPATION	$0	$1,933	$0	$2,124	$191
8372901 CASA GRANT - SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$97,626	$127,364	$112,320	$121,571	-$5,793
FICA/MEDICARE	$6,954	$9,743	$8,592	$9,300	-$443
COUNTY HEALTH INSURANCE	$29,814	$32,148	$31,610	$33,191	$1,043
WORKERS COMP	$18	$331	$50	$316	-$15
STATE RETIREMENT	$11,978	$15,628	$13,478	$14,589	-$1,039
Total PERSONNEL SERVICES	$146,390	$185,214	$166,050	$178,967	-$6,247
SUPPLIES					
OFFICE SUPPLIES	$1,141	$1,000	$750	$100	-$900
TOOLS & EQUIPMENT UNDER $1000	$399	$500	$0	$100	-$400
Total SUPPLIES	$1,540	$1,500	$750	$200	-$1,300
CHARGES/SERVICES					
TRAVEL EXPENSES	$389	$500	$500	$500	$0
TRAVEL REIMBURSEMENT NON-EMPLY	$6,066	$4,500	$3,036	$5,000	$500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ADVERTISING	$11,163	$7,000	$8,727	$8,000	$1,000
SOFTWARE LEASE	$120	$120	$120	$120	$0
PROGRAMS	$3,874	$8,500	$5,230	$7,998	-$502
Total CHARGES/SERVICES	$21,613	$20,620	$17,613	$21,618	$998
INTERNAL SERVICE					
IS FUEL	$726	$800	$0	$0	-$800
IS CELL PHONE EXPENSE	$1,048	$956	$1,050	$1,070	$114
IS TELECOMMUNICATIONS CHARGES	$0	$185	$185	$213	$28
IS R&M AUTOMOTIVE	$127	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,901	$1,941	$1,235	$1,283	-$658
Total 8372901 CASA GRANT - SUPERIOR COURT	$171,443	$209,275	$185,648	$202,068	-$7,207
Total Expenditures	**$683,981**	**$1,467,740**	**$728,425**	**$1,595,195**	**$127,455**

Superior Court Automation

The Court Automation Fund is administered by the Superior Court Information Technology Department to support the Superior Court and the Justice Courts and to provide technical solutions to support court operations. The IT staff promotes solutions to streamline current and future court processes for court users. A major expense to the fund is the device support fees charged by The Administrative Office of the Courts. These support fees will continue to increase by 2.5% each year for the next 5 years. Other notable budget goals include the expansion of video and audio conferencing solutions within courtrooms, expanding cybersecurity awareness training, and increasing online services.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Superior Court Information Technology Department

ORGS: 60512901

Department Mission: Our mission is to embrace technology to enhance court operations and public access. From expanding virtual hearings to streamlining digital case management, we continue to leverage innovation to improve service delivery and reduce barriers for court users. This will make our courts more responsive, transparent and resilient.

Department/Division Objectives: The Court Automation Project objective is to provide best-in-class support, service innovation, and technologies in compliance with Arizona Supreme Court Administrative Orders, Arizona Code of Judicial Administration and other applicable laws and governance.

Description of Services: The Superior Court Information Technology Department, also known as Court Automation, provides the resources necessary to understand the issues facing the courts, 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 all Mohave County Superior Court locations, Clerk of Superior Court offices, Mohave County Justice Courts, City Municipal Courts and Mohave County Probation Department locations.

Budget Goals and Strategic Issues/Budget Initiatives: The Court Automation Project budget goal is to deliver cost-effective services and technologies leveraging applicable grants, statutory fees, and other revenue sources in an effort to minimize and equitably distribute expense among the departments it serves. The Court Automation department is not a revenue generator. Rather, the project puts forth a net $0 balanced budget each fiscal cycle and utilizes the monthly Court Automation Committee each month to review and approve service priorities and large project expenditures.

Program Mandates and Intergovernmental Delegation Agreements: The Mohave County Court Automation Project includes intergovernmental agreements with the City of Kingman and Bullhead City for the continued operations and support services for their respective Municipal courts, provided by the Superior Court Information Technology Department, which is part of the greater Memorandum of Understanding ("MOU") agreement between Mohave County and Mohave County Superior Court for continued funding of the Court Automation Project until June 30, 2029. The MOU was approved at the November 20, 2023, Board of Supervisors meeting as agenda item number 33.

Mandated Services	Statute or Reference	Mandated Level of Service
Automation of Courts: Mohave County Court Automation Project	ACJA § 1-501 and adopted by Supreme Court Administrative Order 2001-08, effective January 11, 2001. Amended by Administrative Order 2012-04, effective January 11, 2012. Amended by Administrative Order 2017-74, effective July 5, 2017; amended by Administrative Order 2025-08, effective January 8, 2025.	All courts must automate their business functions including, at a minimum, case management, court financial cash management and statistical reporting.

Ongoing Court Automation Initiatives: Mohave County Court Automation Project	Supreme Court Administrative Order 2001-8	Courts shall participate in mandated statewide automation initiatives with no expectation of 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; and Electronic document management.
Remote Access to Court Hearings	Supreme Court Administrative Order 2022-88, replacing Order 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 regard to case and hearing types, whereby the court must 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 adopted by Supreme Court Administrative Order 2001-08, effective January 11, 2001. Amended by Administrative Order 2012-04, effective January 11, 2012. Amended by Administrative Order 2017-74, effective July 5, 2017. Amended by Administrative Order 2025-08, effective January 8, 2025.	Courts must use state-sponsored and authorized automation systems, except as provided in 1-501(c), which include but are not limited to the following: Trial Court Automation Software; Juvenile Probation Enterprise Automation Software; Adult Probation Enterprise Automation Software; Jury Management System; Electronic Filing (e-Filing) System; and Electronic Document and Data Access System.
Enterprise Architecture Standards for Technology Infrastructure in Courts	ACJA § 1-505 and adopted by 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; and Web and e-government services.

Protection of Electronic Records in Court Operations	ACJA § 1-507 as adopted by Administrative Order 2008-99, effective December 10, 2008. Amended by Administrative Order 2012-07, effective January 11, 2012. Amended by Administrative Order 2016-113, effective November 2, 2016.	Courts shall adhere to minimum technical and document management prerequisites, storage requirements, imaging and indexing requirements, and support and maintenance requirements for electronic case records, administrative records and regulatory case records in the custody of judicial entities in Arizona as defined by Supreme Court Rule 123.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Number of Users	251	256	261
Number of Devices Supported	741	749	754
Service Requests Opened	4828	5268	5600
Service Requests Closed	4806	5082	5488
% Service Requests Closed Same Month	99.6%	96.4%	98%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6052901 COURT AUTOMATION SUPERIOR CTS					
INTEREST					
INTEREST EARNINGS	$6,532	$0	$3,600	$0	$0
Total INTEREST	$6,532	$0	$3,600	$0	$0
CHARGES FOR SERVICES					
CITY OF KINGMAN COST SHARING	$42,833	$44,534	$44,534	$44,965	$431
CITY OF BULLHEAD COST SHARING	$47,488	$49,300	$49,300	$47,852	-$1,448
CHARGES FOR SERVICES	$353,449	$421,840	$421,840	$398,881	-$22,959
Total CHARGES FOR SERVICES	$443,770	$515,674	$515,674	$491,698	-$23,976
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$244,647	$246,646	$246,646	$267,488	$20,842
OPERATING TRANSFERS IN	$362	$18,301	$0	$17,446	-$855
Total OPERATING TRANSFERS	$245,009	$264,947	$246,646	$284,934	$19,987
Total 6052901 COURT AUTOMATION SUPERIOR CTS	$695,311	$780,621	$765,920	$776,632	-$3,989
Total Revenues	**$695,311**	**$780,621**	**$765,920**	**$776,632**	**-$3,989**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6052901 COURT AUTOMATION SUPERIOR CTS					
PERSONNEL SERVICES					
SALARIES/WAGES	$204,820	$289,649	$230,829	$228,136	-$61,513
OVERTIME	$0	$1,202	$0	$1,000	-$202
PTO BUYBACK	$6,054	$5,989	$2,478	$7,083	$1,094
FICA/MEDICARE	$15,824	$22,159	$17,757	$17,816	-$4,343
HEALTH INSURANCE	$41,108	$49,200	$28,088	$30,450	-$18,750
WORKERS COMP	$31	$184	$77	$605	$421
STATE RETIREMENT	$25,882	$35,507	$23,281	$27,946	-$7,561
Total PERSONNEL SERVICES	$293,720	$403,890	$302,510	$313,036	-$90,854
SUPPLIES					
OFFICE SUPPLIES	$1,593	$900	$720	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$15,284	$19,900	$16,700	$17,000	-$2,900
EQUIPMENT $1000 TO $9999	$0	$1,000	$0	$3,000	$2,000
SOFTWARE	$1,056	$0	$0	$0	$0
Total SUPPLIES	$17,933	$21,800	$17,420	$20,900	-$900
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$600	$900	$600	$2,000	$1,100
OTHER OUTSIDE SERVICES	$106	$5,378	$500	$500	-$4,878
OTHER OUTSIDE SERVICES - AOC	$247,690	$242,257	$270,903	$280,072	$37,815
TELEPHONE	$1,072	$1,069	$1,074	$1,080	$11
INTERNET_GPS SVC/SUBSCRIPTIONS	$29,637	$27,156	$47,327	$52,932	$25,776
DATA LINES-COURTS	$30,000	$30,000	$18,000	$18,000	-$12,000
TRAVEL EXPENSES	$627	$1,000	$650	$4,000	$3,000
SOFTWARE LEASE	$45,027	$42,842	$49,602	$52,987	$10,145
R&M COMPUTER EQUIP	$759	$175	$1,285	$5,300	$5,125
R&M SOFTWARE	$2,788	$2,788	$5,683	$6,083	$3,295
Total CHARGES/SERVICES	$358,306	$353,565	$395,624	$422,954	$69,389
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$2,634	$2,484	$1,871	$2,693	$209
IS WAREHOUSE CHARGES	$69	$71	$71	$73	$2
IS TELECOMMUNICATIONS CHARGES	$610	$471	$471	$542	$71
MOTOR POOL CHARGES	$274	$0	$0	$275	$275
IS ASSIGNED MOTORPOOL	$7,508	$10,036	$8,014	$7,508	-$2,528
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
Total INTERNAL SERVICE	$19,494	$21,462	$18,827	$19,491	-$1,971
CONTINGENCY					
CONTINGENCY	$0	$233,158	$0	$424,460	$191,302
Total CONTINGENCY	$0	$233,158	$0	$424,460	$191,302
CAPITAL					
DATA PROCESSING EQUIPMENT	$14,963	$6,218	$4,988	$0	-$6,218
Total CAPITAL	$14,963	$6,218	$4,988	$0	-$6,218
Total 6052901 COURT AUTOMATION SUPERIOR CTS	$704,416	$1,040,093	$739,369	$1,200,841	$160,748
Total Expenditures	**$704,416**	**$1,040,093**	**$739,369**	**$1,200,841**	**$160,748**

Probation

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.

Mission and Objectives - Adult

MOHAVE COUNTY, AZ

DEPARTMENT: Adult Probation

ORGS: 10023500, 31923500, 80023500, 80423500, 80623500, 81723500, 82323500, 83023500, 83323500, 83623500, 83623501, 83623502, 8392500, 84923500

Department Mission: Mohave County Probation Department strives to: Protect the Public, Serve Justice and Change Lives by fostering sustainable, positive changes in youth and adults by providing access to evidence-based resources, interventions and practices. We are dedicated to promoting personal responsibility, prosocial growth and family stability using a strengths-based community partnership with child welfare, educational and behavioral health care systems.

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.

Description of Services: Pretrial Supervision, Presentence Investigations, Standard Probation Supervision, and Intensive Probation Supervision. Required services include victim notification, risk and needs assessment, case plan development, community, field, and collateral contacts, supervision and monitoring of court-ordered conditions, treatment and programming oversight, drug and alcohol testing coordination, restitution follow-up, financial compliance review, court reporting and violation actions, warrant initiation and clearance, record keeping and documentation, and management of interstate and inter-county probation transfers.

Budget Goals and Strategic Issues/Budget Initiatives: The Adult Probation Department's FY27 budget goal to remain budget neutral is especially difficult, with significant officer attrition levels, while reducing offender recidivism, increasing completion of Community Restitution Hours, increasing the collection of court-ordered probation fees, and providing staff development and eduction opportunities.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
State Aid Enhancement/Adult Standard Probation	Arizona Constitution, Article VI, Section 3 Arizona Revised Statutes A.R.S. § 12–251 – Appointment and duties of the chief adult probation officer A.R.S. § 12-253 – Appointment and authority of deputy adult probation officers A.R.S. § 12-259.01 – Powers and duties of adult probation/surveillance officers A.R.S. § 13-901 – Authority of the court to impose probation A.R.S. § 13-901.01 – Mandatory probation eligibility for certain drug offenses Arizona Code of Judicial Administration (Chapters 1 & 2; ACJA §§ 6-101 through 6-212) ACJA § 6-105.01 – Powers and duties of adult probation personnel ACJA § 6-201 – Standard Probation Supervision ACJA § 6-203 – Community Punishment Program ACJA § 6-204.01 – Interstate Compact (incoming/outgoing transfers) ACJA § 6-205 – Drug Treatment and Education Fund ACJA § 6-207 – Uniform Conditions of Probation ACJA § 6-209 – Limited Jurisdiction Courts ACJA § 6-211 – Inter-County Courtesy Supervision Transfers	Ordered by the Court. The presiding judge shall appoint a chief adult 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 an average caseload not to exceed sixty-five (65) adults, as defined in ACJA § 6-201. Supervision includes monitoring compliance with court-ordered conditions, conducting community and collateral contacts, assessing risk and needs, developing case plans, overseeing treatment and programming, and reporting to the court.

Presentence Investigations (PSI)	Arizona Revised Statutes A.R.S. § 12–251 – Appointment and duties of the chief adult probation officer Arizona Rules of Criminal Procedure Rule 26.4 – Pre-sentence Reports (court shall order a pre-sentence report unless waived) Rule 26.8 – Content of Presentence Reports Arizona Code of Judicial Administration ACJA § 6-105.01 – Powers and duties of probation personnel (includes preparation of reports for the court)	Ordered by the Court. The presiding judge shall appoint a chief adult probation officer, who shall appoint deputy probation officers and support staff as necessary to prepare pre-sentence investigation reports. Courts rely on probation to provide accurate and timely pre-sentence reports, including criminal history, risk and needs information, victim input, restitution details, and sentencing recommendations, as required under Rule 26 of the Arizona Rules of Criminal Procedure.
Adult Intensive Probation Supervision	Arizona Revised Statutes A.R.S. § 12-259.01 – Powers and duties of adult probation and surveillance officers A.R.S. § 12-269 – Intensive probation procedures and statutory requirements A.R.S. § 13-901 – Court authority to impose probation A.R.S. § 13-914 – Conditions and requirements of intensive probation supervision A.R.S. § 13-916 – Modification of intensive probation A.R.S. § 13-918 – Earned release credit and IPS implications A.R.S. § 13-919 – Revocation and reinstatement procedures for IPS Arizona Code of Judicial Administration ACJA § 6-202.01 – Intensive Probation Supervision (standards for staffing ratios, contacts, documentation, field activities, and case management)	Ordered by the Court. The presiding judge shall appoint a chief adult probation officer, who shall appoint deputy probation officers and support staff as necessary to provide intensive probation supervision. Intensive probation supervision requires heightened and structured monitoring, including frequent field and collateral contacts, curfew and employment verification, enforcement of court-ordered conditions, and close coordination of services. Intensive probation officers must maintain officer-to-probationer ratios and supervision practices consistent with statutory requirements and ACJA § 6-202.01, which establishes evidence-based expectations for differentiated case management and community supervision intensity.

Adult Probation Fees	The adult probation fees account within the Adult Probation Services Fund shall be used to pay the salaries and employee-related benefits of adult probation and surveillance officers and to improve, maintain, or expand adult probation services within the county. Fees collected under A.R.S. §§ 13-901 and 13-914 must be deposited and expended in accordance with ACJA § 6-206 and are restricted to supporting probation operations as authorized by statute and the Arizona Code of Judicial Administration.	The adult probation fees account within the Adult Probation Services Fund shall be used to pay the salaries and employee-related benefits of adult probation and surveillance officers and to improve, maintain, or expand adult probation services within the county. Fees collected under A.R.S. §§ 13-901 and 13-914 must be deposited and expended in accordance with ACJA § 6-206 and are restricted to supporting probation operations as authorized by statute and the Arizona Code of Judicial Administration.
Judicial Collection Enhancement Fund (JCEF)	Arizona Revised Statutes A.R.S. § 12-114.01 – Deposit and use of judicial collection enhancement monies A.R.S. §§ 35-146 and 35-147 – State fund deposit and withdrawal requirements A.R.S. § 12-113 – Establishment of the Judicial Collection Enhancement Fund	Monies collected pursuant to A.R.S. § 12-114.01 shall be deposited in the Judicial Collection Enhancement Fund, as established by A.R.S. § 12-113 and managed in accordance with A.R.S. §§ 35-146 and 35-147. These funds are to be used to supplement existing monies for the salaries of adult and juvenile probation and surveillance officers and to support programs and services provided by the adult and juvenile probation departments of the superior court.
Community Punishment Program (CPP)	Arizona Revised Statutes A.R.S. §§ 12-299 through 12-299.05 – Community Punishment Program; authority, funding, and program structure A.R.S. § 41-2401(15) – Definition of community punishment and eligible uses of funds Arizona Code of Judicial Administration ACJA § 6-204.01 – Community Punishment Program (standards for program oversight, eligibility, services, and reporting)	The Community Punishment Program is intended to enhance the adult probation services system by developing additional probation conditions, programs, and services for individuals placed on supervised probation or intensive probation. Monies distributed through CPP shall be used to support structured interventions, increased supervision, treatment services, and other evidence-based strategies that reduce recidivism and improve compliance, as required under A.R.S. §§ 12-299 through 12-299.05 and ACJA § 6-204.01.

Drug Treatment and Education Fund (DTEF)	Arizona Revised Statutes A.R.S. § 13-901.01 – Mandatory probation eligibility for certain drug offenses; treatment requirements A.R.S. § 13-901.02 – Drug treatment and education fund; allocation and use of monies Arizona Code of Judicial Administration ACJA § 6-205 – Drug Treatment and Education Fund (administration, allowable expenditures, and distribution formula)	Money distributed through the Drug Treatment and Education Fund shall be allocated by the Administrative Office of the Courts to superior court probation departments to cover the cost of placing eligible persons in drug education and treatment programs administered by qualified agencies or organizations. Monies are allocated according to a formula based on probation caseload, as established by the Administrative Office of the Courts, and must be used to support treatment and education services for persons who abuse controlled substances in accordance with A.R.S. §§ 13-901.01 and 13-901.02 and ACJA § 6-205.
Probation Success Incentive Payments and Grants	Arizona Revised Statutes A.R.S. § 12–270 – Probation success incentive payments; fund management; distribution and use of monies	Subject to legislative appropriation, the Administrative Office of the Courts shall deposit the statewide probation success incentive payment into a subaccount established for the purpose of reducing recidivism and improving probation services. Monies received under A.R.S. § 12-270 must be used by probation departments to support evidence-based practices, enhance supervision and treatment services, and improve outcomes for individuals under supervision.

Essential Services	Statute or Reference	Mandated Level of Service
Adult Drug Court	Arizona Code of Judicial Administration ACJA § 6-205 – Drug Treatment and Education Fund; standards for treatment services, funding allocation, program oversight, and coordination with probation (ACJA § 6–205 governs many treatment-related requirements and is commonly paired with Adult Drug Court when probation provides program supervision.) Arizona Revised Statutes A.R.S. § 13-3422 – Adult Drug Court Program; eligibility, participation requirements, and statutory authorization for drug court operations	Ordered by the Court. Adult Drug Court is managed by the Court, with program management and supervision provided by the probation department. Probation officers coordinate treatment services, monitor compliance with program phases, facilitate drug and alcohol testing, verify employment and program participation, ensure adherence to court-ordered conditions, and provide structured progress updates to the multidisciplinary Drug Court team. Services follow evidence-based problem-solving court practices consistent with A.R.S. § 13-3422 and ACJA § 6-205.
Pretrial Services (PTS)	Arizona Revised Statutes A.R.S. § 12-256 – Authority for establishing pretrial services; duties include conducting interviews, verifying background information, completing risk assessments, supervising individuals released under court order, and reporting non-compliance to the Court Arizona Code of Judicial Administration ACJA § 5-201 – Pretrial Services; statewide standards for risk assessment, reporting requirements, supervision practices, monitoring conditions of release, and operational procedures for pretrial programs	Ordered by the Court. Pretrial Services conducts risk assessments, verifies background and release-related information, and provides court-ordered monitoring for individuals released pending trial. PTS officers supervise compliance with release conditions, perform drug or alcohol testing when ordered, verify residence and employment, monitor for new criminal behavior, and report violations or concerns to the Court in accordance with A.R.S. § 12-256 and ACJA § 5-201.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	97%
Essential Services	3%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Monthly Average Supervised Probationers	1380	1395	1425
Probation Revocations	202	198	200
Pre-trial Recidivism = new crime	2%	3%	4%
Probation Fees Collected	$781,986	$627,890	$635,000

Mission and Objectives - Juvenile

MOHAVE COUNTY, AZ

DEPARTMENT: Juvenile Probation, Juvenile Detention, Detention Education

ORGS: 10011900, 10023500, 31323500, 31923510, 81423500, 81623500, 81923500, 82023500, 82223500, 82881914, 82921900, 83123500, 83123501, 83123502, 83223510, 83423500, 83523500, 83881900, 89821900

Department Mission: Mohave County Probation Department strives to: Protect the Public, Serve Justice and Change Lives by fostering sustainable, positive changes in youth and adults by providing access to evidence-based resources, interventions and practices. We are dedicated to promoting personal responsibility, prosocial growth and family stability using a strengths-based community partnership with child welfare, educational and behavioral health care systems.

Department/Division Objectives: 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 of and in service to 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 attorneys, and providing recommendations regarding release from custody and case disposition. Juvenile Probation Officers are peace officers in the performance of their duties and provide supervision of delinquent youth under the court's jurisdiction as set forth in the terms and conditions of probation determined by a juvenile court judge. 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, vocational/social service providers, and victims. These officers' duties require them to work nights, weekends, and occasional holidays, in addition to being on-call to conduct field work and other case management responsibilities.

Juvenile Detention: 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 FY25, the facility admitted a total of 331 youth, 233 male and 98 females. The number of days detained totaled 4,691 with an average length of stay of 14 days.

Description of Services: Area of PUBLIC SAFETY Per Statute and under the ACJA, Juvenile Probation Services are mandated for the express purpose of providing services and community supervision to youth who have been adjudicated delinquent, incorrigible or dependent. Required services include victim notification, risk and needs assessment, case plan development, community, field, and collateral contacts, supervision and monitoring of court-ordered conditions, treatment and programming oversight, drug and alcohol testing coordination, restitution follow-up, financial compliance review, court reporting and violation actions, warrant initiation and clearance, record keeping and documentation, and management of interstate and inter-county probation transfers.

Budget Goals and Strategic Issues/Budget Initiatives: The Juvenile Division of the Mohave County Probation Department continues to be involved in the operation of a Juvenile Recovery Court (JRC) and Juvenile Health and Wellness Court (JHAWC) in Bullhead City, Kingman, and Lake Havasu City. These specialty courts, or problem-solving courts, are designed to address more narrowly identified needs of a specific group of youth involved in the probation system utilizing a screening process and other judicial procedures. The problem-solving courts utilize a multidisciplinary team approach to providing accountability, incentives, and service provisions to juvenile offenders/families dealing with substance abuse and mental health issues. These program operations are in addition

to the regular Intake and Supervision duties performed by juvenile probation officers. When staffing levels allow, Juvenile Probation 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 department continues to seek collaborative partnerships and in FY '26 received support from San Bernardino County Probation for use of their drug and gun detection K-9 at no cost to the department. Juvenile Probation was recognized with a Strategic Agenda Award by the Chief Justice of the Arizona Supreme Court for its community education and prevention efforts related to Minor Victims of Sex Trafficking. 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 officers or support staff positions would create a significant negative impact on the operations of the Juvenile Divisions of the Mohave County Probation Department. In FY '25, the Department was awarded one additional state-funded Juvenile Probation Officer, FTE to remain at or below statutory capacity.

Juvenile Detention: In reference to strategic issues, staffing levels are crucial for the facility as it is 24 hours a day, 7 days a week operation, responsible for secure care of delinquent and high-needs youth. Arizona State Detention Standards require the facility to maintain a ratio 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 treatment program. As a result of the FY24 Budget Initiative 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, resulting from the improved staffing levels.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Juvenile Standard Probation	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.

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."
Juvenile Probation Fees	ARS §12-268 (C)(D), 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. The state monies in the juvenile probation services fund shall be used in accordance with guidelines established by the supreme court or the granting authority. State Monies expended from the juvenile probation services fund shall be used to supplement, not supplant, county appropriations for the superior court juvenile probation department.

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.
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 is 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.

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.
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 reimbursement 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.

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 for 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.

Essential Services	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.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	95%
Essential Services	5%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Juveniles Detained	331	317	331
Average Daily Population	12.3	14.7	13.6
Average Length of Stay	13.8	15.2	14.6
Juvenile Referrals	1297	1291	1334
Petitions Filed	416	358	427
Diversions Completed	267	266	258
Specialty Court Participants	34	41	38

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001900 JUVENILE DETENTION					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$6,967	$0	$0	$0	$0
Total OTHER REVENUE	$6,967	$0	$0	$0	$0
CHARGES FOR SERVICES					
INCARCERATION FEES	$20,834	$0	$25,000	$27,000	$27,000
Total CHARGES FOR SERVICES	$20,834	$0	$25,000	$27,000	$27,000
Total 1001900 JUVENILE DETENTION	$27,801	$0	$25,000	$27,000	$27,000
1003500 PROBATION					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$673	$0	$0	$0	$0
Total OTHER REVENUE	$673	$0	$0	$0	$0
Total 1003500 PROBATION	$673	$0	$0	$0	$0
3133500 ANTI-HUMAN TRAFFICKING FUND					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$0	$355,920	$110,447	$325,000	-$30,920
Total INTERGOVERNMENTAL	$0	$355,920	$110,447	$325,000	-$30,920
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$1,951	$0	$0
Total OPERATING TRANSFERS	$0	$0	$1,951	$0	$0
Total 3133500 ANTI-HUMAN TRAFFICKING FUND	$0	$355,920	$112,398	$325,000	-$30,920
3193500 ARPA II ADULT CRIME REDUC FUND					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST					
INTEREST EARNINGS	$7,113	$3,000	$2,700	$3,000	$0
Total INTEREST	$7,113	$3,000	$2,700	$3,000	$0
Total 3193500 ARPA II ADULT CRIME REDUC FUND	$7,113	$3,000	$2,700	$3,000	$0
3193510 ARPA II JUV CRM REDUCTION FUND					
INTEREST					
INTEREST EARNINGS	$3,337	$3,000	$900	$3,000	$0
Total INTEREST	$3,337	$3,000	$900	$3,000	$0
Total 3193510 ARPA II JUV CRM REDUCTION FUND	$3,337	$3,000	$900	$3,000	$0
8003500 ADULT PROBATION FIREARM SIMULATOR					
INTERGOVERNMENTAL					
STATE REVENUE	$0	$60,000	$0	$0	-$60,000
Total INTERGOVERNMENTAL	$0	$60,000	$0	$0	-$60,000
INTEREST					
INTEREST EARNINGS	$1,847	$504	$1,900	$1,500	$996
Total INTEREST	$1,847	$504	$1,900	$1,500	$996
Total 8003500 ADULT PROBATION FIREARM SIMULATOR	$1,847	$60,504	$1,900	$1,500	-$59,004
8043500 PROBATION BYRNE/JAG GRANT-DEA					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$156,253	$237,723	$152,813	$183,966	-$53,757
Total INTERGOVERNMENTAL	$156,253	$237,723	$152,813	$183,966	-$53,757
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA	$156,253	$237,723	$152,813	$183,966	-$53,757
8063500 PROBATION USMS JLEO TASK FORCE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$7,261	$8,000	$5,215	$8,000	$0
Total INTERGOVERNMENTAL	$7,261	$8,000	$5,215	$8,000	$0
Total 8063500 PROBATION USMS JLEO TASK FORCE	$7,261	$8,000	$5,215	$8,000	$0
8143500 PROBATION FAMILY COUNSELING					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$15,015	$15,015	$15,139	$15,500	$485
Total INTERGOVERNMENTAL	$15,015	$15,015	$15,139	$15,500	$485
INTEREST					
INTEREST EARNINGS	$266	$76	$50	$76	$0
Total INTEREST	$266	$76	$50	$76	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$3,754	$3,754	$3,754	$4,000	$246

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total OPERATING TRANSFERS	$3,754	$3,754	$3,754	$4,000	$246
Total 8143500 PROBATION FAMILY COUNSELING	$19,035	$18,845	$18,943	$19,576	$731
8163500 PROB JUV STANDARD GRANT					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$435,453	$495,556	$374,501	$543,374	$47,818
Total INTERGOVERNMENTAL	$435,453	$495,556	$374,501	$543,374	$47,818
OTHER REVENUE					
MISCELLANEOUS REVENUES	$693	$0	$0	$0	$0
Total OTHER REVENUE	$693	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$3,439	$1,000	$5,000	$5,000	$4,000
Total INTEREST	$3,439	$1,000	$5,000	$5,000	$4,000
Total 8163500 PROB JUV STANDARD GRANT	$439,585	$496,556	$379,501	$548,374	$51,818
8173500 PROBATION - ADULT INTENSIVE					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$469,517	$491,960	$518,263	$512,336	$20,376
Total INTERGOVERNMENTAL	$469,517	$491,960	$518,263	$512,336	$20,376
INTEREST					
INTEREST EARNINGS	$1,427	$455	$2,300	$2,000	$1,545
Total INTEREST	$1,427	$455	$2,300	$2,000	$1,545
Total 8173500 PROBATION - ADULT INTENSIVE	$470,944	$492,415	$520,563	$514,336	$21,921
8193500 JUVENILE PROBATION FEE FUND					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$22,717	$21,000	$21,242	$23,000	$2,000
Total INTERGOVERNMENTAL	$22,717	$21,000	$21,242	$23,000	$2,000
FINES AND FORFEITS					
RESTITUTION	$0	$126	$0	$0	-$126
Total FINES AND FORFEITS	$0	$126	$0	$0	-$126
INTEREST					
INTEREST EARNINGS	$10,869	$4,000	$12,000	$12,000	$8,000
Total INTEREST	$10,869	$4,000	$12,000	$12,000	$8,000
CHARGES FOR SERVICES					
OTHER FEES	$100	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$100	$0	$0	$0	$0
Total 8193500 JUVENILE PROBATION FEE FUND	$33,685	$25,126	$33,242	$35,000	$9,874
8203500 JUVENILE PROBATION DRUG COURT					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$114,106	$129,142	$122,943	$127,453	-$1,689
Total INTERGOVERNMENTAL	$114,106	$129,142	$122,943	$127,453	-$1,689
INTEREST					
INTEREST EARNINGS	$676	$297	$650	$650	$353
Total INTEREST	$676	$297	$650	$650	$353
Total 8203500 JUVENILE PROBATION DRUG COURT	$114,782	$129,439	$123,593	$128,103	-$1,336
8213500 PROB ACJC QUALITY OF LIFE COURT					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$607	$0	$0	$0	$0
Total OTHER REVENUE	$607	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$84,513	$97,580	$93,945	$0	-$97,580
Total OPERATING TRANSFERS	$84,513	$97,580	$93,945	$0	-$97,580
Total 8213500 PROB ACJC QUALITY OF LIFE COURT	$85,120	$97,580	$93,945	$0	-$97,580
8223500 PROB VICTIM RIGHTS FUND					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$14,200	$18,622	$17,000	$18,566	-$56
Total INTERGOVERNMENTAL	$14,200	$18,622	$17,000	$18,566	-$56
INTEREST					
INTEREST EARNINGS	$27	$11	$0	$0	-$11
Total INTEREST	$27	$11	$0	$0	-$11
Total 8223500 PROB VICTIM RIGHTS FUND	$14,227	$18,633	$17,000	$18,566	-$67
8233500 DRUG TREATMENT/EDUC - PROBATION					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$71,840	$71,840	$77,030	$77,468	$5,628
RETURN OF PROGRAM FUNDS	-$61	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$71,779	$71,840	$77,030	$77,468	$5,628
INTEREST					
INTEREST EARNINGS	$312	$108	$455	$200	$92
Total INTEREST	$312	$108	$455	$200	$92
Total 8233500 DRUG TREATMENT/EDUC - PROBATION	$72,091	$71,948	$77,485	$77,668	$5,720
8281910 TITLE I-D					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$13,056	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERGOVERNMENTAL	$13,056	$0	$0	$0	$0
Total 8281910 TITLE I-D	$13,056	$0	$0	$0	$0
8281914 PARTB IDEA BASIC					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$10,088	$12,445	$8,930	$12,000	-$445
Total INTERGOVERNMENTAL	$10,088	$12,445	$8,930	$12,000	-$445
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$364	$0	$0	$0	$0
Total OPERATING TRANSFERS	$364	$0	$0	$0	$0
Total 8281914 PARTB IDEA BASIC	$10,453	$12,445	$8,930	$12,000	-$445
8281917 JUV JUSTICE SECURE CARE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$59,204	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$59,204	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$247	$0	$0	$0	$0
Total OPERATING TRANSFERS	$247	$0	$0	$0	$0
Total 8281917 JUV JUSTICE SECURE CARE	$59,451	$0	$0	$0	$0
8281918 ESSER II GRANT					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$14,641	$0	$0	$0	$0
Total OPERATING TRANSFERS	$14,641	$0	$0	$0	$0
Total 8281918 ESSER II GRANT	$14,641	$0	$0	$0	$0
8291900 NSLP FEDERAL GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$30,621	$36,000	$49,300	$49,300	$13,300
Total INTERGOVERNMENTAL	$30,621	$36,000	$49,300	$49,300	$13,300
Total 8291900 NSLP FEDERAL GRANT	$30,621	$36,000	$49,300	$49,300	$13,300
8303500 ADULT PROBATION FEE FUND					
FINES AND FORFEITS					
RESTITUTION	$132	$100	$0	$0	-$100
Total FINES AND FORFEITS	$132	$100	$0	$0	-$100
OTHER REVENUE					
MISCELLANEOUS REVENUES	$2,090	$0	$0	$0	$0
Total OTHER REVENUE	$2,090	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$15,174	$10,382	$18,000	$12,000	$1,618
Total INTEREST	$15,174	$10,382	$18,000	$12,000	$1,618
CHARGES FOR SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CITY OF KGM COST SHARING-PROB	$72,600	$72,600	$89,290	$89,290	$16,690
OTHER FEES	$709,386	$600,000	$629,500	$625,000	$25,000
Total CHARGES FOR SERVICES	$781,986	$672,600	$718,790	$714,290	$41,690
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$0	$125,000	$125,000	$125,000	$0
Total OPERATING TRANSFERS	$0	$125,000	$125,000	$125,000	$0
Total 8303500 ADULT PROBATION FEE FUND	$799,381	$808,082	$861,790	$851,290	$43,208
8313500 PROBATION - DIVERSION INTAKE					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$258,385	$273,475	$261,547	$299,666	$26,191
Total INTERGOVERNMENTAL	$258,385	$273,475	$261,547	$299,666	$26,191
INTEREST					
INTEREST EARNINGS	$849	$199	$400	$200	$1
Total INTEREST	$849	$199	$400	$200	$1
Total 8313500 PROBATION - DIVERSION INTAKE	$259,234	$273,674	$261,947	$299,866	$26,192
8313501 PROB-DIVERSION CONSEQUENCE					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$53,485	$62,703	$59,497	$65,087	$2,384
RETURN OF PROGRAM FUNDS	-$5,884	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$47,601	$62,703	$59,497	$65,087	$2,384
INTEREST					
INTEREST EARNINGS	$676	$333	$700	$400	$67
Total INTEREST	$676	$333	$700	$400	$67
Total 8313501 PROB-DIVERSION CONSEQUENCE	$48,277	$63,036	$60,197	$65,487	$2,451
8313502 PROB-DIVERSION JPSF TREATMENT					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$167,422	$271,652	$302,224	$277,100	$5,448
RETURN OF PROGRAM FUNDS	$0	$0	-$115,563	$0	$0
Total INTERGOVERNMENTAL	$167,422	$271,652	$186,661	$277,100	$5,448
INTEREST					
INTEREST EARNINGS	$4,020	$1,129	$2,425	$1,600	$471
Total INTEREST	$4,020	$1,129	$2,425	$1,600	$471
Total 8313502 PROB-DIVERSION JPSF TREATMENT	$171,442	$272,781	$189,086	$278,700	$5,919
8323510 JUVENILE CRIME REDUCTION GRANT					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$32,721	$42,933	$17,500	$42,000	-$933
RETURN OF PROGRAM FUNDS	-$1	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$32,720	$42,933	$17,500	$42,000	-$933
Total 8323510 JUVENILE CRIME REDUCTION GRANT	$32,720	$42,933	$17,500	$42,000	-$933
8333500 PROB ADULT STANDARD					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$2,613,176	$3,027,096	$2,643,854	$3,014,769	-$12,327
Total INTERGOVERNMENTAL	$2,613,176	$3,027,096	$2,643,854	$3,014,769	-$12,327
OTHER REVENUE					
MISCELLANEOUS REVENUES	$2,068	$0	$0	$0	$0
Total OTHER REVENUE	$2,068	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$4,838	$2,343	$4,827	$2,700	$357
Total INTEREST	$4,838	$2,343	$4,827	$2,700	$357
Total 8333500 PROB ADULT STANDARD	$2,620,082	$3,029,439	$2,648,681	$3,017,469	-$11,970
8343500 PROBATION - JUVENILE INTENSIVE					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$661,190	$714,710	$628,797	$669,251	-$45,459
Total INTERGOVERNMENTAL	$661,190	$714,710	$628,797	$669,251	-$45,459
INTEREST					
INTEREST EARNINGS	$4,740	$1,219	$3,916	$1,800	$581
Total INTEREST	$4,740	$1,219	$3,916	$1,800	$581
Total 8343500 PROBATION - JUVENILE INTENSIVE	$665,930	$715,929	$632,713	$671,051	-$44,878
8353500 TITLE IV-E SERVICE AGREEMENT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$32,613	$9,000	$20,000	-$12,613
Total INTERGOVERNMENTAL	$0	$32,613	$9,000	$20,000	-$12,613
INTEREST					
INTEREST EARNINGS	$11,490	$9,140	$12,000	$9,140	$0
Total INTEREST	$11,490	$9,140	$12,000	$9,140	$0
Total 8353500 TITLE IV-E SERVICE AGREEMENT	$11,490	$41,753	$21,000	$29,140	-$12,613
8363500 PROBATION-COMMUNITY PUNISHMENT					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$110,167	$119,433	$120,480	$106,723	-$12,710

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
RETURN OF PROGRAM FUNDS	-$7,617	$0	-$29,865	$0	$0
Total INTERGOVERNMENTAL	$102,550	$119,433	$90,615	$106,723	-$12,710
INTEREST					
INTEREST EARNINGS	$996	$1,008	$1,010	$1,000	-$8
Total INTEREST	$996	$1,008	$1,010	$1,000	-$8
Total 8363500 PROBATION-COMMUNITY PUNISHMENT	$103,546	$120,441	$91,625	$107,723	-$12,718
8363501 PROBATION CJEF SEX OFFENDER PR					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$61,040	$60,854	$62,000	$62,000	$1,146
Total INTERGOVERNMENTAL	$61,040	$60,854	$62,000	$62,000	$1,146
Total 8363501 PROBATION CJEF SEX OFFENDER PR	$61,040	$60,854	$62,000	$62,000	$1,146
8363502 PROB CJEF SUBSTANCE ABUSE					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$26,996	$26,650	$27,000	$27,000	$350
RETURN OF PROGRAM FUNDS	-$5,951	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$21,045	$26,650	$27,000	$27,000	$350
Total 8363502 PROB CJEF SUBSTANCE ABUSE	$21,045	$26,650	$27,000	$27,000	$350
8381900 JUV DET GRT-PROB					
TAXES					
COUNTY EQUALIZATION REVENUE	$260,604	$210,000	$190,214	$210,000	$0
Total TAXES	$260,604	$210,000	$190,214	$210,000	$0
INTEREST					
INTEREST EARNINGS	$34,668	$15,000	$29,321	$15,000	$0
Total INTEREST	$34,668	$15,000	$29,321	$15,000	$0
Total 8381900 JUV DET GRT-PROB	$295,272	$225,000	$219,535	$225,000	$0
8393500 ADULT DRUG COURT - PRBATION					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$91,788	$78,234	$83,030	$81,602	$3,368
Total INTERGOVERNMENTAL	$91,788	$78,234	$83,030	$81,602	$3,368
INTEREST					
INTEREST EARNINGS	$451	$325	$406	$325	$0
Total INTEREST	$451	$325	$406	$325	$0
Total 8393500 ADULT DRUG COURT - PRBATION	$92,239	$78,559	$83,436	$81,927	$3,368
8493500 ADULT PROB SUCCESS INCENTIVE					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATE GRANTS PUBLIC SAFETY	$56,686	$50,000	$53,000	$60,000	$10,000
Total INTERGOVERNMENTAL	$56,686	$50,000	$53,000	$60,000	$10,000
INTEREST					
INTEREST EARNINGS	$6,485	$5,000	$5,522	$5,000	$0
Total INTEREST	$6,485	$5,000	$5,522	$5,000	$0
Total 8493500 ADULT PROB SUCCESS INCENTIVE	$63,171	$55,000	$58,522	$65,000	$10,000
8981900 SCHOOL SAFETY PROGRAM GRANT					
INTERGOVERNMENTAL					
STATE GRANTS PUBLIC SAFETY	$70,089	$70,889	$67,728	$82,271	$11,382
Total INTERGOVERNMENTAL	$70,089	$70,889	$67,728	$82,271	$11,382
Total 8981900 SCHOOL SAFETY PROGRAM GRANT	$70,089	$70,889	$67,728	$82,271	$11,382
Total Revenues	**$6,896,935**	**$7,952,154**	**$6,926,188**	**$7,860,313**	**-$91,841**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001900 JUVENILE DETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,186,332	$1,270,233	$1,183,488	$1,327,114	$56,881
OVERTIME	$110,909	$90,183	$121,603	$121,999	$31,816
PTO BUYBACK	$21,645	$24,432	$19,127	$20,562	-$3,870
SPLIT FUND FTE SALARY ALLOCATE	$4,921	$0	$0	$0	$0
FICA/MEDICARE	$97,533	$97,173	$98,137	$110,857	$13,684
HEALTH INSURANCE	$210,064	$226,295	$243,412	$266,083	$39,788
WORKERS COMP	$4,593	$29,469	$8,079	$31,106	$1,637
PUB SAFETY OFFICER RETIREMENT	$457,765	$479,005	$458,093	$515,070	$36,065
Total PERSONNEL SERVICES	$2,093,762	$2,216,790	$2,131,939	$2,392,791	$176,001
SUPPLIES					
OFFICE SUPPLIES	$468	$1,641	$1,641	$1,270	-$371
CLEANING SUPPLIES	$5,439	$6,000	$6,100	$6,200	$200
HOUSEHOLD & INSTITUTE SUPPLIES	$7,797	$10,956	$10,956	$6,000	-$4,956
CLOTHING UNIFORMS SAFETY APPRO	$0	$1,000	$1,004	$1,200	$200
MISCELLANY OPERATING SUPPLIES	$1,905	$2,317	$2,317	$2,278	-$39
TOOLS & EQUIPMENT UNDER $1000	$0	$9,250	$9,250	$9,250	$0
Total SUPPLIES	$15,609	$31,164	$31,268	$26,198	-$4,966
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$5,725	$5,513	$5,513	$5,104	-$409
TRAINING COSTS	$49	$752	$650	$752	$0
OTHER OUTSIDE SERVICES	$9,016	$13,000	$3,000	$6,574	-$6,426
TELEPHONE	$6,400	$8,275	$6,349	$6,500	-$1,775
TRAVEL EXPENSES	$0	$2,500	$2,500	$4,500	$2,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
JOB ADVERTISING	$0	$152	$0	$0	-$152
COPIER CONTRACT	$2,873	$0	$0	$0	$0
ELECTRICITY EXPS.	$53,609	$60,000	$58,068	$60,000	$0
NATURAL GAS	$9,090	$12,000	$9,100	$9,500	-$2,500
WATER EXPENSE	$7,002	$7,350	$7,310	$7,350	$0
R&M OFFICE EQUIP	$0	$835	$0	$0	-$835
INMATES HEALTH CARE CONTRACT	$87,980	$90,212	$90,212	$90,212	$0
FOOD	$1,368	$6,000	$6,000	$6,500	$500
INMATES CLOTHING	$2,400	$2,737	$5,500	$4,500	$1,763
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$50	$100	$100	$100	$0
Total CHARGES/SERVICES	$185,562	$209,426	$194,302	$201,592	-$7,834
INTERNAL SERVICE					
IS TELEPHONE	$4,500	$4,088	$4,574	$1,932	-$2,156
IS CELL PHONE EXPENSE	$461	$455	$461	$467	$12
IS MAIL CHARGES	$170	$164	$168	$338	$174
IS WAREHOUSE CHARGES	$426	$414	$420	$450	$36
IS TELECOMMUNICATIONS CHARGES	$845	$805	$804	$930	$125
IS POSTAGE	$373	$343	$467	$804	$461
IS COURIER	$55	$72	$72	$60	-$12
IS ASSIGNED MOTORPOOL	$3,830	$4,150	$3,806	$3,839	-$311
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER CHARGES	$0	$2,468	$2,060	$2,657	$189
Total INTERNAL SERVICE	$19,060	$21,359	$21,232	$19,877	-$1,482
CAPITAL					
FURNITURE & EQUIP'T	$30,407	$0	$0	$0	$0
Total CAPITAL	$30,407	$0	$0	$0	$0
Total 1001900 JUVENILE DETENTION	$2,344,399	$2,478,739	$2,378,741	$2,640,458	$161,719
1003500 PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,340,214	$1,501,716	$1,422,636	$1,568,982	$67,266
OVERTIME	$272	$0	$500	$1,500	$1,500
PTO BUYBACK	$14,114	$15,897	$20,258	$21,000	$5,103
SPLIT FUND FTE. SALARY ALLOCAT	-$194	$0	$0	$0	$0
FICA/MEDICARE	$99,696	$114,882	$107,122	$120,142	$5,260
HEALTH INSURANCE	$220,410	$235,750	$230,024	$252,025	$16,275
WORKERS COMP	$5,148	$28,205	$11,505	$29,793	$1,588
STATE RETIREMENT	$35,051	$38,644	$35,218	$39,247	$603
PUB SAFETY OFFICER RETIREMENT	$415,665	$444,858	$421,305	$479,616	$34,758
Total PERSONNEL SERVICES	$2,130,375	$2,379,952	$2,248,568	$2,512,305	$132,353
SUPPLIES					
OFFICE SUPPLIES	$1,195	$2,649	$2,649	$2,649	$0
CLOTHING UNIFORMS SAFETY APPRO	$896	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$0	$33,000	$32,688	$33,000	$0
Total SUPPLIES	$2,091	$35,649	$35,337	$35,649	$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$8,825	$10,657	$11,475	$9,988	-$669
TRAINING COSTS	$1,062	$794	$794	$706	-$88
OTHER OUTSIDE SERVICES	$1,101	$2,390	$1,800	$2,209	-$181
TELEPHONE	$11,680	$9,684	$10,087	$9,684	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
POSTAGE	$13	$110	$112	$107	-$3
TRAVEL EXPENSES	$4,402	$6,652	$6,652	$6,652	$0
COPIER CONTRACT	$13,178	$0	$0	$0	$0
ELECTRICITY EXPENSE	$11,503	$14,900	$14,400	$14,500	-$400
WATER EXPENSE	$2,032	$2,021	$2,028	$2,021	$0
SOFTWARE LEASE	$590	$0	$617	$648	$648
BUILDING LEASES	$82,070	$82,925	$82,925	$85,223	$2,298
R&M OFFICE EQUIP	$0	$1,792	$0	$0	-$1,792
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$280	$500	$440	$500	$0
Total CHARGES/SERVICES	$136,736	$132,425	$131,330	$132,238	-$187
INTERNAL SERVICE					
IS FUEL	$2,057	$2,678	$2,004	$3,089	$411
IS TELEPHONE	$6,888	$9,848	$6,910	$6,280	-$3,568
IS CELL PHONE EXPENSE	$2,816	$2,745	$2,957	$2,889	$144
IS WAREHOUSE CHARGES	$2,058	$2,005	$2,004	$2,176	$171
IS TELECOMMUNICATIONS CHARGES	$8,050	$3,835	$3,840	$4,467	$632
IS POSTAGE	$1,494	$1,753	$1,470	$0	-$1,753
IS COURIER	$2,365	$2,604	$2,604	$948	-$1,656
IS ASSIGNED MOTORPOOL	$132,096	$122,298	$131,237	$133,352	$11,054
VEHICLE USE	$146,400	$146,400	$146,400	$148,800	$2,400
IS VEHICLE USE SPECIALS	$0	$0	$0	$480	$480
IS COPIER CHARGES	$0	$11,682	$11,688	$12,572	$890
IS R&M AUTOMOTIVE	$1,073	$2,440	$1,500	$1,571	-$869
Total INTERNAL SERVICE	$305,296	$308,288	$312,614	$316,624	$8,336
Total 1003500 PROBATION	$2,574,498	$2,856,314	$2,727,849	$2,996,816	$140,502
3193500 ARPA II ADULT CRIME REDUC FUND					
CHARGES/SERVICES					
PROGRAMS	$0	$46,428	$25,000	$18,874	-$27,554
Total CHARGES/SERVICES	$0	$46,428	$25,000	$18,874	-$27,554
CAPITAL					
SECURITY EQUIPMENT	$0	$0	$51,818	$0	$0
IMPROVEMENT TO BUILDING	$79,968	$0	$0	$0	$0
Total CAPITAL	$79,968	$0	$51,818	$0	$0
Total 3193500 ARPA II ADULT CRIME REDUC FUND	$79,968	$46,428	$76,818	$18,874	-$27,554
3193510 ARPA II JUV CRM REDUCTION FUND					
CHARGES/SERVICES					
PROGRAMS	$0	$24,780	$0	$10,000	-$14,780
Total CHARGES/SERVICES	$0	$24,780	$0	$10,000	-$14,780
CAPITAL					
SECURITY EQUIPMENT	$1,534	$0	$24,817	$0	$0
IMPROVEMENT TO BUILDING	$44,661	$0	$0	$0	$0
Total CAPITAL	$46,195	$0	$24,817	$0	$0
Total 3193510 ARPA II JUV CRM REDUCTION FUND	$46,195	$24,780	$24,817	$10,000	-$14,780
8043500 PROBATION BYRNE/JAG GRANT-DEA					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SALARIES/WAGES	$93,613	$142,393	$95,587	$100,214	-$42,179
OVERTIME	$2,607	$4,000	$4,000	$13,003	$9,003
PTO BUYBACK	$583	$1,784	$901	$1,500	-$284
SPLIT FUND FTE SALARY ALLOCATE	-$7,271	-$4,000	-$2,715	-$4,000	$0
FICA/MEDICARE	$6,956	$10,893	$6,933	$7,972	-$2,921
HEALTH INSURANCE	$26,936	$25,290	$26,219	$26,470	$1,180
WORKERS COMP	$406	$3,304	$778	$2,418	-$886
PUB SAFETY OFFICER RETIREMENT	$37,860	$56,089	$37,694	$40,906	-$15,183
SPLIT FUND FTE BENEFIT ALLOCATE	-$5,436	$0	-$17,397	$0	$0
Total PERSONNEL SERVICES	$156,253	$239,753	$152,000	$188,483	-$51,270
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA	$156,253	$239,753	$152,000	$188,483	-$51,270
8063500 PROBATION USMS JLEO TASK FORCE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$7,261	$8,000	$5,215	$8,000	$0
Total PERSONNEL SERVICES	$7,261	$8,000	$5,215	$8,000	$0
Total 8063500 PROBATION USMS JLEO TASK FORCE	$7,261	$8,000	$5,215	$8,000	$0
8143500 PROBATION FAMILY COUNSELING					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$18,769	$18,845	$18,924	$19,576	$731
Total CHARGES/SERVICES	$18,769	$18,845	$18,924	$19,576	$731
CONTINGENCY					
CONTINGENCY	$0	$15,610	$0	$722	-$14,888
Total CONTINGENCY	$0	$15,610	$0	$722	-$14,888
Total 8143500 PROBATION FAMILY COUNSELING	$18,769	$34,455	$18,924	$20,298	-$14,157
8163500 PROB JUV STANDARD GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$201,675	$300,025	$224,992	$344,484	$44,459
OVERTIME	$893	$0	$350	$500	$500
PTO BUYBACK	$1,964	$2,217	$1,121	$2,900	$683
SPLIT FUND FTE SALARY ALLOCATE	$3,148	$0	$9,366	$0	$0
FICA/MEDICARE	$14,860	$22,952	$15,819	$26,391	$3,439
UNEMPLOYMENT COMPENSATION	$5,193	$0	$0	$0	$0
COUNTY HEALTH INSURANCE	$48,910	$53,579	$44,648	$63,000	$9,421
WORKERS COMP	$1,027	$6,096	$1,310	$7,127	$1,031
STATE RETIREMENT	$3,294	$5,147	$4,145	$5,109	-$38
PUB SAFETY OFFICER RETIREMENT	$72,396	$100,619	$76,115	$88,097	-$12,522
SPLIT FUND FTE BENEFIT ALLOCATE	$2,639	$0	$0	$0	$0
Total PERSONNEL SERVICES	$356,000	$490,635	$377,866	$537,608	$46,973
SUPPLIES					
OFFICE SUPPLIES	$1,000	$1,000	$1,500	$1,500	$500
CLOTHING UNIFORMS SAFETY APPRO	$1,500	$1,500	$500	$500	-$1,000
Total SUPPLIES	$2,500	$2,500	$2,000	$2,000	-$500
CHARGES/SERVICES					
TELEPHONE	$1,000	$1,000	$1,500	$1,500	$500
TRAVEL EXPENSES	$2,500	$2,500	$2,500	$2,500	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$3,500	$3,500	$4,000	$4,000	$500
CONTINGENCY					
CONTINGENCY	$0	$72,997	$0	$85,489	$12,492
Total CONTINGENCY	$0	$72,997	$0	$85,489	$12,492
Total 8163500 PROB JUV STANDARD GRANT	$362,000	$569,632	$383,866	$629,097	$59,465
8173500 PROBATION - ADULT INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$235,932	$294,904	$304,758	$317,538	$22,634
OVERTIME	$429	$0	$0	$0	$0
PTO BUYBACK	$3,747	$4,229	$2,573	$4,229	$0
SPLIT FUND FTE SALARY ALLOCATE	$53,927	$0	$0	$0	$0
FICA/MEDICARE	$17,661	$22,560	$22,521	$24,292	$1,732
HEALTH INSURANCE	$42,538	$53,579	$47,309	$52,500	-$1,079
WORKERS COMP	$1,147	$5,797	$3,133	$6,290	$493
STATE RETIREMENT	$6,067	$6,225	$6,012	$6,272	$47
PUB SAFETY OFFICER RETIREMENT	$76,073	$96,179	$98,976	$101,215	$5,036
SPLIT FUND FTE BENEFIT ALLOCATE	$25,711	$0	$0	$0	$0
Total PERSONNEL SERVICES	$463,231	$483,473	$485,282	$512,336	$28,863
CONTINGENCY					
CONTINGENCY	$0	$28,280	$0	$50,261	$21,981
Total CONTINGENCY	$0	$28,280	$0	$50,261	$21,981
Total 8173500 PROBATION - ADULT INTENSIVE	$463,231	$511,753	$485,282	$562,597	$50,844
8193500 JUVENILE PROBATION FEE FUND					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$7,999	$5,717	$7,758	-$241
COUNTY HEALTH INSURANCE	$50	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$19,493	$3,738	$2,440	-$17,053
Total PERSONNEL SERVICES	$50	$27,492	$9,455	$10,198	-$17,294
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	$0	$2,500	$0	$2,500	$0
MISCELLANY OPERATING SUPPLIES	$127	$1,100	$0	$1,100	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$1,000	$0	$1,000	$0
EQUIPMENT $1000 TO $9999	$0	$706	$0	$2,000	$1,294
Total SUPPLIES	$127	$5,306	$0	$6,600	$1,294
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$0	$500	$0
OTHER OUTSIDE SERVICES	$261	$0	$0	$0	$0
TELEPHONE	$0	$1,000	$1,000	$1,000	$0
TRAVEL EXPENSES	$0	$5,000	$0	$5,000	$0
ADVERTISING	$0	$500	$0	$500	$0
Total CHARGES/SERVICES	$261	$7,000	$1,000	$7,000	$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$0	$4,755	$4,755	$3,783	-$972
IS TELEPHONE	$0	$311	$0	$0	-$311
IS CELL PHONE EXPENSE	$0	$40	$0	$0	-$40
IS POSTAGE	$0	$33	$0	$0	-$33
Total INTERNAL SERVICE	$0	$5,139	$4,755	$3,783	-$1,356

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,754	$3,754	$3,754	$4,000	$246
Total OPERATING TRANSFERS	$3,754	$3,754	$3,754	$4,000	$246
CONTINGENCY					
CONTINGENCY	$0	$198,037	$0	$271,841	$73,804
Total CONTINGENCY	$0	$198,037	$0	$271,841	$73,804
Total 8193500 JUVENILE PROBATION FEE FUND	$4,192	$246,728	$18,964	$303,422	$56,694
8203500 JUVENILE PROBATION DRUG COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$74,253	$74,992	$75,979	$77,241	$2,249
PTO BUYBACK	$0	$1,634	$1,473	$1,683	$49
SPLIT FUND FTE SALARY ALLOCATE	-$589	$0	$0	$0	$0
FICA/MEDICARE	$5,683	$5,737	$5,815	$5,909	$172
COUNTY HEALTH INSURANCE	$173	$10,716	$172	$10,500	-$216
WORKERS COMP	$526	$1,740	$1,085	$1,792	$52
PUB SAFETY OFFICER RETIREMENT	$29,244	$29,539	$28,652	$29,128	-$411
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$7,500	$0	$0
Total PERSONNEL SERVICES	$109,290	$124,358	$120,676	$126,253	$1,895
SUPPLIES					
OFFICE SUPPLIES	$1,000	$1,000	$502	$1,000	$0
Total SUPPLIES	$1,000	$1,000	$502	$1,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$1,000	$200	$200	-$800
OTHER OUTSIDE SERVICES	$2,125	$2,500	$0	$0	-$2,500
TRAVEL EXPENSES	$1,691	$1,000	$1,000	$0	-$1,000
Total CHARGES/SERVICES	$3,816	$4,500	$1,200	$200	-$4,300
CONTINGENCY					
CONTINGENCY	$0	$20,688	$0	$4,363	-$16,325
Total CONTINGENCY	$0	$20,688	$0	$4,363	-$16,325
Total 8203500 JUVENILE PROBATION DRUG COURT	$114,106	$150,546	$122,378	$131,816	-$18,730
8213500 PROB ACJC QUALITY OF LIFE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	$52,821	$54,193	$56,075	$0	-$54,193
SPLIT FUND FTE SALARY ALLOCATE	-$1,957	$0	$0	$0	$0
FICA/MEDICARE	$2,984	$4,146	$3,132	$0	-$4,146
HEALTH INSURANCE	$19,995	$20,262	$11,224	$0	-$20,262
WORKERS COMP	$300	$1,257	$579	$0	-$1,257
PUB SAFETY OFFICER RETIREMENT	$22,388	$21,347	$22,935	$0	-$21,347
SPLIT FUND FTE BENEFIT ALLOCATE	-$11,411	$0	$0	$0	$0
Total PERSONNEL SERVICES	$85,120	$101,205	$93,945	$0	-$101,205
Total 8213500 PROB ACJC QUALITY OF LIFE COURT	$85,120	$101,205	$93,945	$0	-$101,205
8223500 PROB VICTIM RIGHTS FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$10,905	$10,690	$10,967	$12,272	$1,582

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$1,099	$0	$0	$0	$0
FICA/MEDICARE	$815	$818	$750	$939	$121
HEALTH INSURANCE	$1,667	$5,894	$4,294	$3,850	-$2,044
WORKERS COMP	$2	$28	$13	$32	$4
STATE RETIREMENT	$1,252	$1,312	$1,316	$1,473	$161
SPLIT FUND FTE BENEFIT ALLOCATE	-$1,513	$0	-$335	$0	$0
Total PERSONNEL SERVICES	$14,227	$18,742	$17,005	$18,566	-$176
CONTINGENCY					
CONTINGENCY	$0	$445	$0	$0	-$445
Total CONTINGENCY	$0	$445	$0	$0	-$445
Total 8223500 PROB VICTIM RIGHTS FUND	$14,227	$19,187	$17,005	$18,566	-$621
8233500 DRUG TREATMENT/EDUC - PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$33,650	$32,734	$34,429	$35,327	$2,593
SPLIT FUND FTE SALARY ALLOCATE	$1,211	$0	$0	$0	$0
FICA/MEDICARE	$2,376	$2,504	$2,417	$2,703	$199
HEALTH INSURANCE	$10,570	$10,711	$10,692	$10,220	-$491
WORKERS COMP	$255	$759	$575	$820	$61
PUB SAFETY OFFICER RETIREMENT	$13,252	$12,894	$12,983	$13,398	$504
SPLIT FUND FTE BENEFIT ALLOCATE	$1,876	$0	$5,925	$0	$0
Total PERSONNEL SERVICES	$63,190	$59,602	$67,021	$62,468	$2,866
CHARGES/SERVICES					
TRAINING COSTS	$4,120	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$550	$14,508	$10,000	$15,000	$492
TRAVEL EXPENSES	$3,919	$0	$0	$0	$0
Total CHARGES/SERVICES	$8,589	$14,508	$10,000	$15,000	$492
CONTINGENCY					
CONTINGENCY	$0	$1,420	$0	$2,327	$907
Total CONTINGENCY	$0	$1,420	$0	$2,327	$907
Total 8233500 DRUG TREATMENT/EDUC - PROBATION	$71,779	$75,530	$77,021	$79,795	$4,265
8281914 PARTB IDEA BASIC					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$7,125	$9,745	$8,930	$7,847	-$1,898
OTHER OUTSIDE SERVICES	$863	$1,100	$0	$0	-$1,100
Total CHARGES/SERVICES	$7,988	$10,845	$8,930	$7,847	-$2,998
Total 8281914 PARTB IDEA BASIC	$7,988	$10,845	$8,930	$7,847	-$2,998
8281917 JUV JUSTICE SECURE CARE					
SUPPLIES					
OFFICE SUPPLIES	$12,329	$0	$0	$0	$0
COMP HARDWARE $1000 TO $9999	$45,164	$0	$0	$0	$0
Total SUPPLIES	$57,493	$0	$0	$0	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,711	$0	$0	$0	$0
Total CHARGES/SERVICES	$1,711	$0	$0	$0	$0
Total 8281917 JUV JUSTICE SECURE CARE	$59,204	$0	$0	$0	$0
8291900 NSLP FEDERAL GRANT					
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FOOD	$28,892	$36,000	$49,300	$53,530	$17,530
Total CHARGES/SERVICES	$28,892	$36,000	$49,300	$53,530	$17,530
Total 8291900 NSLP FEDERAL GRANT	$28,892	$36,000	$49,300	$53,530	$17,530
8303500 ADULT PROBATION FEE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$442,554	$484,325	$353,632	$428,760	-$55,565
OVERTIME	$4,508	$0	$4,000	$4,000	$4,000
PTO BUYBACK	$607	$14,156	$937	$11,354	-$2,802
SPLIT FUND FTE SALARY ALLOCATE	-$55,789	$0	-$9,646	$0	$0
FICA/MEDICARE	$32,187	$37,051	$25,017	$33,106	-$3,945
COUNTY HEALTH INSURANCE	$102,947	$100,972	$87,043	$68,565	-$32,407
WORKERS COMP	$1,939	$10,310	$2,441	$9,072	-$1,238
STATE RETIREMENT	$5,635	$5,515	$4,535	$5,641	$126
PUB SAFETY OFFICER RETIREMENT	$154,602	$173,071	$122,446	$145,426	-$27,645
SPLIT FUND FTE BENEFIT ALLOCATE	-$22,763	$0	$2,575	$0	$0
Total PERSONNEL SERVICES	$666,426	$825,400	$592,980	$705,924	-$119,476
SUPPLIES					
OFFICE SUPPLIES	$0	$1,300	$1,300	$1,300	$0
CLOTHING UNIFORMS SAFETY APPRO	$20,670	$10,000	$5,000	$5,000	-$5,000
MISCELLANY OPERATING SUPPLIES	$2,009	$16,010	$14,000	$15,000	-$1,010
TOOLS & EQUIPMENT UNDER $1000	$3,957	$3,780	$4,244	$3,780	$0
EQUIPMENT $1000 TO $9999	$1,686	$5,452	$2,500	$4,700	-$752
COMP HARDWARE $1000 TO $9999	$0	$4,910	$4,910	$4,910	$0
Total SUPPLIES	$28,322	$41,452	$31,954	$34,690	-$6,762
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$0	$400	$400	$400	$0
TRAINING COSTS	$1,069	$5,500	$2,000	$5,000	-$500
OTHER OUTSIDE SERVICES	$13,726	$9,951	$10,420	$11,500	$1,549
OTHER SERVICES	$2,844	$2,000	$3,500	$3,000	$1,000
TELEPHONE	$0	$3,525	$4,350	$4,350	$825
TRAVEL EXPENSES	$10,315	$10,000	$13,000	$13,000	$3,000
LIABILITY INSURANCE	$33,267	$35,000	$33,840	$35,000	$0
WATER EXPENSE	$0	$848	$450	$800	-$48
LEASE OFFICE EQUIP	$16,560	$70,000	$15,360	$70,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$410	$500	$250	$500	$0
Total CHARGES/SERVICES	$78,191	$137,724	$83,570	$143,550	$5,826
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$8,697	$41,847	$41,847	$33,292	-$8,555
IS TELEPHONE	$2,940	$5,736	$2,976	$2,898	-$2,838
IS CELL PHONE EXPENSE	$5,570	$7,382	$6,796	$7,439	$57
IS MAIL CHARGES	$1,965	$1,908	$1,908	$2,069	$161
IS TELECOMMUNICATIONS CHARGES	$0	$2,035	$2,040	$2,020	-$15
IS POSTAGE	$747	$877	$1,460	$2,890	$2,013
IS COURIER	$0	$0	$0	$1,536	$1,536
Total INTERNAL SERVICE	$19,919	$59,785	$57,027	$52,144	-$7,641
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$360,709	$360,709
Total CONTINGENCY	$0	$0	$0	$360,709	$360,709

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8303500 ADULT PROBATION FEE FUND	$792,857	$1,064,361	$765,531	$1,297,017	$232,656
8313500 PROBATION - DIVERSION INTAKE					
PERSONNEL SERVICES					
SALARIES/WAGES	$148,013	$151,848	$168,052	$174,796	$22,948
OVERTIME	$394	$0	$375	$0	$0
PTO BUYBACK	$1,325	$3,874	$3,276	$4,585	$711
SPLIT FUND FTE SALARY ALLOCATE	-$6,127	$0	-$18,732	$0	$0
FICA/MEDICARE	$10,703	$11,616	$12,231	$13,372	$1,756
COUNTY HEALTH INSURANCE	$41,766	$43,698	$31,195	$31,850	-$11,848
WORKERS COMP	$569	$3,523	$2,134	$4,055	$532
PUB SAFETY OFFICER RETIREMENT	$56,741	$59,813	$63,474	$66,008	$6,195
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	-$7,500	$0	$0
Total PERSONNEL SERVICES	$253,385	$274,372	$254,505	$294,666	$20,294
SUPPLIES					
OFFICE SUPPLIES	$1,500	$1,500	$1,500	$1,800	$300
TOOLS & EQUIPMENT UNDER $1000	$1,033	$0	$0	$0	$0
Total SUPPLIES	$2,533	$1,500	$1,500	$1,800	$300
CHARGES/SERVICES					
TRAINING COSTS	$267	$1,300	$1,300	$1,000	-$300
OTHER OUTSIDE SERVICES	$1,000	$1,000	$1,000	$1,000	$0
TELEPHONE	$1,200	$1,200	$1,200	$1,200	$0
Total CHARGES/SERVICES	$2,467	$3,500	$3,500	$3,200	-$300
CONTINGENCY					
CONTINGENCY	$0	$620	$0	$0	-$620
Total CONTINGENCY	$0	$620	$0	$0	-$620
Total 8313500 PROBATION - DIVERSION INTAKE	$258,385	$279,992	$259,505	$299,666	$19,674
8313501 PROB-DIVERSION CONSEQUENCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$21,811	$22,785	$18,335	$24,944	$2,159
OVERTIME	$73	$0	$1,094	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	-$863	$0	$0	$0	$0
FICA/MEDICARE	$1,671	$1,743	$2,417	$1,908	$165
HEALTH INSURANCE	$1,024	$5,358	$3,140	$5,250	-$108
WORKERS COMP	$92	$529	$222	$579	$50
PUB SAFETY OFFICER RETIREMENT	$6,677	$8,975	$7,630	$9,406	$431
Total PERSONNEL SERVICES	$30,485	$39,390	$32,838	$42,087	$2,697
SUPPLIES					
OFFICE SUPPLIES	$1,500	$1,500	$1,500	$1,500	$0
Total SUPPLIES	$1,500	$1,500	$1,500	$1,500	$0
CHARGES/SERVICES					
TELEPHONE	$1,500	$1,500	$1,500	$1,500	$0
TEEN COURT PROGRAM	$14,116	$20,000	$20,000	$20,000	$0
Total CHARGES/SERVICES	$15,616	$21,500	$21,500	$21,500	$0
CONTINGENCY					
CONTINGENCY	$0	$1,792	$0	$8,384	$6,592
Total CONTINGENCY	$0	$1,792	$0	$8,384	$6,592

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8313501 PROB-DIVERSION CONSEQUENCE	$47,601	$64,182	$55,838	$73,471	$9,289
8313502 PROB-DIVERSION JPSF TREATMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$47,257	$132,681	$43,933	$135,562	$2,881
OVERTIME	$73	$0	$1,095	$0	$0
PTO BUYBACK	$0	$3,515	$0	$3,515	$0
SPLIT FUND FTE SALARY ALLOCATE	$14,086	$0	$9,646	$0	$0
FICA/MEDICARE	$3,573	$10,150	$3,540	$10,370	$220
COUNTY HEALTH INSURANCE	$4,864	$23,575	$13,159	$23,100	-$475
WORKERS COMP	$98	$2,478	$235	$2,555	$77
STATE RETIREMENT	$2,921	$13,484	$3,071	$13,274	-$210
PUB SAFETY OFFICER RETIREMENT	$6,677	$8,975	$7,630	$9,406	$431
SPLIT FUND FTE BENEFIT ALLOCATE	$9,874	$0	$3,307	$0	$0
Total PERSONNEL SERVICES	$89,422	$194,858	$85,616	$197,782	$2,924
SUPPLIES					
OFFICE SUPPLIES	$1,000	$2,000	$1,325	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$0	$341	$0	$0	-$341
TOOLS & EQUIPMENT UNDER $1000	$0	$725	$700	$725	$0
TOOLS & EQUIPMENT UNDER $1000 - COVID 19	$0	$619	$0	$0	-$619
Total SUPPLIES	$1,000	$3,685	$2,025	$2,725	-$960
CHARGES/SERVICES					
TELEPHONE	$2,000	$1,500	$1,500	$1,500	$0
TRAVEL EXPENSES	$1,000	$1,500	$725	$1,500	$0
SUMMER CHALLENGE PROGRAM	$63,000	$63,000	$63,000	$63,000	$0
Total CHARGES/SERVICES	$66,000	$66,000	$65,225	$66,000	$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$11,000	$13,315	$10,750	$10,593	-$2,722
Total INTERNAL SERVICE	$11,000	$13,315	$10,750	$10,593	-$2,722
CONTINGENCY					
CONTINGENCY	$0	$8,525	$0	$41,761	$33,236
Total CONTINGENCY	$0	$8,525	$0	$41,761	$33,236
Total 8313502 PROB-DIVERSION JPSF TREATMENT	$167,422	$286,383	$163,616	$318,861	$32,478
8323510 JUVENILE CRIME REDUCTION GRANT					
CHARGES/SERVICES					
TESTING COSTS	$0	$11,400	$0	$0	-$11,400
TRAINING COSTS	$12,923	$693	$0	$0	-$693
TRAVEL EXPENSES	$11,959	$0	$0	$3,500	$3,500
PREVENTION PROGRAM EXPENSES	$6,843	$7,483	$0	$12,000	$4,517
PROGRAMS	$995	$14,635	$17,500	$17,500	$2,865
SUMMER CHALLENGE PROGRAM	$0	$9,415	$0	$9,000	-$415
Total CHARGES/SERVICES	$32,720	$43,626	$17,500	$42,000	-$1,626
Total 8323510 JUVENILE CRIME REDUCTION GRANT	$32,720	$43,626	$17,500	$42,000	-$1,626
8333500 PROB ADULT STANDARD					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SALARIES/WAGES	$1,559,506	$1,764,747	$1,554,962	$1,822,036	$57,289
OVERTIME	$5,718	$0	$4,000	$4,000	$4,000
PTO BUYBACK	$8,462	$11,722	$7,428	$11,500	-$222
SPLIT FUND FTE SALARY ALLOCATE	-$17,075	-$21,045	-$19,545	-$4,000	$17,045
FICA/MEDICARE	$114,214	$135,003	$113,462	$139,692	$4,689
COUNTY HEALTH INSURANCE	$335,285	$340,816	$322,500	$315,000	-$25,816
WORKERS COMP	$7,304	$37,460	$13,399	$38,767	$1,307
STATE RETIREMENT	$18,623	$20,741	$19,364	$20,957	$216
PUB SAFETY OFFICER RETIREMENT	$553,979	$628,550	$517,676	$645,684	$17,134
SPLIT FUND FTE BENEFIT ALLOCATE	$2,252	-$11,039	-$11,039	$0	$11,039
Total PERSONNEL SERVICES	$2,588,268	$2,906,955	$2,522,207	$2,993,636	$86,681
CONTINGENCY					
CONTINGENCY	$0	$266,689	$0	$193,911	-$72,778
Total CONTINGENCY	$0	$266,689	$0	$193,911	-$72,778
Total 8333500 PROB ADULT STANDARD	$2,588,268	$3,173,644	$2,522,207	$3,187,547	$13,903
8343500 PROBATION - JUVENILE INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$350,667	$379,543	$361,996	$374,451	-$5,092
OVERTIME	$1,078	$0	$1,200	$0	$0
PTO BUYBACK	$1,212	$8,793	$2,344	$9,037	$244
SPLIT FUND FTE SALARY ALLOCATE	-$368	$0	$9,366	$0	$0
FICA/MEDICARE	$26,404	$29,035	$27,058	$28,645	-$390
HEALTH INSURANCE	$40,689	$69,653	$38,511	$68,250	-$1,403
WORKERS COMP	$1,653	$6,996	$3,327	$6,847	-$149
STATE RETIREMENT	$9,063	$10,778	$9,249	$10,723	-$55
PUB SAFETY OFFICER RETIREMENT	$92,481	$114,903	$98,672	$108,317	-$6,586
Total PERSONNEL SERVICES	$522,880	$619,701	$551,723	$606,270	-$13,431
SUPPLIES					
OFFICE SUPPLIES	$4,287	$5,000	$5,000	$5,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$10,199	$1,500	$1,500	$1,500	$0
MISCELLANY OPERATING SUPPLIES	$590	$5,000	$5,000	$5,000	$0
TOOLS & EQUIPMENT UNDER $1000	$1,010	$1,500	$1,500	$1,500	$0
Total SUPPLIES	$16,086	$13,000	$13,000	$13,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$1,041	$1,654	$1,654	$1,950	$296
OTHER OUTSIDE SERVICES	$1,512	$1,988	$1,988	$2,000	$12
TELEPHONE	$9,374	$6,000	$6,415	$7,000	$1,000
TRAVEL EXPENSES	$7,858	$8,000	$9,000	$9,000	$1,000
BUILDING LEASES	$5,050	$5,202	$5,202	$5,500	$298
SUMMER CHALLENGE PROGRAM	$22,000	$22,000	$22,000	$0	-$22,000
Total CHARGES/SERVICES	$46,835	$44,844	$46,259	$25,450	-$19,394
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$13,469	$19,021	$18,144	$15,132	-$3,889
IS TELEPHONE	$2,128	$2,642	$2,103	$2,053	-$589
IS CELL PHONE EXPENSE	$7,735	$6,106	$5,367	$6,185	$79
IS TELECOMMUNICATIONS CHARGES	$0	$1,387	$1,392	$1,276	-$111
IS POSTAGE	$747	$877	$735	$0	-$877
Total INTERNAL SERVICE	$24,079	$30,033	$27,741	$24,646	-$5,387

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY	$0	$112,280	$0	$60,642	-$51,638
Total CONTINGENCY	$0	$112,280	$0	$60,642	-$51,638
Total 8343500 PROBATION - JUVENILE INTENSIVE	$609,880	$819,858	$638,723	$730,008	-$89,850
8353500 TITLE IV-E SERVICE AGREEMENT					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$0	$6,400	$0	$6,400	$0
TRAINING COSTS	$2,481	$20,353	$8,000	$10,000	-$10,353
TRAVEL EXPENSES	$326	$15,000	$20,000	$20,000	$5,000
Total CHARGES/SERVICES	$2,808	$41,753	$28,000	$36,400	-$5,353
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$1,951	$0	$0
Total OPERATING TRANSFERS	$0	$0	$1,951	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$245,467	$0	$244,845	-$622
Total CONTINGENCY	$0	$245,467	$0	$244,845	-$622
Total 8353500 TITLE IV-E SERVICE AGREEMENT	$2,808	$287,220	$29,951	$281,245	-$5,975
8363500 PROBATION-COMMUNITY PUNISHMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$56,126	$57,011	$38,559	$46,939	-$10,072
PTO BUYBACK	$0	$1,234	$0	$1,003	-$231
FICA/MEDICARE	$4,003	$4,361	$2,845	$3,591	-$770
HEALTH INSURANCE	$16,478	$16,645	$13,194	$14,200	-$2,445
WORKERS COMP	$231	$1,323	$358	$1,089	-$234
PUB SAFETY OFFICER RETIREMENT	$22,104	$22,457	$13,459	$17,701	-$4,756
Total PERSONNEL SERVICES	$98,942	$103,031	$68,415	$84,523	-$18,508
SUPPLIES					
OFFICE SUPPLIES	$0	$500	$500	$500	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$200	$200	$200	$0
Total SUPPLIES	$0	$700	$700	$700	$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$0	$240	$0	$0	-$240
OTHER OUTSIDE SERVICES	$188	$362	$500	$500	$138
PROGRAMS	$3,421	$20,000	$21,000	$29,686	$9,686
Total CHARGES/SERVICES	$3,608	$20,602	$21,500	$30,186	$9,584
Total 8363500 PROBATION-COMMUNITY PUNISHMENT	$102,550	$124,333	$90,615	$115,409	-$8,924
8363501 PROBATION CJEF SEX OFFENDER PR					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$61,040	$60,854	$62,000	$62,000	$1,146
Total CHARGES/SERVICES	$61,040	$60,854	$62,000	$62,000	$1,146
Total 8363501 PROBATION CJEF SEX OFFENDER PR	$61,040	$60,854	$62,000	$62,000	$1,146
8363502 PROB CJEF SUBSTANCE ABUSE					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$21,045	$26,650	$27,000	$27,000	$350

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$21,045	$26,650	$27,000	$27,000	$350
Total 8363502 PROB CJEF SUBSTANCE ABUSE	$21,045	$26,650	$27,000	$27,000	$350
8381900 JUV DET GRT-PROB					
PERSONNEL SERVICES					
SALARIES/WAGES	$90,825	$104,276	$89,118	$100,032	-$4,244
PTO BUYBACK	$0	$2,249	$0	$2,154	-$95
FICA/MEDICARE	$6,554	$7,977	$6,606	$7,652	-$325
COUNTY HEALTH INSURANCE	$24,690	$25,544	$15,651	$21,000	-$4,544
WORKERS COMP	$18	$271	$45	$260	-$11
STATE RETIREMENT	$10,069	$12,795	$10,221	$12,004	-$791
Total PERSONNEL SERVICES	$132,157	$153,112	$121,641	$143,102	-$10,010
SUPPLIES					
OFFICE SUPPLIES	$3,330	$2,700	$2,700	$2,700	$0
BOOKS AND PERIODICALS	$296	$0	$0	$0	$0
MISCELLANY OPERATING SUPPLIES	$3,017	$1,500	$1,500	$2,000	$500
TOOLS & EQUIPMENT UNDER $1000	$220	$5,000	$500	$5,000	$0
EQUIPMENT $1000 TO $9999	$0	$4,000	$2,000	$4,000	$0
FURNITURE $1000 TO$9999	$0	$2,000	$0	$2,000	$0
SOFTWARE	$840	$0	$0	$0	$0
Total SUPPLIES	$7,703	$15,200	$6,700	$15,700	$500
CHARGES/SERVICES					
TRAINING COSTS	$4,026	$700	$1,000	$1,400	$700
OTHER OUTSIDE SERVICES	$1,200	$6,171	$6,171	$6,000	-$171
TELEPHONE	$2,166	$2,500	$2,734	$2,500	$0
TRAVEL EXPENSES	$2,723	$2,500	$2,000	$2,500	$0
SOFTWARE LEASE	$18,485	$19,000	$10,800	$19,000	$0
R&M SOFTWARE	$3,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$31,599	$30,871	$22,705	$31,400	$529
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	$15,000	$16,168	$16,168	$12,863	-$3,305
IS TELEPHONE	$0	$311	$0	$0	-$311
IS WAREHOUSE CHARGES	$45	$44	$48	$47	$3
IS TELECOMMUNICATIONS CHARGES	$65	$65	$60	$75	$10
Total INTERNAL SERVICE	$15,110	$16,588	$16,276	$12,985	-$3,603
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$15,253	$0	$0	$0	$0
Total OPERATING TRANSFERS	$15,253	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$733,914	$0	$829,767	$95,853
Total CONTINGENCY	$0	$733,914	$0	$829,767	$95,853
Total 8381900 JUV DET GRT-PROB	$201,822	$949,685	$167,322	$1,032,954	$83,269
8393500 ADULT DRUG COURT - PRBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$33,650	$32,734	$34,429	$35,327	$2,593
PTO BUYBACK	$0	$1,683	$0	$1,734	$51
SPLIT FUND FTE SALARY ALLOCATE	$2,425	$0	$0	$0	$0
FICA/MEDICARE	$2,376	$2,504	$2,417	$2,703	$199
HEALTH INSURANCE	$10,620	$10,711	$9,847	$10,320	-$391

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$255	$759	$575	$820	$61
PUB SAFETY OFFICER RETIREMENT	$13,252	$12,894	$12,983	$13,398	$504
SPLIT FUND FTE BENEFIT ALLOCATE	$612	$0	$5,925	$0	$0
Total PERSONNEL SERVICES	$63,190	$61,285	$66,176	$64,302	$3,017
SUPPLIES					
OFFICE SUPPLIES	$6,197	$2,000	$2,000	$2,000	$0
Total SUPPLIES	$6,197	$2,000	$2,000	$2,000	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$17,547	$6,000	$10,000	$10,000	$4,000
TRAVEL EXPENSES	$4,854	$4,000	$4,000	$4,000	$0
Total CHARGES/SERVICES	$22,401	$10,000	$14,000	$14,000	$4,000
CONTINGENCY					
CONTINGENCY	$0	$8,203	$0	$4,060	-$4,143
Total CONTINGENCY	$0	$8,203	$0	$4,060	-$4,143
Total 8393500 ADULT DRUG COURT - PRBATION	$91,788	$81,488	$82,176	$84,362	$2,874
8493500 ADULT PROB SUCCESS INCENTIVE					
CHARGES/SERVICES					
TRAINING COSTS	$4,459	$10,000	$5,000	$10,000	$0
TRAVEL EXPENSES	$16,492	$20,000	$16,000	$20,000	$0
Total CHARGES/SERVICES	$20,951	$30,000	$21,000	$30,000	$0
CONTINGENCY					
CONTINGENCY	$0	$192,059	$0	$249,744	$57,685
Total CONTINGENCY	$0	$192,059	$0	$249,744	$57,685
Total 8493500 ADULT PROB SUCCESS INCENTIVE	$20,951	$222,059	$21,000	$279,744	$57,685
8981900 SCHOOL SAFETY PROGRAM GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$51,782	$53,100	$50,804	$55,536	$2,436
OVERTIME	$294	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	-$11,184	-$7,999	-$5,717	-$7,758	$241
FICA/MEDICARE	$3,677	$4,062	$3,847	$4,248	$186
HEALTH INSURANCE	$15,028	$15,230	$1,920	$10,500	-$4,730
WORKERS COMP	$310	$1,232	$564	$1,288	$56
PUB SAFETY OFFICER RETIREMENT	$21,181	$20,916	$20,048	$20,897	-$19
SPLIT FUND FTE BENEFIT ALLOCATE	-$11,001	-$19,493	-$3,738	-$2,440	$17,053
Total PERSONNEL SERVICES	$70,089	$67,048	$67,728	$82,271	$15,223
Total 8981900 SCHOOL SAFETY PROGRAM GRANT	$70,089	$67,048	$67,728	$82,271	$15,223
3133500 ANTI-HUMAN TRAFFICKING FUND					
SUPPLIES					
OFFICE SUPPLIES	$292	$10,925	$5,000	$11,000	$75
EQUIPMENT $1000 TO $9999	$3,921	$0	$0	$4,000	$4,000
Total SUPPLIES	$4,213	$10,925	$5,000	$15,000	$4,075
CHARGES/SERVICES					
TRAINING COSTS	$7,050	$18,850	$7,000	$11,000	-$7,850
TRAVEL EXPENSES	$10,637	$102,070	$10,000	$100,000	-$2,070

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SOFTWARE LEASE	$20,382	$150,000	$48,000	$125,000	-$25,000
TECHNICAL EQUIPMENT RENT/LEASE	$116	$0	$0	$0	$0
PROGRAMS	$0	$74,075	$0	$74,000	-$75
Total CHARGES/SERVICES	$38,185	$344,995	$65,000	$310,000	-$34,995
Total 3133500 ANTI-HUMAN TRAFFICKING FUND	$42,398	$355,920	$70,000	$325,000	-$30,920
8003500 ADULT PROBATION FIREARM SIMULATOR					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$11,520	$11,520	$33,593	$22,073
Total CHARGES/SERVICES	$0	$11,520	$11,520	$33,593	$22,073
Total 8003500 ADULT PROBATION FIREARM SIMULATOR	$0	$11,520	$11,520	$33,593	$22,073
Total Expenditures	**$11,549,705**	**$15,328,718**	**$11,693,287**	**$15,941,747**	**$613,029**

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 reviews 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: County Manager

ORGS: 10010400

Department Mission: To serve as a bridge of communication between the public, the various elected officials, the non-elected departments, and the Board of Supervisors for Mohave County.

Department/Division Objectives: Carry out the policies, ordinances, and priorities put in place by the Board of Supervisors while overseeing the non-elected departments for Mohave County and present a balanced annual budget to the Board of Supervisors.

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.

Budget Goals and Strategic Issues/Budget Initiatives: Q4 of FY26 is a transition period for the new County Manager. As with any new transition, there will be a growth period for the new County Manager to understand the roles of the non-elected departments and work to support and develop goals and plans for each group. Work closely with the BOS to understand their individual priorities, preferences, and expectations.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Present a balanced budget to the Board for adoption for the next fiscal year by the third Monday of August each year.	Yes	Yes	Yes

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000400 COUNTY MANAGER					
PERSONNEL SERVICES					
SALARIES/WAGES	$273,883	$286,266	$281,841	$424,707	$138,441
PTO BUYBACK	$1,952	$0	$2,010	$2,161	$2,161
SPLIT FUND FTE SALARY ALLOCATE	-$858	$0	$0	$0	$0
FICA/MEDICARE	$19,365	$21,902	$16,429	$32,490	$10,588
HEALTH INSURANCE	$38,389	$40,771	$42,356	$54,974	$14,203
WORKERS COMP	$689	$744	$750	$1,105	$361
STATE RETIREMENT	$30,705	$34,356	$30,655	$50,940	$16,584
SPLIT FUND FTE BENEFIT ALLOCATE	-$171	$0	$0	$0	$0
Total PERSONNEL SERVICES	$363,954	$384,039	$374,041	$566,377	$182,338
SUPPLIES					
OFFICE SUPPLIES	$1,254	$800	$800	$800	$0
FUEL OIL AND LUBRICANTS	$10	$0	$0	$0	$0
Total SUPPLIES	$1,264	$800	$800	$800	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$500	$1,000	$500
TRAVEL EXPENSES	$1,303	$5,000	$5,000	$5,000	$0
JOB ADVERTISING	$0	$250	$0	$0	-$250
COPIER CONTRACT	$923	$0	$0	$0	$0
OTHER MISCELLANEOUS EXPENSES	$625	$1,000	$1,000	$750	-$250
MEMBERSHIP DUES SUBSCRIPTIONS	$276	$500	$500	$500	$0
Total CHARGES/SERVICES	$3,127	$7,250	$7,000	$7,250	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$14,874	$15,917	$15,917	$17,816	$1,899
IS TELEPHONE	$805	$1,303	$803	$725	-$578
IS DATA LINES	$898	$625	$625	$613	-$12
IS CELL PHONE EXPENSE	$1,170	$1,169	$960	$1,193	$24
IS MAIL CHARGES	$5	$4	$0	$10	$6
IS WAREHOUSE CHARGES	$155	$240	$240	$123	-$117
IS TELECOMMUNICATIONS CHARGES	$280	$258	$264	$298	$40
IS POSTAGE	$21	$22	$0	$25	$3
IS COURIER	$55	$72	$60	$60	-$12
IS COPIER CHARGES	$0	$1,539	$1,539	$1,657	$118
IS - IT LEASE COMPUTER	$1,340	$1,340	$1,344	$1,340	$0
Total INTERNAL SERVICE	$19,603	$22,489	$21,752	$23,860	$1,371
Total 1000400 COUNTY MANAGER	$387,948	$414,578	$403,593	$598,287	$183,709
Total Expenditures	**$387,948**	**$414,578**	**$403,593**	**$598,287**	**$183,709**

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. Agendas, 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 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 reviews 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.

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000400 COUNTY MANAGER					
PERSONNEL SERVICES					
SALARIES/WAGES	$273,883	$286,266	$281,841	$424,707	$138,441
PTO BUYBACK	$1,952	$0	$2,010	$2,161	$2,161
SPLIT FUND FTE SALARY ALLOCATE	-$858	$0	$0	$0	$0
FICA/MEDICARE	$19,365	$21,902	$16,429	$32,490	$10,588
HEALTH INSURANCE	$38,389	$40,771	$42,356	$54,974	$14,203
WORKERS COMP	$689	$744	$750	$1,105	$361
STATE RETIREMENT	$30,705	$34,356	$30,655	$50,940	$16,584
SPLIT FUND FTE BENEFIT ALLOCATE	-$171	$0	$0	$0	$0
Total PERSONNEL SERVICES	$363,954	$384,039	$374,041	$566,377	$182,338
SUPPLIES					
OFFICE SUPPLIES	$1,254	$800	$800	$800	$0
FUEL OIL AND LUBRICANTS	$10	$0	$0	$0	$0
Total SUPPLIES	$1,264	$800	$800	$800	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$500	$1,000	$500
TRAVEL EXPENSES	$1,303	$5,000	$5,000	$5,000	$0
JOB ADVERTISING	$0	$250	$0	$0	-$250
COPIER CONTRACT	$923	$0	$0	$0	$0
OTHER MISCELLANEOUS EXPENSES	$625	$1,000	$1,000	$750	-$250
MEMBERSHIP DUES SUBSCRIPTIONS	$276	$500	$500	$500	$0
Total CHARGES/SERVICES	$3,127	$7,250	$7,000	$7,250	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$14,874	$15,917	$15,917	$17,816	$1,899
IS TELEPHONE	$805	$1,303	$803	$725	-$578
IS DATA LINES	$898	$625	$625	$613	-$12
IS CELL PHONE EXPENSE	$1,170	$1,169	$960	$1,193	$24
IS MAIL CHARGES	$5	$4	$0	$10	$6
IS WAREHOUSE CHARGES	$155	$240	$240	$123	-$117
IS TELECOMMUNICATIONS CHARGES	$280	$258	$264	$298	$40
IS POSTAGE	$21	$22	$0	$25	$3
IS COURIER	$55	$72	$60	$60	-$12
IS COPIER CHARGES	$0	$1,539	$1,539	$1,657	$118
IS - IT LEASE COMPUTER	$1,340	$1,340	$1,344	$1,340	$0
Total INTERNAL SERVICE	$19,603	$22,489	$21,752	$23,860	$1,371
Total 1000400 COUNTY MANAGER	$387,948	$414,578	$403,593	$598,287	$183,709
Total Expenditures	**$387,948**	**$414,578**	**$403,593**	**$598,287**	**$183,709**

General Administrative

To record County general business, such as legal, professional and auditing services, indigent mental health costs, liability insurance expenses, dues and subscriptions and State-mandated cost shifts.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: General Administration

ORGS: 10010500

Department Mission: To ensure the County is compliant with providing mandated services for the public, while maintaining fiscal responsibility in managing the budget for essential and discretionary services.

Department/Division Objectives: General Administration covers a wide range of categories for the County within this org, so there are objectives for different departments. Overall, departments that provide a mandated service must balance the expense with other essential services and be constrained by an annual approved budget.

Description of Services: To record County general business, such as legal, professional and auditing services, indigent mental health costs, liability insurance expenses, dues and subscriptions, and State-mandated cost shifts.

Budget Goals and Strategic Issues/Budget Initiatives: In FY26, the HighGround lobbying contract was terminated, the County $8,000 monthly; however, unexpected legal expenses related to the Mohave County Airport Authority, as well as groundwater and Colorado River water litigation were added and have impacted FY26 and will continue through FY27. Additionally, categories like Legal and Mental Health make projections very difficult due to unknown factors. We explore options to reduce expenses annually while maintaining the necessary budget to fund mandated and essential services, as well as other expenses directed by the BOS.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Unemployment, legal services/settlements, indigent mental health services, liability insurance, state cost shifts, indigent health care costs	Title 11, Ch.2, Article 7 Title 11, Ch.7, Article 3	

Essential Services	Statute or Reference	Mandated Level of Service
Dues/Subscriptions		

Discretionary Services	Statute or Reference	Mandated Level of Service
Out of State travel for the BOS, aid to other governments		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	74%
Essential Services	16%
Discretionary Services	10%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
General Admin Revenue	$280,206.65	$280,000.00	$282,000.00
General Admin Expense	$2,590,672.74	$1,452,568.00	$2,383,185.00

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000500 GENERAL ADMINISTRATIVE					
INTERGOVERNMENTAL					
STATE REVENUE	$250,000	$250,000	$250,000	$250,000	$0
Total INTERGOVERNMENTAL	$250,000	$250,000	$250,000	$250,000	$0
OTHER REVENUE					
BOR COL RVR WTR CNSRV DST	$30,207	$30,000	$30,000	$32,000	$2,000
Total OTHER REVENUE	$30,207	$30,000	$30,000	$32,000	$2,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$8,663	$0	$0	$0	$0
Total OPERATING TRANSFERS	$8,663	$0	$0	$0	$0
Total 1000500 GENERAL ADMINISTRATIVE	$288,870	$280,000	$280,000	$282,000	$2,000
Total Revenues	**$288,870**	**$280,000**	**$280,000**	**$282,000**	**$2,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000500 GENERAL ADMINISTRATIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$465,000	$0	$150,000	-$315,000
UNEMPLOYMENT COMPENSATION	$18,718	$25,000	$20,000	$25,000	$0
Total PERSONNEL SERVICES	$18,718	$490,000	$20,000	$175,000	-$315,000
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$36,346	$200,000	$50,000	$200,000	$0
LEGAL SERVICES	$164,328	$271,854	$328,582	$250,000	-$21,854
ACCOUNTING & AUDITING SERVICES	$21,000	$10,000	$10,000	$10,000	$0
MENTAL HEALTH SVCS	$7,769	$275,000	$50,000	$275,000	$0
OTHER OUTSIDE SERVICES	$213	$20,000	$10,000	$10,000	-$10,000
TRAVEL EXPENSES	$3,779	$5,000	$5,000	$5,000	$0
AID TO OTHER GOVERNMENTS	$109,087	$120,000	$120,000	$120,000	$0
AZDOR ADM COLLECTION FEE	$38,149	$40,000	$0	$40,000	$0
INTEREST EXPENSE	$455,063	$0	$217,481	$196,094	$196,094
BACK GROUND CHECK	$42	$500	$500	$250	-$250
LEGAL SETTLEMENT EXPENSES	$464	$600	$600	$600	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$176,047	$185,000	$190,000	$190,000	$5,000
MISCELLANEOUS OTHER	$84	$0	$0	$0	$0
Total CHARGES/SERVICES	$1,012,370	$1,127,954	$982,163	$1,296,944	$168,990
INTERNAL SERVICE					
MOTORPOOL CHGS	$380	$0	$0	$0	$0
IS LIABILITY INSURANCE	$1,559,205	$697,886	$697,886	$1,621,497	$923,611
Total INTERNAL SERVICE	$1,559,585	$697,886	$697,886	$1,621,497	$923,611
Total 1000500 GENERAL ADMINISTRATIVE	$2,590,673	$2,315,840	$1,700,049	$3,093,441	$777,601
Total Expenditures	**$2,590,673**	**$2,315,840**	**$1,700,049**	**$3,093,441**	**$777,601**

Animal Shelter

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Animal Shelter

ORGS: 10023914

Department Mission: The Mohave County Animal Shelter is dedicated to raising the bar for municipal shelters. Our focus is on delivering outstanding care for all our beloved shelter guests, with our top priority being to find them loving homes. We are working to create a brighter future for all homeless animals. By engaging with our community to educate and raise awareness, we endeavor to increase public participation in our lifesaving efforts of the homeless animals of Mohave County.

Department/Division Objectives: Ensure humane care, public safety, and responsible animal population management by maintaining essential shelter operations, improving live outcomes, and expanding cost-effective prevention and community partnerships.

* Animal Care & Welfare: Maintain adequate staffing, veterinary care, food, and facility upkeep to meet legal and ethical standards.

* Public Safety & Compliance: Respond promptly to stray, aggressive, and at-risk animals while enforcing local ordinances.

*Live Outcomes: Increase adoptions, transfers, and owner returns through partnerships with rescues, volunteers, and the community.

* Population Control: Support spay/neuter, vaccination, and microchipping initiatives to reduce intake over time.

* Fiscal Responsibility: Use data-driven decisions, grants, and partnerships to maximize outcomes within budget constraints.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: The County Animal Shelter provides essential services that protect public safety, promote animal welfare, and ensure compliance with county and state regulations. Core services include the humane care and welfare of surrendered, stray, and agency-held animals, including daily husbandry, veterinary care, disease control, and safe housing.

- Public Safety and Animal Control Services

Strategic Issue: The shelter must respond effectively to stray, aggressive, and at-risk animals while supporting law enforcement and public safety agencies.

Budget Initiative:
Ensure resources are available to meet animal control and agency-held responsibilities, prioritize timely response, and maintain safe holding and care standards. Ensure 100% of rabies quarantines are compliant with required protocols for ARS 11-1014.

- Animal Spay/Neuters when Adopted

Strategic Issue: Per ARS 11-1022, all adoptable cats and dogs shall not be released until sterilized by a county, city, or town pound.

Budget Initiative:
Ensure we stay in compliance, we vet every adoptable cat and dog through the process of getting it spayed or neutered before it's released to its new adopter.

- Maintaining Revenue through our Contract with the City of Kingman

Strategic Issue: The County receives a portion of revenue from the City of Kingman, based on the number of animals that come in from the designated districts and the overall percentage of the total intake. It's our responsibility to provide the COK with those financials ahead of the fiscal year and ensure the payments are received quarterly and paid in full.

Budget Initiative:
Stay on top of our revenue from the City of Kingman by participating in the quarterly analysis and maintaining communication with our points of contact at the City. Also ensuring we provide them with the projected financials owed ahead of the next fiscal year, so they can budget accordingly.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Establish Animal Control, declare a rabies quarantine area.	Title 11, Ch.7, Article 6	An unvaccinated dog or cat that bites any person shall be confined and quarantined in a county pound or, on request of and at the expense of the owner, at a veterinary hospital for a period of at least ten days. The quarantine period shall start on the day of the bite incident. If the day of the bite is not known, the quarantine period shall start on the first day of impoundment. A dog properly vaccinated pursuant to this article that bites any person may be confined and quarantined at the home of the owner or wherever the dog is harbored and maintained with the consent of and in a manner prescribed by the county enforcement agent.
Contract out, establish, and/or operate an Animal Shelter/Pound, establish rules and fees.	Title 11, Ch.7, Article 6.1	Any animal impounded in a county, city or town pound shall be given proper and humane care and maintenance.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Rabies Quarantines meeting compliance for ARS 11-1014 at 100%?	Yes	Yes	Yes
100% of adoptions are fully spayed/neutered, meeting compliance for ARS 11-1022?	Yes	Yes	Yes
Recover 100% of costs from the City of Kingman contract.	Yes	Yes	Yes

Animal Shelter Social Media Platforms

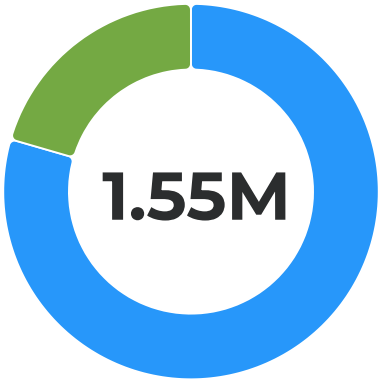
Animal Shelter Facebook Page

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003914 ANIMAL SHELTER OPERATIONS					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$605	$1,000	$700	$800	-$200
Total OTHER REVENUE	$605	$1,000	$700	$800	-$200
CONTRIBUTIONS					
NONCASH DONATIONS	$84,769	$70,000	$70,000	$70,000	$0
NONCASH DONATIONS	$295	$0	$0	$0	$0
MEDICAL REIMBURSEMENTS	$40,626	$45,000	$22,000	$15,000	-$30,000
DONATIONS CONTRIBUTIONS	$5,444	$10,000	$5,000	$5,000	-$5,000
DONATIONS CONTRIBUTIONS	$1,705	$0	$0	$0	$0
Total CONTRIBUTIONS	$132,839	$125,000	$97,000	$90,000	-$35,000
CHARGES FOR SERVICES					
CITY OF KINGMAN SHELTER FEES	$195,985	$233,409	$233,409	$222,272	-$11,137
ANIMAL LICENSE FEES	$41,028	$50,000	$43,000	$43,000	-$7,000
PET ADOPTION FEES	$214,553	$185,000	$195,000	$225,000	$40,000
PET BOARDING FEES	$9,356	$11,000	$8,000	$8,000	-$3,000
PET IMPOUND FEES	$7,925	$10,000	$7,500	$8,000	-$2,000
ANIMAL VACCINATION FEES	$1,595	$2,500	$2,500	$2,500	$0
ANIMAL MICROCHIP FEES	$528	$1,200	$550	$600	-$600
OTHER FEES	$3,507	$6,000	$0	$0	-$6,000
Total CHARGES FOR SERVICES	$474,477	$499,109	$489,959	$509,372	$10,263
Total 1003914 ANIMAL SHELTER OPERATIONS	$607,921	$625,109	$587,659	$600,172	-$24,937
2763914 PETSMART GRANT ANIMAL SHELTER					
CHARGES FOR SERVICES					
PRIVATE INDUSTRY CONTRIBUTIONS	$0	$0	$700	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART 2022	$0	$0	$8,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - 2025 DECEMBER REWARDS	$0	$0	$4,100	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$3,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$5,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$50,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$3,210	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PRIVATE INDUSTRY CONTRIBUTIONS	$1,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$1,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$500	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$3,000	$0	$0	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$0	$0	$2,300	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS	$0	$0	$5,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - AUG 25 JOY REWARDS	$0	$0	$1,300	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART AUG 25 ADOPT JOY K9 CASH	$0	$0	$1,300	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART OCT 25 ADOPT JOY REWARDS	$0	$0	$4,200	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS- PETSMART REWARDS OCT 25	$0	$0	$2,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART ADOPTION PREP GRANT	$0	$0	$20,000	$0	$0
PRIVATE INDUSTRY CONTRIBUTIONS - PETSMART NOVEMBER 25 REWARDS	$0	$0	$5,000	$0	$0
Total CHARGES FOR SERVICES	$66,710	$0	$53,900	$0	$0
Total 2763914 PETSMART GRANT ANIMAL SHELTER	$66,710	$0	$53,900	$0	$0
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
INTEREST					
INTEREST EARNINGS	$14,790	$0	$18,000	$0	$0
Total INTEREST	$14,790	$0	$18,000	$0	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$4,450	$0	$0	$0	$0
Total CONTRIBUTIONS	$4,450	$0	$0	$0	$0
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION	$19,240	$0	$18,000	$0	$0
Total Revenues	**$693,870**	**$625,109**	**$659,559**	**$600,172**	**-$24,937**

FY27 Expenditures by Org



1003914 ANIMAL SHELTER OPERATIONS	**$1,232,722**	79.49%
2763916 BARTON TRUST ANIMAL SHELTER DONATION	**$318,065**	20.51%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003914 ANIMAL SHELTER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$493,885	$557,371	$550,685	$568,864	$11,493
OVERTIME	$10,103	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$0	$0	$3,578	$3,846	$3,846
TEMPORARY EMPLOYEES	$1,362	$8,000	$3,000	$3,000	-$5,000
FICA/MEDICARE	$37,349	$44,015	$41,976	$44,513	$498
HEALTH INSURANCE	$95,571	$139,307	$84,888	$136,500	-$2,807
WORKERS COMP	$11,578	$11,376	$13,019	$11,250	-$126
STATE RETIREMENT	$62,138	$68,085	$67,549	$69,462	$1,377
Total PERSONNEL SERVICES	$711,986	$838,154	$774,695	$847,435	$9,281
SUPPLIES					
OFFICE SUPPLIES	$4,792	$5,000	$5,000	$5,000	$0
DRUGS AND CHEMICALS	$52,841	$62,000	$62,000	$65,000	$3,000
NONCASH ASSISTANCE	$84,769	$70,000	$70,000	$70,000	$0
NONCASH ASSISTANCE - BEST FRIENDS ANIMAL NTWRK GRNT	$295	$0	$0	$0	$0
CLEANING SUPPLIES	$4,802	$4,500	$4,500	$4,500	$0
CLOTHING UNIFORMS SAFETY APPRO	$2,155	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$4,816	$5,000	$5,000	$5,000	$0
MISCELLANY OPERATING SUPPLIES - PETSMART 2021	$0	$41	$0	$0	-$41
TOOLS & EQUIPMENT UNDER $1000	$3,670	$5,000	$5,000	$5,000	$0
EQUIPMENT $1000 TO $9999	$4,019	$6,000	$6,000	$6,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$162,158	$160,541	$160,500	$163,500	$2,959
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$150,774	$136,000	$136,000	$136,000	$0
HEALTH SERVICES EXAMINATIONS	$744	$500	$200	$300	-$200
ANIMAL EXPENSES	$16,800	$20,000	$20,000	$20,000	$0
TRAINING COSTS	$10	$500	$500	$500	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	-$50	$0	$0	$0	$0
POSTAGE	$0	$10	$19	$20	$10
TRAVEL EXPENSES	$8	$1,500	$0	$0	-$1,500
TRAVEL EXPENSES - BEST FRIENDS	$1,705	$0	$0	$0	$0
COPIER CONTRACT	$5,760	$0	$0	$0	$0
R&M OTHER	$3,997	$4,000	$4,000	$1,200	-$2,800
OTHER MISCELLANEOUS EXPENSES	-$1	$0	$0	$0	$0
BACK GROUND CHECK	$1,643	$2,500	$820	$1,182	-$1,318
Total CHARGES/SERVICES	$181,390	$165,010	$161,539	$159,202	-$5,808
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$12,156	$14,402	$14,400	$17,195	$2,793
IS TELEPHONE	$829	$1,126	$848	$845	-$281
IS DATA LINES	$561	$469	$469	$460	-$9
IS MAIL CHARGES	$1,095	$932	$936	$999	$67
IS WAREHOUSE CHARGES	$311	$283	$283	$308	$25
IS TELECOMMUNICATIONS CHARGES	$435	$424	$424	$491	$67
IS POSTAGE	$1,313	$1,487	$1,487	$1,381	-$106
IS ASSIGNED MOTORPOOL	$11,888	$11,499	$11,865	$13,396	$1,897
VEHICLE USE	$19,200	$19,200	$19,200	$19,200	$0
IS COPIER CHARGES	$0	$6,216	$6,216	$6,690	$474
IS - IT LEASE COMPUTER	$1,350	$1,350	$1,350	$1,620	$270
Total INTERNAL SERVICE	$49,138	$57,388	$57,478	$62,585	$5,197
Total 1003914 ANIMAL SHELTER OPERATIONS	$1,104,671	$1,221,093	$1,154,212	$1,232,722	$11,629
2763914 PETSMART GRANT ANIMAL SHELTER					
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	$643	$0	$0	$0	$0
Total SUPPLIES	$643	$0	$0	$0	$0
CHARGES/SERVICES					
ANIMAL EXPENSES - PETSMART 2023 ADT	$2,982	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2023 ADP	$0	$0	$700	$0	$0
ANIMAL EXPENSES - PETSMART 2023 ADE	$124	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ANIMAL EXPENSES - PETSMART CHARITY	$24,256	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2025 ADP	$3,000	$0	$0	$0	$0
ANIMAL EXPENSES	$5,000	$0	$0	$0	$0
ANIMAL EXPENSES	$15,849	$30,000	$34,151	$0	-$30,000
ANIMAL EXPENSES	$361	$0	$0	$0	$0
ANIMAL EXPENSES	$1,000	$0	$0	$0	$0
ANIMAL EXPENSES - PETSMART 2025 MAR REWARDS	$0	$0	$1,000	$0	$0
ANIMAL EXPENSES - PETSMART MAY REWARDS	$0	$0	$3,000	$0	$0
ANIMAL EXPENSE	$0	$0	$2,300	$0	$0
ANIMAL EXPENSE	$0	$0	$5,000	$0	$0
ANIMAL EXPENSES - AUG 25 JOY REWARDS	$0	$0	$1,300	$0	$0
ANIMAL EXPENSES - PETSMART AUG 25 ADOPT JOY K9 CASH	$0	$0	$1,300	$0	$0
ANIMAL EXPENSES - PETSMART OCT 25 ADOPT JOY REWARDS	$0	$0	$4,200	$0	$0
ANIMAL EXPENSES- PETSMART REWARDS OCT 25	$0	$0	$2,000	$0	$0
ANIMAL EXPENSES - PETSMART ADOPTION PREP GRANT	$0	$0	$20,000	$0	$0
ANIMAL EXPENSES - PETSMART NOVEMBER 25 REWARDS	$0	$0	$5,000	$0	$0
TRAVEL EXPENSES	$2,742	$0	$0	$0	$0
TRAVEL EXPENSES	$296	$0	$0	$0	$0
Total CHARGES/SERVICES	$55,611	$30,000	$79,951	$0	-$30,000
INTERNAL SERVICE					
CARPOOL USAGE- PETSMART BEST FRIENDS CONFERENCE	$107	$0	$0	$0	$0
CARPOOL USAGE- PETSMART PARTNER WORKSHOP 2025	$204	$0	$0	$0	$0
Total INTERNAL SERVICE	$310	$0	$0	$0	$0
Total 2763914 PETSMART GRANT ANIMAL SHELTER	$56,564	$30,000	$79,951	$0	-$30,000
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
CHARGES/SERVICES					
PROGRAMS	$6,974	$323,327	$0	$318,065	-$5,262
Total CHARGES/SERVICES	$6,974	$323,327	$0	$318,065	-$5,262
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION	$6,974	$323,327	$0	$318,065	-$5,262

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total Expenditures	**$1,168,209**	**$1,574,420**	**$1,234,163**	**$1,550,787**	**-$23,633**

Indigent Defense Services

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.

All case assignments made by Indigent Defense Services are mandated by either federal or state law. Accordingly, the Office prioritizes the prompt appointment of counsel to ensure that individuals' constitutional rights are protected and that the judicial process operates efficiently. While most state and federal mandates do not prescribe a specific timeframe within which counsel must be appointed, statutory timelines do apply in certain proceedings, such as mental health matters under Arizona Title 36. The following chart outlines the percentage of new case assignments in Mohave County in which counsel was appointed within established timeframes following the receipt of the case as in the Performance Metrics provided below.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Indigent Defense Services

ORGS: 10012552, 10012555, 26612554, 27812557, 27912558

Department Mission:

The mission of Indigent Defense Services is to ensure that every indigent client receives high-quality, constitutionally effective legal representation when the staffed public defense offices are unable to provide counsel. Through a network of experienced private attorneys, IDS delivers timely, skilled, and ethical advocacy that upholds the rights and dignity of each client.

In partnership with the County's Public Defender, Legal Defender, and Legal Advocate, IDS also serves a critical role in coordinating and managing defense resources across the indigent defense system. By responsibly administering contracts, monitoring expenditures, and aligning budgetary decisions with case demands, IDS promotes consistent legal standards, fiscal accountability, and equitable access to justice for all members of the community.

Department/Division Objectives:

Indigent Defense Services is committed to operating a coordinated, efficient, and legally sound indigent defense system that adapts to changing demands while maintaining the highest standards of representation. The Department's objectives include maintaining a reliable pool of qualified contract attorneys, deploying cases in a manner that balances quality, capacity, and cost, and ensuring that attorneys have access to the support services necessary to perform their duties effectively. IDS continuously evaluates case trends, attorney availability, and cost drivers to anticipate system pressures and guides responsible budget planning. As criminal filings, mental-health commitments, and case complexity continue to evolve, IDS works proactively with justice partners to preserve continuity of representation, prevent service disruptions, and ensure that County resources are directed where they have the greatest impact on both constitutional compliance and public trust.

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.

Budget Goals and Strategic Issues/Budget 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 challenges, including fluctuating 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.

Additionally, over the past decade, the volume and complexity of Title 36 (Involuntary Commitment/Mental Health) cases is placing significant strain on County resources and budgets. Patients entering this system must meet specific criteria (i.e. danger to themselves, danger to others, etc.) and undergo the legal process of being court-ordered into treatment. A few years ago, there was a legislative change that broadened the criteria for eligible patients in this

system. As a result of that legislative change, we've continued to see a significant increase in the volume of patients entering the system and their associated costs.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.
Provide screening, evaluation, treatment and legal counsel in Title 36 (Involuntary Commitment) Proceedings.	Various Provisions of Title 36 of Arizona Revised Statutes.	Provide effective legal representation for those who have been involuntarily committed and who may be a danger to themselves or others. The County is 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 with a firm, none of them shall knowingly represent a client when any one of them practicing alone would be prohibited from doing so.

Attorney Competence & Maintenance of Attorney Competence.	Arizona State Bar Rules of Professional Conduct ER. 1.1 & ER 1.1.6	A lawyer shall provide competent representation to a client. Competent representation requires the legal knowledge, skill, thoroughness and preparation reasonably necessary for the representation. Further, attorneys must maintain that requisite knowledge and skill. They must be 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.

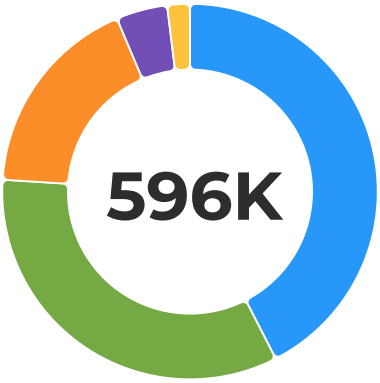
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Mental Health and Dependency cases assigned within 24 hours	100%	100%	100%
Criminal, guardianship and delinquency cases are assigned within 72 hours.	100%	100%	100%
Appeal and Post-Conviction Relief cases assigned within 72 hours.	80%	95%	95%

FY27 Revenues by Org



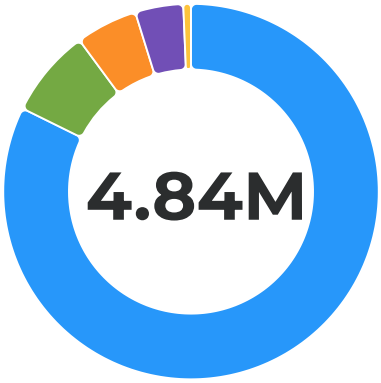
2792558 IDS DEPENDENCY ATTORNEY FEES	**$253,000**	42.46%
1002552 CONTRACT-IND DEFNS 11-584(E)	**$200,000**	33.56%
2662554 PUBLIC DEFENDER LOCAL-FTG	**$105,000**	17.62%
2782557 RECOVERY COURT ATTORNEY FEES	**$26,275**	4.41%
1002555 INDIGENT DEFENSE SERVICES	**$11,650**	1.95%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002552 CONTRACT-IND DEFNS 11-584(E)					
CHARGES FOR SERVICES					
COURT FEES	$185,359	$157,000	$134,051	$200,000	$43,000
Total CHARGES FOR SERVICES	$185,359	$157,000	$134,051	$200,000	$43,000
Total 1002552 CONTRACT-IND DEFNS 11-584(E)	$185,359	$157,000	$134,051	$200,000	$43,000
1002555 INDIGENT DEFENSE SERVICES					
OTHER REVENUE					
REFUNDS	$2,856	$210	$1,037	$250	$40
Total OTHER REVENUE	$2,856	$210	$1,037	$250	$40
CHARGES FOR SERVICES					
FIDUCIARY FEES	$13,012	$9,000	$4,000	$9,000	$0
PROSECUTION REIMB	$64,241	$32,000	$40,000	$2,400	-$29,600
Total CHARGES FOR SERVICES	$77,253	$41,000	$44,000	$11,400	-$29,600
Total 1002555 INDIGENT DEFENSE SERVICES	$80,109	$41,210	$45,037	$11,650	-$29,560
2662554 PUBLIC DEFENDER LOCAL-FTG					
INTEREST					
INTEREST EARNINGS	$10,074	$3,629	$7,193	$10,000	$6,371

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTEREST	$10,074	$3,629	$7,193	$10,000	$6,371
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$83,396	$84,000	$89,837	$95,000	$11,000
Total OPERATING TRANSFERS	$83,396	$84,000	$89,837	$95,000	$11,000
Total 2662554 PUBLIC DEFENDER LOCAL-FTG	$93,470	$87,629	$97,030	$105,000	$17,371
2782557 RECOVERY COURT ATTORNEY FEES					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$24,096	$26,000	$21,520	$26,000	$0
Total INTERGOVERNMENTAL	$24,096	$26,000	$21,520	$26,000	$0
INTEREST					
INTEREST EARNINGS	$295	$85	$275	$275	$190
Total INTEREST	$295	$85	$275	$275	$190
Total 2782557 RECOVERY COURT ATTORNEY FEES	$24,391	$26,085	$21,795	$26,275	$190
2792558 IDS DEPENDENCY ATTORNEY FEES					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$243,711	$250,000	$250,000
Total INTERGOVERNMENTAL	$0	$0	$243,711	$250,000	$250,000
INTEREST					
INTEREST EARNINGS	$1,723	$0	$3,800	$3,000	$3,000
Total INTEREST	$1,723	$0	$3,800	$3,000	$3,000
Total 2792558 IDS DEPENDENCY ATTORNEY FEES	$1,723	$0	$247,511	$253,000	$253,000
Total Revenues	**$385,053**	**$311,924**	**$545,424**	**$595,925**	**$284,001**

FY27 Expenditures by Org



1002555 INDIGENT DEFENSE SERVICES	**$3,983,242**	82.30%
2662554 PUBLIC DEFENDER LOCAL-FTG	**$367,507**	7.59%
2792558 IDS DEPENDENCY ATTORNEY FEES	**$257,025**	5.31%
1002552 CONTRACT-IND DEFNS 11-584(E)	**$200,000**	4.13%
2782557 RECOVERY COURT ATTORNEY FEES	**$32,099**	0.66%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002552 CONTRACT-IND DEFNS 11-584(E)					
CHARGES/SERVICES					
LEGAL SERVICES - APPEALS	$175,113	$152,000	$128,629	$195,000	$43,000
COURT REPORTER SERVICES COURTS	$2,125	$5,000	$5,422	$5,000	$0
Total CHARGES/SERVICES	$177,238	$157,000	$134,051	$200,000	$43,000
Total 1002552 CONTRACT-IND DEFNS 11-584(E)	$177,238	$157,000	$134,051	$200,000	$43,000
1002555 INDIGENT DEFENSE SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES	$271,449	$326,098	$326,098	$334,230	$8,132
PTO BUYBACK	$4,358	$6,938	$4,488	$4,825	-$2,113
FICA/MEDICARE	$20,212	$24,947	$24,947	$25,569	$622
HEALTH INSURANCE	$54,064	$66,015	$57,499	$60,374	-$5,641
WORKERS COMP	$687	$731	$731	$825	$94
STATE RETIREMENT	$33,304	$39,131	$39,131	$40,108	$977
Total PERSONNEL SERVICES	$384,073	$463,860	$452,894	$465,931	$2,071
SUPPLIES					
OFFICE SUPPLIES	$2,403	$2,092	$2,000	$2,092	$0
COPY SUPPLIES	$570	$570	$350	$570	$0
Total SUPPLIES	$2,973	$2,662	$2,350	$2,662	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES					
LEGAL SERVICES	$238,310	$1,540,000	$869,542	$1,540,000	$0
LEGAL SERVICES - OVERFLOW	$87,718	$0	$0	$0	$0
LEGAL SERVICES - APPEALS	$300,337	$0	$0	$0	$0
LEGAL SERVICES - DEPENDENCY	$190,019	$0	$0	$0	$0
LEGAL SERVICES - CAPITAL CASES	$29,290	$0	$0	$0	$0
LEGAL SERVICES - TITLE 14 & 36	$71,356	$0	$0	$0	$0
LEGAL SERVICES - JUV DELINQ	$21,700	$0	$0	$0	$0
LEGAL SERVICES - SEVERANCES	$68,025	$0	$0	$0	$0
LEGAL SERVICES - MURDER NON-CAPITAL	$107,909	$0	$0	$0	$0
LEGAL SERVICES - RECOVERY COURT	$19,239	$0	$0	$0	$0
LEGAL SERVICES - AG PROSECUTIONS	$14,743	$0	$0	$0	$0
MENTAL HEALTH SVCS	$750	$99,665	$59,638	$99,665	$0
MENTAL HEALTH SVCS - RULE 11	$78,990	$0	$0	$0	$0
MENTAL HEALTH SVCS - TITLE 14 & 36	$1,140	$0	$0	$0	$0
MENTAL HEALTH SVCS - PDO COSTS	$650	$0	$0	$0	$0
MENTAL HEALTH SVCS - LAO COSTS	$875	$0	$0	$0	$0
MENTAL HEALTH SVCS - RULE 26.5	$2,875	$0	$0	$0	$0
MENTAL HEALTH T36	$1,221,613	$1,224,000	$1,164,804	$1,573,737	$349,737
TRAINING COSTS	$200	$0	$0	$0	$0
TRAVEL EXPENSES	$863	$1,870	$1,725	$1,870	$0
PRINTING EXPENSE	$0	$45	$45	$0	-$45
COPIER CONTRACT	$3,547	$0	$0	$0	$0
R&M OFFICE EQUIP	$0	$79	$0	$79	$0
BACK GROUND CHECK	$0	$47	$57	$0	-$47
COURT COSTS INVESTIGATIONS	$42,500	$257,094	$181,702	$257,094	$0
COURT COSTS INVESTIGATIONS - APPEALS	$7,462	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - CAPITAL CASES	$13,010	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - TITLE 14 & 36	$79,994	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - PDO COSTS	$17,556	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
COURT COSTS INVESTIGATIONS - LDO COSTS	$10,225	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - LAO COSTS	$479	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - SEVERANCES	$500	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - MURDER NON-CAPITAL	$24,701	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS - AG PROSECUTIONS	$6,950	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$112	$266	$251	$266	$0
Total CHARGES/SERVICES	$2,663,638	$3,123,066	$2,277,764	$3,472,711	$349,645
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$29,975	$36,807	$36,807	$34,702	-$2,105
IS TELEPHONE	$1,021	$1,423	$893	$1,087	-$336
IS DATA LINES	$673	$625	$625	$460	-$165
IS MAIL CHARGES	$75	$52	$52	$150	$98
IS WAREHOUSE CHARGES	$90	$87	$87	$95	$8
IS TELECOMMUNICATIONS CHARGES	$135	$131	$131	$151	$20
IS POSTAGE	$80	$57	$57	$112	$55
IS COPIER CHARGES	$0	$3,076	$3,076	$3,311	$235
IS - IT COMPUTER LEASE	$1,610	$2,280	$2,280	$1,870	-$410
Total INTERNAL SERVICE	$33,659	$44,538	$44,008	$41,938	-$2,600
Total 1002555 INDIGENT DEFENSE SERVICES	$3,084,343	$3,634,126	$2,777,016	$3,983,242	$349,116
2662554 PUBLIC DEFENDER LOCAL-FTG					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$28,147	$28,147
TEMPORARY EMPLOYEES	$18,469	$18,627	$18,309	$0	-$18,627
FICA/MEDICARE	$1,413	$1,425	$1,539	$2,153	$728
HEALTH INSURANCE	$0	$0	$0	$7,350	$7,350
WORKERS COMP	$281	$278	$292	$68	-$210
STATE RETIREMENT	$2,266	$2,290	$2,414	$3,378	$1,088
Total PERSONNEL SERVICES	$22,429	$22,620	$22,554	$41,096	$18,476
SUPPLIES					
OFFICE SUPPLIES	$700	$715	$715	$715	$0
EQUIPMENT $1000 TO $9999	$1,020	$0	$0	$0	$0
Total SUPPLIES	$1,720	$715	$715	$715	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,814	$2,759	$1,265	$1,300	-$1,459
TRAVEL EXPENSES	$0	$2,200	$1,038	$2,200	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL RECRUITING	$2,345	$2,300	$2,200	$2,300	$0
JOB ADVERTISING	$2,003	$1,000	$500	$1,000	$0
SUBSCRIPTIONS	$40,914	$40,832	$44,888	$55,500	$14,668
Total CHARGES/SERVICES	$47,076	$49,091	$49,891	$62,300	$13,209
CONTINGENCY					
CONTINGENCY	$0	$240,730	$0	$263,396	$22,666
Total CONTINGENCY	$0	$240,730	$0	$263,396	$22,666
Total 2662554 PUBLIC DEFENDER LOCAL-FTG	$71,224	$313,156	$73,160	$367,507	$54,351
2782557 RECOVERY COURT ATTORNEY FEES					
CHARGES/SERVICES					
LEGAL SERVICES	$24,548	$26,000	$21,520	$32,099	$6,099
Total CHARGES/SERVICES	$24,548	$26,000	$21,520	$32,099	$6,099
Total 2782557 RECOVERY COURT ATTORNEY FEES	$24,548	$26,000	$21,520	$32,099	$6,099
2792558 IDS DEPENDENCY ATTORNEY FEES					
CHARGES/SERVICES					
LEGAL SERVICES	$125,311	$0	$243,711	$257,025	$257,025
Total CHARGES/SERVICES	$125,311	$0	$243,711	$257,025	$257,025
Total 2792558 IDS DEPENDENCY ATTORNEY FEES	$125,311	$0	$243,711	$257,025	$257,025
Total Expenditures	**$3,482,664**	**$4,130,282**	**$3,249,458**	**$4,839,873**	**$709,591**

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Legal Advocate's Office

ORGS:

Department Mission: The Mission of the Legal Advocate's office is not only to provide the best possible legal representation, advocacy, and support possible to the juveniles of Mohave County, but to also provide guidance and support for all clients as they navigate the legal system regardless of the type or types of cases they are involved in. We provide a safe space for our clients to speak their truths, to explore their possibilities, and to have rational, open dialogues about real legal possibilities for their futures.

Department/Division Objectives: To ensure that each of our clients, from newborn to nineteen, not only has the opportunity, but, is and feels, seen and heard. We accomplish this through tailored advocacy strategies developed with each client individually based upon the clients' positions and goals for their future.

Description of Services: We provide legal guidance, representation and advocacy in the Mohave County Superior Court as appointed.

Budget Goals and Strategic Issues/Budget Initiatives: Budget initiatives include changing the name of the department to avoid conflict with definitions established by the Supreme Court and a request for a second vehicle to enhance our ability to meet statutory requirements for in-person client consultation prior to every substantive hearing. These will be just the first in a series of initiatives to push the department in the direction of providing the best service possible to each and every child in the County.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
The court shall appoint an attorney for a child in all delinquency proceedings that commence with a petition or that may involve detention, dependency proceedings or termination of parental rights proceedings that are conducted pursuant to title 8. The court shall appoint the attorney before the first hearing.	ARS 8-221(A)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.
The attorney shall represent the child at all stages of the proceedings and, in a dependency proceeding, through dismissal.	ARS 8-221(A)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.
Before any court appearance that may result in institutionalization or mental health hospitalization of a juvenile, the court shall appoint counsel for the juvenile if counsel has not been previously appointed or retained by or for the juvenile.	ARS 8-221(C)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.

In a county where there is a public defender, the public defender may act as attorney in either: 1. a delinquency or incorrigibility proceeding when requested by the juvenile court; 2. Any other juvenile proceeding that is conducted pursuant to this title if the board of supervisors authorizes the appointment of the public defender.	ARS 8-221(E)	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 that are conducted pursuant to title 8 of the ARS.
In all juvenile court proceedings in which the dependency petition includes an allegation that the juvenile is abused or neglected, the court may appoint a guardian ad litem to protect the juvenile's best interests. The guardian ad litem shall be an attorney. The guardian ad litem is not the child's attorney.	ARS 8-221(F)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.
Any Guardian ad Litem or attorney appointed for a juvenile shall meet with the juvenile before the preliminary protective hearing, if possible, or within fourteen days after the preliminary protective hearing.	ARS 8-221(G)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.
The guardian ad litem or attorney appointed for the juvenile also shall meet with the juveniles before all substantive hearings.	ARS 8-221(G)	Provide effective and quality legal representation from initiation of the case (pre-initial hearing) through dismissal of the case.
Right to Counsel in criminal proceedings	US Constitution 6 & 14th amendments Gideon v wainwright, 372 U.S. 335 (1963) AZ Constitution Article 2, Section 24 AZ Rules of Criminal Procedure Rule 6 AZ Rules of Juvenile Procedure Rule 206, ARS 8-221	Provide effective legal representation from the initiation of a proceeding through trial and appeal.
Appointment of Counsel for a Minor Child as a Victim in a Criminal Proceeding	ARS 13-4403 Arizona 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 Services	Statute or Reference	Mandated Level of Service

Appointment of Counsel for Minors in Family Law Cases	A.R.S. 25-321 AZ Rules of Family Law, 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 crossover 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	ARS 14-1408 AZ 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 guardianship cases in which there are allegations of abuse or neglect, which may or may not cross over or have the potential to crossover with the juvenile court.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	95.5% (318 cases of 333)
Essential Services	4.5% (15 cases of 333)
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Percentage of clients met within initial 14 days by an attorney (new)	N/A	N/A	80%
Percentage of clients met within the initial 14 days by the investigator (new)	N/A	N/A	80%
Percentage of JV cases disposed of within 90 days (new)	N/A	N/A	85%
Percentage of dependencies closed in less than 12 months (new)	N/A	N/A	50%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002556 LEGAL ADVOCATE					
PERSONNEL SERVICES					
SALARIES/WAGES	$595,938	$928,280	$648,026	$951,995	$23,715
PTO BUYBACK	$8,672	$9,789	$10,077	$10,833	$1,044
FICA/MEDICARE	$44,590	$71,013	$47,664	$72,828	$1,815
HEALTH INSURANCE	$98,292	$117,875	$107,280	$115,500	-$2,375
WORKERS COMP	$1,395	$2,228	$1,070	$2,285	$57
STATE RETIREMENT	$73,114	$111,394	$73,984	$114,239	$2,845
Total PERSONNEL SERVICES	$822,002	$1,240,579	$888,101	$1,267,680	$27,101
SUPPLIES					
OFFICE SUPPLIES	$2,034	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $4999	$53	$0	$0	$0	$0
Total SUPPLIES	$2,087	$2,000	$2,000	$2,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$3,624	$4,440	$4,440	$3,780	-$660
TRAVEL EXPENSES	$7,511	$10,000	$10,000	$10,000	$0
PRINTING EXPENSE	$0	$200	$200	$200	$0
COPIER CONTRACT	$808	$0	$0	$0	$0
BACK GROUND CHECK	$69	$0	$0	$0	$0
COURT COSTS INVESTIGATIONS	$129	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$4,354	$3,298	$3,525	$3,530	$232
Total CHARGES/SERVICES	$16,495	$17,938	$18,165	$17,510	-$428
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$41,188	$45,095	$45,095	$53,381	$8,286
IS TELEPHONE	$872	$1,722	$286	$362	-$1,360
IS DATA LINES	$898	$625	$624	$613	-$12
IS CELL PHONE EXPENSE	$4,467	$3,714	$4,168	$4,574	$860
IS MAIL CHARGES	$5	$30	$24	$208	$178
IS WAREHOUSE CHARGES	$247	$240	$240	$260	$20
IS TELECOMMUNICATIONS CHARGES	$980	$914	$912	$1,372	$458
IS POSTAGE	$36	$80	$20	$92	$12
MOTOR POOL CHARGES	$1,104	$0	$1,000	$0	$0
IS ASSIGNED MOTORPOOL	$8,784	$8,819	$8,819	$17,539	$8,720
VEHICLE USE	$8,400	$8,400	$8,400	$16,800	$8,400
IS COPIER CHARGES	$0	$656	$660	$706	$50
IS - IT LEASE COMPUTER	$3,200	$3,200	$3,382	$3,200	$0
Total INTERNAL SERVICE	$70,181	$73,495	$73,630	$99,107	$25,612
Total 1002556 LEGAL ADVOCATE	$910,764	$1,334,012	$981,896	$1,386,297	$52,285
Total Expenditures	**$910,764**	**$1,334,012**	**$981,896**	**$1,386,297**	**$52,285**

Legal Defender

The Legal Defender's Office provides competent, professional, and ethical representation in criminal, juvenile delinquency, and mental health proceedings when conflicts preclude representation by the Public Defender or Legal Advocate's Offices, while safeguarding constitutional rights and upholding the highest standards of trial and courtroom advocacy.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Legal Defender

ORGS: 10012551

Department Mission:

The mission of the Legal Defender's Office is to provide competent, ethical, and effective assistance of counsel in criminal defense cases as appointed by the Mohave County Courts. The Office represents clients in criminal, juvenile delinquency, and mental health proceedings when conflicts preclude representation by the Public Defender or Legal Advocate's Offices. All services are constitutionally mandated under the Sixth Amendment to the United States Constitution and are delivered within the bounds of the law, while safeguarding constitutional rights and upholding the highest standards of trial and courtroom advocacy. The Office is committed to maintaining caseloads within the guidelines established by Joe U. Smith and exercising fiscal responsibility to county taxpayers while ensuring the delivery of high-quality legal representation.

Description of Services:

Court Appointed Criminal Defense

Budget Goals and Strategic Issues/Budget Initiatives:

Maintaining fiscal responsibility towards the county taxpayers while ensuring compliance with the caseload guidelines set forth in Joe U. Smith.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Services provided by the Legal Defender's Office are mandated by the Sixth Amendment to the United States Constitution, ensuring the right to effective assistance of counsel for indigent defendants.	Sixth Amendment of the United States Constitution.	
Caseloads within the office must remain within the guidelines of Joe U. Smith, which establish reasonable limits on caseloads to ensure effective representation and compliance with constitutional standards.	State v Joe U. Smith, 140 Ariz. 355, 681 P.2d 1374 (1984).	

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Felony	723	864	1008
Misdemeanor	350	420	490
PTR	94	112	131
Juvenile	117	140	150
Mental Health	24	29	34
Appeal	1	1	1

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2642551 PUBLIC LEGAL DEFENDER TRAINING					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$6,111	$5,600	$6,660	$5,395	-$205
Total INTERGOVERNMENTAL	$6,111	$5,600	$6,660	$5,395	-$205
INTEREST					
INTEREST EARNINGS	$1,513	$589	$1,352	$1,399	$810
Total INTEREST	$1,513	$589	$1,352	$1,399	$810
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING	$7,624	$6,189	$8,012	$6,794	$605
Total Revenues	**$7,624**	**$6,189**	**$8,012**	**$6,794**	**$605**

FY27 Expenditures by Org



1002551 LEGAL DEFENDER	**$1,621,893**	97.80%
2642551 PUBLIC LEGAL DEFENDER TRAINING	**$36,478**	2.20%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002551 LEGAL DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$863,745	$1,055,881	$924,643	$1,078,469	$22,588
PTO BUYBACK	$14,053	$15,863	$16,498	$17,735	$1,872
TEMPORARY EMPLOYEES	$5,165	$0	$0	$0	$0
FICA/MEDICARE	$64,930	$80,775	$68,449	$82,503	$1,728
HEALTH INSURANCE	$126,482	$129,815	$159,543	$167,520	$37,705
WORKERS COMP	$2,071	$2,534	$2,354	$2,588	$54
STATE RETIREMENT	$102,624	$126,706	$110,956	$129,416	$2,710
Total PERSONNEL SERVICES	$1,179,070	$1,411,574	$1,282,443	$1,478,231	$66,657
SUPPLIES					
OFFICE SUPPLIES	$4,443	$5,250	$5,250	$5,250	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$5,000	$5,000	$5,000	$0
Total SUPPLIES	$4,443	$10,250	$10,250	$10,250	$0
CHARGES/SERVICES					
TELEPHONE	$968	$900	$1,058	$120	-$780
POSTAGE	$21	$0	$0	$0	$0
TRAVEL EXPENSES	$548	$5,000	$1,000	$5,000	$0
TRAVEL RECRUITING	$123	$3,000	$2,500	$3,000	$0
PRINTING EXPENSE	$52	$0	$0	$0	$0
COPIER CONTRACT	$4,331	$0	$0	$0	$0
BACK GROUND CHECK	$146	$50	$50	$150	$100
COURT COSTS INVESTIGATIONS	$793	$2,000	$2,000	$2,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,615	$3,660	$3,905	$4,410	$750
Total CHARGES/SERVICES	$9,596	$14,610	$10,513	$14,680	$70
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
DATA PROCESSING SERVICES	$52,887	$58,380	$58,379	$72,036	$13,656
DATA PROCESSING SVCS-COURTS	$540	$2,070	$540	$1,080	-$990
IS TELEPHONE	$1,693	$3,112	$1,687	$1,570	-$1,542
IS DATA LINES	$1,683	$1,251	$1,248	$1,225	-$26
IS CELL PHONE EXPENSE	$620	$614	$611	$639	$25
IS MAIL CHARGES	$1,770	$1,400	$1,404	$1,429	$29
IS WAREHOUSE CHARGES	$247	$240	$240	$260	$20
IS TELECOMMUNICATIONS CHARGES	$475	$452	$456	$521	$69
IS POSTAGE	$2,582	$2,858	$2,927	$2,413	-$445
IS COURIER	$450	$504	$504	$480	-$24
IS ASSIGNED MOTORPOOL	$11,660	$13,459	$10,043	$11,663	-$1,796
VEHICLE USE	$16,800	$16,800	$16,800	$16,800	$0
IS COPIER CHARGES	$0	$4,010	$4,008	$4,316	$306
IS - IT COMPUTER LEASE	$4,170	$4,570	$4,572	$4,300	-$270
Total INTERNAL SERVICE	$95,577	$109,720	$103,419	$118,732	$9,012
Total 1002551 LEGAL DEFENDER	$1,288,686	$1,546,154	$1,406,625	$1,621,893	$75,739
2642551 PUBLIC LEGAL DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	$2,010	$3,000	$2,801	$3,000	$0
TRAVEL EXPENSES	$4,671	$5,000	$5,492	$5,500	$500
Total CHARGES/SERVICES	$6,681	$8,000	$8,293	$8,500	$500
INTERNAL SERVICE					
MOTOR POOL CHARGES	$309	$0	$0	$0	$0
Total INTERNAL SERVICE	$309	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$30,850	$0	$27,978	-$2,872
Total CONTINGENCY	$0	$30,850	$0	$27,978	-$2,872
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING	$6,990	$38,850	$8,293	$36,478	-$2,372
Total Expenditures	**$1,295,676**	**$1,585,004**	**$1,414,918**	**$1,658,371**	**$73,367**

Public Defender

In accordance with A.R.S. § 11-584, the Mohave County Public Defender's Office exists to provide constitutionally mandated legal representation to individuals entitled to appointed counsel. Our mission is to uphold the Sixth Amendment guarantee of effective assistance of counsel, safeguard due process, and ensure that the government meets all legal obligations when seeking to prosecute and convict.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Public Defender

ORGS: 10012550, 26512550

Department Mission: In accordance with A.R.S. § 11-584, the Mohave County Public Defender's Office exists to provide constitutionally mandated legal representation to individuals entitled to appointed counsel. Our mission is to uphold the Sixth Amendment guarantee of effective assistance of counsel, safeguard due process, and ensure that the government meets all legal obligations when seeking to prosecute and convict.

Department/Division Objectives:

- Deliver timely, ethical, and high-quality legal representation to all eligible clients.
- Ensure thorough case preparation and strategic courtroom advocacy.
- Maintain professional excellence, legal accuracy, and accountability.
- Promote fairness within the justice system and uphold public trust.
- Strengthen operational efficiency through continuous process improvement and adherence to legal developments.

Description of Services: Provide high-quality legal representation to individuals entitled to court-appointed counsel under the U.S. and Arizona Constitutions and A.R.S. § 11-584.

Budget Goals and Strategic Issues/Budget Initiatives: The Public Defender's Office seeks to fulfill its statutory responsibilities under A.R.S. §11-584 while upholding the constitutional right to effective assistance of counsel. Performance is measured not by case volume, but by the competence, integrity, and quality of the representation provided, ensuring fairness, due process, and accountability in the justice system.

Ongoing Goals:

- Maintain high-quality representation while managing increasing caseloads.
- Refine internal processes to ensure compliance, efficiency, and responsible stewardship of public resources.
- Ensure staffing levels necessary to meet the statutory obligations outlined in A.R.S. §11-584.
- Continue professional development to support legal excellence and operational effectiveness.

FY27 Budget Initiatives:

- Request two Attorney IV positions (underfilled as Attorney III) to accommodate caseload growth and support constitutionally required performance standards.
- Request one Office Specialist (underfilled as Office Assistant Senior) to meet increased administrative demand.
- Request a market adjustment for Attorney Position P#202288 to support retention and equity within the department.

Program Mandates and Intergovernmental Delegation Agreements: 10012550 / 26512550

Mandated Services	Statute or Reference	Mandated Level of Service
In countries 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, able to do so.	A.R.S. §11-584 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
Money from this grant shall be used exclusively for the purpose of Public Defender Training.	A.R.S. §12-117	All money must therefore be spent on Public Defender Training.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Post-Conviction Relief Filed: ≤3% of cases assigned	Yes	Yes	Yes
Post-conviction relief Ineffective Assistance of Counsel Found: ≤1% of cases assigned	Yes	Yes	Yes
AZ State Bar Complaints Filed: ≤3% of cases assigned	Yes	Yes	Yes
AZ State Bar Complaints Substantiated: ≤1% of cases assigned	Yes	Yes	Yes
Note: Cases Assigned include: Felonies, Misdemeanor, Petition to Revoke (PTR), Appeals, Delinquency, Delinquency PTR, Mental Health			

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2652550 PUBLIC DEFENDER TRAINING					
INTERGOVERNMENTAL					
STATE GRANTS GENERAL GOVERNMNT	$10,362	$10,024	$10,000	$10,981	$957
Total INTERGOVERNMENTAL	$10,362	$10,024	$10,000	$10,981	$957
INTEREST					
INTEREST EARNINGS	$3,761	$2,350	$3,265	$3,555	$1,205
Total INTEREST	$3,761	$2,350	$3,265	$3,555	$1,205
Total 2652550 PUBLIC DEFENDER TRAINING	$14,124	$12,374	$13,265	$14,536	$2,162
Total Revenues	**$14,124**	**$12,374**	**$13,265**	**$14,536**	**$2,162**

FY27 Expenditures by Org



1002550 PUBLIC DEFENDER	**$3,060,567**	96.56%
2652550 PUBLIC DEFENDER TRAINING	**$109,152**	3.44%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002550 PUBLIC DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,643,386	$1,917,114	$1,631,601	$2,115,495	$198,381
OVERTIME	$9	$0	$0	$0	$0
PTO BUYBACK	$9,484	$10,705	$13,189	$14,178	$3,473
TEMPORARY EMPLOYEES	$44,593	$0	$5,508	$0	$0
FICA/MEDICARE	$125,676	$146,659	$121,282	$161,835	$15,176
HEALTH INSURANCE	$218,148	$231,000	$212,444	$252,000	$21,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$4,335	$10,348	$5,350	$11,022	$674
STATE RETIREMENT	$203,201	$230,054	$196,472	$253,859	$23,805
Total PERSONNEL SERVICES	$2,248,831	$2,545,880	$2,185,846	$2,808,389	$262,509
SUPPLIES					
OFFICE SUPPLIES	$8,387	$14,688	$14,430	$13,518	-$1,170
Total SUPPLIES	$8,387	$14,688	$14,430	$13,518	-$1,170
CHARGES/SERVICES					
TRAINING COSTS	$2,696	$2,870	$2,800	$3,000	$130
OTHER OUTSIDE SERVICES	$1,125	$0	$0	$0	$0
POSTAGE	$64	$0	$36	$40	$40
TRAVEL EXPENSES	$6,430	$2,500	$2,495	$3,500	$1,000
COPIER CONTRACT	$14,111	$0	$0	$0	$0
BACK GROUND CHECK	$242	$297	$265	$297	$0
COURT COSTS INVESTIGATIONS	$3,896	$2,500	$2,482	$2,000	-$500
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$7,639	$7,800	$7,755	$7,800	$0
NOTARY FEES EXPENSES	$256	$200	$256	$200	$0
Total CHARGES/SERVICES	$36,460	$16,167	$16,089	$16,837	$670
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$101,218	$101,320	$101,320	$139,782	$38,462
DATA PROCESSING SVCS-COURTS	$180	$0	$0	$180	$180
IS TELEPHONE	$4,656	$6,380	$6,380	$3,865	-$2,515
IS DATA LINES	$3,703	$2,579	$2,579	$2,451	-$128
IS CELL PHONE EXPENSE	$676	$619	$619	$689	$70
IS MAIL CHARGES	$3,315	$2,630	$2,630	$2,797	$167
IS WAREHOUSE CHARGES	$493	$480	$480	$520	$40
IS TELECOMMUNICATIONS CHARGES	$845	$811	$811	$937	$126
IS POSTAGE	$4,390	$5,454	$5,454	$4,615	-$839
IS COURIER	$450	$504	$504	$480	-$24
IS ASSIGNED MOTORPOOL	$16,194	$15,515	$15,515	$16,794	$1,279
VEHICLE USE	$25,200	$25,200	$25,200	$25,200	$0
IS COPIER CHARGES	$0	$11,655	$11,655	$12,543	$888
IS - IT COMPUTER LEASE	$11,240	$11,240	$11,240	$10,970	-$270
Total INTERNAL SERVICE	$172,561	$184,387	$184,387	$221,823	$37,436
Total 1002550 PUBLIC DEFENDER	$2,466,239	$2,761,122	$2,400,752	$3,060,567	$299,445
2652550 PUBLIC DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	$1,235	$3,938	$3,570	$3,470	-$468
TRAVEL EXPENSES	$1,317	$4,938	$4,750	$4,150	-$788
Total CHARGES/SERVICES	$2,552	$8,876	$8,320	$7,620	-$1,256
CONTINGENCY					
CONTINGENCY	$0	$90,492	$0	$101,532	$11,040
Total CONTINGENCY	$0	$90,492	$0	$101,532	$11,040
Total 2652550 PUBLIC DEFENDER TRAINING	$2,552	$99,368	$8,320	$109,152	$9,784
Total Expenditures	**$2,468,791**	**$2,860,490**	**$2,409,072**	**$3,169,719**	**$309,229**

Community Services

The Community Services Department (CSD) administers programs and projects within the Workforce Development Division and the Housing and Community Revitalization Division, supporting Mohave County's strategic priorities related to economic vitality, housing stability, and workforce readiness.

Housing affordability and workforce availability remain interrelated challenges in Mohave County. 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), established in 1990 by the Mohave County Board of Supervisors, administers federally funded housing assistance programs in partnership with local municipalities. MCHA currently serves approximately 639 households through tenant-based and project-based voucher programs, including Housing Choice Vouchers, Continuum of Care, HUD-VASH, HOPWA, and other specialized programs. MCHA does not own or operate public housing units.

CSD's Workforce Development Division, including ARIZONA@WORK/WIOA, and Youth Build, provides employment and training services aligned with regional labor market needs. These programs prioritize services for job-seekers facing barriers to employment while supporting employers in meeting workforce demands. Performance measures for workforce programs track participant enrollment, training completion, credential attainment, employment placement, wage outcomes, and employment retention to ensure cost-effective use of workforce funding.

ARIZONA@WORK is here to help job-seekers. 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.

Mission and Objectives - Housing Assistance

MOHAVE COUNTY, AZ

DEPARTMENT: Community Service Department

ORGS: 87250845, 87250846, 87250850, 87250857, 87250858, 87350857, 87350858, 87350867, 87350868, 87450407, 87450839, 87450839, 87450840, 87450850, 87450853, 87450854, 87450855, 87405856, 87450857, 87450858, 87450859, 87450860, 87450865, 87450866, 87450867, 87450868, 87450869, 87450870, 87650405, 87750857, 87750858, 878, 87850845, 87850846, 87850856, 87850857, 87850858, 87850867, 87850868.

Department Mission: The Mohave County Housing Authority provides safe, affordable, and decent housing and community development services for low-income families, seniors, veterans, and individuals with disabilities, supporting quality of life through rental assistance, rehabilitation, weatherization, and housing programs funded by federal, state, and local resources.

Department/Division Objectives:

1) Affordable Housing Access: Provide safe, decent, and affordable housing for low-income families, seniors, individuals with disabilities, and veterans through rental assistance programs such as Section 8, Mainstream 5, Veterans Affairs Supportive Housing, and HOPWA.

2) Community Development & Revitalization: Improve quality of life in Mohave County neighborhoods through housing rehabilitation, weatherization, CDBG-funded community development projects, and the purchase and resale of foreclosed homes to low- and moderate-income families.

3) Supportive Housing & Continuum of Care (CoC): Deliver supportive housing services to vulnerable populations, including homeless individuals and families, persons with disabilities, and those affected by HIV/AIDS, ensuring access to stable housing and essential services.

4) Planning & Coordination: Conduct CoC planning and HOPWA program management to assess community needs, coordinate resources, and develop strategies for long-term housing stability and homelessness prevention.

5) Economic and Social Stability: Promote self-sufficiency by connecting residents to supportive services, financial literacy programs, and employment resources, enhancing overall community resilience.

6) Funding & Resource Management: Effectively utilize federal, state, and local funds, as well as service contracts, to maximize program impact while maintaining accountability and transparency.

Description of Services:

1) Housing and Community Revitalization

- Enhances housing availability and quality through home repair, affordable housing development, and neighborhood revitalization.
- Administers housing assistance programs, including Rehabilitation programs CDBG, CDBG SSP, CDBG Special Projects, HOME Rehabilitation Program, and Neighborhood Stabilization initiatives.

2) Mohave County Housing Authority Programs

- HUD Housing Voucher Programs: Provides rental assistance to eligible low-income individuals and families through Section 8, Mainstream, HUD-VASH, FYI, and EHV programs.

- Continuum of Care (CoC): Supports individuals and families experiencing homelessness or housing instability with housing vouchers, case management, and referrals to health and social services.
- Programs aim to promote housing stability, self-sufficiency, and community integration.

3) HOPWA (Housing Opportunities for Persons With AIDS)

- Federally funded program addressing housing needs for persons living with HIV/AIDS and their families.
- Offers short-term rent, mortgage, and utility assistance, along with supportive services to enhance housing stability and access to healthcare.

Budget Goals and Strategic Issues/Budget Initiatives: Mohave County aims to expand housing access and affordability through HUD voucher programs and supportive housing initiatives, while targeting services to vulnerable populations including the elderly, disabled, veterans, and households affected by homelessness, HIV/AIDS, or mental illness. The County will enhance housing quality and community revitalization through home rehabilitation, weatherization, and neighborhood improvement projects, and promote self-sufficiency by pairing housing assistance with case management, health and social service referrals, and supportive programs. All programs will be administered efficiently to meet federal, state, and local requirements, maximizing funding impact across Mohave County.

New Initiatives:

- Expand rapid re-housing and prevention programs for at-risk households
- Increase partnerships with local nonprofits and service providers
- Invest in technology and data systems to streamline program management and reporting

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 the 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.

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 neighborhoods 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.

Essential Services	Statute or Reference	Mandated 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 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.
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 needs of the District. Projects fully funded by Federal and State Grant funds.
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.

Discretionary Services	Statute or Reference	Mandated Level of Service
Housing and Community Revitalization		This provides funds for the administration and management of the Housing and Community Revitalization Division.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	42%
Essential Services	57%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Special Needs Voucher Programs (SNP) Income Earnings. Increase earnings for 8 households. Housing Choice Voucher/Veterans Voucher Program (HCV/VASH). Positive Exits 15 households. Track income earnings of 10 households. Family Self Sufficiency (FSS). 3 Household self-sufficient. Maintain at least 5 homeowners and 5 new enrollments per year.	(SNP) Income Earnings. Increase in earnings. 200% (HCV/VASH). Positive Exits 120% Track income earnings 88%. (FSS) Household self-sufficiency 100%. Home Ownership 78% New enrollments 130%.	(SNP) Income Earnings. Increase in earnings. 113% (HCV/VASH). Positive Exits 90% Track income earnings 92%. (FSS) Household self-sufficiency 67% Home Ownership 89% New enrollments 120%.	(SNP) Income Earnings. Increase in earnings. 100% (HCV/VASH). Positive Exits 90% Track income earnings 90%. (FSS)Household self-sufficiency90%. Home Ownership 90% New enrollments 100%.
Housing Rehab Projects. Community Block Grant Rehab (CDBG OOHR) 10-12 rehab homes Community Block Grant Special Projects (CDBG SSP OOHR) 10-12 rehab homes Home Investment Partnership Program (HOME OOHR). 10-12 rehab homes	106%	115%	110%

Mission and Objectives - Workforce Programs Adult

MOHAVE COUNTY, AZ

DEPARTMENT: Community Services Department

ORGS: 88189457, 88189458, 88289441, 88289442, 88289445, 88289446, 88389441, 88389442, 88389445, 88389446, 88789441, 88789442, 88789445, 88789446

Department Mission: The Workforce Innovation and Opportunity Act (WIOA) of 2014 (Public Law 113-128) was enacted by Congress to replace the Workforce Investment Act of 1998 and to modernize several key federal workforce statutes, including the Adult Education and Family Literacy Act, the Wagner-Peyser Act, and the Rehabilitation Act of 1973. WIOA is designed to strengthen the workforce development system by improving access to employment, education, training, and supportive services for eligible adults, dislocated workers, youth, and individuals with disabilities. The Act emphasizes equitable access to services and outcomes, ensuring equal opportunity for all participants.

Through WIOA funding, the Mohave/La Paz Workforce Development Area supports the operation of Comprehensive One-Stop Career Centers, which serve as centralized access points for workforce, education, and employment services across the region.

WIOA Adult programs, the Arizona Department of Economic Security (DES) Employment Administration (EA) Contract, and the Community Services Department (CSD) Skills Center are primarily supported by federal grant funding from the U.S. Department of Labor, administered through the State of Arizona. Additional funding sources include state grant funds, Quest Dislocated Worker grant funds, Mohave Community College GED program funding, and probation-related funding streams. These combined resources support workforce training, educational attainment, and employment services aligned with regional labor market needs.

Department/Division Objectives:
1) Increase participant employment, retention, and earnings through targeted workforce training and job placement services.

2) Expand access to education and skills development, including GED attainment, occupational training, and industry-recognized credentials.

3) Improve service coordination among workforce, education, and support service providers to reduce barriers to employment.

4) Support employers by developing a skilled, job-ready workforce that meets current and emerging industry demands.

5) Monitor program performance and financial compliance to meet or exceed state and federal performance benchmarks.

Description of Services: The Workforce Innovation and Opportunity Act (WIOA) Adult program provides employment and training services to adults 18 and older, with an emphasis on individuals facing barriers to employment. Services include career counseling, skills assessment, job search assistance, occupational training, and supportive services such as transportation or childcare. The program aims to increase self-sufficiency by connecting participants with in-demand employment opportunities in Mohave County, supporting local workforce development, and fostering economic growth.

Budget Goals and Strategic Issues/Budget 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
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 deliver mandated workforce development services.
Community Services Department Skills Center	Partnership with Mohave College and Mohave County Probation to provide GED services.	The Skills Center is a crucial resource, 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 Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
2nd quarter after exit 60% 4th quarter after exit 58% Median Earnings $9,604 Credential Rate 66%	2nd quarter after exit 67.1% 4th quarter after exit 61.3% Median Earnings $9,147 Credential Rate 75.8%	2nd quarter after exit 70% 4th quarter after exit 65% Median Earnings $9,800 Credential Rate 80%	2nd quarter after exit 60% 4th quarter after exit 58% Median Earnings $9,604 Credential Rate 66%

Mission and Objectives - Workforce Programs Youth

MOHAVE COUNTY, AZ

DEPARTMENT: Community Services

ORGS: 88289451, 88289455, 88389451, 88389455, 88789451, 88789455, 88889460, 88889461

Department Mission: 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.

Department/Division Objectives: Mohave County WIOA Youth Program Goals

The Mohave County WIOA Youth Program is designed to prepare eligible youth for successful careers and post-secondary education while promoting self-sufficiency and economic opportunity. Key program goals include:

1) Career Readiness and Employment

- Equip youth with skills, training, and work experience to secure and sustain employment.
- Provide internships, work-based learning, and on-the-job training opportunities.

2) Education and Skill Development

- Support completion of high school or equivalent credentials.
- Offer career and technical education, literacy, and digital skills programs.

3) Comprehensive Support Services

- Address barriers to employment, including transportation, childcare, and financial literacy.
- Provide guidance and mentoring to foster personal growth and career planning.

4) Post-Secondary and Career Pathways

- Connect youth to apprenticeships, college, vocational training, and high-demand industries.
- Encourage lifelong learning and advancement in regional labor markets.

5) Engagement and Retention

- Maintain strong engagement through individualized service plans and continuous support.
- Monitor progress to ensure youth achieve measurable educational and employment outcomes.

Description of Services: The Mohave County WIOA Youth Program provides eligible youth, ages 16–24, with comprehensive services to prepare them for education, training, and meaningful careers. Program services include career exploration and counseling, support for high school completion and post-secondary education, work-based

learning opportunities such as internships and apprenticeships, and mentoring to develop life and leadership skills. Supportive services address barriers to success, including transportation, childcare, and financial literacy, while job placement assistance and follow-up ensure long-term employment outcomes. Through these services, the program empowers youth to achieve self-sufficiency and enter high-demand career pathways in Mohave County.

Budget Goals and Strategic Issues/Budget 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
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 be approved and certified by the Governor of Arizona and requires the implementation of the WIOA Youth programs year-round and summer programs.

Discretionary Services	Statute or Reference	Mandated Level of Service
Mohave County Probation/Youth Sponsorship	Partnership with Mohave County Probation to provide education and training services to Probation clients. Partnership with business sectors, community-based organizations and other community sectors supports the Sponsored Program.	This program, funded by Mohave County Probation, is designed to help probation clients access WIOA services tailored for youth. In-kind donations from various 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 WAVE-CTED, serving both Mohave and La Paz counties youths.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	99%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
2nd quarter after exit 68% 4th quarter after exit 69.5% Median Earnings $5,200 Credential Rate 38%	2nd quarter after exit 79.8% 4th quarter after exit 64.1% Median Earnings $7,509 Credential Rate 38.2%	2nd quarter after exit 80% 4th quarter after exit 65% Median Earnings $7,600 Credential Rate 40%	2nd quarter after exit 68% 4th quarter after exit 69.5% Median Earnings $5,200 Credential Rate 38%

Mission and Objectives - Dislocated Worker Programs

MOHAVE COUNTY, AZ

DEPARTMENT: Community Services

ORGS: 88289467, 88289468, 88289469, 88289470, 88289471, 88289472, 88389467, 88389468, 88389469, 88389470, 88389471, 88389472, 88789467, 88789468, 88789469, 88789470, 88789471, 88789472

Department Mission: 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 for 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.

Department/Division Objectives:

1) Rapid Assistance: Quickly identify and respond to workers affected by layoffs, closures, or economic shifts.

2) Career Counseling: Provide individualized guidance to assess skills, interests, and career pathways.

3) Skill Development: Offer training and upskilling opportunities to enhance employability in high-demand industries.

4) Job Placement: Connect dislocated workers with job openings, apprenticeships, and other employment opportunities.

5) Supportive Services: Address barriers to reemployment, including transportation, childcare, and financial literacy.

6) Economic Stability: Strengthen the local workforce and community by reducing unemployment and promoting sustainable careers.

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 for 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.

Budget Goals and Strategic Issues/Budget 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
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 for 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.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
2nd quarter after exit 65% 4th quarter after exit 65% Median Earnings $9,568 Credential Rate 77.4%	2nd quarter after exit 84.6% 4th quarter after exit 64.7% Median Earnings $9,136 Credential Rate 80%	2nd quarter after exit 85% 4th quarter after exit 65% Median Earnings $9,200 Credential Rate 80%	2nd quarter after exit 65% 4th quarter after exit 65% Median Earnings $9,568 Credential Rate 77.4%

Revenues by Fund

FY27 Revenues by Fund



●	878 HUD RENTAL ASSISTANCE PROGRAM	**$6,535,822**	44.90%
●	883 WIA GRANT - B	**$1,497,792**	10.29%
●	874 COM DEVELOPMENT BLOCK GRANT	**$1,430,183**	9.82%
●	871 CONTINUUM OF CARE - COC	**$1,220,400**	8.38%
●	867 HOME REHAB	**$990,000**	6.80%
●	882 WIA GRANT - A	**$925,065**	6.35%
●	888 TITLE V GRANT	**$750,000**	5.15%
●	881 WIA GRANT - F	**$500,000**	3.43%
●	872 HOUSING OPPORTUNITY - AIDS	**$334,434**	2.30%
●	877 SUPPORTIVE HOUSING	**$161,453**	1.11%
●	876 HCR	**$139,245**	0.96%
●	889 WIA SUMMER YOUTH PROGRAM	**$72,134**	0.50%
●	873 NARBHA BRIDGE SUBSIDY	**$60**	0.00%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
867 HOME REHAB	$181,511	$495,000	$0	$990,000	$495,000
866 HOUSING	$16	$2,299	$0	$0	-$2,299
871 CONTINUUM OF CARE - COC	$450,944	$381,283	$534,100	$1,220,400	$839,117
872 HOUSING OPPORTUNITY - AIDS	$220,408	$296,445	$164,683	$334,434	$37,989
873 NARBHA BRIDGE SUBSIDY	$8,876	$9,881	$9,579	$60	-$9,821
874 COM DEVELOPMENT BLOCK GRANT	$654,005	$1,157,288	$875,079	$1,430,183	$272,895
876 HCR	$156,197	$136,496	$136,496	$139,245	$2,749
877 SUPPORTIVE HOUSING	$105,247	$159,913	$148,755	$161,453	$1,540
878 HUD RENTAL ASSISTANCE PROGRAM	$5,708,404	$5,485,639	$6,379,584	$6,535,822	$1,050,183
881 WIA GRANT - F	$0	$0	$0	$500,000	$500,000
882 WIA GRANT - A	$0	$2,175,961	$1,909,100	$925,065	-$1,250,896

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
883 WIA GRANT - B	$0	$0	$0	$1,497,792	$1,497,792
885 WIA GRANT - D	$1,097,729	$0	$0	$0	$0
886 WORKFORCE DEV. GRANTS	$244,071	$118,603	$85,132	$0	-$118,603
887 WIA GRANT - E	$863,828	$1,428,093	$1,306,674	$0	-$1,428,093
888 TITLE V GRANT	$0	$750,000	$0	$750,000	$0
889 WIA SUMMER YOUTH PROGRAM	$56,925	$72,134	$72,134	$72,134	$0
Total Revenues	**$9,748,160**	**$12,669,035**	**$11,621,316**	**$14,556,588**	**$1,887,553**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8660862 EMERGENCY FOOD & SHELTER PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$2,249	$0	$0	-$2,249
Total INTERGOVERNMENTAL	$0	$2,249	$0	$0	-$2,249
INTEREST					
INTEREST EARNINGS	$16	$50	$0	$0	-$50
Total INTEREST	$16	$50	$0	$0	-$50
Total 8660862 EMERGENCY FOOD & SHELTER PROGRAM	$16	$2,299	$0	$0	-$2,299
8670859 2021 HOME HOUSING REHAB - PROG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$163,957	$0	$0	$410,000	$410,000
Total INTERGOVERNMENTAL	$163,957	$0	$0	$410,000	$410,000
Total 8670859 2021 HOME HOUSING REHAB - PROG	$163,957	$0	$0	$410,000	$410,000
8670860 2026 HOMES HOUSING REHAB ADM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$17,554	$0	$0	$85,000	$85,000
Total INTERGOVERNMENTAL	$17,554	$0	$0	$85,000	$85,000
Total 8670860 2026 HOMES HOUSING REHAB ADM	$17,554	$0	$0	$85,000	$85,000
8670867 2027 HOMES HOUSING REHAB PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$410,000	$0	$410,000	$0
Total INTERGOVERNMENTAL	$0	$410,000	$0	$410,000	$0
Total 8670867 2027 HOMES HOUSING REHAB PGM	$0	$410,000	$0	$410,000	$0
8670868 2027 HOMES HOUSING REHAB ADM					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATE GRANTS / ENTITLEMENTS	$0	$85,000	$0	$85,000	$0
Total INTERGOVERNMENTAL	$0	$85,000	$0	$85,000	$0
Total 8670868 2027 HOMES HOUSING REHAB ADM	$0	$85,000	$0	$85,000	$0
8710817 2023 SHP FS PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$176,202	$266,376	$0	-$176,202
Total INTERGOVERNMENTAL	$0	$176,202	$266,376	$0	-$176,202
Total 8710817 2023 SHP FS PGM	$0	$176,202	$266,376	$0	-$176,202
8710818 2023 SHP FS ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$31,350	$0	$0	-$31,350
STATE GRANTS / ENTITLEMENTS	$0	$14,529	$18,646	$0	-$14,529
Total INTERGOVERNMENTAL	$0	$45,879	$18,646	$0	-$45,879
Total 8710818 2023 SHP FS ADM	$0	$45,879	$18,646	$0	-$45,879
8710827 COC FRESH START 2026 PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$207,552	$0	$0	$266,376	$266,376
Total INTERGOVERNMENTAL	$207,552	$0	$0	$266,376	$266,376
Total 8710827 COC FRESH START 2026 PGM	$207,552	$0	$0	$266,376	$266,376
8710828 COC FRESH START 2026 ADM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$14,529	$0	$0	$18,646	$18,646
Total INTERGOVERNMENTAL	$14,529	$0	$0	$18,646	$18,646
Total 8710828 COC FRESH START 2026 ADM	$14,529	$0	$0	$18,646	$18,646
8710837 2024 CAPACITY BUILDING GRANT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$9,000	$0	$0	$0	$0
STATE GRANTS / ENTITLEMENTS	$59,813	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$68,813	$0	$0	$0	$0
Total 8710837 2024 CAPACITY BUILDING GRANT PGM	$68,813	$0	$0	$0	$0
8710838 2024 CAPACITY BUILDING GRANT ADM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$4,187	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$4,187	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8710838 2024 CAPACITY BUILDING GRANT ADM	$4,187	$0	$0	$0	$0
8710851 2025 CoC Pln					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$5,661	$9,000	$0	$0	-$9,000
Total INTERGOVERNMENTAL	$5,661	$9,000	$0	$0	-$9,000
Total 8710851 2025 CoC Pln	$5,661	$9,000	$0	$0	-$9,000
8710852 2023 COC CAPACITY BLDG PGM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$54,000	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$54,000	$0	$0
Total 8710852 2023 COC CAPACITY BLDG PGM	$0	$0	$54,000	$0	$0
8710853 COC BONUS PROJECT 2026 PGM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$0	$673,000	$673,000
Total INTERGOVERNMENTAL	$0	$0	$0	$673,000	$673,000
Total 8710853 COC BONUS PROJECT 2026 PGM	$0	$0	$0	$673,000	$673,000
8710877 2025 SHP SAM PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$111,876	$182,316	$0	-$111,876
Total INTERGOVERNMENTAL	$0	$111,876	$182,316	$0	-$111,876
Total 8710877 2025 SHP SAM PGM	$0	$111,876	$182,316	$0	-$111,876
8710878 2025 SHP SAM ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$28,500	$0	$0	-$28,500
STATE GRANTS / ENTITLEMENTS	$0	$9,826	$12,762	$0	-$9,826
Total INTERGOVERNMENTAL	$0	$38,326	$12,762	$0	-$38,326
Total 8710878 2025 SHP SAM ADM	$0	$38,326	$12,762	$0	-$38,326
8710887 COC SAMARITAN 2026 PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$140,191	$0	$0	$182,316	$182,316
Total INTERGOVERNMENTAL	$140,191	$0	$0	$182,316	$182,316
Total 8710887 COC SAMARITAN 2026 PGM	$140,191	$0	$0	$182,316	$182,316
8710888 COC SAMARITAN 2026 ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$185	$0	$0	$0	$0
STATE GRANTS / ENTITLEMENTS	$9,826	$0	$0	$12,762	$12,762

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERGOVERNMENTAL	$10,011	$0	$0	$12,762	$12,762
Total 8710888 COC SAMARITAN 2026 ADM	$10,011	$0	$0	$12,762	$12,762
8720845 2025 HOPWA PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$1,124	$164,145	$112,654	$50,167	-$113,978
Total INTERGOVERNMENTAL	$1,124	$164,145	$112,654	$50,167	-$113,978
Total 8720845 2025 HOPWA PGM	$1,124	$164,145	$112,654	$50,167	-$113,978
8720846 2025 HOPWA ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$68,193	$0	$68,193	$0
Total INTERGOVERNMENTAL	$0	$68,193	$0	$68,193	$0
Total 8720846 2025 HOPWA ADMIN	$0	$68,193	$0	$68,193	$0
8720849 2023 HOPWA PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$149,883	$8,491	$8,917	$0	-$8,491
Total INTERGOVERNMENTAL	$149,883	$8,491	$8,917	$0	-$8,491
Total 8720849 2023 HOPWA PGM	$149,883	$8,491	$8,917	$0	-$8,491
8720850 2023 HOPWA ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$13,545	$55,616	$43,112	$7,959	-$47,657
Total INTERGOVERNMENTAL	$13,545	$55,616	$43,112	$7,959	-$47,657
Total 8720850 2023 HOPWA ADM	$13,545	$55,616	$43,112	$7,959	-$47,657
8720857 2022 HOPWA PROG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$142,500	$142,500
Total INTERGOVERNMENTAL	$0	$0	$0	$142,500	$142,500
Total 8720857 2022 HOPWA PROG	$0	$0	$0	$142,500	$142,500
8720858 2022 HOPWA ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$65,615	$65,615
Total INTERGOVERNMENTAL	$0	$0	$0	$65,615	$65,615
Total 8720858 2022 HOPWA ADMIN	$0	$0	$0	$65,615	$65,615
8720867 2023 HOPWA PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$20,391	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$20,391	$0	$0	$0	$0
Total 8720867 2023 HOPWA PGM	$20,391	$0	$0	$0	$0
8720868 2023 HOPWA ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$35,464	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$35,464	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8720868 2023 HOPWA ADMIN	$35,464	$0	$0	$0	$0
8730857 FY10 NARBHA BSP PROG					
INTEREST					
INTEREST EARNINGS	$8,508	$9,504	$9,504	$0	-$9,504
Total INTEREST	$8,508	$9,504	$9,504	$0	-$9,504
Total 8730857 FY10 NARBHA BSP PROG	$8,508	$9,504	$9,504	$0	-$9,504
8730858 FY10 NARBHA BSP ADMIN					
INTEREST					
INTEREST EARNINGS	$368	$377	$75	$60	-$317
Total INTEREST	$368	$377	$75	$60	-$317
Total 8730858 FY10 NARBHA BSP ADMIN	$368	$377	$75	$60	-$317
8740839 CDBG FY2023-SSP PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$83,350	$289,821	$246,471	$0	-$289,821
Total INTERGOVERNMENTAL	$83,350	$289,821	$246,471	$0	-$289,821
Total 8740839 CDBG FY2023-SSP PGM	$83,350	$289,821	$246,471	$0	-$289,821
8740840 CDBG FY2023-SSP ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$6,329	$65,900	$66,071	$0	-$65,900
Total INTERGOVERNMENTAL	$6,329	$65,900	$66,071	$0	-$65,900
Total 8740840 CDBG FY2023-SSP ADM	$6,329	$65,900	$66,071	$0	-$65,900
8740849 2021 CDBG SSP OOHR PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$247,432	$61,221	$0	$0	-$61,221
Total INTERGOVERNMENTAL	$247,432	$61,221	$0	$0	-$61,221
Total 8740849 2021 CDBG SSP OOHR PGM	$247,432	$61,221	$0	$0	-$61,221
8740850 2021 CDBG SSP OOHR ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$55,334	$18,538	$8,967	$0	-$18,538
Total INTERGOVERNMENTAL	$55,334	$18,538	$8,967	$0	-$18,538
Total 8740850 2021 CDBG SSP OOHR ADM	$55,334	$18,538	$8,967	$0	-$18,538
8740853 CDBG FY23 PROJECT 1 PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$133,117	$133,317	$200	$0	-$133,317
Total INTERGOVERNMENTAL	$133,117	$133,317	$200	$0	-$133,317

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8740853 CDBG FY23 PROJECT 1 PGM	$133,117	$133,317	$200	$0	-$133,317
8740854 CDBG FY23 PROJECT 1 ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$5,909	$14,838	$13,774	$0	-$14,838
Total INTERGOVERNMENTAL	$5,909	$14,838	$13,774	$0	-$14,838
Total 8740854 CDBG FY23 PROJECT 1 ADM	$5,909	$14,838	$13,774	$0	-$14,838
8740855 CDBG FY23 PROJECT 2 PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$61,110	$133,609	$72,499	$0	-$133,609
Total INTERGOVERNMENTAL	$61,110	$133,609	$72,499	$0	-$133,609
Total 8740855 CDBG FY23 PROJECT 2 PGM	$61,110	$133,609	$72,499	$0	-$133,609
8740856 CDBG FY23 PROJECT 2 ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$7,063	$26,452	$24,234	$0	-$26,452
Total INTERGOVERNMENTAL	$7,063	$26,452	$24,234	$0	-$26,452
Total 8740856 CDBG FY23 PROJECT 2 ADM	$7,063	$26,452	$24,234	$0	-$26,452
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$36,181	$334,538	$363,357	$79,022	-$255,516
Total INTERGOVERNMENTAL	$36,181	$334,538	$363,357	$79,022	-$255,516
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM	$36,181	$334,538	$363,357	$79,022	-$255,516
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$15,811	$79,054	$79,506	$23,506	-$55,548
Total INTERGOVERNMENTAL	$15,811	$79,054	$79,506	$23,506	-$55,548
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM	$15,811	$79,054	$79,506	$23,506	-$55,548
8740859 CDBG 2026-OOHR PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$399,538	$399,538
Total INTERGOVERNMENTAL	$0	$0	$0	$399,538	$399,538
Total 8740859 CDBG 2026-OOHR PGM	$0	$0	$0	$399,538	$399,538
8740860 CDBG 2026-OOHR ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$2,369	$0	$0	$95,317	$95,317
Total INTERGOVERNMENTAL	$2,369	$0	$0	$95,317	$95,317

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8740860 CDBG 2026-OOHR ADM	$2,369	$0	$0	$95,317	$95,317
8740865 CDBG 2026-SPECIAL PROJECT 1A PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$133,917	$133,917
Total INTERGOVERNMENTAL	$0	$0	$0	$133,917	$133,917
Total 8740865 CDBG 2026-SPECIAL PROJECT 1A PGM	$0	$0	$0	$133,917	$133,917
8740866 CDBG 2026-SPECIAL PROJECT 1A ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$31,297	$31,297
Total INTERGOVERNMENTAL	$0	$0	$0	$31,297	$31,297
Total 8740866 CDBG 2026-SPECIAL PROJECT 1A ADM	$0	$0	$0	$31,297	$31,297
8740867 CDBG 2026-SPECIAL PROJECT 2A PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$133,917	$133,917
Total INTERGOVERNMENTAL	$0	$0	$0	$133,917	$133,917
Total 8740867 CDBG 2026-SPECIAL PROJECT 2A PGM	$0	$0	$0	$133,917	$133,917
8740868 CDBG 2026-SPECIAL PROJECT 2A ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$31,297	$31,297
Total INTERGOVERNMENTAL	$0	$0	$0	$31,297	$31,297
Total 8740868 CDBG 2026-SPECIAL PROJECT 2A ADM	$0	$0	$0	$31,297	$31,297
8740869 CDBG SSP 2026 PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$412,372	$412,372
Total INTERGOVERNMENTAL	$0	$0	$0	$412,372	$412,372
Total 8740869 CDBG SSP 2026 PGM	$0	$0	$0	$412,372	$412,372
8740870 CDBG SSP 2026 ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$90,000	$90,000
Total INTERGOVERNMENTAL	$0	$0	$0	$90,000	$90,000
Total 8740870 CDBG SSP 2026 ADM	$0	$0	$0	$90,000	$90,000
8760405 HOUSING COM REVITALIZATION					
INTEREST					
INTEREST EARNINGS	$27,400	$28,438	$28,438	$30,000	$1,562
Total INTEREST	$27,400	$28,438	$28,438	$30,000	$1,562
CHARGES FOR SERVICES					
CITY OF KINGMAN COST SHARING	$8,500	$8,500	$8,500	$9,350	$850

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
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	$3,675	$175
CHARGES FOR SERVICES	$105,577	$84,838	$84,838	$85,000	$162
Total CHARGES FOR SERVICES	$121,577	$100,838	$100,838	$102,025	$1,187
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$7,220	$7,220	$7,220	$7,220	$0
Total OPERATING TRANSFERS	$7,220	$7,220	$7,220	$7,220	$0
Total 8760405 HOUSING COM REVITALIZATION	$156,197	$136,496	$136,496	$139,245	$2,749
8770857 2011 NSP PROG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$52,560	$52,560	$52,560	$0
Total INTERGOVERNMENTAL	$0	$52,560	$52,560	$52,560	$0
RENTS					
25% MORTAGE PAYMENTS	$57,554	$56,436	$56,436	$56,436	$0
Total RENTS	$57,554	$56,436	$56,436	$56,436	$0
Total 8770857 2011 NSP PROG	$57,554	$108,996	$108,996	$108,996	$0
8770858 2011 NSP ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$467	$467	$467	$0
Total INTERGOVERNMENTAL	$0	$467	$467	$467	$0
INTEREST					
INTEREST EARNINGS	$41,299	$44,179	$32,665	$45,719	$1,540
Total INTEREST	$41,299	$44,179	$32,665	$45,719	$1,540
RENTS					
LMMI MORTGAGE PAYMENTS	$6,395	$6,271	$6,627	$6,271	$0
Total RENTS	$6,395	$6,271	$6,627	$6,271	$0
Total 8770858 2011 NSP ADMIN	$47,693	$50,917	$39,759	$52,457	$1,540
8780845 EMERGENCY HOUSING VOUCHERS PRG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$194,822	$164,788	$164,788	$164,788	$0
Total INTERGOVERNMENTAL	$194,822	$164,788	$164,788	$164,788	$0
CHARGES FOR SERVICES					
FEES	$56	$0	$84	$126	$126
Total CHARGES FOR SERVICES	$56	$0	$84	$126	$126
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG	$194,878	$164,788	$164,872	$164,914	$126
8780846 EMERGENCY HOUSING VOUCHERS ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$28,353	$32,458	$32,458	$32,528	$70

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERGOVERNMENTAL	$28,353	$32,458	$32,458	$32,528	$70
CHARGES FOR SERVICES					
FEES	$56	$0	$0	$126	$126
Total CHARGES FOR SERVICES	$56	$0	$0	$126	$126
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM	$28,409	$32,458	$32,458	$32,654	$196
8780856 HUD SECT 8-VOUCHER PORTS					
CHARGES FOR SERVICES					
HAP FROM OTHER PHA'S	$41,938	$20,000	$250,000	$250,000	$230,000
Total CHARGES FOR SERVICES	$41,938	$20,000	$250,000	$250,000	$230,000
Total 8780856 HUD SECT 8-VOUCHER PORTS	$41,938	$20,000	$250,000	$250,000	$230,000
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$3,802,927	$3,425,748	$3,943,428	$3,943,428	$517,680
Total INTERGOVERNMENTAL	$3,802,927	$3,425,748	$3,943,428	$3,943,428	$517,680
CHARGES FOR SERVICES					
FEES	$9,673	$8,000	$16,000	$16,000	$8,000
Total CHARGES FOR SERVICES	$9,673	$8,000	$16,000	$16,000	$8,000
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM	$3,812,600	$3,433,748	$3,959,428	$3,959,428	$525,680
8780858 HUD SEC 8-HVC/VASH VOUCHER - ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$700,854	$734,871	$734,871	$875,112	$140,241
RETURN OF PROGRAM FUNDS	-$48,426	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$652,428	$734,871	$734,871	$875,112	$140,241
INTEREST					
INTEREST EARNINGS	$48,926	$57,241	$57,241	$65,000	$7,759
Total INTEREST	$48,926	$57,241	$57,241	$65,000	$7,759
CHARGES FOR SERVICES					
FEES	$9,673	$8,000	$8,000	$16,000	$8,000
ADMIN FROM OTHER PHAS	$3,208	$1,080	$75,000	$75,000	$73,920
Total CHARGES FOR SERVICES	$12,881	$9,080	$83,000	$91,000	$81,920
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER - ADM	$714,235	$801,192	$875,112	$1,031,112	$229,920
8780867 HUD SEC 8-M5 VOUCHER PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$805,764	$801,464	$865,725	$865,725	$64,261
Total INTERGOVERNMENTAL	$805,764	$801,464	$865,725	$865,725	$64,261
CHARGES FOR SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FEES	$80	$1,300	$1,300	$1,300	$0
Total CHARGES FOR SERVICES	$80	$1,300	$1,300	$1,300	$0
Total 8780867 HUD SEC 8-M5 VOUCHER PGM	$805,844	$802,764	$867,025	$867,025	$64,261
8780868 HUD SEC 8 M5 VOUCHER ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$110,420	$224,269	$224,269	$224,269	$0
Total INTERGOVERNMENTAL	$110,420	$224,269	$224,269	$224,269	$0
INTEREST					
INTEREST EARNINGS	$0	$5,120	$5,120	$5,120	$0
Total INTEREST	$0	$5,120	$5,120	$5,120	$0
CHARGES FOR SERVICES					
FEES	$80	$1,300	$1,300	$1,300	$0
Total CHARGES FOR SERVICES	$80	$1,300	$1,300	$1,300	$0
Total 8780868 HUD SEC 8 M5 VOUCHER ADM	$110,500	$230,689	$230,689	$230,689	$0
8819457 HOMELESS VETRAN RE-ENTRY PROGRAM(HVRP)					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$450,000	$450,000
Total INTERGOVERNMENTAL	$0	$0	$0	$450,000	$450,000
Total 8819457 HOMELESS VETRAN RE-ENTRY PROGRAM(HVRP)	$0	$0	$0	$450,000	$450,000
8819458 HOMELESS VETRAN RE-ENTRY ADM(HVRP)					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$50,000	$50,000
Total INTERGOVERNMENTAL	$0	$0	$0	$50,000	$50,000
Total 8819458 HOMELESS VETRAN RE-ENTRY ADM(HVRP)	$0	$0	$0	$50,000	$50,000
8829441 PY25 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$12,533	$11,248	$4,788	-$7,745
Total INTERGOVERNMENTAL	$0	$12,533	$11,248	$4,788	-$7,745
Total 8829441 PY25 ADULT ADM	$0	$12,533	$11,248	$4,788	-$7,745
8829442 FY26 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$51,219	$46,547	$16,947	-$34,272
Total INTERGOVERNMENTAL	$0	$51,219	$46,547	$16,947	-$34,272
Total 8829442 FY26 ADULT ADM	$0	$51,219	$46,547	$16,947	-$34,272
8829445 PY25 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$112,799	$101,230	$29,230	-$83,569

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERGOVERNMENTAL	$0	$112,799	$101,230	$29,230	-$83,569
Total 8829445 PY25 ADULT PGM	$0	$112,799	$101,230	$29,230	-$83,569
8829446 FY26 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$460,975	$418,925	$229,925	-$231,050
Total INTERGOVERNMENTAL	$0	$460,975	$418,925	$229,925	-$231,050
Total 8829446 FY26 ADULT PGM	$0	$460,975	$418,925	$229,925	-$231,050
8829451 PY25 YOUTH ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$57,322	$48,447	$29,612	-$27,710
Total INTERGOVERNMENTAL	$0	$57,322	$48,447	$29,612	-$27,710
Total 8829451 PY25 YOUTH ADM	$0	$57,322	$48,447	$29,612	-$27,710
8829455 PY25 YOUTH PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$515,902	$436,026	$89,388	-$426,514
Total INTERGOVERNMENTAL	$0	$515,902	$436,026	$89,388	-$426,514
Total 8829455 PY25 YOUTH PGM	$0	$515,902	$436,026	$89,388	-$426,514
8829467 PY25 DW ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$10,242	$8,659	$4,030	-$6,212
Total INTERGOVERNMENTAL	$0	$10,242	$8,659	$4,030	-$6,212
Total 8829467 PY25 DW ADM	$0	$10,242	$8,659	$4,030	-$6,212
8829468 PY25 DW PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$92,181	$77,934	$50,934	-$41,247
Total INTERGOVERNMENTAL	$0	$92,181	$77,934	$50,934	-$41,247
Total 8829468 PY25 DW PGM	$0	$92,181	$77,934	$50,934	-$41,247
8829469 FY26 DW ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$37,271	$31,909	$8,533	-$28,738
Total INTERGOVERNMENTAL	$0	$37,271	$31,909	$8,533	-$28,738
Total 8829469 FY26 DW ADM	$0	$37,271	$31,909	$8,533	-$28,738
8829470 FY26 DW PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$335,437	$287,181	$277,181	-$58,256
Total INTERGOVERNMENTAL	$0	$335,437	$287,181	$277,181	-$58,256
Total 8829470 FY26 DW PGM	$0	$335,437	$287,181	$277,181	-$58,256
8829471 PY25 RR REPONSE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$105,645	$94,130	$32,836	-$72,809
Total INTERGOVERNMENTAL	$0	$105,645	$94,130	$32,836	-$72,809
Total 8829471 PY25 RR REPONSE	$0	$105,645	$94,130	$32,836	-$72,809
8829472 FY26 RR RESPONSE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$384,435	$346,864	$151,661	-$232,774
Total INTERGOVERNMENTAL	$0	$384,435	$346,864	$151,661	-$232,774
Total 8829472 FY26 RR RESPONSE	$0	$384,435	$346,864	$151,661	-$232,774
8839441 WIOA PY26 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$10,123	$10,123
Total INTERGOVERNMENTAL	$0	$0	$0	$10,123	$10,123
Total 8839441 WIOA PY26 ADULT ADM	$0	$0	$0	$10,123	$10,123
8839442 WIOA FY27 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$41,892	$41,892
Total INTERGOVERNMENTAL	$0	$0	$0	$41,892	$41,892
Total 8839442 WIOA FY27 ADULT ADM	$0	$0	$0	$41,892	$41,892
8839445 WIOA PY26 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$91,107	$91,107
Total INTERGOVERNMENTAL	$0	$0	$0	$91,107	$91,107
Total 8839445 WIOA PY26 ADULT PGM	$0	$0	$0	$91,107	$91,107
8839446 WIOA FY27 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$377,033	$377,033
Total INTERGOVERNMENTAL	$0	$0	$0	$377,033	$377,033
Total 8839446 WIOA FY27 ADULT PGM	$0	$0	$0	$377,033	$377,033
8839451 WIOA PY26 YOUTH ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$43,602	$43,602
Total INTERGOVERNMENTAL	$0	$0	$0	$43,602	$43,602
Total 8839451 WIOA PY26 YOUTH ADM	$0	$0	$0	$43,602	$43,602
8839455 WIOA PY26 YOUTH PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$392,423	$392,423
Total INTERGOVERNMENTAL	$0	$0	$0	$392,423	$392,423
Total 8839455 WIOA PY26 YOUTH PGM	$0	$0	$0	$392,423	$392,423
8839467 WIOA PY26 DIS-LOCATED WORKER ADM					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FEDERAL GRANTS	$0	$0	$0	$7,793	$7,793
Total INTERGOVERNMENTAL	$0	$0	$0	$7,793	$7,793
Total 8839467 WIOA PY26 DIS-LOCATED WORKER ADM	$0	$0	$0	$7,793	$7,793
8839468 WIOA PY26 DIS-LOCATED WORKER PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$70,141	$70,141
Total INTERGOVERNMENTAL	$0	$0	$0	$70,141	$70,141
Total 8839468 WIOA PY26 DIS-LOCATED WORKER PGM	$0	$0	$0	$70,141	$70,141
8839469 WIOA FY27 DIS-LOCATED WORKER ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$28,718	$28,718
Total INTERGOVERNMENTAL	$0	$0	$0	$28,718	$28,718
Total 8839469 WIOA FY27 DIS-LOCATED WORKER ADM	$0	$0	$0	$28,718	$28,718
8839470 WIOA FY27 DIS-LOCATED WORKER PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$258,563	$258,563
Total INTERGOVERNMENTAL	$0	$0	$0	$258,563	$258,563
Total 8839470 WIOA FY27 DIS-LOCATED WORKER PGM	$0	$0	$0	$258,563	$258,563
8839471 WIOA PY26 RAPID RESPONSE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$37,652	$37,652
Total INTERGOVERNMENTAL	$0	$0	$0	$37,652	$37,652
Total 8839471 WIOA PY26 RAPID RESPONSE	$0	$0	$0	$37,652	$37,652
8839472 WIOA FY27 RAPID RESPONSE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$0	$138,745	$138,745
Total INTERGOVERNMENTAL	$0	$0	$0	$138,745	$138,745
Total 8839472 WIOA FY27 RAPID RESPONSE	$0	$0	$0	$138,745	$138,745
8859441 PY18 ADULT ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$13,546	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$13,546	$0	$0	$0	$0
Total 8859441 PY18 ADULT ADMIN	$13,546	$0	$0	$0	$0
8859442 FY19 ADULT ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$47,539	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$47,539	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8859442 FY19 ADULT ADMIN	$47,539	$0	$0	$0	$0
8859445 PY18 ADULT PROG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$12,856	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$12,856	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$58,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$58,000	$0	$0	$0	$0
Total 8859445 PY18 ADULT PROG	$70,856	$0	$0	$0	$0
8859446 FY19 ADULT PROG					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$191,473	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$191,473	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$148,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$148,000	$0	$0	$0	$0
Total 8859446 FY19 ADULT PROG	$339,473	$0	$0	$0	$0
8859451 PY18 YOUTH ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$53,061	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$53,061	$0	$0	$0	$0
Total 8859451 PY18 YOUTH ADMIN	$53,061	$0	$0	$0	$0
8859455 PY18 YOUTH PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$277,472	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$277,472	$0	$0	$0	$0
Total 8859455 PY18 YOUTH PROGRAM	$277,472	$0	$0	$0	$0
8859467 PY 18 DW ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$7,958	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$7,958	$0	$0	$0	$0
Total 8859467 PY 18 DW ADMIN	$7,958	$0	$0	$0	$0
8859468 PY18 DW PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$72,447	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$72,447	$0	$0	$0	$0
Total 8859468 PY18 DW PROGRAM	$72,447	$0	$0	$0	$0
8859469 FY19 DW ADMIN					

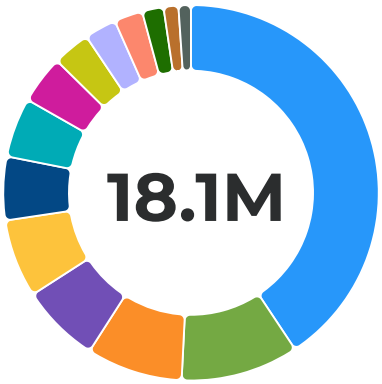
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
FEDERAL GRANTS	$18,715	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$18,715	$0	$0	$0	$0
Total 8859469 FY19 DW ADMIN	$18,715	$0	$0	$0	$0
8859470 FY19 DW PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$196,662	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$196,662	$0	$0	$0	$0
Total 8859470 FY19 DW PROGRAM	$196,662	$0	$0	$0	$0
8869440 MOU/MCC QUEST					
INTERGOVERNMENTAL					
INTERGOVERNMENTAL AGREEMENTS	$144,436	$84,179	$59,787	$0	-$84,179
Total INTERGOVERNMENTAL	$144,436	$84,179	$59,787	$0	-$84,179
Total 8869440 MOU/MCC QUEST	$144,436	$84,179	$59,787	$0	-$84,179
8869441 YOUTH WORKBUILD ADM					
INTERGOVERNMENTAL					
INTERGOVERNMENTAL AGREEMENTS	$99,635	$34,424	$25,345	$0	-$34,424
Total INTERGOVERNMENTAL	$99,635	$34,424	$25,345	$0	-$34,424
Total 8869441 YOUTH WORKBUILD ADM	$99,635	$34,424	$25,345	$0	-$34,424
8879441 PY24 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$7,796	$9,533	$4,737	$0	-$9,533
Total INTERGOVERNMENTAL	$7,796	$9,533	$4,737	$0	-$9,533
Total 8879441 PY24 ADULT ADM	$7,796	$9,533	$4,737	$0	-$9,533
8879442 FY25 ADULT ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$39,140	$18,219	$12,079	$0	-$18,219
Total INTERGOVERNMENTAL	$39,140	$18,219	$12,079	$0	-$18,219
Total 8879442 FY25 ADULT ADM	$39,140	$18,219	$12,079	$0	-$18,219
8879445 PY24 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$87,934	$27,934	$24,865	$0	-$27,934
Total INTERGOVERNMENTAL	$87,934	$27,934	$24,865	$0	-$27,934
Total 8879445 PY24 ADULT PGM	$87,934	$27,934	$24,865	$0	-$27,934
8879446 FY25 ADULT PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$57,998	$360,975	$402,977	$0	-$360,975
Total INTERGOVERNMENTAL	$57,998	$360,975	$402,977	$0	-$360,975
Total 8879446 FY25 ADULT PGM	$57,998	$360,975	$402,977	$0	-$360,975

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8879451 PY24 YOUTH ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$42,088	$22,322	$15,234	$0	-$22,322
Total INTERGOVERNMENTAL	$42,088	$22,322	$15,234	$0	-$22,322
Total 8879451 PY24 YOUTH ADM	$42,088	$22,322	$15,234	$0	-$22,322
8879455 PY24 YOUTH PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$383,544	$216,715	$130,030	$0	-$216,715
Total INTERGOVERNMENTAL	$383,544	$216,715	$130,030	$0	-$216,715
Total 8879455 PY24 YOUTH PGM	$383,544	$216,715	$130,030	$0	-$216,715
8879467 PY24 DW ADM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$8,456	$3,014	$1,786	$0	-$3,014
Total INTERGOVERNMENTAL	$8,456	$3,014	$1,786	$0	-$3,014
Total 8879467 PY24 DW ADM	$8,456	$3,014	$1,786	$0	-$3,014
8879468 PY24 DW PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$33,227	$31,181	$58,954	$0	-$31,181
Total INTERGOVERNMENTAL	$33,227	$31,181	$58,954	$0	-$31,181
Total 8879468 PY24 DW PGM	$33,227	$31,181	$58,954	$0	-$31,181
8879469 FY20 DW ADMIN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$24,316	$15,871	$15,871	$0	-$15,871
Total INTERGOVERNMENTAL	$24,316	$15,871	$15,871	$0	-$15,871
Total 8879469 FY20 DW ADMIN	$24,316	$15,871	$15,871	$0	-$15,871
8879470 FY25 DW PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$89,187	$273,354	$245,186	$0	-$273,354
Total INTERGOVERNMENTAL	$89,187	$273,354	$245,186	$0	-$273,354
Total 8879470 FY25 DW PGM	$89,187	$273,354	$245,186	$0	-$273,354
8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$61,855	$75,645	$38,807	$0	-$75,645
Total INTERGOVERNMENTAL	$61,855	$75,645	$38,807	$0	-$75,645
Total 8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM	$61,855	$75,645	$38,807	$0	-$75,645
8879472 FY25 RAPID RESPONSE PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$28,287	$373,330	$356,148	$0	-$373,330
Total INTERGOVERNMENTAL	$28,287	$373,330	$356,148	$0	-$373,330
Total 8879472 FY25 RAPID RESPONSE PROGRAM	$28,287	$373,330	$356,148	$0	-$373,330
8889461 YOUTH WORK BUILD ADM					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$75,000	$0	$75,000	$0
Total INTERGOVERNMENTAL	$0	$75,000	$0	$75,000	$0
Total 8889461 YOUTH WORK BUILD ADM	$0	$75,000	$0	$75,000	$0
8899411 STATE FUNDED SUMMER YOUTH					
INTEREST					
INTEREST EARNINGS	$14,925	$18,134	$18,134	$18,134	$0
Total INTEREST	$14,925	$18,134	$18,134	$18,134	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$0	$54,000	$0	$0	-$54,000
Total CONTRIBUTIONS	$0	$54,000	$0	$0	-$54,000
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$42,000	$0	$54,000	$54,000	$54,000
Total CHARGES FOR SERVICES	$42,000	$0	$54,000	$54,000	$54,000
Total 8899411 STATE FUNDED SUMMER YOUTH	$56,925	$72,134	$72,134	$72,134	$0
8889460 YOUTH WORK BUILD PGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$675,000	$0	$675,000	$0
Total INTERGOVERNMENTAL	$0	$675,000	$0	$675,000	$0
Total 8889460 YOUTH WORK BUILD PGM	$0	$675,000	$0	$675,000	$0
8710854 COC BONUS TRANSITIONAL HOUSING ADMIN					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$0	$67,300	$67,300
Total INTERGOVERNMENTAL	$0	$0	$0	$67,300	$67,300
Total 8710854 COC BONUS TRANSITIONAL HOUSING ADMIN	$0	$0	$0	$67,300	$67,300
Total Revenues	**$9,748,160**	**$12,669,035**	**$11,621,316**	**$14,556,588**	**$1,887,553**

Expenditures by Fund

FY27 Expenditures by Fund



878 HUD RENTAL ASSISTANCE PROGRAM	**$7,354,025**	40.66%
874 COM DEVELOPMENT BLOCK GRANT	**$1,834,293**	10.14%
883 WIA GRANT - B	**$1,497,862**	8.28%
877 SUPPORTIVE HOUSING	**$1,232,764**	6.82%
871 CONTINUUM OF CARE - COC	**$1,220,419**	6.75%
867 HOME REHAB	**$990,006**	5.47%
882 WIA GRANT - A	**$925,112**	5.11%
888 TITLE V GRANT	**$750,000**	4.15%
876 HCR	**$582,510**	3.22%
881 WIA GRANT - F	**$500,026**	2.76%
100 GENERAL FUND	**$441,484**	2.44%
872 HOUSING OPPORTUNITY - AIDS	**$334,442**	1.85%
889 WIA SUMMER YOUTH PROGRAM	**$230,872**	1.28%
873 NARBHA BRIDGE SUBSIDY	**$193,979**	1.07%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$387,927	$439,817	$430,682	$441,484	$1,667
867 HOME REHAB	$181,511	$495,000	$0	$990,006	$495,006
866 HOUSING	$16	$2,299	$0	$0	-$2,299
871 CONTINUUM OF CARE - COC	$445,283	$381,283	$534,100	$1,220,419	$839,136
872 HOUSING OPPORTUNITY - AIDS	$202,282	$296,445	$164,683	$334,442	$37,997
873 NARBHA BRIDGE SUBSIDY	$11,553	$208,103	$8,954	$193,979	-$14,124
874 COM DEVELOPMENT BLOCK GRANT	$629,652	$1,470,856	$866,106	$1,834,293	$363,437
876 HCR	$202,673	$779,448	$277,065	$582,510	-$196,938
877 SUPPORTIVE HOUSING	$0	$940,200	$24,243	$1,232,764	$292,564
878 HUD RENTAL ASSISTANCE PROGRAM	$5,684,549	$5,970,852	$6,409,513	$7,354,025	$1,383,173

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
881 WIA GRANT - F	$0	$0	$0	$500,026	$500,026
882 WIA GRANT - A	$0	$2,175,961	$1,909,100	$925,112	-$1,250,849
883 WIA GRANT - B	$0	$0	$0	$1,497,862	$1,497,862
885 WIA GRANT - D	$1,093,130	$0	$0	$0	$0
886 WORKFORCE DEV. GRANTS	$250,562	$128,603	$85,132	$0	-$128,603
887 WIA GRANT - E	$868,128	$1,428,093	$1,306,674	$0	-$1,428,093
888 TITLE V GRANT	$0	$750,000	$0	$750,000	$0
889 WIA SUMMER YOUTH PROGRAM	$178,136	$479,181	$194,659	$230,872	-$248,309
Total Expenditures	**$10,135,401**	**$15,946,141**	**$12,210,911**	**$18,087,794**	**$2,141,653**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1000406 COMMUNITY SERVICES DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$117,233	$120,309	$120,309	$123,929	$3,620
PTO BUYBACK	$2,719	$3,069	$3,501	$3,764	$695
SPLIT FUND FTE. SALARY ALLOCAT	$115,057	$135,015	$135,015	$135,015	$0
FICA/MEDICARE	$8,546	$9,204	$9,204	$9,481	$277
HEALTH INSURANCE	$21,752	$24,029	$14,641	$15,373	-$8,656
WORKERS COMP	$630	$831	$652	$322	-$509
STATE RETIREMENT	$14,383	$14,437	$14,437	$14,871	$434
SPLIT FUND FTE BENEFIT ALLOCATE	$47,410	$54,521	$54,521	$54,521	$0
Total PERSONNEL SERVICES	$327,732	$361,415	$352,280	$357,276	-$4,139
SUPPLIES					
OFFICE SUPPLIES	$5,571	$5,571	$5,571	$5,571	$0
BOOKS AND PERIODICALS	$0	$165	$165	$165	$0
FOOD SUPPLIES	$0	$50	$50	$50	$0
Total SUPPLIES	$5,571	$5,786	$5,786	$5,786	$0
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$0	$4,024	$4,024	$4,024	$0
EDUCATIONAL ASSISTANCE	$0	$6,958	$6,958	$6,958	$0
TRAINING COSTS	$0	$2,500	$2,500	$2,500	$0
TELEPHONE	$0	$108	$108	$108	$0
POSTAGE	$14	$22	$22	$22	$0
TRAVEL EXPENSES	$1,978	$4,680	$4,680	$4,680	$0
PRINTING EXP'S	$0	$0	$0	$5,749	$5,749
COPIER CONTRACT	$2,962	$0	$0	$0	$0
BUILDING LEASES	$3,962	$3,962	$3,962	$3,962	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$200	$200	$200	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$548	$548	$809	$261
Total CHARGES/SERVICES	$8,916	$23,002	$23,002	$29,012	$6,010
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$31,048	$31,048	$31,048	$31,048	$0
IS TELEPHONE	$3,563	$3,591	$3,591	$3,460	-$131
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	$155	-$150
IS WAREHOUSE CHARGES	$249	$249	$249	$249	$0
IS TELECOMMUNICATIONS CHARGES	$305	$305	$305	$305	$0
IS POSTAGE	$1,500	$1,500	$1,500	$1,627	$127
IS COURIER	$0	$50	$50	$0	-$50
MOTOR POOL CHARGES	$725	$1,546	$1,546	$1,546	$0
IS ASSIGNED MOTORPOOL	$405	$450	$450	$450	$0
VEHICLE USE	$922	$922	$922	$922	$0
IS COPIER CHARGES	$0	$2,962	$2,962	$2,962	$0
IS - IT LEASE COMPUTER	$2,948	$2,948	$2,948	$2,948	$0
Total INTERNAL SERVICE	$45,708	$49,614	$49,614	$49,410	-$204
Total 1000406 COMMUNITY SERVICES DEPARTMENT	$387,927	$439,817	$430,682	$441,484	$1,667
8660862 EMERGENCY FOOD & SHELTER PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$12	$1,167	$0	$0	-$1,167
WORKERS COMP	$0	$5	$0	$0	-$5
SPLIT FUND FTE BENEFIT ALLOCATE	$4	$1,067	$0	$0	-$1,067
Total PERSONNEL SERVICES	$16	$2,239	$0	$0	-$2,239
CHARGES/SERVICES					
MISCELLANEOUS OTHER	$0	$40	$0	$0	-$40
Total CHARGES/SERVICES	$0	$40	$0	$0	-$40
CONTINGENCY					
CONTINGENCY	$0	$20	$0	$0	-$20
Total CONTINGENCY	$0	$20	$0	$0	-$20
Total 8660862 EMERGENCY FOOD & SHELTER PROGRAM	$16	$2,299	$0	$0	-$2,299
8670859 2021 HOME HOUSING REHAB - PROG					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$153,757	$0	$0	$250,000	$250,000
OTHER OUTSIDE SERVICES	$10,200	$0	$0	$1,000	$1,000
PROGRAMS	$0	$0	$0	$159,000	$159,000
Total CHARGES/SERVICES	$163,957	$0	$0	$410,000	$410,000
Total 8670859 2021 HOME HOUSING REHAB - PROG	$163,957	$0	$0	$410,000	$410,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8670860 2026 HOMES HOUSING REHAB ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$10,457	$0	$0	$23,634	$23,634
WORKERS COMP	$17	$0	$0	$56	$56
SPLIT FUND FTE BENEFIT ALLOCATE	$3,421	$0	$0	$8,708	$8,708
Total PERSONNEL SERVICES	$13,895	$0	$0	$32,398	$32,398
SUPPLIES					
OFFICE SUPPLIES	$216	$0	$0	$634	$634
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$21	$21
Total SUPPLIES	$216	$0	$0	$655	$655
CHARGES/SERVICES					
TRAINING COSTS	$1,653	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$19	$19
TRAVEL EXPENSES	$895	$0	$0	$0	$0
PROGRAMS	$0	$0	$0	$46,177	$46,177
MISCELLANEOUS OTHER	$0	$0	$0	$2,484	$2,484
Total CHARGES/SERVICES	$2,548	$0	$0	$48,680	$48,680
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$416	$0	$0	$1,228	$1,228
IS TELEPHONE	$16	$0	$0	$33	$33
IS DATA LINES	$21	$0	$0	$19	$19
IS CELL PHONE EXPENSE	$95	$0	$0	$298	$298
IS MAIL CHARGES	$22	$0	$0	$52	$52
IS WAREHOUSE CHARGES	$35	$0	$0	$107	$107
IS TELECOMMUNICATIONS CHARGES	$30	$0	$0	$69	$69
IS POSTAGE	$0	$0	$0	$99	$99
MOTOR POOL CHARGES	$0	$0	$0	$192	$192
IS ASSIGNED MOTORPOOL	$0	$0	$0	$506	$506
VEHICLE USE	$207	$0	$0	$483	$483
IS COPIER CHARGES	$0	$0	$0	$61	$61
IS - IT LEASE COMPUTER	$53	$0	$0	$125	$125
Total INTERNAL SERVICE	$894	$0	$0	$3,272	$3,272
Total 8670860 2026 HOMES HOUSING REHAB ADM	$17,554	$0	$0	$85,005	$85,005
8670867 2027 HOMES HOUSING REHAB PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$0	$200,000	$0	$200,000	$0
OTHER OUTSIDE SERVICES	$0	$6,000	$0	$6,000	$0
MULTIYR CONTRACT CARRYOVER	$0	$204,000	$0	$204,000	$0
Total CHARGES/SERVICES	$0	$410,000	$0	$410,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8670867 2027 HOMES HOUSING REHAB PGM	$0	$410,000	$0	$410,000	$0
8670868 2027 HOMES HOUSING REHAB ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$24,375	$0	$6,335	-$18,040
WORKERS COMP	$0	$59	$0	$15	-$44
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$8,939	$0	$2,337	-$6,602
Total PERSONNEL SERVICES	$0	$33,373	$0	$8,687	-$24,686
SUPPLIES					
OFFICE SUPPLIES	$0	$551	$0	$170	-$381
MISCELLANY OPERATING SUPPLIES	$0	$19	$0	$6	-$13
Total SUPPLIES	$0	$570	$0	$176	-$394
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$5	$5
MULTIYR CONTRACT CARRYOVER	$0	$45,578	$0	$70,258	$24,680
MISCELLANEOUS OTHER	$0	$2,559	$0	$4,995	$2,436
Total CHARGES/SERVICES	$0	$48,137	$0	$75,258	$27,121
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$1,084	$0	$330	-$754
IS TELEPHONE	$0	$64	$0	$9	-$55
IS DATA LINES	$0	$17	$0	$5	-$12
IS CELL PHONE EXPENSE	$0	$274	$0	$80	-$194
IS MAIL CHARGES	$0	$37	$0	$14	-$23
IS WAREHOUSE CHARGES	$0	$90	$0	$29	-$61
IS TELECOMMUNICATIONS CHARGES	$0	$56	$0	$18	-$38
IS POSTAGE	$0	$69	$0	$27	-$42
IS COURIER	$0	$7	$0	$0	-$7
MOTOR POOL CHARGES	$0	$167	$0	$52	-$115
IS ASSIGNED MOTORPOOL	$0	$447	$0	$136	-$311
VEHICLE USE	$0	$420	$0	$130	-$290
IS COPIER CHARGES	$0	$81	$0	$16	-$65
IS - IT COMPUTER LEASE	$0	$107	$0	$34	-$73
Total INTERNAL SERVICE	$0	$2,920	$0	$880	-$2,040
Total 8670868 2027 HOMES HOUSING REHAB ADM	$0	$85,000	$0	$85,001	$1
8710817 2023 SHP FS PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$16,406	$0	$0
WORKERS COMP	$0	$0	$71	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$6,256	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$0	$0	$22,733	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$485	$0	$0
MISCELLANY OPERATING SUPPLIES	$0	$0	$16	$0	$0
SECURITY DEPOSITS	$0	$5,000	$10,000	$0	-$5,000
Total SUPPLIES	$0	$5,000	$10,501	$0	-$5,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$0	$167,202	$215,000	$0	-$167,202
UTILITY ASSISTANCE PAYMENTS	$0	$4,000	$10,026	$0	-$4,000
TRAINING	$0	$0	$1,025	$0	$0
OTHER OUTSIDE SERVICES	$0	$0	$683	$0	$0
INTERNET _GPS SVIC/SUBSCRIPTIONS	$0	$0	$14	$0	$0
TRAVEL	$0	$0	$683	$0	$0
SOFTWARE LEASE	$0	$0	$178	$0	$0
BUILDING LEASE	$0	$0	$513	$0	$0
MISCELLANEOUS OTHER	$0	$0	$2,452	$0	$0
Total CHARGES/SERVICES	$0	$171,202	$230,574	$0	-$171,202
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$953	$0	$0
IS TELEPHONE	$0	$0	$56	$0	$0
IS DATA LINES	$0	$0	$15	$0	$0
IS CELL PHONE EXPENSE	$0	$0	$241	$0	$0
IS MAIL CHARGES	$0	$0	$32	$0	$0
IS WAREHOUSE CHARGES	$0	$0	$79	$0	$0
IS TELECOMMUNICATION CHARGES	$0	$0	$49	$0	$0
IS POSTAGE	$0	$0	$61	$0	$0
IS COURIER	$0	$0	$6	$0	$0
MOTORPOOL CHARGES	$0	$0	$149	$0	$0
IS ASSIGNED MOTORPOOL	$0	$0	$393	$0	$0
VEHICLE USE	$0	$0	$370	$0	$0
IS COPIER CHARGES	$0	$0	$70	$0	$0
IS IT LEASE COMPUTER	$0	$0	$94	$0	$0
Total INTERNAL SERVICE	$0	$0	$2,568	$0	$0
Total 8710817 2023 SHP FS PGM	$0	$176,202	$266,376	$0	-$176,202
8710818 2023 SHP FS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$24,010	$7,604	$0	-$24,010
WORKERS COMP	$0	$104	$33	$0	-$104
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$9,155	$2,899	$0	-$9,155
Total PERSONNEL SERVICES	$0	$33,269	$10,536	$0	-$33,269
SUPPLIES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OFFICE SUPPLIES	$0	$710	$225	$0	-$710
MISCELLANY OPERATING SUPPLIES	$0	$24	$8	$0	-$24
Total SUPPLIES	$0	$734	$233	$0	-$734
CHARGES/SERVICES					
TRAINING COSTS	$0	$1,500	$475	$0	-$1,500
OTHER OUTSIDE SERVICES	$0	$1,000	$900	$0	-$1,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$21	$27	$0	-$21
TRAVEL EXPENSES	$0	$1,000	$317	$0	-$1,000
SOFTWARE LEASE	$0	$260	$82	$0	-$260
BUILDING LEASES	$0	$751	$238	$0	-$751
MISCELLANEOUS OTHER	$0	$3,588	$4,045	$0	-$3,588
Total CHARGES/SERVICES	$0	$8,120	$6,084	$0	-$8,120
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$1,395	$692	$0	-$1,395
IS TELEPHONE	$0	$82	$26	$0	-$82
IS DATA LINES	$0	$22	$22	$0	-$22
IS CELL PHONE EXPENSE	$0	$352	$111	$0	-$352
IS MAIL CHARGES	$0	$47	$50	$0	-$47
IS WAREHOUSE CHARGES	$0	$116	$72	$0	-$116
IS TELECOMMUNICATIONS CHARGES	$0	$72	$68	$0	-$72
IS POSTAGE	$0	$89	$28	$0	-$89
IS COURIER	$0	$9	$3	$0	-$9
MOTOR POOL CHARGES	$0	$215	$66	$0	-$215
IS ASSIGNED MOTORPOOL	$0	$575	$182	$0	-$575
VEHICLE USE	$0	$541	$296	$0	-$541
IS COPIER CHARGES	$0	$103	$33	$0	-$103
IS - IT COMPUTER LEASE	$0	$138	$144	$0	-$138
Total INTERNAL SERVICE	$0	$3,756	$1,793	$0	-$3,756
Total 8710818 2023 SHP FS ADM	$0	$45,879	$18,646	$0	-$45,879
8710827 COC FRESH START 2026 PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$29,153	$29,153
WORKERS COMP	$0	$0	$0	$87	$87
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$11,492	$11,492
Total PERSONNEL SERVICES	$0	$0	$0	$40,732	$40,732
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$902	$902
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$30	$30
SECURITY DEPOSITS	$3,684	$0	$0	$5,000	$5,000
Total SUPPLIES	$3,684	$0	$0	$5,932	$5,932
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HOUSING ASSISTANCE PAYMENTS	$199,144	$0	$0	$195,491	$195,491
UTILITY ASSISTANCE PAYMENTS	$4,724	$0	$0	$10,026	$10,026
TRAINING COST	$0	$0	$0	$1,025	$1,025
OTHER OUTSIDE SERVICES	$0	$0	$0	$683	$683
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$26	$26
TRAVEL EXPENSES	$0	$0	$0	$683	$683
SOFTWARE LEASE	$0	$0	$0	$178	$178
MISCELLANEOUS OTHER	$0	$0	$0	$6,947	$6,947
Total CHARGES/SERVICES	$203,868	$0	$0	$215,059	$215,059
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$1,748	$1,748
IS TELEPHONE	$0	$0	$0	$47	$47
IS DATA LINES	$0	$0	$0	$26	$26
IS CELL PHONE EXPENSE	$0	$0	$0	$424	$424
IS MAIL CHARGES	$0	$0	$0	$74	$74
IS WAREHOUSE CHARGES	$0	$0	$0	$153	$153
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$98	$98
IS POSTAGE	$0	$0	$0	$140	$140
IS COURIER	$0	$0	$0	$6	$6
MOTORPOOL CHARGES	$0	$0	$0	$273	$273
IS ASSIGNED MOTORPOOL	$0	$0	$0	$719	$719
VEHICLE USE	$0	$0	$0	$688	$688
IS COPIER CHARGES	$0	$0	$0	$86	$86
IS IT LEASE COMPUTER	$0	$0	$0	$178	$178
Total INTERNAL SERVICE	$0	$0	$0	$4,660	$4,660
Total 8710827 COC FRESH START 2026 PGM	$207,552	$0	$0	$266,383	$266,383
8710828 COC FRESH START 2026 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$9,266	$0	$0	$5,845	$5,845
WORKERS COMP	$15	$0	$0	$22	$22
SPLIT FUND FTE BENEFIT ALLOCATE	$3,128	$0	$0	$2,192	$2,192
Total PERSONNEL SERVICES	$12,409	$0	$0	$8,059	$8,059
SUPPLIES					
OFFICE SUPPLIES	$227	$0	$0	$164	$164
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$6	$6
Total SUPPLIES	$227	$0	$0	$170	$170
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$0	$475	$475
OTHER OUTSIDE SERVICES	$1,009	$0	$0	$900	$900

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	$7	$0	$0	$5	$5
TRAVEL EXPENSES	$0	$0	$0	$317	$317
SOFTWARE LEASE	$0	$0	$0	$82	$82
MISCELLANEOUS OTHER	$0	$0	$0	$7,791	$7,791
Total CHARGES/SERVICES	$1,015	$0	$0	$9,570	$9,570
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$393	$0	$0	$318	$318
IS TELEPHONE	$15	$0	$0	$9	$9
IS DATA LINES	$20	$0	$0	$5	$5
IS CELL PHONE EXPENSE	$125	$0	$0	$77	$77
IS MAIL CHARGES	$20	$0	$0	$13	$13
IS WAREHOUSE CHARGES	$32	$0	$0	$28	$28
IS TELECOMMUNICATIONS CHARGES	$28	$0	$0	$18	$18
IS POSTAGE	$0	$0	$0	$26	$26
MOTOR POOL CHARGES	$0	$0	$0	$50	$50
IS ASSIGNED MOTORPOOL	$0	$0	$0	$131	$131
VEHICLE USE	$196	$0	$0	$125	$125
IS COPIER	$0	$0	$0	$16	$16
IS - IT COMPUTER LEASE	$50	$0	$0	$32	$32
Total INTERNAL SERVICE	$878	$0	$0	$848	$848
Total 8710828 COC FRESH START 2026 ADM	$14,529	$0	$0	$18,647	$18,647
8710837 2024 CAPACITY BUILDING GRANT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$42,554	$0	$0	$0	$0
SUPPLIES	$72	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$20,116	$0	$0	$0	$0
Total PERSONNEL SERVICES	$62,742	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$681	$0	$0	$0	$0
Total SUPPLIES	$681	$0	$0	$0	$0
CHARGES/SERVICES					
SOFTWARE LEASE	$2,076	$0	$0	$0	$0
Total CHARGES/SERVICES	$2,076	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,344	$0	$0	$0	$0
IS TELEPHONE	$48	$0	$0	$0	$0
IS DATA LINES	$67	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$375	$0	$0	$0	$0
IS MAIL CHARGES	$68	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$110	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELECOMMUNICATIONS CHARGES	$95	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$366	$0	$0	$0	$0
VEHICLE USE	$670	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$171	$0	$0	$0	$0
Total INTERNAL SERVICE	$3,314	$0	$0	$0	$0
Total 8710837 2024 CAPACITY BUILDING GRANT PGM	$68,813	$0	$0	$0	$0
8710838 2024 CAPACITY BUILDING GRANT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$2,758	$0	$0	$0	$0
WORKERS COMP	$6	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$1,181	$0	$0	$0	$0
Total PERSONNEL SERVICES	$3,945	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$45	$0	$0	$0	$0
Total SUPPLIES	$45	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$90	$0	$0	$0	$0
IS TELEPHONE	$3	$0	$0	$0	$0
IS DATA LINES	$4	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$25	$0	$0	$0	$0
IS MAIL CHARGES	$5	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$7	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$6	$0	$0	$0	$0
VEHICLE USE	$45	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$11	$0	$0	$0	$0
Total INTERNAL SERVICE	$197	$0	$0	$0	$0
Total 8710838 2024 CAPACITY BUILDING GRANT ADM	$4,187	$0	$0	$0	$0
8710851 2025 CoC Pln					
CHARGES/SERVICES					
MISCELLANEOUS OTHER	$0	$9,000	$0	$0	-$9,000
Total CHARGES/SERVICES	$0	$9,000	$0	$0	-$9,000
Total 8710851 2025 CoC Pln	$0	$9,000	$0	$0	-$9,000
8710852 2023 COC CAPACITY BLDG PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$25,000	$0	$0
WORKERS COMP	$0	$0	$75	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$8,750	$0	$0
Total PERSONNEL SERVICES	$0	$0	$33,825	$0	$0
SUPPLIES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OFFICE SUPPLIES	$0	$0	$1,000	$0	$0
Total SUPPLIES	$0	$0	$1,000	$0	$0
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$69	$0	$0
SOFTWARE LEASE	$0	$0	$2,100	$0	$0
MISCELLANEOUS OTHER	$0	$0	$13,636	$0	$0
Total CHARGES/SERVICES	$0	$0	$15,805	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$1,400	$0	$0
IS TELEPHONE	$0	$0	$50	$0	$0
IS DATA LINES	$0	$0	$67	$0	$0
IS CELL PHONE EXPENSE	$0	$0	$376	$0	$0
IS MAIL CHARGES	$0	$0	$110	$0	$0
IS WAREHOUSE CHARGES	$0	$0	$96	$0	$0
IS ASSIGNED MOTORPOOL	$0	$0	$400	$0	$0
VEHICLE USE	$0	$0	$700	$0	$0
IS - IT COMPUTER LEASE	$0	$0	$171	$0	$0
Total INTERNAL SERVICE	$0	$0	$3,370	$0	$0
Total 8710852 2023 COC CAPACITY BLDG PGM	$0	$0	$54,000	$0	$0
8710853 COC BONUS PROJECT 2026 PGM					
SUPPLIES					
SECURITY DEPOSITS	$0	$0	$0	$15,000	$15,000
Total SUPPLIES	$0	$0	$0	$15,000	$15,000
CHARGES/SERVICES					
HOUSING ASST PMTS	$0	$0	$0	$250,000	$250,000
UTLITY ASST PMTS	$0	$0	$0	$25,000	$25,000
MISCELLANEOUS OTHER	$0	$0	$0	$383,000	$383,000
Total CHARGES/SERVICES	$0	$0	$0	$658,000	$658,000
Total 8710853 COC BONUS PROJECT 2026 PGM	$0	$0	$0	$673,000	$673,000
8710877 2025 SHP SAM PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$15,241	$0	$0
WORKERS COMP	$0	$0	$64	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$6,049	$0	$0
Total PERSONNEL SERVICES	$0	$0	$21,354	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$500	$0	$0
MISCELLANY OPERATING SUPPLIES	$0	$0	$14	$0	$0
SECURITY DEPOSITS	$0	$7,500	$7,500	$0	-$7,500
Total SUPPLIES	$0	$7,500	$8,014	$0	-$7,500
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HOUSING ASSISTANCE PAYMENTS	$0	$97,876	$135,000	$0	-$97,876
UTILITY ASSISTANCE PAYMENTS	$0	$6,500	$10,941	$0	-$6,500
OTHER OUTSIDE SERVICES	$0	$0	$819	$0	$0
INTERNET _GPS SVIC/SUBSCRIPTIONS	$0	$0	$13	$0	$0
SOFTWARE LEASE	$0	$0	$193	$0	$0
BUILDING LEASE	$0	$0	$447	$0	$0
MISC OTHER	$0	$0	$3,299	$0	$0
Total CHARGES/SERVICES	$0	$104,376	$150,712	$0	-$104,376
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$830	$0	$0
IS TELEPHONE	$0	$0	$49	$0	$0
IS DATA LINES	$0	$0	$13	$0	$0
IS CELL PHONE EXPENSE	$0	$0	$210	$0	$0
IS MAIL CHARGES	$0	$0	$28	$0	$0
IS WAREHOUSE CHARGES	$0	$0	$69	$0	$0
IS TELECOMMUNICATION CHARGES	$0	$0	$43	$0	$0
IS POSTAGE	$0	$0	$53	$0	$0
IS COURIER	$0	$0	$5	$0	$0
MOTORPOOL CHARGES	$0	$0	$128	$0	$0
IS ASSIGNED MOTORPOOL	$0	$0	$342	$0	$0
VEHICLE USE	$0	$0	$322	$0	$0
IS COPIER CHARGES	$0	$0	$62	$0	$0
IS IT LEASE COMPUTER	$0	$0	$82	$0	$0
Total INTERNAL SERVICE	$0	$0	$2,236	$0	$0
Total 8710877 2025 SHP SAM PGM	$0	$111,876	$182,316	$0	-$111,876
8710878 2025 SHP SAM ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$19,927	$5,109	$0	-$19,927
WORKERS COMP	$0	$86	$22	$0	-$86
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$8,135	$2,086	$0	-$8,135
Total PERSONNEL SERVICES	$0	$28,148	$7,217	$0	-$28,148
SUPPLIES					
OFFICE SUPPLIES	$0	$568	$245	$0	-$568
MISCELLANY OPERATING SUPPLIES	$0	$19	$5	$0	-$19
Total SUPPLIES	$0	$587	$250	$0	-$587
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$1,101	$582	$0	-$1,101
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$17	$34	$0	-$17
SOFTWARE LEASE	$0	$260	$67	$0	-$260
BUILDING LEASES	$0	$601	$154	$0	-$601

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$4,605	$3,002	$0	-$4,605
Total CHARGES/SERVICES	$0	$6,584	$3,839	$0	-$6,584
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$1,116	$561	$0	-$1,116
IS TELEPHONE	$0	$66	$17	$0	-$66
IS DATA LINES	$0	$18	$80	$0	-$18
IS CELL PHONE EXPENSE	$0	$282	$97	$0	-$282
IS MAIL CHARGES	$0	$38	$35	$0	-$38
IS WAREHOUSE CHARGES	$0	$93	$99	$0	-$93
IS TELECOMMUNICATIONS CHARGES	$0	$58	$50	$0	-$58
IS POSTAGE	$0	$71	$18	$0	-$71
IS COURIER	$0	$7	$2	$0	-$7
MOTOR POOL CHARGES	$0	$172	$44	$0	-$172
IS ASSIGNED MOTORPOOL	$0	$460	$118	$0	-$460
VEHICLE USE	$0	$433	$211	$0	-$433
IS COPIER CHARGES	$0	$83	$21	$0	-$83
IS - IT COMPUTER LEASE	$0	$110	$103	$0	-$110
Total INTERNAL SERVICE	$0	$3,007	$1,456	$0	-$3,007
Total 8710878 2025 SHP SAM ADM	$0	$38,326	$12,762	$0	-$38,326
8710887 COC SAMARITAN 2026 PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$21,238	$21,238
WORKERS COMP	$0	$0	$0	$65	$65
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$8,364	$8,364
Total PERSONNEL SERVICES	$0	$0	$0	$29,667	$29,667
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$656	$656
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$22	$22
SECURITY DEPOSITS	$4,534	$0	$0	$2,500	$2,500
Total SUPPLIES	$4,534	$0	$0	$3,178	$3,178
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$132,994	$0	$0	$135,000	$135,000
UTILITY ASSISTANCE PAYMENTS	$2,663	$0	$0	$2,554	$2,554
OTHER OUTSIDE SERVICES	$0	$0	$0	$819	$819
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$19	$19
SOFTWARE LEASE	$0	$0	$0	$193	$193
MISCELLANEOUS OTHER	$0	$0	$0	$7,506	$7,506
Total CHARGES/SERVICES	$135,657	$0	$0	$146,091	$146,091
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
DATA PROCESSING SERVICES	$0	$0	$0	$1,271	$1,271
IS TELEPHONE	$0	$0	$0	$34	$34
IS DATA LINES	$0	$0	$0	$19	$19
IS CELL PHONE EXPENSE	$0	$0	$0	$308	$308
IS MAIL CHARGES	$0	$0	$0	$54	$54
IS WAREHOUSE CHARGES	$0	$0	$0	$111	$111
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$71	$71
IS POSTAGE	$0	$0	$0	$102	$102
MOTORPOOL CHARGES	$0	$0	$0	$199	$199
IS ASSIGNED MOTORPOOL	$0	$0	$0	$523	$523
VEHICLE USE	$0	$0	$0	$500	$500
IS COPIER CHARGES	$0	$0	$0	$63	$63
IS IT LEASE COMPUTER	$0	$0	$0	$130	$130
Total INTERNAL SERVICE	$0	$0	$0	$3,385	$3,385
Total 8710887 COC SAMARITAN 2026 PGM	$140,191	$0	$0	$182,321	$182,321
8710888 COC SAMARITAN 2026 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$6,554	$0	$0	$3,318	$3,318
WORKERS COMP	$15	$0	$0	$18	$18
SPLIT FUND FTE BENEFIT ALLOCATE	$1,891	$0	$0	$1,299	$1,299
Total PERSONNEL SERVICES	$8,460	$0	$0	$4,635	$4,635
SUPPLIES					
OFFICE SUPPLIES	$216	$0	$0	$102	$102
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$3	$3
Total SUPPLIES	$216	$0	$0	$105	$105
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$500	$0	$0	$582	$582
INTERNET_GPS SVC/SUBSCRIPTIONS	$6	$0	$0	$3	$3
SOFTWARE LEASE	$0	$0	$0	$67	$67
MISCELLANEOUS OTHER	$0	$0	$0	$6,842	$6,842
Total CHARGES/SERVICES	$506	$0	$0	$7,494	$7,494
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$372	$0	$0	$199	$199
IS TELEPHONE	$14	$0	$0	$5	$5
IS DATA LINES	$18	$0	$0	$3	$3
IS CELL PHONE EXPENSE	$115	$0	$0	$48	$48
IS MAIL CHARGES	$19	$0	$0	$9	$9
IS WAREHOUSE CHARGES	$31	$0	$0	$17	$17
IS TELECOMMUNICATIONS CHARGES	$27	$0	$0	$11	$11
IS POSTAGE	$0	$0	$0	$16	$16

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MOTOR POOL CHARGES	$0	$0	$0	$31	$31
IS ASSIGNED MOTORPOOL	$0	$0	$0	$82	$82
VEHICLE USE	$185	$0	$0	$78	$78
IS COPIER CHARGES	$0	$0	$0	$10	$10
IS - IT COMPUTER LEASE	$47	$0	$0	$20	$20
Total INTERNAL SERVICE	$828	$0	$0	$529	$529
Total 8710888 COC SAMARITAN 2026 ADM	$10,011	$0	$0	$12,763	$12,763
8720845 2025 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS	$0	$2,000	$1,154	$1,000	-$1,000
Total SUPPLIES	$0	$2,000	$1,154	$1,000	-$1,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$1,124	$134,645	$99,568	$48,167	-$86,478
UTILITY ASSISTANCE PAYMENTS	$0	$27,500	$11,932	$1,000	-$26,500
Total CHARGES/SERVICES	$1,124	$162,145	$111,500	$49,167	-$112,978
Total 8720845 2025 HOPWA PGM	$1,124	$164,145	$112,654	$50,167	-$113,978
8720846 2025 HOPWA ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$32,531	$32,531
WORKERS COMP	$0	$0	$0	$87	$87
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$12,690	$12,690
Total PERSONNEL SERVICES	$0	$0	$0	$45,308	$45,308
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$984	$984
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$33	$33
Total SUPPLIES	$0	$0	$0	$1,017	$1,017
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$650	$0	$0	-$650
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$29	$29
TRAVEL EXPENSES	$0	$7,600	$0	$5,000	-$2,600
SOFTWARE LEASE	$0	$260	$0	$2,500	$2,240
PROGRAMS	$0	$57,763	$0	$0	-$57,763
MISCELLANEOUS OTHER	$0	$1,920	$0	$9,269	$7,349
Total CHARGES/SERVICES	$0	$68,193	$0	$16,798	-$51,395
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$1,906	$1,906
IS TELEPHONE	$0	$0	$0	$52	$52
IS DATA LINES	$0	$0	$0	$29	$29
IS CELL PHONE EXPENSE	$0	$0	$0	$462	$462
IS MAIL CHARGES	$0	$0	$0	$81	$81

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS WAREHOUSE CHARGES	$0	$0	$0	$167	$167
IS TELECOMMUNICATIONS CHARGES	$0	$0	$0	$107	$107
IS POSTAGE	$0	$0	$0	$153	$153
MOTOR POOL CHARGES	$0	$0	$0	$298	$298
IS ASSIGNED MOTORPOOL	$0	$0	$0	$785	$785
VEHICLE USE	$0	$0	$0	$750	$750
IS COPIER CHARGES	$0	$0	$0	$94	$94
IS - IT COMPUTER LEASE	$0	$0	$0	$194	$194
Total INTERNAL SERVICE	$0	$0	$0	$5,078	$5,078
Total 8720846 2025 HOPWA ADMIN	$0	$68,193	$0	$68,201	$8
8720849 2023 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS	$2,195	$0	$0	$0	$0
Total SUPPLIES	$2,195	$0	$0	$0	$0
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$135,296	$7,500	$8,707	$0	-$7,500
UTILITY ASSISTANCE PAYMENTS	$12,393	$991	$210	$0	-$991
Total CHARGES/SERVICES	$147,688	$8,491	$8,917	$0	-$8,491
Total 8720849 2023 HOPWA PGM	$149,883	$8,491	$8,917	$0	-$8,491
8720850 2023 HOPWA ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$9,008	$26,100	$26,100	$0	-$26,100
WORKERS COMP	$31	$20	$20	$0	-$20
SPLIT FUND FTE BENEFIT ALLOCATE	$3,360	$10,497	$10,497	$0	-$10,497
Total PERSONNEL SERVICES	$12,399	$36,617	$36,617	$0	-$36,617
SUPPLIES					
OFFICE SUPPLIES	$112	$710	$710	$0	-$710
MISCELLANY OPERATING SUPPLIES	$0	$24	$0	$0	-$24
Total SUPPLIES	$112	$734	$710	$0	-$734
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$450	$500	$500	$2,000	$1,500
INTERNET_GPS SVC/SUBSCRIPTIONS	$4	$21	$21	$0	-$21
TRAVEL EXPENSES	$0	$1,500	$712	$5,000	$3,500
BUILDING LEASES	$0	$751	$751	$0	-$751
PROGRAMS	$0	$11,737	$0	$959	-$10,778
Total CHARGES/SERVICES	$454	$14,509	$1,984	$7,959	-$6,550
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$265	$1,395	$1,395	$0	-$1,395
IS TELEPHONE	$10	$82	$82	$0	-$82
IS DATA LINES	$13	$22	$22	$0	-$22

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$72	$352	$352	$0	-$352
IS MAIL CHARGES	$13	$47	$47	$0	-$47
IS WAREHOUSE CHARGES	$22	$116	$116	$0	-$116
IS TELECOMMUNICATIONS CHARGES	$19	$72	$72	$0	-$72
IS POSTAGE	$0	$89	$134	$0	-$89
IS COURIER	$0	$9	$9	$0	-$9
MOTOR POOL CHARGES	$0	$215	$215	$0	-$215
IS ASSIGNED MOTORPOOL	$0	$575	$575	$0	-$575
VEHICLE USE	$132	$541	$541	$0	-$541
IS COPIER CHARGES	$0	$103	$103	$0	-$103
IS - IT COMPUTER LEASE	$34	$138	$138	$0	-$138
Total INTERNAL SERVICE	$580	$3,756	$3,801	$0	-$3,756
Total 8720850 2023 HOPWA ADM	$13,545	$55,616	$43,112	$7,959	-$47,657
8720857 2022 HOPWA PROG					
SUPPLIES					
SECURITY DEPOSITS	$0	$0	$0	$5,000	$5,000
Total SUPPLIES	$0	$0	$0	$5,000	$5,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$0	$0	$0	$25,000	$25,000
UTILITY ASSISTANCE PAYMENTS	$0	$0	$0	$2,000	$2,000
MULTIYR PRGM CARRYOVER	$0	$0	$0	$110,000	$110,000
MISCELLANEOUS OTHER	$0	$0	$0	$500	$500
Total CHARGES/SERVICES	$0	$0	$0	$137,500	$137,500
Total 8720857 2022 HOPWA PROG	$0	$0	$0	$142,500	$142,500
8720858 2022 HOPWA ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$0	$0	$1,500	$1,500
TRAVEL EXPENSES	$0	$0	$0	$2,000	$2,000
MULTIYR CONTRACT CARRYOVER	$0	$0	$0	$57,115	$57,115
MISCELLANEOUS OTHER	$0	$0	$0	$5,000	$5,000
Total CHARGES/SERVICES	$0	$0	$0	$65,615	$65,615
Total 8720858 2022 HOPWA ADMIN	$0	$0	$0	$65,615	$65,615
8720867 2023 HOPWA PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$6,186	$0	$0	$0	$0
UTILITY ASSISTANCE PAYMENTS	$498	$0	$0	$0	$0
Total CHARGES/SERVICES	$6,684	$0	$0	$0	$0
Total 8720867 2023 HOPWA PGM	$6,684	$0	$0	$0	$0
8720868 2023 HOPWA ADMIN					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$15,002	$0	$0	$0	$0
WORKERS COMP	$29	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$5,204	$0	$0	$0	$0
Total PERSONNEL SERVICES	$20,235	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$359	$0	$0	$0	$0
Total SUPPLIES	$359	$0	$0	$0	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$800	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$11	$0	$0	$0	$0
TRAVEL EXPENSES	$7,597	$0	$0	$0	$0
Total CHARGES/SERVICES	$8,408	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$660	$0	$0	$0	$0
IS TELEPHONE	$24	$0	$0	$0	$0
IS DATA LINES	$33	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$192	$0	$0	$0	$0
IS MAIL CHARGES	$34	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$54	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$47	$0	$0	$0	$0
MOTORPOOL CHGS	$587	$0	$0	$0	$0
VEHICLE USE	$329	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$84	$0	$0	$0	$0
Total INTERNAL SERVICE	$2,044	$0	$0	$0	$0
Total 8720868 2023 HOPWA ADMIN	$31,045	$0	$0	$0	$0
8730857 FY10 NARBHA BSP PROG					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$11,503	$14,045	$8,904	$8,904	-$5,141
Total CHARGES/SERVICES	$11,503	$14,045	$8,904	$8,904	-$5,141
CONTINGENCY					
CONTINGENCY	$0	$179,350	$0	$170,865	-$8,485
Total CONTINGENCY	$0	$179,350	$0	$170,865	-$8,485
Total 8730857 FY10 NARBHA BSP PROG	$11,503	$193,395	$8,904	$179,769	-$13,626
8730858 FY10 NARBHA BSP ADMIN					
CONTINGENCY					
CONTINGENCY	$0	$1,121	$0	$1,441	$320
Total CONTINGENCY	$0	$1,121	$0	$1,441	$320
Total 8730858 FY10 NARBHA BSP ADMIN	$0	$1,121	$0	$1,441	$320

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8730867 FY17 HCIC BSP-PROGRAM					
CONTINGENCY					
CONTINGENCY	$0	$6,211	$0	$5,879	-$332
Total CONTINGENCY	$0	$6,211	$0	$5,879	-$332
Total 8730867 FY17 HCIC BSP-PROGRAM	$0	$6,211	$0	$5,879	-$332
8730868 FY17 HCIC BSP-ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$50	$150	$50	$50	-$100
Total CHARGES/SERVICES	$50	$150	$50	$50	-$100
CONTINGENCY					
CONTINGENCY	$0	$7,226	$0	$6,840	-$386
Total CONTINGENCY	$0	$7,226	$0	$6,840	-$386
Total 8730868 FY17 HCIC BSP-ADMIN	$50	$7,376	$50	$6,890	-$486
8740407 CDBG LIEN RECOVERY FUNDS					
SUPPLIES					
FOOD SUPPLIES	$178	$0	$0	$0	$0
Total SUPPLIES	$178	$0	$0	$0	$0
CHARGES/SERVICES					
HOUSING REHAB SERVICES	-$26,753	$0	-$9,119	$0	$0
HOUSING ASSISTANCE PAYMENTS	$2,285	$0	$0	$0	$0
MISCELLANEOUS OTHER	-$64	$500	$146	$500	$0
Total CHARGES/SERVICES	-$24,532	$500	-$8,973	$500	$0
CONTINGENCY					
CONTINGENCY	$0	$313,068	$0	$403,598	$90,530
Total CONTINGENCY	$0	$313,068	$0	$403,598	$90,530
Total 8740407 CDBG LIEN RECOVERY FUNDS	-$24,353	$313,568	-$8,973	$404,098	$90,530
8740839 CDBG FY2023-SSP PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$66,500	$175,000	$240,271	$0	-$175,000
OTHER OUTSIDE SERVICES	$16,850	$10,000	$6,200	$0	-$10,000
PROGRAMS	$0	$104,821	$0	$0	-$104,821
Total CHARGES/SERVICES	$83,350	$289,821	$246,471	$0	-$289,821
Total 8740839 CDBG FY2023-SSP PGM	$83,350	$289,821	$246,471	$0	-$289,821
8740840 CDBG FY2023-SSP ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,552	$16,144	$16,144	$0	-$16,144
WORKERS COMP	$8	$5	$65	$0	-$5

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$1,573	$5,959	$5,959	$0	-$5,959
Total PERSONNEL SERVICES	$6,133	$22,108	$22,168	$0	-$22,108
SUPPLIES					
OFFICE SUPPLIES	$34	$366	$366	$0	-$366
MISCELLANY OPERATING SUPPLIES	$0	$12	$12	$0	-$12
Total SUPPLIES	$34	$378	$378	$0	-$378
CHARGES/SERVICES					
TRAINING COSTS	$0	$500	$500	$0	-$500
OTHER OUTSIDE SERVICES	$0	$500	$500	$0	-$500
TRAVEL EXPENSES	$0	$500	$500	$0	-$500
ADVERTISING	$0	$500	$500	$0	-$500
PROGRAM CARRYOVER	$0	$39,228	$39,124	$0	-$39,228
MISCELLANEOUS OTHER	$0	$250	$250	$0	-$250
Total CHARGES/SERVICES	$0	$41,478	$41,374	$0	-$41,478
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$75	$719	$769	$0	-$719
IS TELEPHONE	$2	$42	$42	$0	-$42
IS DATA LINES	$4	$11	$26	$0	-$11
IS CELL PHONE EXPENSE	$20	$182	$182	$0	-$182
IS MAIL CHARGES	$4	$24	$44	$0	-$24
IS WAREHOUSE CHARGES	$6	$60	$60	$0	-$60
IS TELECOMMUNICATIONS CHARGES	$5	$37	$37	$0	-$37
IS POSTAGE	$0	$46	$46	$0	-$46
IS COURIER	$0	$5	$5	$0	-$5
MOTOR POOL CHARGES	$0	$111	$111	$0	-$111
IS ASSIGNED MOTORPOOL	$0	$296	$296	$0	-$296
VEHICLE USE	$37	$279	$379	$0	-$279
IS COPIER CHARGES	$0	$53	$53	$0	-$53
IS - IT COMPUTER LEASE	$9	$71	$101	$0	-$71
Total INTERNAL SERVICE	$162	$1,936	$2,151	$0	-$1,936
Total 8740840 CDBG FY2023-SSP ADM	$6,329	$65,900	$66,071	$0	-$65,900
8740849 2021 CDBG SSP OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$228,530	$59,221	$0	$0	-$59,221
OTHER OUTSIDE SERVICES	$18,902	$2,000	$0	$0	-$2,000
Total CHARGES/SERVICES	$247,432	$61,221	$0	$0	-$61,221
Total 8740849 2021 CDBG SSP OOHR PGM	$247,432	$61,221	$0	$0	-$61,221
8740850 2021 CDBG SSP OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$35,607	$695	$5,946	$0	-$695

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$66	$59	$0	$0	-$59
SPLIT FUND FTE BENEFIT ALLOCATE	$12,403	$202	$2,560	$0	-$202
Total PERSONNEL SERVICES	$48,076	$956	$8,506	$0	-$956
SUPPLIES					
OFFICE SUPPLIES	$588	$16	$66	$0	-$16
MISCELLANY OPERATING SUPPLIES	$0	$1	$0	$0	-$1
Total SUPPLIES	$588	$17	$66	$0	-$17
CHARGES/SERVICES					
TRAINING COSTS	$2,703	$2,720	$0	$0	-$2,720
OTHER OUTSIDE SERVICES	$0	$350	$0	$0	-$350
TRAVEL EXPENSES	$1,311	$1,550	$0	$0	-$1,550
ADVERTISING	$0	$250	$0	$0	-$250
PROGRAMS	$0	$12,384	$0	$0	-$12,384
MISCELLANEOUS OTHER	$0	$225	$0	$0	-$225
Total CHARGES/SERVICES	$4,015	$17,479	$0	$0	-$17,479
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,231	$32	$209	$0	-$32
IS TELEPHONE	$44	$2	$2	$0	-$2
IS DATA LINES	$61	$1	$3	$0	-$1
IS CELL PHONE EXPENSE	$311	$8	$44	$0	-$8
IS MAIL CHARGES	$59	$1	$7	$0	-$1
IS WAREHOUSE CHARGES	$95	$3	$17	$0	-$3
IS TELECOMMUNICATIONS CHARGES	$82	$2	$11	$0	-$2
IS POSTAGE	$0	$2	$0	$0	-$2
MOTOR POOL CHARGES	$0	$5	$0	$0	-$5
IS ASSIGNED MOTORPOOL	$0	$13	$0	$0	-$13
VEHICLE USE	$614	$12	$81	$0	-$12
IS COPIER CHARGES	$0	$2	$0	$0	-$2
IS - IT LEASE COMPUTER	$157	$3	$21	$0	-$3
Total INTERNAL SERVICE	$2,654	$86	$395	$0	-$86
Total 8740850 2021 CDBG SSP OOHR ADM	$55,334	$18,538	$8,967	$0	-$18,538
8740853 CDBG FY23 PROJECT 1 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$1,000	$0	$0	-$1,000
AID TO NON GOVERNMENT	$133,117	$132,317	$200	$0	-$132,317
Total CHARGES/SERVICES	$133,117	$133,317	$200	$0	-$133,317
Total 8740853 CDBG FY23 PROJECT 1 PGM	$133,117	$133,317	$200	$0	-$133,317
8740854 CDBG FY23 PROJECT 1 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$3,079	$8,083	$8,083	$0	-$8,083

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$6	$21	$21	$0	-$21
SPLIT FUND FTE BENEFIT ALLOCATE	$1,049	$3,024	$3,024	$0	-$3,024
Total PERSONNEL SERVICES	$4,134	$11,128	$11,128	$0	-$11,128
SUPPLIES					
OFFICE SUPPLIES	$45	$191	$191	$0	-$191
MISCELLANY OPERATING SUPPLIES	$0	$6	$6	$0	-$6
Total SUPPLIES	$45	$197	$197	$0	-$197
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,500	$0	$0	$0	$0
MULTIYR CONTRACT CARRYOVER	$0	$2,101	$1,037	$0	-$2,101
MISCELLANEOUS OTHER	$0	$400	$400	$0	-$400
Total CHARGES/SERVICES	$1,500	$2,501	$1,437	$0	-$2,501
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$105	$376	$376	$0	-$376
IS TELEPHONE	$4	$22	$22	$0	-$22
IS DATA LINES	$5	$6	$6	$0	-$6
IS CELL PHONE EXPENSE	$29	$95	$95	$0	-$95
IS MAIL CHARGES	$5	$13	$13	$0	-$13
IS WAREHOUSE CHARGES	$9	$31	$31	$0	-$31
IS TELECOMMUNICATIONS CHARGES	$7	$19	$19	$0	-$19
IS POSTAGE	$0	$24	$24	$0	-$24
IS COURIER	$0	$2	$2	$0	-$2
MOTOR POOL CHARGES	$0	$58	$58	$0	-$58
IS ASSIGNED MOTORPOOL	$0	$155	$155	$0	-$155
VEHICLE USE	$52	$146	$146	$0	-$146
IS COPIER CHARGES	$0	$28	$28	$0	-$28
IS - IT COMPUTER LEASE	$13	$37	$37	$0	-$37
Total INTERNAL SERVICE	$230	$1,012	$1,012	$0	-$1,012
Total 8740854 CDBG FY23 PROJECT 1 ADM	$5,909	$14,838	$13,774	$0	-$14,838
8740855 CDBG FY23 PROJECT 2 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$1,000	$1,000	$0	-$1,000
AID TO NON GOVERNMENT	$61,110	$132,609	$71,499	$0	-$132,609
Total CHARGES/SERVICES	$61,110	$133,609	$72,499	$0	-$133,609
Total 8740855 CDBG FY23 PROJECT 2 PGM	$61,110	$133,609	$72,499	$0	-$133,609
8740856 CDBG FY23 PROJECT 2 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$3,079	$9,036	$9,036	$0	-$9,036
WORKERS COMP	$6	$21	$21	$0	-$21

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$1,049	$3,378	$3,378	$0	-$3,378
Total PERSONNEL SERVICES	$4,134	$12,435	$12,435	$0	-$12,435
SUPPLIES					
OFFICE SUPPLIES	$45	$213	$213	$0	-$213
MISCELLANY OPERATING SUPPLIES	$0	$7	$7	$0	-$7
Total SUPPLIES	$45	$220	$220	$0	-$220
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,500	$0	$0	$0	$0
TRAVEL EXPENSES	$1,154	$0	$840	$0	$0
PROGRAMS	$0	$12,120	$9,062	$0	-$12,120
MISCELLANEOUS OTHER	$0	$550	$550	$0	-$550
Total CHARGES/SERVICES	$2,654	$12,670	$10,452	$0	-$12,670
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$105	$418	$418	$0	-$418
IS TELEPHONE	$4	$25	$25	$0	-$25
IS DATA LINES	$5	$7	$7	$0	-$7
IS CELL PHONE EXPENSE	$29	$106	$106	$0	-$106
IS MAIL CHARGES	$5	$14	$14	$0	-$14
IS WAREHOUSE CHARGES	$9	$35	$35	$0	-$35
IS TELECOMMUNICATIONS CHARGES	$7	$22	$22	$0	-$22
IS POSTAGE	$0	$27	$27	$0	-$27
IS COURIER	$0	$3	$3	$0	-$3
MOTOR POOL CHARGES	$0	$64	$64	$0	-$64
IS ASSIGNED MOTORPOOL	$0	$172	$172	$0	-$172
VEHICLE USE	$52	$162	$162	$0	-$162
IS COPIER CHARGES	$0	$31	$31	$0	-$31
IS - IT LEASE COMPUTER	$13	$41	$41	$0	-$41
Total INTERNAL SERVICE	$230	$1,127	$1,127	$0	-$1,127
Total 8740856 CDBG FY23 PROJECT 2 ADM	$7,063	$26,452	$24,234	$0	-$26,452
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$21,281	$150,000	$275,135	$75,022	-$74,978
OTHER OUTSIDE SERVICES	$14,900	$5,000	$9,200	$4,000	-$1,000
PROGRAMS	$0	$178,538	$79,022	$0	-$178,538
MISCELLANEOUS OTHER	$0	$1,000	$0	$0	-$1,000
Total CHARGES/SERVICES	$36,181	$334,538	$363,357	$79,022	-$255,516
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM	$36,181	$334,538	$363,357	$79,022	-$255,516
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$9,995	$26,043	$26,043	$12,988	-$13,055

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$22	$59	$59	$39	-$20
SPLIT FUND FTE BENEFIT ALLOCATE	$3,437	$9,558	$9,558	$4,970	-$4,588
Total PERSONNEL SERVICES	$13,454	$35,660	$35,660	$17,997	-$17,663
SUPPLIES					
OFFICE SUPPLIES	$148	$590	$590	$378	-$212
MISCELLANY OPERATING SUPPLIES	$0	$20	$20	$13	-$7
Total SUPPLIES	$148	$610	$610	$391	-$219
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$1,500	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$11	$11
PROGRAMS	$0	$38,160	$23,506	$0	-$38,160
MISCELLANEOUS OTHER	$0	$1,500	$16,606	$3,157	$1,657
Total CHARGES/SERVICES	$1,500	$39,660	$40,112	$3,168	-$36,492
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$324	$1,159	$1,159	$733	-$426
IS TELEPHONE	$11	$68	$68	$20	-$48
IS DATA LINES	$16	$19	$19	$11	-$8
IS CELL PHONE EXPENSE	$88	$293	$293	$178	-$115
IS MAIL CHARGES	$16	$39	$39	$31	-$8
IS WAREHOUSE CHARGES	$26	$96	$96	$64	-$32
IS TELECOMMUNICATIONS CHARGES	$23	$60	$60	$41	-$19
IS POSTAGE	$0	$74	$74	$59	-$15
IS COURIER	$0	$8	$8	$0	-$8
MOTOR POOL CHARGES	$0	$179	$179	$115	-$64
IS ASSIGNED MOTORPOOL	$0	$478	$478	$302	-$176
VEHICLE USE	$161	$450	$450	$288	-$162
IS COPIER CHARGES	$0	$86	$86	$36	-$50
IS - IT COMPUTER LEASE	$41	$115	$115	$75	-$40
Total INTERNAL SERVICE	$708	$3,124	$3,124	$1,953	-$1,171
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM	$15,811	$79,054	$79,506	$23,509	-$55,545
8740859 CDBG 2026-OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$0	$0	$0	$250,000	$250,000
OTHER OUTSIDE SERVICES	$0	$0	$0	$10,000	$10,000
PROGRAMS	$0	$0	$0	$139,538	$139,538
Total CHARGES/SERVICES	$0	$0	$0	$399,538	$399,538
Total 8740859 CDBG 2026-OOHR PGM	$0	$0	$0	$399,538	$399,538
8740860 CDBG 2026-OOHR ADM					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$1,357	$0	$0	$11,144	$11,144
WORKERS COMP	$0	$0	$0	$29	$29
SPLIT FUND FTE BENEFIT ALLOCATE	$391	$0	$0	$4,270	$4,270
Total PERSONNEL SERVICES	$1,747	$0	$0	$15,443	$15,443
SUPPLIES					
OFFICE SUPPLIES	$8	$0	$0	$325	$325
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$11	$11
Total SUPPLIES	$8	$0	$0	$336	$336
CHARGES/SERVICES					
TRAINING COSTS	$210	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$10	$10
TRAVEL EXPENSES	$343	$0	$0	$0	$0
PROGRAMS	$0	$0	$0	$73,227	$73,227
MISCELLANEOUS OTHER	$0	$0	$0	$4,627	$4,627
Total CHARGES/SERVICES	$553	$0	$0	$77,864	$77,864
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$16	$0	$0	$629	$629
IS TELEPHONE	$1	$0	$0	$17	$17
IS DATA LINES	$1	$0	$0	$10	$10
IS CELL PHONE EXPENSE	$31	$0	$0	$153	$153
IS MAIL CHARGES	$1	$0	$0	$27	$27
IS WAREHOUSE CHARGES	$1	$0	$0	$55	$55
IS TELECOMMUNICATIONS CHARGES	$1	$0	$0	$35	$35
IS POSTAGE	$0	$0	$0	$51	$51
MOTOR POOL CHARGES	$0	$0	$0	$98	$98
IS ASSIGNED MOTORPOOL	$0	$0	$0	$259	$259
VEHICLE USE	$8	$0	$0	$248	$248
IS COPIER CHARGES	$0	$0	$0	$31	$31
IS - IT COMPUTER LEASE	$2	$0	$0	$64	$64
Total INTERNAL SERVICE	$61	$0	$0	$1,677	$1,677
Total 8740860 CDBG 2026-OOHR ADM	$2,369	$0	$0	$95,320	$95,320
8740865 CDBG 2026-SPECIAL PROJECT 1A PGM					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$0	$0	$100,000	$100,000
PROGRAMS	$0	$0	$0	$33,917	$33,917
Total CHARGES/SERVICES	$0	$0	$0	$133,917	$133,917
Total 8740865 CDBG 2026-SPECIAL PROJECT 1A PGM	$0	$0	$0	$133,917	$133,917
8740866 CDBG 2026-SPECIAL PROJECT 1A ADM					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$3,514	$3,514
WORKERS COMP	$0	$0	$0	$9	$9
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$1,377	$1,377
Total PERSONNEL SERVICES	$0	$0	$0	$4,900	$4,900
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$107	$107
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$4	$4
Total SUPPLIES	$0	$0	$0	$111	$111
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$3	$3
PROGRAMS	$0	$0	$0	$24,233	$24,233
MISCELLANEOUS OTHER	$0	$0	$0	$1,497	$1,497
Total CHARGES/SERVICES	$0	$0	$0	$25,733	$25,733
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$208	$208
IS TELEPHONE	$0	$0	$0	$6	$6
IS DATA LINES	$0	$0	$0	$3	$3
IS CELL PHONE EXPENSE	$0	$0	$0	$50	$50
IS MAIL CHARGES	$0	$0	$0	$9	$9
IS WAREHOUSE CHARGES	$0	$0	$0	$18	$18
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$12	$12
IS POSTAGE	$0	$0	$0	$17	$17
MOTOR POOL CHARGES	$0	$0	$0	$32	$32
IS ASSIGNED MOTORPOOL	$0	$0	$0	$86	$86
VEHICLE USE	$0	$0	$0	$82	$82
IS COPIER CHARGES	$0	$0	$0	$10	$10
IS - IT LEASE COMPUTER	$0	$0	$0	$21	$21
Total INTERNAL SERVICE	$0	$0	$0	$554	$554
Total 8740866 CDBG 2026-SPECIAL PROJECT 1A ADM	$0	$0	$0	$31,298	$31,298
8740867 CDBG 2026-SPECIAL PROJECT 2A PGM					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$0	$0	$100,000	$100,000
PROGRAMS	$0	$0	$0	$33,917	$33,917
Total CHARGES/SERVICES	$0	$0	$0	$133,917	$133,917
Total 8740867 CDBG 2026-SPECIAL PROJECT 2A PGM	$0	$0	$0	$133,917	$133,917
8740868 CDBG 2026-SPECIAL PROJECT 2A ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$3,514	$3,514
WORKERS COMP	$0	$0	$0	$9	$9

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$1,377	$1,377
Total PERSONNEL SERVICES	$0	$0	$0	$4,900	$4,900
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$107	$107
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$4	$4
Total SUPPLIES	$0	$0	$0	$111	$111
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$3	$3
PROGRAMS	$0	$0	$0	$24,233	$24,233
MISCELLANEOUS OTHER	$0	$0	$0	$1,497	$1,497
Total CHARGES/SERVICES	$0	$0	$0	$25,733	$25,733
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$208	$208
IS TELEPHONE	$0	$0	$0	$6	$6
IS DATA LINES	$0	$0	$0	$3	$3
IS CELL PHONE EXPENSE	$0	$0	$0	$50	$50
IS MAIL CHARGES	$0	$0	$0	$9	$9
IS WAREHOUSE CHARGES	$0	$0	$0	$18	$18
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$12	$12
IS POSTAGE	$0	$0	$0	$17	$17
MOTORPOOL CHGS	$0	$0	$0	$32	$32
IS ASSIGNED MOTORPOOL	$0	$0	$0	$86	$86
VEHICLE USE	$0	$0	$0	$82	$82
IS COPIER CHARGES	$0	$0	$0	$10	$10
IS - IT COMPUTER LEASE	$0	$0	$0	$21	$21
Total INTERNAL SERVICE	$0	$0	$0	$554	$554
Total 8740868 CDBG 2026-SPECIAL PROJECT 2A ADM	$0	$0	$0	$31,298	$31,298
8740869 CDBG SSP 2026 PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	$0	$0	$0	$275,000	$275,000
OTHER OUTSIDE SERVICES	$0	$0	$0	$10,000	$10,000
PROGRAMS	$0	$0	$0	$127,372	$127,372
Total CHARGES/SERVICES	$0	$0	$0	$412,372	$412,372
Total 8740869 CDBG SSP 2026 PGM	$0	$0	$0	$412,372	$412,372
8740870 CDBG SSP 2026 ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$17,386	$17,386
WORKERS COMP	$0	$0	$0	$42	$42
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$6,489	$6,489
Total PERSONNEL SERVICES	$0	$0	$0	$23,917	$23,917

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$479	$479
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$16	$16
Total SUPPLIES	$0	$0	$0	$495	$495
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$14	$14
PROGRAMS	$0	$0	$0	$59,865	$59,865
MISCELLANEOUS OTHER	$0	$0	$0	$3,239	$3,239
Total CHARGES/SERVICES	$0	$0	$0	$63,118	$63,118
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$929	$929
IS TELEPHONE	$0	$0	$0	$25	$25
IS DATA LINES	$0	$0	$0	$14	$14
IS CELL PHONE EXPENSE	$0	$0	$0	$225	$225
IS MAIL CHARGES	$0	$0	$0	$40	$40
IS WAREHOUSE CHARGES	$0	$0	$0	$81	$81
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$52	$52
IS POSTAGE	$0	$0	$0	$75	$75
MOTORPOOL CHGS	$0	$0	$0	$145	$145
IS ASSIGNED MOTORPOOL	$0	$0	$0	$382	$382
VEHICLE USE	$0	$0	$0	$365	$365
IS COPIER CHARGES	$0	$0	$0	$46	$46
IS - IT COMPUTER LEASE	$0	$0	$0	$95	$95
Total INTERNAL SERVICE	$0	$0	$0	$2,474	$2,474
Total 8740870 CDBG SSP 2026 ADM	$0	$0	$0	$90,004	$90,004
8760405 HOUSING COM REVITALIZATION					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$101,924	$146,988	$146,988	$60,741	-$86,247
FICA/MEDICARE	$0	$0	$975	$145	$145
WORKERS COMP	$288	$975	$0	$26	-$949
SPLIT FUND FTE BENEFIT ALLOCATE	$27,847	$44,687	$44,687	$96,318	$51,631
Total PERSONNEL SERVICES	$130,059	$192,650	$192,650	$157,230	-$35,420
SUPPLIES					
OFFICE SUPPLIES	$3,468	$1,469	$1,469	$1,639	$170
MISCELLANY OPERATING SUPPLIES	$0	$50	$50	$55	$5
TOOLS & EQUIPMENT UNDER $1000	$0	$500	$500	$500	$0
COMP HARDWARE $1000 TO $9999	$0	$150	$150	$150	$0
Total SUPPLIES	$3,468	$2,169	$2,169	$2,344	$175
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HOUSING ASSISTANCE PAYMENTS	$10,890	$0	$0	$0	$0
INCOMING PORTABLE HOUSING ASST	-$10,890	$0	$0	$0	$0
TRAINING COSTS	$5,883	$1,500	$1,500	$1,500	$0
OTHER OUTSIDE SERVICES	$2,536	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$99	$99	$48	-$51
POSTAGE	$0	$150	$150	$150	$0
TRAVEL EXPENSES	$2,567	$1,200	$1,200	$1,200	$0
COPIER CONTRACT	$26	$0	$0	$0	$0
SOFTWARE LEASE	$37,145	$37,200	$37,200	$37,200	$0
BUILDING LEASES	$0	$3,012	$3,012	$0	-$3,012
R&M SOFTWARE	$0	$25,870	$25,870	$25,870	$0
MISCELLANEOUS OTHER	$206	$1,441	$1,441	$1,605	$164
Total CHARGES/SERVICES	$48,364	$70,472	$70,472	$67,573	-$2,899
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,598	$2,886	$2,886	$3,177	$291
IS TELEPHONE	$167	$170	$170	$86	-$84
IS DATA LINES	$228	$46	$46	$48	$2
IS CELL PHONE EXPENSE	$1,341	$729	$729	$770	$41
IS MAIL CHARGES	$237	$98	$98	$135	$37
IS WAREHOUSE CHARGES	$381	$240	$240	$278	$38
IS TELECOMMUNICATIONS CHARGES	$331	$149	$149	$178	$29
IS POSTAGE	$301	$184	$184	$255	$71
IS COURIER	$0	$19	$19	$0	-$19
MOTOR POOL CHARGES	$838	$445	$445	$496	$51
IS ASSIGNED MOTORPOOL	$9,482	$1,189	$5,189	$1,308	$119
VEHICLE USE	$2,292	$1,120	$1,120	$1,250	$130
IS COPIER CHARGES	$0	$213	$213	$157	-$56
IS - IT COMPUTER LEASE	$585	$286	$286	$324	$38
Total INTERNAL SERVICE	$20,782	$7,774	$11,774	$8,462	$688
CONTINGENCY					
CONTINGENCY	$0	$506,383	$0	$346,901	-$159,482
Total CONTINGENCY	$0	$506,383	$0	$346,901	-$159,482
Total 8760405 HOUSING COM REVITALIZATION	$202,673	$779,448	$277,065	$582,510	-$196,938
8770857 2011 NSP PROG					
CHARGES/SERVICES					
CONTRIBUTIONS TO ENTITY	$0	$2,000	$2,000	$2,000	$0
MISCELLANEOUS OTHER	$0	$1,500	$1,500	$1,500	$0
Total CHARGES/SERVICES	$0	$3,500	$3,500	$3,500	$0
CONTINGENCY					
CONTINGENCY	$0	$687,667	$0	$905,077	$217,410
Total CONTINGENCY	$0	$687,667	$0	$905,077	$217,410
Total 8770857 2011 NSP PROG	$0	$691,167	$3,500	$908,577	$217,410

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8770858 2011 NSP ADMIN					
CHARGES/SERVICES					
MISCELLANEOUS OTHER	$0	$20,743	$20,743	$5,000	-$15,743
Total CHARGES/SERVICES	$0	$20,743	$20,743	$5,000	-$15,743
CONTINGENCY					
CONTINGENCY	$0	$228,290	$0	$319,187	$90,897
Total CONTINGENCY	$0	$228,290	$0	$319,187	$90,897
Total 8770858 2011 NSP ADMIN	$0	$249,033	$20,743	$324,187	$75,154
8780845 EMERGENCY HOUSING VOUCHERS PRG					
SUPPLIES					
SECURITY DEPOSITS	$2,250	$1,500	$1,584	$0	-$1,500
Total SUPPLIES	$2,250	$1,500	$1,584	$0	-$1,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$171,751	$156,788	$156,788	$158,414	$1,626
INCOMING PORTABLE HOUSING ASST	$17,324	$5,000	$17,424	$5,000	$0
UTILITY ASSISTANCE PAYMENTS	$2,502	$1,500	$1,500	$1,500	$0
Total CHARGES/SERVICES	$191,577	$163,288	$175,712	$164,914	$1,626
CONTINGENCY					
CONTINGENCY	$0	$26,664	$0	$47,793	$21,129
Total CONTINGENCY	$0	$26,664	$0	$47,793	$21,129
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG	$193,827	$191,452	$177,296	$212,707	$21,255
8780846 EMERGENCY HOUSING VOUCHERS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$18,998	$17,594	$17,594	$4,550	-$13,044
WORKERS COMP	$43	$68	$68	$68	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$8,658	$8,306	$8,306	$1,807	-$6,499
Total PERSONNEL SERVICES	$27,698	$25,968	$25,968	$6,425	-$19,543
SUPPLIES					
OFFICE SUPPLIES	$380	$568	$636	$151	-$417
MISCELLANY OPERATING SUPPLIES	$0	$19	$19	$5	-$14
Total SUPPLIES	$380	$587	$655	$156	-$431
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$981	$1,200	$1,200	$1,200	$0
HOUSING ASSISTANCE PAYMENTS	$287	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$650	$750	$750	$750	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$11	$17	$17	$4	-$13
SOFTWARE LEASE	$0	$260	$260	$260	$0
BUILDING LEASES	$0	$601	$601	$0	-$601

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$0	$0	$23,079	$23,079
Total CHARGES/SERVICES	$1,930	$2,828	$2,828	$25,293	$22,465
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$681	$1,116	$1,116	$293	-$823
IS TELEPHONE	$25	$66	$66	$8	-$58
IS DATA LINES	$34	$18	$18	$4	-$14
IS CELL PHONE EXPENSE	$204	$282	$282	$71	-$211
IS MAIL CHARGES	$35	$38	$38	$12	-$26
IS WAREHOUSE CHARGES	$56	$93	$93	$26	-$67
IS TELECOMMUNICATIONS CHARGES	$48	$58	$58	$16	-$42
IS POSTAGE	$0	$71	$71	$24	-$47
IS COURIER	$0	$7	$7	$0	-$7
MOTOR POOL CHARGES	$0	$172	$172	$46	-$126
IS ASSIGNED MOTORPOOL	$0	$460	$460	$121	-$339
VEHICLE USE	$340	$433	$433	$115	-$318
IS COPIER CHARGES	$0	$83	$83	$15	-$68
IS - IT COMPUTER LEASE	$87	$110	$110	$30	-$80
Total INTERNAL SERVICE	$1,508	$3,007	$3,007	$781	-$2,226
CONTINGENCY					
CONTINGENCY	$0	$68	$0	$0	-$68
Total CONTINGENCY	$0	$68	$0	$0	-$68
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM	$31,516	$32,458	$32,458	$32,655	$197
8780856 HUD SECT 8-VOUCHER PORTS					
CHARGES/SERVICES					
INCOMING PORTABLE HOUSING ASST	$43,740	$19,800	$225,000	$225,000	$205,200
INCOMING PORTABLE UTILITY ASST	$1,179	$200	$25,000	$25,000	$24,800
Total CHARGES/SERVICES	$44,919	$20,000	$250,000	$250,000	$230,000
Total 8780856 HUD SECT 8-VOUCHER PORTS	$44,919	$20,000	$250,000	$250,000	$230,000
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$3,679,562	$3,393,144	$3,910,824	$3,910,824	$517,680
UTILITY ASSISTANCE PAYMENTS	$39,283	$40,604	$40,604	$48,604	$8,000
Total CHARGES/SERVICES	$3,718,845	$3,433,748	$3,951,428	$3,959,428	$525,680
CONTINGENCY					
CONTINGENCY	$9,184	$2,500	$0	$253,331	$250,831
Total CONTINGENCY	$9,184	$2,500	$0	$253,331	$250,831
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM	$3,728,029	$3,436,248	$3,951,428	$4,212,759	$776,511
8780858 HUD SEC 8-HVC/VASH VOUCHER - ADM					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$350,331	$467,794	$515,842	$527,144	$59,350
UNEMPLOYMENT COMPENSATION	$5,760	$0	$0	$0	$0
WORKERS COMP	$947	$1,099	$1,099	$1,336	$237
SPLIT FUND FTE BENEFIT ALLOCATE	$152,261	$190,967	$216,839	$178,171	-$12,796
Total PERSONNEL SERVICES	$509,298	$659,860	$733,780	$706,651	$46,791
SUPPLIES					
OFFICE SUPPLIES	$11,243	$13,316	$13,316	$14,448	$1,132
MISCELLANY OPERATING SUPPLIES	$478	$450	$478	$488	$38
Total SUPPLIES	$11,721	$13,766	$13,794	$14,936	$1,170
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$8,620	$4,500	$4,500	$4,500	$0
HOUSING ASSISTANCE PAYMENTS	$21,535	$500	$2,500	$2,500	$2,000
INCOMING PORTABLE HOUSING ASST	$0	$0	$0	$1,500	$1,500
UTILITY ASSISTANCE PAYMENTS	$134	$100	$100	$1,500	$1,400
INCOMING PORTABLE UTILITY ASST	$0	$0	$0	$1,500	$1,500
ACCOUNTING & AUDITING SERVICES	$1,200	$2,850	$2,850	$2,850	$0
TRAINING COSTS	$20,959	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES	$17,500	$9,000	$9,000	$9,000	$0
TELEPHONE	$1,381	$1,020	$1,020	$1,020	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$485	$390	$390	$423	$33
POSTAGE	$0	$250	$1,450	$250	$0
COURIER	$147	$225	$225	$225	$0
TRAVEL EXPENSES	$7,215	$10,000	$10,000	$10,000	$0
ADVERTISING	$0	$0	$0	$2,500	$2,500
LEGAL NOTICES	$24	$0	$0	$0	$0
COPIER CONTRACT	$4,251	$0	$0	$0	$0
BUILDING LEASES	$21,568	$14,098	$14,098	$12,407	-$1,691
R&M SOFTWARE	$0	$0	$0	$26,000	$26,000
BACK GROUND CHECK	$141	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$3,100	$1,500	$1,500	$1,500	$0
MISCELLANEOUS OTHER	$0	$9,942	$5,339	$174,225	$164,283
Total CHARGES/SERVICES	$108,258	$59,475	$58,072	$257,000	$197,525
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$16,094	$26,171	$26,171	$28,001	$1,830
IS TELEPHONE	$807	$1,540	$1,540	$760	-$780
IS DATA LINES	$798	$418	$418	$424	$6

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$5,790	$6,612	$6,612	$6,786	$174
IS MAIL CHARGES	$794	$889	$889	$1,193	$304
IS WAREHOUSE CHARGES	$1,517	$2,176	$2,176	$2,449	$273
IS TELECOMMUNICATIONS CHARGES	$1,225	$1,353	$1,353	$1,567	$214
IS POSTAGE	$6,329	$1,671	$6,246	$2,251	$580
IS COURIER	$282	$172	$288	$0	-$172
MOTOR POOL CHARGES	$4,150	$4,032	$4,032	$4,375	$343
IS ASSIGNED MOTORPOOL	$11,284	$10,784	$10,784	$11,525	$741
VEHICLE USE	$8,023	$10,153	$10,153	$11,017	$864
IS COPIER CHARGES	$0	$1,933	$1,933	$1,386	-$547
IS - IT COMPUTER LEASE	$2,047	$2,590	$2,590	$2,856	$266
Total INTERNAL SERVICE	$59,140	$70,494	$75,185	$74,590	$4,096
CONTINGENCY					
CONTINGENCY	$0	$266,438	$0	$372,367	$105,929
Total CONTINGENCY	$0	$266,438	$0	$372,367	$105,929
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER - ADM	$688,418	$1,070,033	$880,831	$1,425,544	$355,511
8780867 HUD SEC 8-M5 VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	$814,615	$795,264	$859,525	$859,525	$64,261
UTILITY ASSISTANCE PAYMENTS	$5,241	$7,500	$7,500	$7,500	$0
Total CHARGES/SERVICES	$819,856	$802,764	$867,025	$867,025	$64,261
CONTINGENCY					
CONTINGENCY	$0	$56,813	$0	$49,907	-$6,906
Total CONTINGENCY	$0	$56,813	$0	$49,907	-$6,906
Total 8780867 HUD SEC 8-M5 VOUCHER PGM	$819,856	$859,577	$867,025	$916,932	$57,355
8780868 HUD SEC 8 M5 VOUCHER ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$104,496	$142,242	$142,242	$130,145	-$12,097
WORKERS COMP	$266	$241	$241	$374	$133
SPLIT FUND FTE BENEFIT ALLOCATE	$44,033	$57,965	$57,965	$51,091	-$6,874
Total PERSONNEL SERVICES	$148,796	$200,448	$200,448	$181,610	-$18,838
SUPPLIES					
OFFICE SUPPLIES	$2,289	$4,007	$4,007	$4,001	-$6
MISCELLANY OPERATING SUPPLIES	$0	$135	$135	$135	$0
Total SUPPLIES	$2,289	$4,142	$4,142	$4,136	-$6
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	$710	$875	$875	$25,628	$24,753
HOUSING ASSISTANCE PAYMENTS	$3,383	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ACCOUNTING & AUDITING SERVICES	$300	$700	$700	$700	$0
OTHER OUTSIDE SERVICES	$4,900	$2,400	$2,400	$2,400	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$90	$117	$117	$117	$0
COURIER	$147	$225	$225	$225	$0
TRAVEL EXPENSES	$200	$0	$0	$0	$0
BUILDING LEASES	$8,052	$4,826	$4,826	$3,102	-$1,724
MISCELLANEOUS OTHER	$0	$15,526	$15,526	$34,332	$18,806
Total CHARGES/SERVICES	$17,782	$24,669	$24,669	$66,504	$41,835
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,154	$7,876	$7,876	$7,754	-$122
IS TELEPHONE	$149	$464	$464	$210	-$254
IS DATA LINES	$206	$126	$126	$117	-$9
IS CELL PHONE EXPENSE	$1,158	$1,990	$1,990	$1,879	-$111
IS MAIL CHARGES	$211	$268	$268	$331	$63
IS WAREHOUSE CHARGES	$339	$655	$655	$678	$23
IS TELECOMMUNICATIONS CHARGES	$300	$407	$407	$434	$27
IS POSTAGE	$0	$503	$503	$623	$120
IS COURIER	$0	$52	$52	$0	-$52
MOTOR POOL CHARGES	$0	$1,213	$1,213	$1,212	-$1
IS ASSIGNED MOTORPOOL	$0	$3,245	$3,245	$3,192	-$53
VEHICLE USE	$2,071	$3,056	$3,056	$3,051	-$5
IS COPIER CHARGES	$0	$582	$582	$384	-$198
IS - IT COMPUTER LEASE	$528	$779	$779	$791	$12
Total INTERNAL SERVICE	$9,118	$21,216	$21,216	$20,656	-$560
CONTINGENCY					
CONTINGENCY	$0	$110,609	$0	$30,522	-$80,087
Total CONTINGENCY	$0	$110,609	$0	$30,522	-$80,087
Total 8780868 HUD SEC 8 M5 VOUCHER ADM	$177,984	$361,084	$250,475	$303,428	-$57,656
8819457 HOMELESS VETRAN RE-ENTRY PROGRAM(HVRP)					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$77,900	$77,900
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$30,735	$30,735
Total PERSONNEL SERVICES	$0	$0	$0	$108,635	$108,635
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$2,377	$2,377
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$80	$80
Total SUPPLIES	$0	$0	$0	$2,457	$2,457
CHARGES/SERVICES					
ITA INDVIDUAL TRAINING AGRMT	$0	$0	$0	$10,000	$10,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPORT TRAINING BASIC ED	$0	$0	$0	$2,500	$2,500
WORK EXPERIENCE	$0	$0	$0	$50,000	$50,000
OJT TRAINING	$0	$0	$0	$50,000	$50,000
OTHER OUTSIDE SERVICES	$0	$0	$0	$25,000	$25,000
OTHER SERVICES	$0	$0	$0	$20,000	$20,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$70	$70
TRAVEL EXPENSES	$0	$0	$0	$2,500	$2,500
SUPPORT DAYCARE_NEEDS RELATED	$0	$0	$0	$5,000	$5,000
SUPPORT TRANSPORTATION	$0	$0	$0	$50,000	$50,000
SUPPORT MEDICAL / DENTAL	$0	$0	$0	$5,000	$5,000
SUPPORT HOUSING	$0	$0	$0	$10,000	$10,000
SUPPORT SUPPLIES	$0	$0	$0	$75,000	$75,000
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
PROGRAMS	$0	$0	$0	$18,584	$18,584
MISCELLANEOUS OTHER	$0	$0	$0	$2,500	$2,500
Total CHARGES/SERVICES	$0	$0	$0	$326,654	$326,654
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$4,607	$4,607
IS TELEPHONE	$0	$0	$0	$125	$125
IS DATA LINES	$0	$0	$0	$70	$70
IS CELL PHONE EXPENSE	$0	$0	$0	$1,117	$1,117
IS MAIL CHARGES	$0	$0	$0	$196	$196
IS WAREHOUSE CHARGES	$0	$0	$0	$403	$403
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$258	$258
IS POSTAGE	$0	$0	$0	$370	$370
MOTORPOOL CHGS	$0	$0	$0	$720	$720
IS ASSIGNED MOTORPOOL	$0	$0	$0	$1,896	$1,896
VEHICLE USE	$0	$0	$0	$1,813	$1,813
IS COPIER CHARGES	$0	$0	$0	$228	$228
IS - IT COMPUTER LEASE	$0	$0	$0	$470	$470
Total INTERNAL SERVICE	$0	$0	$0	$12,273	$12,273
Total 8819457 HOMELESS VETRAN RE-ENTRY PROGRAM(HVRP)	$0	$0	$0	$450,019	$450,019
8819458 HOMELESS VETRAN RE-ENTRY ADM(HVRP)					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$28,822	$28,822
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$10,988	$10,988
Total PERSONNEL SERVICES	$0	$0	$0	$39,810	$39,810

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$820	$820
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$28	$28
Total SUPPLIES	$0	$0	$0	$848	$848
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$24	$24
PROGRAMS	$0	$0	$0	$5,092	$5,092
Total CHARGES/SERVICES	$0	$0	$0	$5,116	$5,116
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$1,589	$1,589
IS TELEPHONE	$0	$0	$0	$43	$43
IS DATA LINES	$0	$0	$0	$24	$24
IS CELL PHONE EXPENSE	$0	$0	$0	$385	$385
IS MAIL CHARGES	$0	$0	$0	$68	$68
IS WAREHOUSE CHARGES	$0	$0	$0	$139	$139
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$89	$89
IS POSTAGE	$0	$0	$0	$128	$128
MOTOR POOL CHARGES	$0	$0	$0	$248	$248
IS ASSIGNED MOTORPOOL	$0	$0	$0	$654	$654
VEHICLE USE	$0	$0	$0	$625	$625
IS COPIER CHARGES	$0	$0	$0	$79	$79
IS - IT COMPUTER LEASE	$0	$0	$0	$162	$162
Total INTERNAL SERVICE	$0	$0	$0	$4,233	$4,233
Total 8819458 HOMELESS VETRAN RE-ENTRY ADM(HVRP)	$0	$0	$0	$50,007	$50,007
8829441 PY25 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$5,943	$3,387	$3,162	-$2,781
WORKERS COMP	$0	$10	$3	$0	-$10
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$2,078	$1,422	$1,152	-$926
Total PERSONNEL SERVICES	$0	$8,031	$4,812	$4,314	-$3,717
SUPPLIES					
OFFICE SUPPLIES	$0	$120	$120	$76	-$44
MISCELLANY OPERATING SUPPLIES	$0	$4	$0	$3	-$1
Total SUPPLIES	$0	$124	$120	$79	-$45
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$103	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$4	$2	$2	-$2
TRAVEL EXPENSES	$0	$500	$3	$0	-$500
BUILDING LEASES	$0	$127	$1,127	$0	-$127
PROGRAMS	$0	$3,111	$4,788	$0	-$3,111

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$0	$0	$2	$2
Total CHARGES/SERVICES	$0	$3,742	$6,023	$4	-$3,738
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$236	$128	$147	-$89
IS TELEPHONE	$0	$14	$8	$4	-$10
IS DATA LINES	$0	$4	$2	$2	-$2
IS CELL PHONE EXPENSE	$0	$60	$25	$36	-$24
IS MAIL CHARGES	$0	$8	$1	$7	-$1
IS WAREHOUSE CHARGES	$0	$20	$8	$13	-$7
IS TELECOMMUNICATIONS CHARGES	$0	$12	$6	$8	-$4
IS POSTAGE	$0	$15	$0	$12	-$3
IS COURIER	$0	$2	$0	$0	-$2
MOTORPOOL CHGS	$0	$36	$0	$23	-$13
IS ASSIGNED MOTORPOOL	$0	$97	$0	$60	-$37
VEHICLE USE	$0	$92	$92	$58	-$34
IS COPIER CHARGES	$0	$17	$0	$7	-$10
IS - IT LEASE COMPUTER	$0	$23	$23	$15	-$8
Total INTERNAL SERVICE	$0	$636	$293	$392	-$244
Total 8829441 PY25 ADULT ADM	$0	$12,533	$11,248	$4,789	-$7,744
8829442 FY26 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$16,897	$16,897	$8,320	-$8,577
WORKERS COMP	$0	$35	$35	$20	-$15
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$6,202	$6,202	$3,053	-$3,149
Total PERSONNEL SERVICES	$0	$23,134	$23,134	$11,393	-$11,741
SUPPLIES					
OFFICE SUPPLIES	$0	$382	$382	$227	-$155
MISCELLANY OPERATING SUPPLIES	$0	$13	$13	$8	-$5
Total SUPPLIES	$0	$395	$395	$235	-$160
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$11	$11	$7	-$4
BUILDING LEASES	$0	$405	$405	$2,326	$1,921
PROGRAMS	$0	$24,949	$16,947	$0	-$24,949
MISCELLANEOUS OTHER	$0	$302	$3,632	$1,815	$1,513
Total CHARGES/SERVICES	$0	$25,667	$20,995	$4,148	-$21,519
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$751	$751	$440	-$311
IS TELEPHONE	$0	$44	$44	$12	-$32
IS DATA LINES	$0	$12	$12	$7	-$5
IS CELL PHONE EXPENSE	$0	$190	$190	$107	-$83
IS MAIL CHARGES	$0	$26	$26	$19	-$7

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS WAREHOUSE CHARGES	$0	$62	$62	$38	-$24
IS TELECOMMUNICATIONS CHARGES	$0	$39	$39	$25	-$14
IS POSTAGE	$0	$48	$48	$35	-$13
IS COURIER	$0	$5	$5	$0	-$5
MOTOR POOL CHARGES	$0	$116	$116	$69	-$47
IS ASSIGNED MOTORPOOL	$0	$310	$310	$181	-$129
VEHICLE USE	$0	$291	$291	$173	-$118
IS COPIER CHARGES	$0	$55	$55	$22	-$33
IS - IT COMPUTER LEASE	$0	$74	$74	$45	-$29
Total INTERNAL SERVICE	$0	$2,023	$2,023	$1,173	-$850
Total 8829442 FY26 ADULT ADM	$0	$51,219	$46,547	$16,949	-$34,270
8829445 PY25 ADULT PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$45,000	$31,500	$15,000	-$30,000
SUPPORT TRAINING BASIC ED	$0	$0	$0	$230	$230
WORK EXPERIENCE	$0	$0	$0	$7,000	$7,000
OJT TRAINING	$0	$25,999	$13,500	$7,000	-$18,999
OTHER OUTSIDE SERVICES	$0	$0	$27,000	$0	$0
ADVERTISING	$0	$4,000	$0	$0	-$4,000
PROGRAMS	$0	$37,800	$29,230	$0	-$37,800
Total CHARGES/SERVICES	$0	$112,799	$101,230	$29,230	-$83,569
Total 8829445 PY25 ADULT PGM	$0	$112,799	$101,230	$29,230	-$83,569
8829446 FY26 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$65,765	$65,765	$82,065	$16,300
WORKERS COMP	$0	$275	$275	$342	$67
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$27,171	$27,171	$32,716	$5,545
Total PERSONNEL SERVICES	$0	$93,211	$93,211	$115,123	$21,912
SUPPLIES					
OFFICE SUPPLIES	$0	$1,916	$1,916	$2,611	$695
MISCELLANY OPERATING SUPPLIES	$0	$65	$65	$88	$23
Total SUPPLIES	$0	$1,981	$1,981	$2,699	$718
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$50,000	$35,000	$35,000	-$15,000
SUPPORT TRAINING BASIC ED	$0	$5,000	$500	$10,000	$5,000
WORK EXPERIENCE	$0	$25,000	$14,000	$15,000	-$10,000
OJT TRAINING	$0	$20,000	$10,000	$20,774	$774
TRAINING COSTS	$0	$5,000	$1,000	$0	-$5,000
OTHER OUTSIDE SERVICES	$0	$30,000	$662	$0	-$30,000
OTHER SERVICES	$0	$2,000	$0	$0	-$2,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$56	$56	$76	$20
TRAVEL EXPENSES	$0	$41	$41	$0	-$41
BUILDING LEASES	$0	$2,029	$2,029	$6,049	$4,020
SUPPORT DAYCARE_NEEDS RELATED	$0	$2,500	$0	$0	-$2,500
SUPPORT TRANSPORTATION	$0	$5,000	$3,000	$3,000	-$2,000
SUPPORT MEDICAL / DENTAL	$0	$1,808	$250	$200	-$1,608
SUPPORT HOUSING	$0	$1,500	$1,000	$1,000	-$500
SUPPORT SUPPLIES	$0	$25,000	$15,000	$6,884	-$18,116
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$500	$298	-$202
PROGRAMS	$0	$179,579	$229,925	$0	-$179,579
MISCELLANEOUS OTHER	$0	$625	$625	$367	-$258
Total CHARGES/SERVICES	$0	$355,638	$313,588	$98,648	-$256,990
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$3,766	$3,766	$5,059	$1,293
IS TELEPHONE	$0	$222	$222	$137	-$85
IS DATA LINES	$0	$60	$60	$77	$17
IS CELL PHONE EXPENSE	$0	$952	$952	$1,226	$274
IS MAIL CHARGES	$0	$128	$128	$215	$87
IS WAREHOUSE CHARGES	$0	$313	$313	$442	$129
IS TELECOMMUNICATIONS CHARGES	$0	$195	$195	$283	$88
IS POSTAGE	$0	$240	$240	$407	$167
IS COURIER	$0	$25	$25	$0	-$25
MOTOR POOL CHARGES	$0	$580	$580	$791	$211
IS ASSIGNED MOTORPOOL	$0	$1,552	$1,552	$2,082	$530
VEHICLE USE	$0	$1,461	$1,461	$1,991	$530
IS COPIER CHARGES	$0	$278	$278	$250	-$28
IS - IT COMPUTER LEASE	$0	$373	$373	$516	$143
Total INTERNAL SERVICE	$0	$10,145	$10,145	$13,476	$3,331
Total 8829446 FY26 ADULT PGM	$0	$460,975	$418,925	$229,946	-$231,029
8829451 PY25 YOUTH ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$17,618	$10,814	$11,912	-$5,706
WORKERS COMP	$0	$9	$9	$30	$21
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$6,656	$2,992	$4,522	-$2,134
Total PERSONNEL SERVICES	$0	$24,283	$13,815	$16,464	-$7,819
SUPPLIES					
OFFICE SUPPLIES	$0	$420	$420	$341	-$79
MISCELLANY OPERATING SUPPLIES	$0	$14	$14	$11	-$3

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$0	$434	$434	$352	-$82
CHARGES/SERVICES					
TRAINING COSTS	$0	$0	$103	$103	$103
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$12	$12	$10	-$2
TRAVEL EXPENSES	$0	$0	$250	$1,000	$1,000
BUILDING LEASES	$0	$445	$1,945	$2,326	$1,881
PROGRAMS	$0	$29,872	$29,612	$0	-$29,872
MISCELLANEOUS OTHER	$0	$50	$50	$7,601	$7,551
Total CHARGES/SERVICES	$0	$30,379	$31,972	$11,040	-$19,339
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$826	$826	$660	-$166
IS TELEPHONE	$0	$49	$49	$18	-$31
IS DATA LINES	$0	$13	$13	$10	-$3
IS CELL PHONE EXPENSE	$0	$209	$209	$160	-$49
IS MAIL CHARGES	$0	$28	$28	$28	$0
IS WAREHOUSE CHARGES	$0	$69	$69	$58	-$11
IS TELECOMMUNICATIONS CHARGES	$0	$43	$43	$37	-$6
IS POSTAGE	$0	$53	$53	$53	$0
IS COURIER	$0	$5	$5	$0	-$5
MOTOR POOL CHARGES	$0	$127	$127	$103	-$24
IS ASSIGNED MOTORPOOL	$0	$340	$340	$272	-$68
VEHICLE USE	$0	$321	$321	$260	-$61
IS COPIER CHARGES	$0	$61	$61	$33	-$28
IS - IT COMPUTER LEASE	$0	$82	$82	$67	-$15
Total INTERNAL SERVICE	$0	$2,226	$2,226	$1,759	-$467
Total 8829451 PY25 YOUTH ADM	$0	$57,322	$48,447	$29,615	-$27,707
8829455 PY25 YOUTH PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$201,406	$156,816	$11,403	-$190,003
WORKERS COMP	$0	$250	$250	$57	-$193
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$83,484	$59,474	$4,636	-$78,848
Total PERSONNEL SERVICES	$0	$285,140	$216,540	$16,096	-$269,044
SUPPLIES					
OFFICE SUPPLIES	$0	$5,825	$5,825	$378	-$5,447
MISCELLANY OPERATING SUPPLIES	$0	$197	$197	$13	-$184
Total SUPPLIES	$0	$6,022	$6,022	$391	-$5,631
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$5,000	$10,000	$15,000	$10,000
SUPPORT TRAINING BASIC ED	$0	$10,000	$7,200	$5,000	-$5,000
WORK EXPERIENCE	$0	$10,000	$15,000	$23,131	$13,131

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OJT TRAINING	$0	$5,000	$0	$5,000	$0
TRAINING COSTS	$0	$500	$515	$500	$0
OTHER OUTSIDE SERVICES	$0	$30,000	$20,700	$0	-$30,000
OTHER SERVICES	$0	$1,000	$0	$1,000	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$170	$170	$11	-$159
TRAVEL EXPENSES	$0	$2,500	$1,600	$2,500	$0
BUILDING LEASES	$0	$6,167	$6,167	$0	-$6,167
SUPPORT TRANSPORTATION	$0	$5,000	$2,500	$5,000	$0
SUPPORT MEDICAL / DENTAL	$0	$600	$200	$600	$0
SUPPORT HOUSING	$0	$1,000	$0	$2,000	$1,000
SUPPORT SUPPLIES	$0	$5,000	$25,000	$6,326	$1,326
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$500	$500	$0
PROGRAMS	$0	$110,705	$89,388	$0	-$110,705
COM SVCS PROGRAMS	$0	$0	$5,000	$3,000	$3,000
MISCELLANEOUS OTHER	$0	$258	$0	$383	$125
Total CHARGES/SERVICES	$0	$193,400	$183,940	$69,951	-$123,449
INTERNAL SERVICE					
IS FUEL	$0	$0	$1,000	$1,000	$1,000
DATA PROCESSING SERVICES	$0	$11,449	$11,449	$733	-$10,716
IS TELEPHONE	$0	$674	$674	$20	-$654
IS DATA LINES	$0	$183	$183	$11	-$172
IS CELL PHONE EXPENSE	$0	$2,892	$2,892	$178	-$2,714
IS MAIL CHARGES	$0	$389	$389	$31	-$358
IS WAREHOUSE CHARGES	$0	$952	$952	$64	-$888
IS TELECOMMUNICATIONS CHARGES	$0	$592	$592	$41	-$551
IS POSTAGE	$0	$731	$0	$59	-$672
IS COURIER	$0	$75	$0	$0	-$75
MOTOR POOL CHARGES	$0	$1,764	$800	$115	-$1,649
IS ASSIGNED MOTORPOOL	$0	$4,718	$4,718	$302	-$4,416
VEHICLE USE	$0	$4,442	$4,442	$288	-$4,154
IS COPIER CHARGES	$0	$846	$300	$36	-$810
IS - IT COMPUTER LEASE	$0	$1,133	$1,133	$75	-$1,058
R&M IS AUTOMOTIVE	$0	$500	$0	$0	-$500
Total INTERNAL SERVICE	$0	$31,340	$29,524	$2,953	-$28,387
Total 8829455 PY25 YOUTH PGM	$0	$515,902	$436,026	$89,391	-$426,511
8829467 PY25 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$5,223	$2,606	$0	-$5,223
WORKERS COMP	$0	$25	$25	$0	-$25
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$1,877	$468	$0	-$1,877
Total PERSONNEL SERVICES	$0	$7,125	$3,099	$0	-$7,125

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$0	$115	$115	$0	-$115
MISCELLANY OPERATING SUPPLIES	$0	$4	$0	$0	-$4
Total SUPPLIES	$0	$119	$115	$0	-$119
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$3	$3	$0	-$3
TRAVEL EXPENSES	$0	$500	$0	$500	$0
BUILDING LEASES	$0	$121	$933	$0	-$121
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$250	$0	$250	$0
PROGRAMS	$0	$1,292	$4,030	$0	-$1,292
MISCELLANEOUS OTHER	$0	$225	$0	$3,280	$3,055
Total CHARGES/SERVICES	$0	$2,391	$4,966	$4,030	$1,639
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$225	$225	$0	-$225
IS TELEPHONE	$0	$13	$13	$0	-$13
IS DATA LINES	$0	$4	$4	$0	-$4
IS CELL PHONE EXPENSE	$0	$57	$57	$0	-$57
IS MAIL CHARGES	$0	$8	$8	$0	-$8
IS WAREHOUSE CHARGES	$0	$19	$19	$0	-$19
IS TELECOMMUNICATIONS CHARGES	$0	$12	$12	$0	-$12
IS POSTAGE	$0	$14	$14	$0	-$14
IS COURIER	$0	$1	$1	$0	-$1
MOTOR POOL CHARGES	$0	$35	$0	$0	-$35
IS ASSIGNED MOTORPOOL	$0	$93	$0	$0	-$93
VEHICLE USE	$0	$87	$87	$0	-$87
IS COPIER CHARGES	$0	$17	$17	$0	-$17
IS - IT COMPUTER LEASE	$0	$22	$22	$0	-$22
Total INTERNAL SERVICE	$0	$607	$479	$0	-$607
Total 8829467 PY25 DW ADM	$0	$10,242	$8,659	$4,030	-$6,212
8829468 PY25 DW PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$4,138	$4,138	$4,138	$0
SUPPORT TRAINING BASIC ED	$0	$500	$500	$500	$0
WORK EXPERIENCE	$0	$14,882	$5,000	$28,246	$13,364
OJT TRAINING	$0	$7,000	$0	$7,000	$0
TRAINING COSTS	$0	$0	$650	$650	$650
OTHER OUTSIDE SERVICES	$0	$30,000	$13,812	$0	-$30,000
TRAVEL EXPENSES	$0	$0	$250	$0	$0
ADVERTISING	$0	$150	$0	$150	$0
WATER EXPENSE	$0	$0	$150	$0	$0
SUPPORT TRANSPORTATION	$0	$1,000	$1,000	$2,500	$1,500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPORT MEDICAL / DENTAL	$0	$0	$0	$250	$250
SUPPORT HOUSING	$0	$0	$0	$1,000	$1,000
SUPPORT SUPPLIES	$0	$0	$1,500	$5,000	$5,000
PROGRAMS	$0	$34,511	$50,934	$0	-$34,511
MISCELLANEOUS OTHER	$0	$0	$0	$1,500	$1,500
Total CHARGES/SERVICES	$0	$92,181	$77,934	$50,934	-$41,247
Total 8829468 PY25 DW PGM	$0	$92,181	$77,934	$50,934	-$41,247
8829469 FY26 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$15,315	$15,315	$5,305	-$10,010
WORKERS COMP	$0	$6	$6	$10	$4
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$5,629	$5,629	$1,773	-$3,856
Total PERSONNEL SERVICES	$0	$20,950	$20,950	$7,088	-$13,862
SUPPLIES					
OFFICE SUPPLIES	$0	$344	$269	$114	-$230
MISCELLANY OPERATING SUPPLIES	$0	$12	$12	$4	-$8
Total SUPPLIES	$0	$356	$281	$118	-$238
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$10	$10	$3	-$7
TRAVEL EXPENSES	$0	$500	$0	$500	$0
BUILDING LEASES	$0	$364	$364	$226	-$138
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$0	$0	-$500
PROGRAMS	$0	$12,264	$8,533	$0	-$12,264
MISCELLANEOUS OTHER	$0	$506	$0	$14	-$492
Total CHARGES/SERVICES	$0	$14,144	$8,907	$743	-$13,401
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$676	$676	$220	-$456
IS TELEPHONE	$0	$40	$40	$6	-$34
IS DATA LINES	$0	$11	$11	$3	-$8
IS CELL PHONE EXPENSE	$0	$171	$171	$53	-$118
IS MAIL CHARGES	$0	$23	$23	$9	-$14
IS WAREHOUSE CHARGES	$0	$56	$56	$19	-$37
IS TELECOMMUNICATIONS CHARGES	$0	$35	$35	$12	-$23
IS POSTAGE	$0	$43	$43	$18	-$25
IS COURIER	$0	$4	$4	$0	-$4
MOTOR POOL CHARGES	$0	$104	$104	$34	-$70
IS ASSIGNED MOTORPOOL	$0	$279	$279	$91	-$188
VEHICLE USE	$0	$262	$262	$87	-$175
IS COPIER CHARGES	$0	$50	$0	$11	-$39
IS - IT COMPUTER LEASE	$0	$67	$67	$22	-$45
Total INTERNAL SERVICE	$0	$1,821	$1,771	$585	-$1,236

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8829469 FY26 DW ADM	$0	$37,271	$31,909	$8,534	-$28,737
8829470 FY26 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$46,074	$6,500	$26,517	-$19,557
WORKERS COMP	$0	$250	$0	$77	-$173
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$18,619	$3,500	$10,291	-$8,328
Total PERSONNEL SERVICES	$0	$64,943	$10,000	$36,885	-$28,058
SUPPLIES					
OFFICE SUPPLIES	$0	$1,294	$0	$795	-$499
MISCELLANY OPERATING SUPPLIES	$0	$44	$0	$27	-$17
Total SUPPLIES	$0	$1,338	$0	$822	-$516
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$25,000	$0	$50,000	$25,000
SUPPORT TRAINING BASIC ED	$0	$1,000	$0	$1,000	$0
WORK EXPERIENCE	$0	$9,000	$0	$9,000	$0
OJT TRAINING	$0	$10,000	$0	$50,000	$40,000
TRAINING COSTS	$0	$500	$0	$2,000	$1,500
OTHER OUTSIDE SERVICES	$0	$3,333	$0	$10,000	$6,667
OTHER SERVICES	$0	$10,000	$0	$4,037	-$5,963
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$38	$0	$23	-$15
TRAVEL EXPENSES	$0	$41	$0	$41	$0
BUILDING LEASES	$0	$1,370	$0	$2,100	$730
R&M SOFTWARE	$0	$11,160	$0	$11,160	$0
SUPPORT DAYCARE_NEEDS RELATED	$0	$1,000	$0	$1,000	$0
SUPPORT TRANSPORTATION	$0	$3,000	$0	$50,000	$47,000
SUPPORT MEDICAL / DENTAL	$0	$1,000	$0	$500	-$500
SUPPORT HOUSING	$0	$1,500	$0	$10,000	$8,500
SUPPORT SUPPLIES	$0	$5,000	$0	$25,000	$20,000
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$0	$500	$0
MULTIYR CONTRACT CARRYOVER	$0	$177,985	$277,181	$0	-$177,985
MISCELLANEOUS OTHER	$0	$879	$0	$9,017	$8,138
Total CHARGES/SERVICES	$0	$262,306	$277,181	$235,378	-$26,928
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$2,543	$0	$1,540	-$1,003
IS TELEPHONE	$0	$150	$0	$42	-$108
IS DATA LINES	$0	$41	$0	$23	-$18
IS CELL PHONE EXPENSE	$0	$642	$0	$373	-$269

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS MAIL CHARGES	$0	$86	$0	$65	-$21
IS WAREHOUSE CHARGES	$0	$211	$0	$135	-$76
IS TELECOMMUNICATIONS CHARGES	$0	$131	$0	$86	-$45
IS POSTAGE	$0	$162	$0	$124	-$38
IS COURIER	$0	$17	$0	$0	-$17
MOTOR POOL CHARGES	$0	$392	$0	$241	-$151
IS ASSIGNED MOTORPOOL	$0	$1,048	$0	$634	-$414
VEHICLE USE	$0	$987	$0	$606	-$381
IS COPIER CHARGES	$0	$188	$0	$76	-$112
IS - IT COMPUTER LEASE	$0	$252	$0	$157	-$95
Total INTERNAL SERVICE	$0	$6,850	$0	$4,102	-$2,748
Total 8829470 FY26 DW PGM	$0	$335,437	$287,181	$277,187	-$58,250
8829471 PY25 RR REPONSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$8,784	$8,784
WORKERS COMP	$0	$0	$0	$30	$30
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$2,930	$2,930
Total PERSONNEL SERVICES	$0	$0	$0	$11,744	$11,744
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$189	$189
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$6	$6
Total SUPPLIES	$0	$0	$0	$195	$195
CHARGES/SERVICES					
ITA INDVIDUAL TRAINING AGRMT	$0	$10,000	$10,000	$5,000	-$5,000
OJT TRAINING	$0	$10,000	$10,000	$6,276	-$3,724
OTHER OUTSIDE SERVICES	$0	$0	$9,000	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$6	$6
TRAVEL EXPENSES	$0	$1,000	$1,000	$1,000	$0
BUILDING LEASES	$0	$0	$0	$6,049	$6,049
SUPPORT TRANSPORTATION	$0	$10,000	$10,000	$0	-$10,000
SUPPORT SUPPLIES	$0	$25,000	$16,000	$0	-$25,000
MULTIYR CONTRACT CARRYOVER	$0	$41,034	$32,836	$0	-$41,034
MISCELLANEOUS OTHER	$0	$8,611	$5,294	$1,591	-$7,020
Total CHARGES/SERVICES	$0	$105,645	$94,130	$19,922	-$85,723
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$367	$367
IS TELEPHONE	$0	$0	$0	$10	$10
IS DATA LINES	$0	$0	$0	$6	$6
IS CELL PHONE EXPENSE	$0	$0	$0	$89	$89
IS MAIL CHARGES	$0	$0	$0	$16	$16

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS WAREHOUSE CHARGES	$0	$0	$0	$32	$32
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$21	$21
IS POSTAGE	$0	$0	$0	$29	$29
MOTOR POOL CHARGES	$0	$0	$0	$57	$57
IS ASSIGNED MOTORPOOL	$0	$0	$0	$151	$151
VEHICLE USE FUND	$0	$0	$0	$144	$144
IS COPIER	$0	$0	$0	$18	$18
IT LEASE COMPUTER	$0	$0	$0	$37	$37
Total INTERNAL SERVICE	$0	$0	$0	$977	$977
Total 8829471 PY25 RR REPONSE	$0	$105,645	$94,130	$32,838	-$72,807
8829472 FY26 RR RESPONSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$6,650	$6,650	$36,976	$30,326
WORKERS COMP	$0	$0	$0	$79	$79
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$2,473	$2,473	$13,664	$11,191
Total PERSONNEL SERVICES	$0	$9,123	$9,123	$50,719	$41,596
SUPPLIES					
OFFICE SUPPLIES	$0	$153	$153	$996	$843
MISCELLANY OPERATING SUPPLIES	$0	$5	$5	$34	$29
Total SUPPLIES	$0	$158	$158	$1,030	$872
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$75,000	$75,000	$75,403	$403
OJT TRAINING	$0	$10,000	$10,000	$5,155	-$4,845
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$4	$4	$29	$25
TRAVEL EXPENSES	$0	$1,000	$1,000	$1,000	$0
BUILDING LEASES	$0	$162	$162	$0	-$162
SUPPORT TRANSPORTATION	$0	$25,000	$25,000	$4,000	-$21,000
SUPPORT SUPPLIES	$0	$25,000	$25,000	$4,108	-$20,892
PROGRAMS	$0	$211,470	$151,661	$0	-$211,470
MISCELLANEOUS OTHER	$0	$26,708	$48,946	$5,081	-$21,627
Total CHARGES/SERVICES	$0	$374,344	$336,773	$94,776	-$279,568
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$300	$300	$1,931	$1,631
IS TELEPHONE	$0	$18	$18	$52	$34
IS DATA LINES	$0	$5	$5	$29	$24
IS CELL PHONE EXPENSE	$0	$76	$76	$468	$392
IS MAIL CHARGES	$0	$10	$10	$82	$72
IS WAREHOUSE CHARGES	$0	$25	$25	$169	$144
IS TELECOMMUNICATIONS CHARGES	$0	$16	$16	$108	$92
IS POSTAGE	$0	$19	$19	$155	$136

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS COURIER	$0	$2	$2	$0	-$2
MOTOR POOL CHARGES	$0	$46	$46	$302	$256
IS ASSIGNED MOTORPOOL	$0	$124	$124	$795	$671
VEHICLE USE	$0	$117	$117	$760	$643
IS COPIER CHARGES	$0	$22	$22	$96	$74
IS IT LEASE COMPUTER	$0	$30	$30	$197	$167
Total INTERNAL SERVICE	$0	$810	$810	$5,144	$4,334
Total 8829472 FY26 RR RESPONSE	$0	$384,435	$346,864	$151,669	-$232,766
8839441 WIOA PY26 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$3,351	$3,351
WORKERS COMP	$0	$0	$0	$7	$7
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$1,138	$1,138
Total PERSONNEL SERVICES	$0	$0	$0	$4,496	$4,496
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$75	$75
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$3	$3
Total SUPPLIES	$0	$0	$0	$78	$78
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$2	$2
PROGRAMS	$0	$0	$0	$5,000	$5,000
MISCELLANEOUS OTHER	$0	$0	$0	$159	$159
Total CHARGES/SERVICES	$0	$0	$0	$5,161	$5,161
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$146	$146
IS TELEPHONE	$0	$0	$0	$4	$4
IS DATA LINES	$0	$0	$0	$2	$2
IS CELL PHONE EXPENSE	$0	$0	$0	$35	$35
IS MAIL CHARGES	$0	$0	$0	$7	$7
IS WAREHOUSE CHARGES	$0	$0	$0	$13	$13
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$8	$8
IS POSTAGE	$0	$0	$0	$12	$12
MOTORPOOL CHGS	$0	$0	$0	$23	$23
IS ASSIGNED MOTORPOOL	$0	$0	$0	$60	$60
VEHICLE USE	$0	$0	$0	$57	$57
IS COPIER CHARGES	$0	$0	$0	$7	$7
IS - IT COMPUTER LEASE	$0	$0	$0	$15	$15
Total INTERNAL SERVICE	$0	$0	$0	$389	$389
Total 8839441 WIOA PY26 ADULT ADM	$0	$0	$0	$10,124	$10,124
8839442 WIOA FY27 ADULT ADM					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$10,045	$10,045
WORKERS COMP	$0	$0	$0	$31	$31
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$3,753	$3,753
Total PERSONNEL SERVICES	$0	$0	$0	$13,829	$13,829
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$278	$278
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$9	$9
Total SUPPLIES	$0	$0	$0	$287	$287
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$8	$8
PROGRAMS	$0	$0	$0	$23,051	$23,051
MISCELLANEOUS OTHER	$0	$0	$0	$3,285	$3,285
Total CHARGES/SERVICES	$0	$0	$0	$26,344	$26,344
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$538	$538
IS TELEPHONE	$0	$0	$0	$15	$15
IS DATA LINES	$0	$0	$0	$8	$8
IS CELL PHONE EXPENSE	$0	$0	$0	$131	$131
IS MAIL CHARGES	$0	$0	$0	$22	$22
IS WAREHOUSE CHARGES	$0	$0	$0	$47	$47
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$30	$30
IS POSTAGE	$0	$0	$0	$43	$43
MOTOR POOL CHARGES	$0	$0	$0	$84	$84
IS ASSIGNED MOTORPOOL	$0	$0	$0	$222	$222
VEHICLE USE	$0	$0	$0	$212	$212
IS COPIER CHARGES	$0	$0	$0	$27	$27
IS - IT COMPUTER LEASE	$0	$0	$0	$55	$55
Total INTERNAL SERVICE	$0	$0	$0	$1,434	$1,434
Total 8839442 WIOA FY27 ADULT ADM	$0	$0	$0	$41,894	$41,894
8839445 WIOA PY26 ADULT PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$5,000	$5,000
SUPPORT TRAINING BASIC ED	$0	$0	$0	$5,000	$5,000
WORK EXPERIENCE	$0	$0	$0	$5,000	$5,000
OJT TRAINING	$0	$0	$0	$5,000	$5,000
OTHER SERVICES	$0	$0	$0	$30,000	$30,000
PROGRAMS	$0	$0	$0	$41,107	$41,107
Total CHARGES/SERVICES	$0	$0	$0	$91,107	$91,107

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8839445 WIOA PY26 ADULT PGM	$0	$0	$0	$91,107	$91,107
8839446 WIOA FY27 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$90,619	$90,619
WORKERS COMP	$0	$0	$0	$399	$399
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$36,018	$36,018
Total PERSONNEL SERVICES	$0	$0	$0	$127,036	$127,036
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$2,869	$2,869
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$97	$97
Total SUPPLIES	$0	$0	$0	$2,966	$2,966
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$25,000	$25,000
SUPPORT TRAINING BASIC ED	$0	$0	$0	$2,500	$2,500
EXEMPLARY YOUTH WEX	$0	$0	$0	$5,000	$5,000
OJT TRAINING	$0	$0	$0	$10,000	$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$84	$84
SUPPORT TRANSPORTATION	$0	$0	$0	$5,000	$5,000
SUPPORT MEDICAL / DENTAL	$0	$0	$0	$500	$500
SUPPORT HOUSING	$0	$0	$0	$1,000	$1,000
SUPPORT SUPPLIES	$0	$0	$0	$5,000	$5,000
PROGRAMS	$0	$0	$0	$177,260	$177,260
MISCELLANEOUS OTHER	$0	$0	$0	$899	$899
Total CHARGES/SERVICES	$0	$0	$0	$232,243	$232,243
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$5,560	$5,560
IS TELEPHONE	$0	$0	$0	$151	$151
IS DATA LINES	$0	$0	$0	$84	$84
IS CELL PHONE EXPENSE	$0	$0	$0	$1,348	$1,348
IS MAIL CHARGES	$0	$0	$0	$236	$236
IS WAREHOUSE CHARGES	$0	$0	$0	$486	$486
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$311	$311
IS POSTAGE	$0	$0	$0	$447	$447
MOTOR POOL CHARGES	$0	$0	$0	$869	$869
IS ASSIGNED MOTORPOOL	$0	$0	$0	$2,289	$2,289
VEHICLE USE	$0	$0	$0	$2,188	$2,188
IS COPIER CHARGES	$0	$0	$0	$275	$275
IS - IT COMPUTER LEASE	$0	$0	$0	$567	$567

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERNAL SERVICE	$0	$0	$0	$14,811	$14,811
Total 8839446 WIOA FY27 ADULT PGM	$0	$0	$0	$377,056	$377,056
8839451 WIOA PY26 YOUTH ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$13,897	$13,897
WORKERS COMP	$0	$0	$0	$35	$35
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$5,276	$5,276
Total PERSONNEL SERVICES	$0	$0	$0	$19,208	$19,208
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$397	$397
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$13	$13
Total SUPPLIES	$0	$0	$0	$410	$410
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$12	$12
BUILDING LEASES	$0	$0	$0	$2,326	$2,326
PROGRAMS	$0	$0	$0	$19,062	$19,062
MISCELLANEOUS OTHER	$0	$0	$0	$535	$535
Total CHARGES/SERVICES	$0	$0	$0	$21,935	$21,935
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$770	$770
IS TELEPHONE	$0	$0	$0	$21	$21
IS DATA LINES	$0	$0	$0	$12	$12
IS CELL PHONE EXPENSE	$0	$0	$0	$187	$187
IS MAIL CHARGES	$0	$0	$0	$33	$33
IS WAREHOUSE CHARGES	$0	$0	$0	$67	$67
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$43	$43
IS POSTAGE	$0	$0	$0	$62	$62
MOTOR POOL CHARGES	$0	$0	$0	$120	$120
IS ASSIGNED MOTORPOOL	$0	$0	$0	$317	$317
VEHICLE USE	$0	$0	$0	$303	$303
IS COPIER CHARGES	$0	$0	$0	$38	$38
IS - IT COMPUTER LEASE	$0	$0	$0	$79	$79
Total INTERNAL SERVICE	$0	$0	$0	$2,052	$2,052
Total 8839451 WIOA PY26 YOUTH ADM	$0	$0	$0	$43,605	$43,605
8839455 WIOA PY26 YOUTH PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$108,906	$108,906
WORKERS COMP	$0	$0	$0	$364	$364

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$44,419	$44,419
Total PERSONNEL SERVICES	$0	$0	$0	$153,689	$153,689
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$3,607	$3,607
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$122	$122
Total SUPPLIES	$0	$0	$0	$3,729	$3,729
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$2,000	$2,000
SUPPORT TRAINING BASIC ED	$0	$0	$0	$10,000	$10,000
EXEMPLARY YOUTH WEX	$0	$0	$0	$35,000	$35,000
OJT TRAINING	$0	$0	$0	$7,000	$7,000
OTHER OUTSIDE SERVICES	$0	$0	$0	$30,000	$30,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$106	$106
BUILDING LEASES	$0	$0	$0	$6,049	$6,049
SUPPORT TRANSPORTATION	$0	$0	$0	$2,500	$2,500
SUPPORT MEDICAL / DENTAL	$0	$0	$0	$150	$150
SUPPORT SUPPLIES	$0	$0	$0	$5,000	$5,000
PROGRAMS	$0	$0	$0	$115,671	$115,671
COM SVCS PROGRAMS	$0	$0	$0	$2,500	$2,500
MISCELLANEOUS OTHER	$0	$0	$0	$439	$439
Total CHARGES/SERVICES	$0	$0	$0	$216,415	$216,415
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$6,990	$6,990
IS TELEPHONE	$0	$0	$0	$190	$190
IS DATA LINES	$0	$0	$0	$106	$106
IS CELL PHONE EXPENSE	$0	$0	$0	$1,694	$1,694
IS MAIL CHARGES	$0	$0	$0	$297	$297
IS WAREHOUSE CHARGES	$0	$0	$0	$611	$611
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$391	$391
IS POSTAGE	$0	$0	$0	$562	$562
MOTOR POOL CHARGES	$0	$0	$0	$1,092	$1,092
IS ASSIGNED MOTORPOOL	$0	$0	$0	$2,877	$2,877
VEHICLE USE	$0	$0	$0	$2,750	$2,750
IS COPIER CHARGES	$0	$0	$0	$346	$346
IS - IT COMPUTER LEASE	$0	$0	$0	$713	$713
Total INTERNAL SERVICE	$0	$0	$0	$18,619	$18,619
Total 8839455 WIOA PY26 YOUTH PGM	$0	$0	$0	$392,452	$392,452
8839467 WIOA PY26 DIS-LOCATED WORKER ADM					
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$0	$0	$0	$500	$500
TRAVEL EXPENSES	$0	$0	$0	$500	$500
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
PROGRAMS	$0	$0	$0	$5,793	$5,793
MISCELLANEOUS OTHER	$0	$0	$0	$500	$500
Total CHARGES/SERVICES	$0	$0	$0	$7,793	$7,793
Total 8839467 WIOA PY26 DISLOCATED WORKER ADM	$0	$0	$0	$7,793	$7,793
8839468 WIOA PY26 DISLOCATED WORKER PGM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$10,000	$10,000
WORK EXPERIENCE	$0	$0	$0	$7,000	$7,000
OJT TRAINING	$0	$0	$0	$7,000	$7,000
OTHER OUTSIDE SERVICES	$0	$0	$0	$30,000	$30,000
SUPPORT TRANSPORTATION	$0	$0	$0	$2,500	$2,500
SUPPORT SUPPLIES	$0	$0	$0	$2,500	$2,500
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$500	$500
PROGRAMS	$0	$0	$0	$10,641	$10,641
Total CHARGES/SERVICES	$0	$0	$0	$70,141	$70,141
Total 8839468 WIOA PY26 DISLOCATED WORKER PGM	$0	$0	$0	$70,141	$70,141
8839469 WIOA FY27 DISLOCATED WORKER ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$6,190	$6,190
WORKERS COMP	$0	$0	$0	$12	$12
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$2,068	$2,068
Total PERSONNEL SERVICES	$0	$0	$0	$8,270	$8,270
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$132	$132
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$4	$4
Total SUPPLIES	$0	$0	$0	$136	$136
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$4	$4
BUILDING LEASES	$0	$0	$0	$2,326	$2,326
PROGRAMS	$0	$0	$0	$17,287	$17,287
MISCELLANEOUS OTHER	$0	$0	$0	$12	$12
Total CHARGES/SERVICES	$0	$0	$0	$19,629	$19,629
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$257	$257

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELEPHONE	$0	$0	$0	$7	$7
IS DATA LINES	$0	$0	$0	$4	$4
IS CELL PHONE EXPENSE	$0	$0	$0	$62	$62
IS MAIL CHARGES	$0	$0	$0	$11	$11
IS WAREHOUSE CHARGES	$0	$0	$0	$22	$22
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$14	$14
IS POSTAGE	$0	$0	$0	$21	$21
MOTOR POOL CHARGES	$0	$0	$0	$40	$40
IS ASSIGNED MOTORPOOL	$0	$0	$0	$106	$106
VEHICLE USE	$0	$0	$0	$101	$101
IS COPIER CHARGES	$0	$0	$0	$13	$13
IS - IT COMPUTER LEASE	$0	$0	$0	$26	$26
Total INTERNAL SERVICE	$0	$0	$0	$684	$684
Total 8839469 WIOA FY27 DIS-LOCATED WORKER ADM	$0	$0	$0	$28,719	$28,719
8839470 WIOA FY27 DIS-LOCATED WORKER PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$30,936	$30,936
WORKERS COMP	$0	$0	$0	$90	$90
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$12,006	$12,006
Total PERSONNEL SERVICES	$0	$0	$0	$43,032	$43,032
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$927	$927
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$31	$31
Total SUPPLIES	$0	$0	$0	$958	$958
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$27	$27
BUILDING LEASES	$0	$0	$0	$6,049	$6,049
PROGRAMS	$0	$0	$0	$203,630	$203,630
MISCELLANEOUS OTHER	$0	$0	$0	$90	$90
Total CHARGES/SERVICES	$0	$0	$0	$209,796	$209,796
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$1,796	$1,796
IS TELEPHONE	$0	$0	$0	$49	$49
IS DATA LINES	$0	$0	$0	$27	$27
IS CELL PHONE EXPENSE	$0	$0	$0	$435	$435
IS MAIL CHARGES	$0	$0	$0	$77	$77
IS WAREHOUSE CHARGES	$0	$0	$0	$157	$157
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$101	$101
IS POSTAGE	$0	$0	$0	$144	$144
MOTOR POOL CHARGES	$0	$0	$0	$281	$281

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS ASSIGNED MOTORPOOL	$0	$0	$0	$739	$739
VEHICLE USE	$0	$0	$0	$707	$707
IS COPIER CHARGES	$0	$0	$0	$89	$89
IS - IT COMPUTER LEASE	$0	$0	$0	$183	$183
Total INTERNAL SERVICE	$0	$0	$0	$4,785	$4,785
Total 8839470 WIOA FY27 DIS-LOCATED WORKER PGM	$0	$0	$0	$258,571	$258,571
8839471 WIOA PY26 RAPID RESPONSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$1,739	$1,739
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$629	$629
Total PERSONNEL SERVICES	$0	$0	$0	$2,368	$2,368
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$44	$44
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$1	$1
Total SUPPLIES	$0	$0	$0	$45	$45
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$5,000	$5,000
OJT TRAINING	$0	$0	$0	$5,000	$5,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$1	$1
BUILDING LEASES	$0	$0	$0	$2,326	$2,326
SUPPORT TRANSPORTATION	$0	$0	$0	$1,000	$1,000
SUPPORT SUPPLIES	$0	$0	$0	$2,000	$2,000
PROGRAMS	$0	$0	$0	$19,685	$19,685
Total CHARGES/SERVICES	$0	$0	$0	$35,012	$35,012
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$86	$86
IS TELEPHONE	$0	$0	$0	$2	$2
IS DATA LINES	$0	$0	$0	$1	$1
IS CELL PHONE EXPENSE	$0	$0	$0	$21	$21
IS MAIL CHARGES	$0	$0	$0	$5	$5
IS WAREHOUSE CHARGES	$0	$0	$0	$7	$7
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$5	$5
IS POSTAGE	$0	$0	$0	$7	$7
MOTORPOOL CHARGES	$0	$0	$0	$13	$13
IS ASSIGNED MOTORPOOL	$0	$0	$0	$35	$35
VEHICLE USE	$0	$0	$0	$34	$34
IS COPIER CHARGES	$0	$0	$0	$4	$4
IS IT LEASE COMPUTER	$0	$0	$0	$9	$9
Total INTERNAL SERVICE	$0	$0	$0	$229	$229

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8839471 WIOA PY26 RAPID RESPONSE	$0	$0	$0	$37,654	$37,654
8839472 WIOA FY27 RAPID RESPONSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$1,955	$1,955
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$672	$672
Total PERSONNEL SERVICES	$0	$0	$0	$2,627	$2,627
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$44	$44
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$1	$1
Total SUPPLIES	$0	$0	$0	$45	$45
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$0	$0	$20,000	$20,000
OJT TRAINING	$0	$0	$0	$14,000	$14,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$1	$1
BUILDING LEASES	$0	$0	$0	$6,049	$6,049
SUPPORT TRANSPORTATION	$0	$0	$0	$2,500	$2,500
SUPPORT SUPPLIES	$0	$0	$0	$5,000	$5,000
PROGRAMS	$0	$0	$0	$88,295	$88,295
Total CHARGES/SERVICES	$0	$0	$0	$135,845	$135,845
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$86	$86
IS TELEPHONE	$0	$0	$0	$2	$2
IS DATA LINES	$0	$0	$0	$1	$1
IS CELL PHONE EXPENSE	$0	$0	$0	$21	$21
IS MAIL CHARGES	$0	$0	$0	$4	$4
IS WAREHOUSE CHARGES	$0	$0	$0	$7	$7
IS TELECOMMUNICATION CHARGES	$0	$0	$0	$5	$5
IS POSTAGE	$0	$0	$0	$7	$7
MOTORPOOL CHARGES	$0	$0	$0	$13	$13
IS ASSIGNED MOTORPOOL	$0	$0	$0	$35	$35
VEHICLE USE	$0	$0	$0	$34	$34
IS COPIER CHARGES	$0	$0	$0	$5	$5
IS IT LEASE COMPUTER	$0	$0	$0	$9	$9
Total INTERNAL SERVICE	$0	$0	$0	$229	$229
Total 8839472 WIOA FY27 RAPID RESPONSE	$0	$0	$0	$138,746	$138,746
8859441 PY18 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$6,863	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$12	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$2,544	$0	$0	$0	$0
Total PERSONNEL SERVICES	$9,419	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$598	$0	$0	$0	$0
Total SUPPLIES	$598	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$938	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$8	$0	$0	$0	$0
TRAVEL EXPENSES	$209	$0	$0	$0	$0
ADVERTISING	$163	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$371	$0	$0	$0	$0
Total CHARGES/SERVICES	$1,688	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$182	$0	$0	$0	$0
IS TELEPHONE	$7	$0	$0	$0	$0
IS DATA LINES	$8	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$131	$0	$0	$0	$0
IS MAIL CHARGES	$14	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$22	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$19	$0	$0	$0	$0
MOTORPOOL CHGS	$521	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$839	$0	$0	$0	$0
VEHICLE USE	$85	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$22	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,849	$0	$0	$0	$0
Total 8859441 PY18 ADULT ADMIN	$13,554	$0	$0	$0	$0
8859442 FY19 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$30,135	$0	$0	$0	$0
WORKERS COMP	$70	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$10,381	$0	$0	$0	$0
Total PERSONNEL SERVICES	$40,586	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$1,068	$0	$0	$0	$0
Total SUPPLIES	$1,068	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$19	$0	$0	$0	$0
COURIER	$99	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL EXPENSES	$29	$0	$0	$0	$0
ADVERTISING	$52	$0	$0	$0	$0
COPIER CONTRACT	$52	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$371	$0	$0	$0	$0
Total CHARGES/SERVICES	$783	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,119	$0	$0	$0	$0
IS TELEPHONE	$40	$0	$0	$0	$0
IS DATA LINES	$55	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$255	$0	$0	$0	$0
IS MAIL CHARGES	$51	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$82	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$71	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,522	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$1,206	$0	$0	$0	$0
VEHICLE USE	$558	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$142	$0	$0	$0	$0
Total INTERNAL SERVICE	$5,103	$0	$0	$0	$0
Total 8859442 FY19 ADULT ADMIN	$47,540	$0	$0	$0	$0
8859445 PY18 ADULT PROG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$314	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$257	$0	$0	$0	$0
Total PERSONNEL SERVICES	$570	$0	$0	$0	$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$58,682	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$391	$0	$0	$0	$0
OJT TRAINING	$1,250	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$6,929	$0	$0	$0	$0
TRAVEL EXPENSES	$510	$0	$0	$0	$0
BUILDING LEASES	$976	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$324	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$85	$0	$0	$0	$0
SUPPORT SUPPLIES	$1,140	$0	$0	$0	$0
Total CHARGES/SERVICES	$70,286	$0	$0	$0	$0
Total 8859445 PY18 ADULT PROG	$70,856	$0	$0	$0	$0
8859446 FY19 ADULT PROG					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$41,554	$0	$0	$0	$0
WORKERS COMP	$157	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$19,393	$0	$0	$0	$0
Total PERSONNEL SERVICES	$61,103	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$1,511	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$31,860	$0	$0	$0	$0
Total SUPPLIES	$33,371	$0	$0	$0	$0
CHARGES/SERVICES					
CONTRACT TRAINING	$6,629	$0	$0	$0	$0
ITA INDIVIDUAL TRAINING AGRMT	$158,816	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$1,183	$0	$0	$0	$0
WORK EXPERIENCE	$21,488	$0	$0	$0	$0
OJT TRAINING	$8,885	$0	$0	$0	$0
TRAINING COSTS	$1,358	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$38	$0	$0	$0	$0
TRAVEL EXPENSES	$1,176	$0	$0	$0	$0
ADVERTISING	$111	$0	$0	$0	$0
BUILDING LEASES	$1,544	$0	$0	$0	$0
R&M SOFTWARE	$14,880	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$7,797	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$650	$0	$0	$0	$0
SUPPORT HOUSING	$2,650	$0	$0	$0	$0
SUPPORT SUPPLIES	$9,432	$0	$0	$0	$0
COM SVCS PROGRAMS	$3,200	$0	$0	$0	$0
MISCELLANEOUS OTHER	$518	$0	$0	$0	$0
Total CHARGES/SERVICES	$240,357	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,566	$0	$0	$0	$0
IS TELEPHONE	$66	$0	$0	$0	$0
IS DATA LINES	$78	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$510	$0	$0	$0	$0
IS MAIL CHARGES	$113	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$183	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$159	$0	$0	$0	$0
IS COURIER	$283	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$704	$0	$0	$0	$0
VEHICLE USE	$781	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$199	$0	$0	$0	$0
Total INTERNAL SERVICE	$4,642	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8859446 FY19 ADULT PROG	$339,473	$0	$0	$0	$0
8859451 PY18 YOUTH ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$30,905	$0	$0	$0	$0
WORKERS COMP	$73	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$13,797	$0	$0	$0	$0
Total PERSONNEL SERVICES	$44,774	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$1,367	$0	$0	$0	$0
Total SUPPLIES	$1,367	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$938	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$25	$0	$0	$0	$0
COURIER	$99	$0	$0	$0	$0
TRAVEL EXPENSES	$77	$0	$0	$0	$0
ADVERTISING	$163	$0	$0	$0	$0
COPIER CONTRACT	$7	$0	$0	$0	$0
BUILDING LEASES	$526	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$371	$0	$0	$0	$0
Total CHARGES/SERVICES	$2,205	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,232	$0	$0	$0	$0
IS TELEPHONE	$45	$0	$0	$0	$0
IS DATA LINES	$61	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$372	$0	$0	$0	$0
IS MAIL CHARGES	$63	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$101	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$88	$0	$0	$0	$0
MOTOR POOL CHARGES	$1,048	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$934	$0	$0	$0	$0
VEHICLE USE	$614	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$157	$0	$0	$0	$0
Total INTERNAL SERVICE	$4,714	$0	$0	$0	$0
Total 8859451 PY18 YOUTH ADMIN	$53,061	$0	$0	$0	$0
8859455 PY18 YOUTH PROGRAM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-$1,915	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$56,597	$0	$0	$0	$0
WORKERS COMP	$265	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$28,408	$0	$0	$0	$0
Total PERSONNEL SERVICES	$83,355	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$2,175	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$4,248	$0	$0	$0	$0
Total SUPPLIES	$6,423	$0	$0	$0	$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$71,046	$0	$0	$0	$0
SUPPORT TRAINING BASIC ED	$8,477	$0	$0	$0	$0
WORK EXPERIENCE	$46,092	$0	$0	$0	$0
OJT TRAINING	$150	$0	$0	$0	$0
TRAINING COSTS	$633	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$6,929	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$53	$0	$0	$0	$0
TRAVEL EXPENSES	$282	$0	$0	$0	$0
ADVERTISING	$1,776	$0	$0	$0	$0
COPIER CONTRACT	$12	$0	$0	$0	$0
BUILDING LEASES	$1,994	$0	$0	$0	$0
R&M SOFTWARE	$14,880	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$3,378	$0	$0	$0	$0
SUPPORT MEDICAL / DENTAL	$72	$0	$0	$0	$0
SUPPORT SUPPLIES	$3,547	$0	$0	$0	$0
COM SVCS PROGRAMS	$16,100	$0	$0	$0	$0
MISCELLANEOUS OTHER	$518	$0	$0	$0	$0
Total CHARGES/SERVICES	$175,940	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,114	$0	$0	$0	$0
IS TELEPHONE	$115	$0	$0	$0	$0
IS DATA LINES	$155	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$767	$0	$0	$0	$0
IS MAIL CHARGES	$159	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$256	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$223	$0	$0	$0	$0
IS POSTAGE	$1	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$1,801	$0	$0	$0	$0
VEHICLE USE	$1,553	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$396	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$766	$0	$0	$0	$0
Total INTERNAL SERVICE	$9,306	$0	$0	$0	$0
Total 8859455 PY18 YOUTH PROGRAM	$275,024	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8859467 PY 18 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,226	$0	$0	$0	$0
WORKERS COMP	$17	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$1,723	$0	$0	$0	$0
Total PERSONNEL SERVICES	$5,965	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$248	$0	$0	$0	$0
Total SUPPLIES	$248	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$775	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$7	$0	$0	$0	$0
ADVERTISING	$163	$0	$0	$0	$0
Total CHARGES/SERVICES	$945	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$185	$0	$0	$0	$0
IS TELEPHONE	$7	$0	$0	$0	$0
IS DATA LINES	$9	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$130	$0	$0	$0	$0
IS MAIL CHARGES	$14	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$23	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$20	$0	$0	$0	$0
MOTOR POOL CHARGES	$132	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$164	$0	$0	$0	$0
VEHICLE USE	$92	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$24	$0	$0	$0	$0
Total INTERNAL SERVICE	$800	$0	$0	$0	$0
Total 8859467 PY 18 DW ADMIN	$7,958	$0	$0	$0	$0
8859468 PY18 DW PROGRAM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$5,850	$0	$0	$0	$0
WORK EXPERIENCE	$574	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$6,929	$0	$0	$0	$0
BUILDING LEASES	$623	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$81	$0	$0	$0	$0
SUPPORT SUPPLIES	$679	$0	$0	$0	$0
Total CHARGES/SERVICES	$14,735	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$58,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$58,000	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8859468 PY18 DW PROGRAM	$72,735	$0	$0	$0	$0
8859469 FY19 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$12,671	$0	$0	$0	$0
WORKERS COMP	$12	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$3,314	$0	$0	$0	$0
Total PERSONNEL SERVICES	$15,997	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$806	$0	$0	$0	$0
Total SUPPLIES	$806	$0	$0	$0	$0
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$5	$0	$0	$0	$0
COURIER	$99	$0	$0	$0	$0
TRAVEL EXPENSES	$238	$0	$0	$0	$0
ADVERTISING	$52	$0	$0	$0	$0
Total CHARGES/SERVICES	$393	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$490	$0	$0	$0	$0
IS TELEPHONE	$18	$0	$0	$0	$0
IS DATA LINES	$24	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$86	$0	$0	$0	$0
IS MAIL CHARGES	$20	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$32	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$27	$0	$0	$0	$0
MOTOR POOL CHARGES	$238	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$278	$0	$0	$0	$0
VEHICLE USE	$244	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$62	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,519	$0	$0	$0	$0
Total 8859469 FY19 DW ADMIN	$18,715	$0	$0	$0	$0
8859470 FY19 DW PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$21,694	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$10,183	$0	$0	$0	$0
Total PERSONNEL SERVICES	$31,877	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$986	$0	$0	$0	$0
Total SUPPLIES	$986	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$1,358	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	$24	$0	$0	$0	$0
TRAVEL EXPENSES	$1,686	$0	$0	$0	$0
ADVERTISING	$666	$0	$0	$0	$0
BUILDING LEASES	$2,873	$0	$0	$0	$0
R&M SOFTWARE	$3,720	$0	$0	$0	$0
Total CHARGES/SERVICES	$10,327	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,401	$0	$0	$0	$0
IS TELEPHONE	$56	$0	$0	$0	$0
IS DATA LINES	$70	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$334	$0	$0	$0	$0
IS MAIL CHARGES	$72	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$115	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$101	$0	$0	$0	$0
VEHICLE USE	$698	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$178	$0	$0	$0	$0
Total INTERNAL SERVICE	$3,024	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$148,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$148,000	$0	$0	$0	$0
Total 8859470 FY19 DW PROGRAM	$194,214	$0	$0	$0	$0
8869440 MOU/MCC QUEST					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$79,811	$18,920	$38,158	$0	-$18,920
WORKERS COMP	$155	$15	$0	$0	-$15
SPLIT FUND FTE BENEFIT ALLOCATE	$29,331	$7,074	$18,229	$0	-$7,074
Total PERSONNEL SERVICES	$109,297	$26,009	$56,387	$0	-$26,009
SUPPLIES					
OFFICE SUPPLIES	$1,176	$442	$408	$0	-$442
MISCELLANY OPERATING SUPPLIES	$0	$15	$0	$0	-$15
Total SUPPLIES	$1,176	$457	$408	$0	-$457
CHARGES/SERVICES					
SUPPORT TRAINING BASIC ED	$0	$52,336	$0	$0	-$52,336
TRAINING COSTS	$625	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$36	$13	$13	$0	-$13
TRAVEL EXPENSES	$3,606	$0	$1,115	$0	$0
BUILDING LEASES	$1,500	$468	$0	$0	-$468
MEMBERSHIP DUES SUBSCRIPTIONS	$143	$500	$0	$0	-$500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$2,055	$0	$0	-$2,055
Total CHARGES/SERVICES	$5,910	$55,372	$1,128	$0	-$55,372
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,446	$869	$994	$0	-$869
IS TELEPHONE	$87	$51	$25	$0	-$51
IS DATA LINES	$121	$14	$16	$0	-$14
IS CELL PHONE EXPENSE	$702	$220	$180	$0	-$220
IS MAIL CHARGES	$109	$30	$34	$0	-$30
IS WAREHOUSE CHARGES	$174	$72	$79	$0	-$72
IS TELECOMMUNICATIONS CHARGES	$151	$45	$51	$0	-$45
IS POSTAGE	$0	$55	$0	$0	-$55
IS COURIER	$0	$6	$0	$0	-$6
MOTOR POOL CHARGES	$0	$134	$0	$0	-$134
IS ASSIGNED MOTORPOOL	$3	$358	$0	$0	-$358
VEHICLE USE	$1,219	$337	$386	$0	-$337
IS COPIER CHARGES	$0	$64	$0	$0	-$64
IS - IT COMPUTER LEASE	$311	$86	$99	$0	-$86
Total INTERNAL SERVICE	$5,324	$2,341	$1,864	$0	-$2,341
Total 8869440 MOU/MCC QUEST	$121,707	$84,179	$59,787	$0	-$84,179
8869441 YOUTH WORKBUILD ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$60,269	$14,225	$15,938	$0	-$14,225
WORKERS COMP	$139	$10	$0	$0	-$10
SPLIT FUND FTE BENEFIT ALLOCATE	$23,087	$5,405	$6,561	$0	-$5,405
Total PERSONNEL SERVICES	$83,495	$19,640	$22,499	$0	-$19,640
SUPPLIES					
OFFICE SUPPLIES	$997	$344	$271	$0	-$344
MISCELLANY OPERATING SUPPLIES	$0	$12	$0	$0	-$12
Total SUPPLIES	$997	$356	$271	$0	-$356
CHARGES/SERVICES					
TRAINING COSTS	$625	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$31	$10	$10	$0	-$10
TRAVEL EXPENSES	$3,616	$0	$1,115	$0	$0
ADVERTISING	$0	$11,000	$0	$0	-$11,000
BUILDING LEASES	$500	$364	$0	$0	-$364
MEMBERSHIP DUES SUBSCRIPTIONS	$143	$0	$0	$0	$0
MISCELLANEOUS OTHER	$0	$1,233	$0	$0	-$1,233
Total CHARGES/SERVICES	$4,915	$12,607	$1,125	$0	-$12,607
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,151	$676	$773	$0	-$676

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELEPHONE	$77	$40	$20	$0	-$40
IS DATA LINES	$107	$11	$12	$0	-$11
IS CELL PHONE EXPENSE	$615	$171	$140	$0	-$171
IS MAIL CHARGES	$94	$23	$27	$0	-$23
IS WAREHOUSE CHARGES	$150	$56	$62	$0	-$56
IS TELECOMMUNICATIONS CHARGES	$130	$35	$40	$0	-$35
IS POSTAGE	$0	$43	$0	$0	-$43
IS COURIER	$0	$4	$0	$0	-$4
MOTOR POOL CHARGES	$0	$104	$0	$0	-$104
IS ASSIGNED MOTORPOOL	$0	$279	$0	$0	-$279
VEHICLE USE	$1,072	$262	$300	$0	-$262
IS COPIER CHARGES	$0	$50	$0	$0	-$50
IS - IT COMPUTER LEASE	$274	$67	$76	$0	-$67
Total INTERNAL SERVICE	$4,670	$1,821	$1,450	$0	-$1,821
Total 8869441 YOUTH WORKBUILD ADM	$94,077	$34,424	$25,345	$0	-$34,424
8869470 PROBATION MOU					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$23,035	$0	$0	$0	$0
WORKERS COMP	$36	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$9,292	$0	$0	$0	$0
Total PERSONNEL SERVICES	$32,363	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$473	$0	$0	$0	$0
Total SUPPLIES	$473	$0	$0	$0	$0
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$15	$0	$0	$0	$0
Total CHARGES/SERVICES	$15	$0	$0	$0	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$880	$0	$0	$0	$0
IS TELEPHONE	$31	$0	$0	$0	$0
IS DATA LINES	$44	$0	$0	$0	$0
IS CELL PHONE	$243	$0	$0	$0	$0
IS MAIL CHARGES	$45	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$72	$0	$0	$0	$0
IS TELECOMMUNICATION CHARGES	$62	$0	$0	$0	$0
VEHICLE USE	$439	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$112	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,927	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$10,000	$0	$0	-$10,000
Total CONTINGENCY	$0	$10,000	$0	$0	-$10,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8869470 PROBATION MOU	$34,778	$10,000	$0	$0	-$10,000
8879441 PY24 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$4,880	$0	$3,477	$0	$0
WORKERS COMP	$10	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$991	$0	$1,210	$0	$0
Total PERSONNEL SERVICES	$5,882	$0	$4,687	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$394	$0	$15	$0	$0
Total SUPPLIES	$394	$0	$15	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$0	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$3	$0	$0	$0	$0
TRAVEL EXPENSES	$115	$500	$0	$0	-$500
MEMBERSHIP DUES SUBSCRIPTIONS	$260	$0	$35	$0	$0
MISCELLANEOUS OTHER	$0	$9,033	$0	$0	-$9,033
Total CHARGES/SERVICES	$541	$9,533	$35	$0	-$9,533
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$257	$0	$0	$0	$0
IS TELEPHONE	$10	$0	$0	$0	$0
IS DATA LINES	$13	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$73	$0	$0	$0	$0
IS MAIL CHARGES	$14	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$22	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$19	$0	$0	$0	$0
MOTORPOOL CHGS	$318	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$85	$0	$0	$0	$0
VEHICLE USE	$134	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$34	$0	$0	$0	$0
Total INTERNAL SERVICE	$979	$0	$0	$0	$0
Total 8879441 PY24 ADULT ADM	$7,796	$9,533	$4,737	$0	-$9,533
8879442 FY25 ADULT ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$24,481	$11,230	$6,610	$0	-$11,230
WORKERS COMP	$33	$22	$17	$0	-$22
SPLIT FUND FTE BENEFIT ALLOCATE	$9,453	$4,183	$2,484	$0	-$4,183
Total PERSONNEL SERVICES	$33,968	$15,435	$9,111	$0	-$15,435
SUPPLIES					
OFFICE SUPPLIES	$905	$262	$478	$0	-$262

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANY OPERATING SUPPLIES	$0	$9	$0	$0	-$9
Total SUPPLIES	$905	$271	$478	$0	-$271
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$23	$0	$0
OTHER OUTSIDE SERVICES	$0	$0	$623	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$12	$8	$9	$0	-$8
COURIER	$48	$0	$0	$0	$0
TRAVEL EXPENSES	$84	$0	$181	$0	$0
BUILDING LEASES	$784	$277	$0	$0	-$277
MEMBERSHIP DUES SUBSCRIPTIONS	$260	$0	$0	$0	$0
MISCELLANEOUS OTHER	$0	$842	$63	$0	-$842
Total CHARGES/SERVICES	$1,350	$1,127	$899	$0	-$1,127
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$971	$515	$641	$0	-$515
IS TELEPHONE	$34	$30	$17	$0	-$30
IS DATA LINES	$48	$8	$11	$0	-$8
IS CELL PHONE EXPENSE	$264	$130	$110	$0	-$130
IS MAIL CHARGES	$49	$17	$24	$0	-$17
IS WAREHOUSE CHARGES	$79	$43	$54	$0	-$43
IS TELECOMMUNICATIONS CHARGES	$69	$27	$35	$0	-$27
IS POSTAGE	$0	$33	$0	$0	-$33
IS COURIER	$0	$3	$0	$0	-$3
MOTOR POOL CHARGES	$603	$79	$187	$0	-$79
IS ASSIGNED MOTORPOOL	$193	$212	$199	$0	-$212
VEHICLE USE	$484	$200	$249	$0	-$200
IS COPIER CHARGES	$0	$38	$0	$0	-$38
IS - IT COMPUTER LEASE	$124	$51	$64	$0	-$51
Total INTERNAL SERVICE	$2,917	$1,386	$1,591	$0	-$1,386
Total 8879442 FY25 ADULT ADM	$39,140	$18,219	$12,079	$0	-$18,219
8879445 PY24 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$21,999	$0	$0	$0	$0
WORKERS COMP	$84	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$8,425	$0	$0	$0	$0
Total PERSONNEL SERVICES	$30,508	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$645	$0	$0	$0	$0
Total SUPPLIES	$645	$0	$0	$0	$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$33,813	$20,000	$17,839	$0	-$20,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OJT TRAINING	$17,302	$7,934	$2,531	$0	-$7,934
OTHER OUTSIDE SERVICES	$0	$0	$4,495	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$11	$0	$0	$0	$0
ADVERTISING	$1,665	$0	$0	$0	$0
BUILDING LEASES	$2,090	$0	$0	$0	$0
Total CHARGES/SERVICES	$54,880	$27,934	$24,865	$0	-$27,934
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$858	$0	$0	$0	$0
IS TELEPHONE	$30	$0	$0	$0	$0
IS DATA LINES	$43	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$258	$0	$0	$0	$0
IS MAIL CHARGES	$44	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$70	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$61	$0	$0	$0	$0
VEHICLE USE	$428	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$109	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,900	$0	$0	$0	$0
Total 8879445 PY24 ADULT PGM	$87,934	$27,934	$24,865	$0	-$27,934
8879446 FY25 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$23,863	$47,164	$47,164	$0	-$47,164
WORKERS COMP	$105	$275	$275	$0	-$275
SPLIT FUND FTE BENEFIT ALLOCATE	$8,700	$18,935	$18,935	$0	-$18,935
Total PERSONNEL SERVICES	$32,668	$66,374	$66,374	$0	-$66,374
SUPPLIES					
OFFICE SUPPLIES	$2,727	$1,310	$2,810	$0	-$1,310
MISCELLANY OPERATING SUPPLIES	$0	$44	$44	$0	-$44
Total SUPPLIES	$2,727	$1,354	$2,854	$0	-$1,354
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$100,000	$142,002	$0	-$100,000
SUPPORT TRAINING BASIC ED	$0	$5,000	$5,000	$0	-$5,000
WORK EXPERIENCE	$0	$25,000	$25,000	$0	-$25,000
OJT TRAINING	$0	$20,000	$20,000	$0	-$20,000
TRAINING COSTS	$0	$5,000	$5,000	$0	-$5,000
OTHER OUTSIDE SERVICES	$7,496	$30,000	$30,000	$0	-$30,000
OTHER SERVICES	$0	$2,000	$160	$0	-$2,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$49	$38	$38	$0	-$38
TRAVEL EXPENSES	$2,239	$41	$1,241	$0	-$41
COPIER CONTRACT	$705	$0	$0	$0	$0
BUILDING LEASES	$4,808	$1,387	$5,787	$0	-$1,387

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
R&M SOFTWARE	$0	$0	$11,160	$0	$0
SUPPORT DAYCARE_NEEDS RELATED	$0	$5,000	$3,800	$0	-$5,000
SUPPORT TRANSPORTATION	$0	$30,000	$28,500	$0	-$30,000
SUPPORT MEDICAL / DENTAL	$0	$2,500	$2,500	$0	-$2,500
SUPPORT HOUSING	$0	$5,000	$5,000	$0	-$5,000
SUPPORT SUPPLIES	$0	$54,344	$37,584	$0	-$54,344
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$500	$0	-$500
MISCELLANEOUS OTHER	$0	$500	$2,196	$0	-$500
Total CHARGES/SERVICES	$15,296	$286,310	$325,468	$0	-$286,310
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,714	$2,575	$2,575	$0	-$2,575
IS TELEPHONE	$97	$152	$152	$0	-$152
IS DATA LINES	$134	$41	$41	$0	-$41
IS CELL PHONE EXPENSE	$747	$651	$651	$0	-$651
IS MAIL CHARGES	$138	$87	$87	$0	-$87
IS WAREHOUSE CHARGES	$221	$214	$214	$0	-$214
IS TELECOMMUNICATIONS CHARGES	$192	$133	$133	$0	-$133
IS POSTAGE	$0	$164	$164	$0	-$164
IS COURIER	$0	$17	$161	$0	-$17
MOTOR POOL CHARGES	$103	$397	$397	$0	-$397
IS ASSIGNED MOTORPOOL	$1,261	$1,061	$2,261	$0	-$1,061
VEHICLE USE	$1,353	$999	$999	$0	-$999
IS COPIER CHARGES	$0	$191	$191	$0	-$191
IS - IT COMPUTER LEASE	$345	$255	$255	$0	-$255
Total INTERNAL SERVICE	$7,307	$6,937	$8,281	$0	-$6,937
Total 8879446 FY25 ADULT PGM	$57,998	$360,975	$402,977	$0	-$360,975
8879451 PY24 YOUTH ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$25,125	$11,230	$9,062	$0	-$11,230
WORKERS COMP	$45	$25	$11	$0	-$25
SPLIT FUND FTE BENEFIT ALLOCATE	$11,651	$4,180	$3,594	$0	-$4,180
Total PERSONNEL SERVICES	$36,822	$15,435	$12,667	$0	-$15,435
SUPPLIES					
OFFICE SUPPLIES	$1,126	$262	$595	$0	-$262
MISCELLANY OPERATING SUPPLIES	$0	$9	$0	$0	-$9
Total SUPPLIES	$1,126	$271	$595	$0	-$271
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$23	$0	$0
OTHER OUTSIDE SERVICES	$0	$0	$623	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	$15	$8	$8	$0	-$8
COURIER	$48	$0	$0	$0	$0
TRAVEL EXPENSES	$199	$0	$0	$0	$0
BUILDING LEASES	$784	$277	$54	$0	-$277
MEMBERSHIP DUES SUBSCRIPTIONS	$260	$0	$0	$0	$0
MISCELLANEOUS OTHER	$0	$4,945	$0	$0	-$4,945
Total CHARGES/SERVICES	$1,467	$5,230	$708	$0	-$5,230
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,153	$515	$541	$0	-$515
IS TELEPHONE	$41	$30	$14	$0	-$30
IS DATA LINES	$57	$8	$9	$0	-$8
IS CELL PHONE EXPENSE	$315	$130	$94	$0	-$130
IS MAIL CHARGES	$59	$17	$19	$0	-$17
IS WAREHOUSE CHARGES	$94	$43	$43	$0	-$43
IS TELECOMMUNICATIONS CHARGES	$82	$27	$28	$0	-$27
IS POSTAGE	$0	$33	$0	$0	-$33
IS COURIER	$0	$3	$0	$0	-$3
MOTOR POOL CHARGES	$153	$79	$47	$0	-$79
IS ASSIGNED MOTORPOOL	$0	$212	$123	$0	-$212
VEHICLE USE	$575	$200	$136	$0	-$200
IS COPIER CHARGES	$0	$38	$210	$0	-$38
IS - IT COMPUTER LEASE	$147	$51	$0	$0	-$51
Total INTERNAL SERVICE	$2,673	$1,386	$1,264	$0	-$1,386
Total 8879451 PY24 YOUTH ADM	$42,088	$22,322	$15,234	$0	-$22,322
8879455 PY24 YOUTH PGM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-$694	$0	$44,023	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$216,990	$135,336	$0	$0	-$135,336
WORKERS COMP	$534	$250	$0	$0	-$250
SPLIT FUND FTE BENEFIT ALLOCATE	$109,376	$56,905	$18,796	$0	-$56,905
Total PERSONNEL SERVICES	$326,207	$192,491	$62,819	$0	-$192,491
SUPPLIES					
OFFICE SUPPLIES	$6,092	$2,612	$1,172	$0	-$2,612
MISCELLANY OPERATING SUPPLIES	$0	$136	$0	$0	-$136
Total SUPPLIES	$6,092	$2,748	$1,172	$0	-$2,748
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$3,452	$0	$1,450	$0	$0
SUPPORT TRAINING BASIC ED	$0	$0	$1,280	$0	$0
WORK EXPERIENCE	$388	$0	$35,494	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OJT TRAINING	$5,983	$0	$2,531	$0	$0
OTHER OUTSIDE SERVICES	$7,496	$0	$4,495	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$159	$118	$62	$0	-$118
TRAVEL EXPENSES	$2,135	$0	$337	$0	$0
COPIER CONTRACT	$8	$0	$0	$0	$0
BUILDING LEASES	$5,586	$0	$0	$0	$0
R&M SOFTWARE	$0	$0	$11,160	$0	$0
SUPPORT SUPPLIES	$0	$0	$99	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$107	$0	$0
PROGRAMS	$0	$0	$1,000	$0	$0
MISCELLANEOUS OTHER	$0	$0	$2,196	$0	$0
Total CHARGES/SERVICES	$25,208	$118	$60,211	$0	-$118
INTERNAL SERVICE					
IS FUEL	$411	$0	$0	$0	$0
DATA PROCESSING SERVICES	$9,452	$7,929	$3,093	$0	-$7,929
IS TELEPHONE	$337	$467	$80	$0	-$467
IS DATA LINES	$468	$127	$50	$0	-$127
IS CELL PHONE EXPENSE	$2,628	$2,003	$584	$0	-$2,003
IS MAIL CHARGES	$480	$269	$108	$0	-$269
IS WAREHOUSE CHARGES	$771	$659	$247	$0	-$659
IS TELECOMMUNICATIONS CHARGES	$670	$410	$159	$0	-$410
IS POSTAGE	$0	$506	$0	$0	-$506
IS COURIER	$0	$52	$0	$0	-$52
MOTOR POOL CHARGES	$164	$1,222	$0	$0	-$1,222
IS ASSIGNED MOTORPOOL	$5,934	$3,267	$0	$0	-$3,267
VEHICLE USE	$4,711	$3,076	$1,200	$0	-$3,076
IS COPIER CHARGES	$0	$586	$0	$0	-$586
IS - IT COMPUTER LEASE	$1,202	$785	$307	$0	-$785
IS R&M AUTOMOTIVE	$445	$0	$0	$0	$0
Total INTERNAL SERVICE	$27,674	$21,358	$5,828	$0	-$21,358
Total 8879455 PY24 YOUTH PGM	$385,180	$216,715	$130,030	$0	-$216,715
8879467 PY24 DW ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$5,252	$0	$1,088	$0	$0
WORKERS COMP	$16	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$1,539	$0	$586	$0	$0
Total PERSONNEL SERVICES	$6,806	$0	$1,674	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$420	$1,423	$77	$0	-$1,423
Total SUPPLIES	$420	$1,423	$77	$0	-$1,423
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	$2	$0	$0	$0	$0
TRAVEL EXPENSES	$115	$0	$0	$0	$0
BUILDING LEASES	$0	$1,591	$0	$0	-$1,591
MEMBERSHIP DUES SUBSCRIPTIONS	$298	$0	$35	$0	$0
Total CHARGES/SERVICES	$578	$1,591	$35	$0	-$1,591
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$146	$0	$0	$0	$0
IS TELEPHONE	$5	$0	$0	$0	$0
IS DATA LINES	$7	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$42	$0	$0	$0	$0
IS MAIL CHARGES	$7	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$12	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$10	$0	$0	$0	$0
MOTORPOOL CHGS	$330	$0	$0	$0	$0
VEHICLE USE	$73	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$19	$0	$0	$0	$0
Total INTERNAL SERVICE	$652	$0	$0	$0	$0
Total 8879467 PY24 DW ADM	$8,456	$3,014	$1,786	$0	-$3,014
8879468 PY24 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$15,338	$0	$0	$0	$0
WORKERS COMP	$51	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$6,187	$0	$0	$0	$0
Total PERSONNEL SERVICES	$21,576	$0	$0	$0	$0
SUPPLIES					
OFFICE SUPPLIES	$492	$0	$0	$0	$0
Total SUPPLIES	$492	$0	$0	$0	$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$10,000	$37,773	$0	-$10,000
SUPPORT TRAINING BASIC ED	$41	$500	$500	$0	-$500
WORK EXPERIENCE	$0	$5,000	$5,000	$0	-$5,000
OJT TRAINING	$0	$7,000	$7,000	$0	-$7,000
OTHER OUTSIDE SERVICES	$7,496	$0	$7,778	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$8	$0	$0	$0	$0
ADVERTISING	$111	$150	$150	$0	-$150
BUILDING LEASES	$2,090	$0	$0	$0	$0
SUPPORT TRANSPORTATION	$100	$1,000	$753	$0	-$1,000
SUPPORT SUPPLIES	$0	$7,531	$0	$0	-$7,531
Total CHARGES/SERVICES	$9,845	$31,181	$58,954	$0	-$31,181
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
DATA PROCESSING SERVICES	$592	$0	$0	$0	$0
IS TELEPHONE	$21	$0	$0	$0	$0
IS DATA LINES	$29	$0	$0	$0	$0
IS CELL PHONE EXPENSE	$181	$0	$0	$0	$0
IS MAIL CHARGES	$30	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$49	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$42	$0	$0	$0	$0
VEHICLE USE	$295	$0	$0	$0	$0
IS - IT COMPUTER LEASE	$75	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,314	$0	$0	$0	$0
Total 8879468 PY24 DW PGM	$33,227	$31,181	$58,954	$0	-$31,181
8879469 FY20 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$15,416	$6,425	$6,425	$0	-$6,425
WORKERS COMP	$39	$25	$25	$0	-$25
SPLIT FUND FTE BENEFIT ALLOCATE	$5,948	$2,725	$2,725	$0	-$2,725
Total PERSONNEL SERVICES	$21,403	$9,175	$9,175	$0	-$9,175
SUPPLIES					
OFFICE SUPPLIES	$740	$197	$622	$0	-$197
MISCELLANY OPERATING SUPPLIES	$0	$7	$7	$0	-$7
Total SUPPLIES	$740	$204	$629	$0	-$204
CHARGES/SERVICES					
TRAINING COSTS	$163	$0	$103	$0	$0
OTHER OUTSIDE SERVICES	$0	$0	$830	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$12	$6	$6	$0	-$6
COURIER	$48	$0	$0	$0	$0
TRAVEL EXPENSES	$84	$500	$500	$0	-$500
BUILDING LEASES	$0	$208	$208	$0	-$208
MEMBERSHIP DUES SUBSCRIPTIONS	$298	$500	$500	$0	-$500
MISCELLANEOUS OTHER	$0	$4,236	$2,278	$0	-$4,236
Total CHARGES/SERVICES	$603	$5,450	$4,425	$0	-$5,450
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$717	$386	$386	$0	-$386
IS TELEPHONE	$26	$23	$23	$0	-$23
IS DATA LINES	$36	$6	$14	$0	-$6
IS CELL PHONE CHARGES	$196	$98	$98	$0	-$98
IS MAIL CHARGES	$36	$13	$21	$0	-$13
IS WAREHOUSE CHARGES	$58	$32	$32	$0	-$32
IS TELECOMMUNICATIONS CHARGES	$51	$20	$20	$0	-$20
IS POSTAGE	$0	$25	$25	$0	-$25

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS COURIER	$0	$3	$3	$0	-$3
MOTOR POOL CHARGES	$0	$60	$210	$0	-$60
IS ASSIGNED MOTORPOOL	$0	$159	$593	$0	-$159
VEHICLE USE	$358	$150	$150	$0	-$150
IS COPIER CHARGES	$0	$29	$29	$0	-$29
IS - IT COMPUTER LEASE	$91	$38	$38	$0	-$38
Total INTERNAL SERVICE	$1,570	$1,042	$1,642	$0	-$1,042
Total 8879469 FY20 DW ADMIN	$24,316	$15,871	$15,871	$0	-$15,871
8879470 FY25 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$42,999	$26,967	$26,967	$0	-$26,967
WORKERS COMP	$80	$220	$220	$0	-$220
SPLIT FUND FTE BENEFIT ALLOCATE	$21,026	$10,674	$10,674	$0	-$10,674
Total PERSONNEL SERVICES	$64,104	$37,861	$37,861	$0	-$37,861
SUPPLIES					
OFFICE SUPPLIES	$2,033	$737	$812	$0	-$737
MISCELLANY OPERATING SUPPLIES	$0	$25	$25	$0	-$25
EQUIPMENT $1000 TO $9999	$4,248	$0	$0	$0	$0
Total SUPPLIES	$6,281	$762	$837	$0	-$762
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$50,000	$50,000	$0	-$50,000
SUPPORT TRAINING BASIC ED	$0	$1,000	$1,000	$0	-$1,000
WORK EXPERIENCE	$0	$25,000	$25,000	$0	-$25,000
OJT TRAINING	$0	$25,000	$25,000	$0	-$25,000
TRAINING COSTS	$0	$500	$500	$0	-$500
OTHER OUTSIDE SERVICES	$999	$3,333	$3,333	$0	-$3,333
OTHER SERVICES	$0	$10,000	$10,000	$0	-$10,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$35	$22	$22	$0	-$22
TRAVEL EXPENSES	$141	$41	$41	$0	-$41
SOFTWARE LEASE	$0	$0	$1,564	$0	$0
BUILDING LEASES	$2,925	$780	$6,780	$0	-$780
R&M SOFTWARE	$11,160	$11,160	$26,040	$0	-$11,160
SUPPORT DAYCARE_NEEDS RELATED	$0	$1,000	$1,000	$0	-$1,000
SUPPORT TRANSPORTATION	$0	$25,000	$5,000	$0	-$25,000
SUPPORT MEDICAL / DENTAL	$0	$2,000	$2,000	$0	-$2,000
SUPPORT HOUSING	$0	$2,500	$2,500	$0	-$2,500
SUPPORT SUPPLIES	$43	$50,000	$41,832	$0	-$50,000
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$500	$0	-$500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$22,994	$475	$0	-$22,994
Total CHARGES/SERVICES	$15,303	$230,830	$202,587	$0	-$230,830
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$1,963	$1,449	$1,449	$0	-$1,449
IS TELEPHONE	$71	$85	$85	$0	-$85
IS DATA LINES	$97	$23	$23	$0	-$23
IS CELL PHONE EXPENSE	$542	$366	$366	$0	-$366
IS MAIL CHARGES	$100	$49	$49	$0	-$49
IS WAREHOUSE CHARGES	$160	$120	$120	$0	-$120
IS TELECOMMUNICATIONS CHARGES	$139	$75	$75	$0	-$75
IS POSTAGE	$0	$92	$92	$0	-$92
IS COURIER	$0	$10	$10	$0	-$10
MOTOR POOL CHARGES	$0	$223	$223	$0	-$223
IS ASSIGNED MOTORPOOL	$263	$597	$597	$0	-$597
VEHICLE USE	$978	$562	$562	$0	-$562
IS COPIER CHARGES	$0	$107	$107	$0	-$107
IS - IT LEASE COMPUTER	$250	$143	$143	$0	-$143
Total INTERNAL SERVICE	$4,562	$3,901	$3,901	$0	-$3,901
Total 8879470 FY25 DW PGM	$90,251	$273,354	$245,186	$0	-$273,354
8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$8,512	$3,795	$10,584	$0	-$3,795
WORKERS COMP	$35	$15	$15	$0	-$15
SPLIT FUND FTE BENEFIT ALLOCATE	$3,114	$1,235	$4,384	$0	-$1,235
Total PERSONNEL SERVICES	$11,660	$5,045	$14,983	$0	-$5,045
SUPPLIES					
OFFICE SUPPLIES	$251	$66	$691	$0	-$66
MISCELLANY OPERATING SUPPLIES	$0	$2	$0	$0	-$2
Total SUPPLIES	$251	$68	$691	$0	-$68
CHARGES/SERVICES					
CONTRACT TRAINING	$2,016	$0	$0	$0	$0
ITA INDIVIDUAL TRAINING AGRMT	$46,800	$10,000	$0	$0	-$10,000
OJT TRAINING	$0	$10,000	$0	$0	-$10,000
OTHER OUTSIDE SERVICES	$0	$0	$623	$0	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$5	$2	$2	$0	-$2
TRAVEL EXPENSES	$0	$1,000	$150	$0	-$1,000
BUILDING LEASES	$1,600	$69	$793	$0	-$69
R&M SOFTWARE	$0	$0	$11,160	$0	$0
SUPPORT TRANSPORTATION	$433	$10,000	$134	$0	-$10,000
SUPPORT SUPPLIES	$0	$25,000	$0	$0	-$25,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$107	$0	$0
PROGRAMS	$0	$10,000	$0	$0	-$10,000
MISCELLANEOUS OTHER	$0	$4,112	$9,826	$0	-$4,112
Total CHARGES/SERVICES	$50,854	$70,183	$22,795	$0	-$70,183
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$312	$129	$127	$0	-$129
IS TELEPHONE	$11	$8	$4	$0	-$8
IS DATA LINES	$15	$2	$3	$0	-$2
IS CELL PHONE EXPENSE	$91	$33	$118	$0	-$33
IS MAIL CHARGES	$16	$4	$5	$0	-$4
IS WAREHOUSE CHARGES	$26	$11	$11	$0	-$11
IS TELECOMMUNICATION CHARGES	$22	$7	$7	$0	-$7
IS POSTAGE	$0	$8	$0	$0	-$8
IS COURIER	$0	$1	$0	$0	-$1
MOTOR POOL CHARGES	$0	$20	$0	$0	-$20
IS ASSIGNED MOTORPOOL	$0	$53	$0	$0	-$53
VEHICLE USE	$156	$50	$50	$0	-$50
IS COPIER CHARGES	$0	$10	$0	$0	-$10
IS - IT COMPUTER LEASE	$40	$13	$13	$0	-$13
Total INTERNAL SERVICE	$689	$349	$338	$0	-$349
Total 8879471 PY21/FY22 5B RAPID RESPONSE PROGRAM	$63,455	$75,645	$38,807	$0	-$75,645
8879472 FY25 RAPID RESPONSE PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$18,947	$12,978	$12,978	$0	-$12,978
WORKERS COMP	$28	$0	$25	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$7,159	$4,638	$4,638	$0	-$4,638
Total PERSONNEL SERVICES	$26,133	$17,616	$17,641	$0	-$17,616
SUPPLIES					
OFFICE SUPPLIES	$412	$273	$273	$0	-$273
MISCELLANY OPERATING SUPPLIES	$0	$9	$9	$0	-$9
Total SUPPLIES	$412	$282	$282	$0	-$282
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	$0	$222,687	$222,687	$0	-$222,687
OJT TRAINING	$0	$50,000	$50,000	$0	-$50,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$13	$8	$8	$0	-$8
TRAVEL EXPENSES	$0	$1,000	$1,000	$0	-$1,000
BUILDING LEASES	$0	$289	$289	$0	-$289
SUPPORT TRANSPORTATION	$0	$25,000	$25,000	$0	-$25,000
SUPPORT SUPPLIES	$0	$50,000	$32,818	$0	-$50,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANEOUS OTHER	$0	$5,000	$4,975	$0	-$5,000
Total CHARGES/SERVICES	$13	$353,984	$336,777	$0	-$353,984
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$790	$537	$537	$0	-$537
IS TELEPHONE	$28	$32	$32	$0	-$32
IS DATA LINES	$39	$9	$9	$0	-$9
IS CELL PHONE EXPENSE	$216	$136	$136	$0	-$136
IS MAIL CHARGES	$40	$18	$18	$0	-$18
IS WAREHOUSE CHARGES	$64	$45	$45	$0	-$45
IS TELECOMMUNICATION CHARGES	$56	$28	$28	$0	-$28
IS POSTAGE	$0	$34	$34	$0	-$34
IS COURIER	$0	$4	$4	$0	-$4
MOTOR POOL CHARGES	$0	$83	$83	$0	-$83
IS ASSIGNED MOTORPOOL	$0	$221	$221	$0	-$221
VEHICLE USE	$394	$208	$208	$0	-$208
IS COPIER CHARGES	$0	$40	$40	$0	-$40
IS - IT COMPUTER LEASE	$101	$53	$53	$0	-$53
Total INTERNAL SERVICE	$1,728	$1,448	$1,448	$0	-$1,448
Total 8879472 FY25 RAPID RESPONSE PROGRAM	$28,287	$373,330	$356,148	$0	-$373,330
8889461 YOUTH WORK BUILD ADM					
CHARGES/SERVICES					
PROGRAMS	$0	$75,000	$0	$75,000	$0
Total CHARGES/SERVICES	$0	$75,000	$0	$75,000	$0
Total 8889461 YOUTH WORK BUILD ADM	$0	$75,000	$0	$75,000	$0
8899411 STATE FUNDED SUMMER YOUTH					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$66,059	$112,690	$112,690	$51,975	-$60,715
WORKERS COMP	$105	$25	$225	$180	$155
SPLIT FUND FTE BENEFIT ALLOCATE	$25,659	$42,384	$42,384	$18,044	-$24,340
Total PERSONNEL SERVICES	$91,822	$155,099	$155,299	$70,199	-$84,900
SUPPLIES					
OFFICE SUPPLIES	$1,957	$2,657	$2,657	$1,229	-$1,428
FOOD SUPPLIES	$974	$0	$0	$0	$0
MISCELLANY OPERATING SUPPLIES	$1,141	$88	$1,500	$43	-$45
EQUIPMENT $1000 TO $9999	$2,124	$0	$0	$0	$0
Total SUPPLIES	$6,196	$2,745	$4,157	$1,272	-$1,473
CHARGES/SERVICES					
SUPPORT TRAINING BASIC ED	$1,472	$500	$1,000	$1,000	$500
WORK EXPERIENCE	$5,730	$5,000	$10,000	$10,000	$5,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$1,450	$500	$500	$500	$0
OTHER OUTSIDE SERVICES	$211	$250	$250	$250	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$40	$77	$77	$36	-$41
TRAVEL EXPENSES	$2,467	$1,500	$1,500	$1,500	$0
LIABILITY INSURANCE	$547	$281	$281	$281	$0
SOFTWARE LEASE	$56,344	$0	$0	$0	$0
BUILDING LEASES	$1,759	$5,498	$5,498	$2,328	-$3,170
SUPPORT TRANSPORTATION	$0	$250	$250	$250	$0
SUPPORT SUPPLIES	$375	$250	$250	$250	$0
BACK GROUND CHECK	$198	$250	$250	$250	$0
MISCELLANEOUS OTHER	$3,518	$500	$2,000	$2,195	$1,695
Total CHARGES/SERVICES	$74,110	$14,856	$21,856	$18,840	$3,984
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,348	$5,226	$5,226	$2,383	-$2,843
IS TELEPHONE	$83	$304	$304	$66	-$238
IS COMPUTER DATA	$116	$83	$83	$38	-$45
IS CELL PHONE	$650	$1,317	$1,317	$575	-$742
IS MAIL CHARGES	$119	$180	$180	$103	-$77
IS WAREHOUSE CHARGES	$192	$435	$435	$212	-$223
IS TELECOMMUNICATION CHARGES	$166	$268	$268	$133	-$135
IS POSTAGE	$0	$336	$336	$190	-$146
IS COURIER	$0	$35	$35	$0	-$35
MOTORPOOL CHGS	$322	$805	$80	$371	-$434
IS ASSIGNED MOTORPOOL	$542	$2,153	$2,153	$977	-$1,176
VEHICLE USE	$1,170	$2,028	$2,028	$935	-$1,093
IS VEHICLE USE SPECIALS	$0	$0	$0	$240	$240
IS COPIER CHARGES	$0	$383	$383	$118	-$265
IS - IT COMPUTER LEASE	$299	$519	$519	$243	-$276
Total INTERNAL SERVICE	$6,007	$14,072	$13,347	$6,584	-$7,488
CONTINGENCY					
CONTINGENCY	$0	$292,409	$0	$133,977	-$158,432
Total CONTINGENCY	$0	$292,409	$0	$133,977	-$158,432
Total 8899411 STATE FUNDED SUMMER YOUTH	$178,136	$479,181	$194,659	$230,872	-$248,309
8889460 YOUTH WORK BUILD PGM					
CHARGES/SERVICES					
PROGRAMS	$0	$675,000	$0	$675,000	$0
Total CHARGES/SERVICES	$0	$675,000	$0	$675,000	$0
Total 8889460 YOUTH WORK BUILD PGM	$0	$675,000	$0	$675,000	$0
8710854 COC BONUS TRANSITIONAL HOUSING ADMIN					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$0	$23,363	$23,363
WORKERS COMP	$0	$0	$0	$65	$65
SPLIT FUND FTE BENEFIT ALLOCATE	$0	$0	$0	$8,787	$8,787
Total PERSONNEL SERVICES	$0	$0	$0	$32,215	$32,215
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$656	$656
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$22	$22
Total SUPPLIES	$0	$0	$0	$678	$678
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	$0	$0	$0	$19	$19
BUILDING LEASES	$0	$0	$0	$27,532	$27,532
MISCELLANEOUS OTHER	$0	$0	$0	$3,476	$3,476
Total CHARGES/SERVICES	$0	$0	$0	$31,027	$31,027
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$1,271	$1,271
IS TELEPHONE	$0	$0	$0	$34	$34
IS DATA LINES	$0	$0	$0	$19	$19
IS CELL PHONE EXPENSE	$0	$0	$0	$308	$308
IS MAIL CHARGES	$0	$0	$0	$54	$54
IS WAREHOUSE CHARGES	$0	$0	$0	$111	$111
IS TELECOMMUNICATIONS CHARGES	$0	$0	$0	$71	$71
IS POSTAGE	$0	$0	$0	$102	$102
MOTOR POOL CHARGES	$0	$0	$0	$199	$199
IS ASSIGNED MOTORPOOL	$0	$0	$0	$523	$523
VEHICLE USE	$0	$0	$0	$500	$500
IS COPIER CHARGES	$0	$0	$0	$63	$63
IS - IT COMPUTER LEASE	$0	$0	$0	$130	$130
Total INTERNAL SERVICE	$0	$0	$0	$3,385	$3,385
Total 8710854 COC BONUS TRANSITIONAL HOUSING ADMIN	$0	$0	$0	$67,305	$67,305
Total Expenditures	**$10,135,401**	**$15,946,141**	**$12,210,911**	**$18,087,794**	**$2,141,653**

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.

Development Services Overview

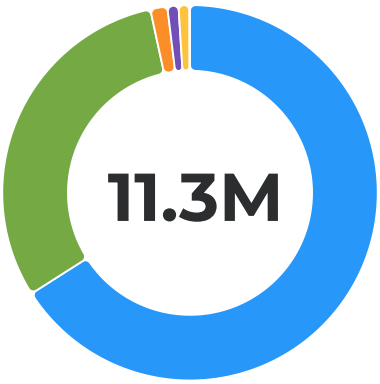
The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and public welfare through plan reviews and inspections of buildings 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 service by assisting developers and the public in navigating the requirements while furthering public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to ensure that expeditious compliance with the ordinance is obtained.

Revenues by Fund

FY27 Revenues by Fund



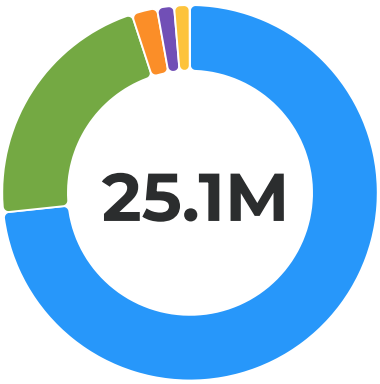
●	505 LANDFILLS	**$7,474,191**	65.99%
●	100 GENERAL FUND	**$3,467,533**	30.61%
●	298 IT- P&Z & BUILD INSPECTION	**$165,500**	1.46%
●	294 DEV SERV-NUISANCE ABATEMENT	**$109,500**	0.97%
●	293 ZONING ABATEMENT	**$104,000**	0.92%
●	895 DS ADEQ FUND	**$6,000**	0.05%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$2,797,891	$3,516,650	$2,793,162	$3,467,533	-$49,117
293 ZONING ABATEMENT	$125,309	$105,000	$103,652	$104,000	-$1,000
294 DEV SERV-NUISANCE ABATEMENT	$132,973	$106,500	$111,009	$109,500	$3,000
298 IT- P&Z & BUILD INSPECTION	$219,459	$232,500	$167,000	$165,500	-$67,000
505 LANDFILLS	$3,930,966	$7,486,293	$7,746,751	$7,474,191	-$12,102
895 DS ADEQ FUND	$0	$6,000	$0	$6,000	$0
Total Revenues	**$7,206,598**	**$11,452,943**	**$10,921,574**	**$11,326,724**	**-$126,219**

Expenditures by Fund

FY27 Expenditures by Fund



505 LANDFILLS	**$18,371,777**	73.33%
100 GENERAL FUND	**$5,425,136**	21.65%
298 IT- P&Z & BUILD INSPECTION	**$551,182**	2.20%
294 DEV SERV-NUISANCE ABATEMENT	**$367,328**	1.47%
293 ZONING ABATEMENT	**$333,040**	1.33%
895 DS ADEQ FUND	**$6,000**	0.02%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$4,170,617	$5,380,498	$4,484,520	$5,425,136	$44,638
293 ZONING ABATEMENT	$149,213	$243,766	$174,518	$333,040	$89,274
294 DEV SERV-NUISANCE ABATEMENT	$192,349	$342,443	$132,027	$367,328	$24,885
298 IT- P&Z & BUILD INSPECTION	$363,488	$508,673	$150,697	$551,182	$42,509
505 LANDFILLS	$2,332,322	$18,751,309	$7,099,566	$18,371,777	-$379,532
895 DS ADEQ FUND	$0	$6,000	$0	$6,000	$0
Total Expenditures	**$7,207,989**	**$25,232,689**	**$12,041,328**	**$25,054,463**	**-$178,226**

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 public welfare through plan reviews and inspections of buildings and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Building Division

ORGS: 10012600, 29462600

Department Mission: Safeguard life, limb, health, property and public welfare.

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 public welfare through plan reviews and inspections of buildings and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

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; to investigate complaints of violations regarding the County's building and grading ordinances; and to manage the abatement of unsafe structures.

Budget Goals and Strategic Issues/Budget Initiatives:

The Division's budget goals are:
-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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

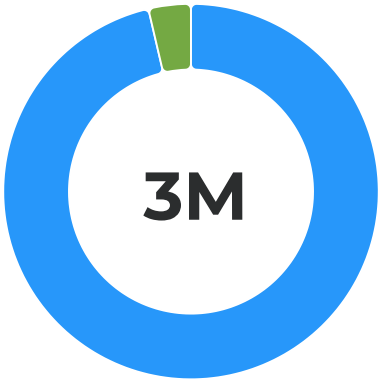
Essential Services	Statute or Reference	Mandated Level of Service
Building Inspection and Plan Review	Mohave County Building Code Ordinance No. 2021-03	Regulate the use, occupancy, location and quality of material used in construction. Safeguard life, limb, health, property and public welfare through plan reviews and inspections of buildings and structures as required by the Mohave County Building Code.

Discretionary Services	Statute or Reference	Mandated 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 buildings and buildings the Building Division manages the abatement of unsafe structures.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	90%
Discretionary Services	10%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Estimated % of residential plan reviews completed within 10 business days and commercial reviews within 15 business days	85%	95%	100%
% of inspections completed within 2 business days	98%	98%	100%
% of notice of violation for unsafe structure and building red tags issued within 60 days	95%	95%	100%

FY27 Revenues by Org



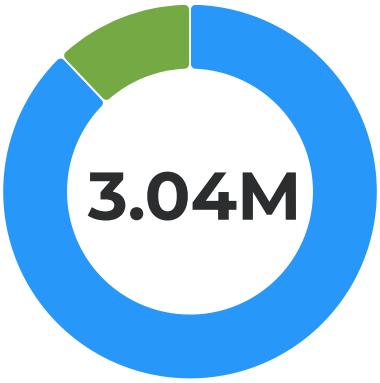
1002600 BUILDING INSPECTOR	**$2,890,933**	96.35%
2942600 DEV SERV-NUISANCE ABATEMENT	**$109,500**	3.65%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002600 BUILDING INSPECTOR					
LICENSES AND PERMITS					
BUILDING PERMITS	$1,969,031	$2,110,990	$2,001,315	$2,053,313	-$57,677
Total LICENSES AND PERMITS	$1,969,031	$2,110,990	$2,001,315	$2,053,313	-$57,677
OTHER REVENUE					
MISCELLANEOUS REVENUES	$50	$0	$0	$0	$0
Total OTHER REVENUE	$50	$0	$0	$0	$0
CHARGES FOR SERVICES					
PLAN REVIEW	$566,842	$525,000	$527,962	$537,620	$12,620
OUTSOURCED PLAN REVIEWS	$0	$300,000	$0	$300,000	$0
OTHER FEES	$195	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$567,037	$825,000	$527,962	$837,620	$12,620
Total 1002600 BUILDING INSPECTOR	$2,536,118	$2,935,990	$2,529,277	$2,890,933	-$45,057
2942600 DEV SERV-NUISANCE ABATEMENT					
INTEREST					
INTEREST EARNINGS	$14,811	$5,000	$5,000	$3,500	-$1,500
Total INTEREST	$14,811	$5,000	$5,000	$3,500	-$1,500
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	$21,844	$3,000	$6,357	$5,000	$2,000
SANITARY LANDFILL FEES	$96,319	$98,500	$99,652	$101,000	$2,500
Total CHARGES FOR SERVICES	$118,163	$101,500	$106,009	$106,000	$4,500
Total 2942600 DEV SERV-NUISANCE ABATEMENT	$132,973	$106,500	$111,009	$109,500	$3,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total Revenues	**$2,669,091**	**$3,042,490**	**$2,640,286**	**$3,000,433**	**-$42,057**

FY27 Expenditures by Org



1002600 BUILDING INSPECTOR	**$2,674,997**	87.93%
2942600 DEV SERV-NUISANCE ABATEMENT	**$367,328**	12.07%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002600 BUILDING INSPECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,257,155	$1,394,200	$1,288,138	$1,389,712	-$4,488
OVERTIME	$12,902	$30,000	$18,255	$30,000	$0
PTO BUYBACK	$7,749	$8,324	$6,817	$7,328	-$996
TEMPORARY EMPLOYEES	$46	$0	$10,428	$0	$0
FICA/MEDICARE	$92,823	$106,656	$95,566	$108,608	$1,952
HEALTH INSURANCE	$246,024	$268,081	$239,428	$251,399	-$16,682
WORKERS COMP	$21,208	$32,922	$22,117	$21,233	-$11,689
STATE RETIREMENT	$155,261	$167,304	$156,297	$170,365	$3,061
Total PERSONNEL SERVICES	$1,793,169	$2,007,487	$1,837,046	$1,978,645	-$28,842
SUPPLIES					
OFFICE SUPPLIES	$1,848	$2,117	$1,500	$1,945	-$172
TECHNICAL SERVICES SUPPLIES	$382	$390	$390	$718	$328
COPY SUPPLIES	$1,026	$2,369	$2,015	$2,371	$2
DATA PROCESSING SUPPLIES	$783	$669	$650	$1,216	$547
BOOKS AND PERIODICALS	$792	$626	$504	$730	$104
CLOTHING UNIFORMS SAFETY APPRO	$832	$1,684	$957	$1,683	-$1
MISCELLANY OPERATING SUPPLIES	$11,100	$8,379	$4,203	$9,383	$1,004
TOOLS & EQUIPMENT UNDER $1000	$3,159	$4,190	$4,000	$4,580	$390
EQUIPMENT $1000 TO $9999	$0	$1,386	$0	$1,386	$0
Total SUPPLIES	$19,921	$21,810	$14,219	$24,012	$2,202
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$101,496	$300,000	$150,000	$300,000	$0
HEALTH SERVICES/EXAMINATIONS	$283	$0	$150	$300	$300

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$14,395	$16,350	$12,400	$15,400	-$950
OTHER OUTSIDE SERVICES	$4,336	$4,500	$4,350	$4,500	$0
TELEPHONE	$1,393	$1,440	$1,170	$1,020	-$420
POSTAGE	$154	$200	$180	$200	$0
TRAVEL EXPENSES	$6,327	$25,000	$14,171	$25,000	$0
LEGAL NOTICES	$551	$12,136	$486	$12,136	$0
JOB ADVERTISING	$0	$302	$150	$126	-$176
PRINTING EXPENSE	$814	$2,559	$350	$1,913	-$646
COPIER CONTRACT	$3,400	$0	$0	$0	$0
BACK GROUND CHECK	$145	$380	$186	$380	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$470	$890	$470	$647	-$243
Total CHARGES/SERVICES	$133,765	$363,757	$184,063	$361,622	-$2,135
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$83,634	$88,861	$88,861	$88,161	-$700
IS TELEPHONE	$2,752	$3,755	$3,755	$2,415	-$1,340
IS DATA LINES	$2,805	$1,720	$1,720	$1,608	-$112
IS CELL PHONE EXPENSE	$9,327	$10,571	$10,571	$6,737	-$3,834
IS WAREHOUSE CHARGES	$431	$420	$420	$455	$35
IS TELECOMMUNICATIONS CHARGES	$2,465	$2,570	$2,570	$3,065	$495
IS POSTAGE	$0	$9	$9	$0	-$9
IS COURIER	$680	$756	$756	$720	-$36
IS ASSIGNED MOTORPOOL	$98,932	$104,882	$104,882	$104,842	-$40
VEHICLE USE	$84,000	$84,000	$84,000	$90,000	$6,000
IS COPIER CHARGES	$0	$3,572	$3,572	$3,845	$273
IS - IT LEASE COMPUTER	$8,180	$7,510	$7,510	$8,870	$1,360
Total INTERNAL SERVICE	$293,205	$308,626	$308,626	$310,718	$2,092
Total 1002600 BUILDING INSPECTOR	$2,240,061	$2,701,680	$2,343,954	$2,674,997	-$26,683
2942600 DEV SERV-NUISANCE ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$6,336	$12,000	$6,600	$6,600	-$5,400
PROGRAMS	$185,744	$267,887	$125,379	$300,705	$32,818
Total CHARGES/SERVICES	$192,080	$279,887	$131,979	$307,305	$27,418
INTERNAL SERVICE					
IS MAIL CHARGES	$250	$54	$48	$1	-$53
IS POSTAGE	$19	$502	$0	$23	-$479
Total INTERNAL SERVICE	$269	$556	$48	$24	-$532
CONTINGENCY					
CONTINGENCY	$0	$62,000	$0	$59,999	-$2,001
Total CONTINGENCY	$0	$62,000	$0	$59,999	-$2,001
Total 2942600 DEV SERV-NUISANCE ABATEMENT	$192,349	$342,443	$132,027	$367,328	$24,885
Total Expenditures	**$2,432,411**	**$3,044,123**	**$2,475,981**	**$3,042,325**	**-$1,798**

Development Services - Planning and 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 service by assisting developers and the public in navigating the requirements while furthering public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to ensure that expeditious compliance with the ordinance is obtained.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Development Services Planning & Zoning

ORGS: 10012400, 29462600

Department Mission: Provide excellent customer service by assisting developers and the public in navigating the requirements while furthering public health and safety.

Department/Division Objectives:

The Division's goals are to:
-Provide guidance and support to the development community and the 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.

Description of Services: Assist the Commission and the Board in developing and maintaining the General Plan, the zoning ordinance and the subdivision regulations; enforce the ordinances adopted; Respond to and investigate complaints of violations regarding the County's zoning ordinances; and manage the abatement of nuisances, unsafe, and dangerous zoning violations.

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 corporate limits, except subdivisions 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 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	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 materials 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.

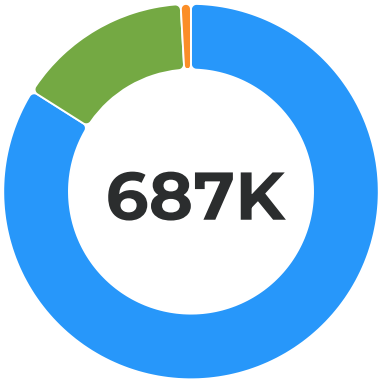
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated 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 strives 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.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	91%
Essential Services	
Discretionary Services	9%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
% of complete zoning permit and site plan applications reviewed for administrative completeness within 10 business days	100%	100%	100%
% of zoning permit reviews completed within 10 business days and site plan reviews completed within 15 business days per review cycle	100%	100%	100%
% of zoning permit and site plan applications finalized within the 60-business-day total review timeframe (excluding applicant suspension periods)	88%	90%	90%
% of zoning code enforcement cases opened vs. closed per fiscal year	80%	80%	90%

FY27 Revenues by Org



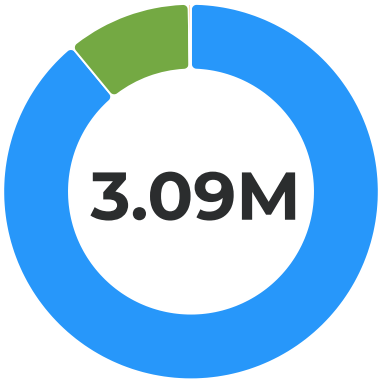
1002400 PLANNING & ZONING DEPARTMENT	**$576,600**	83.98%
2932400 ZONING ABATEMENT	**$104,000**	15.15%
8952402 ADEQ 208 PLANNING GRANT	**$6,000**	0.87%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002400 PLANNING & ZONING DEPARTMENT					
LICENSES AND PERMITS					
HOME OCCUPATION PERMITS	$77,967	$84,000	$82,715	$78,100	-$5,900
P & Z VARIANCE PERMITS	$0	$1,500	$500	$1,500	$0
GENERAL PLAN AMENDMENTS	$12,600	$7,200	$9,268	$10,000	$2,800
P & Z CHANGES/USE PERMITS	$100,490	$90,060	$101,817	$98,000	$7,940
Total LICENSES AND PERMITS	$191,057	$182,760	$194,300	$187,600	$4,840
OTHER REVENUE					
MISCELLANEOUS REVENUES	$1,414	$2,000	$712	$2,000	$0
Total OTHER REVENUE	$1,414	$2,000	$712	$2,000	$0
CHARGES FOR SERVICES					
OUTSOURCED PLAN REVIEWS	$0	$300,000	$0	$300,000	$0
SITE PLAN REVIEW	$18,900	$22,400	$36,663	$35,000	$12,600
MISC FEES CERTIFICATIONS	$2,255	$3,500	$1,890	$2,000	-$1,500
SUBDIVISION REVIEW FEES	$48,147	$70,000	$30,320	$50,000	-$20,000
Total CHARGES FOR SERVICES	$69,302	$395,900	$68,873	$387,000	-$8,900
Total 1002400 PLANNING & ZONING DEPARTMENT	$261,773	$580,660	$263,885	$576,600	-$4,060
2932400 ZONING ABATEMENT					
INTEREST					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST EARNINGS	$12,975	$3,500	$4,000	$3,000	-$500
Total INTEREST	$12,975	$3,500	$4,000	$3,000	-$500
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	$3,172	$3,000	$0	$0	-$3,000
SANITARY LANDFILL FEES	$96,319	$98,500	$99,652	$101,000	$2,500
Total CHARGES FOR SERVICES	$99,491	$101,500	$99,652	$101,000	-$500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$12,844	$0	$0	$0	$0
Total OPERATING TRANSFERS	$12,844	$0	$0	$0	$0
Total 2932400 ZONING ABATEMENT	$125,309	$105,000	$103,652	$104,000	-$1,000
8952402 ADEQ 208 PLANNING GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$6,000	$0	$6,000	$0
Total INTERGOVERNMENTAL	$0	$6,000	$0	$6,000	$0
Total 8952402 ADEQ 208 PLANNING GRANT	$0	$6,000	$0	$6,000	$0
Total Revenues	**$387,081**	**$691,660**	**$367,537**	**$686,600**	**-$5,060**

FY27 Expenditures by Org



1002400 PLANNING & ZONING DEPARTMENT	**$2,750,139**	89.02%
2932400 ZONING ABATEMENT	**$333,040**	10.78%
8952402 ADEQ 208 PLANNING GRANT	**$6,000**	0.19%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002400 PLANNING & ZONING DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,066,033	$1,395,307	$1,235,689	$1,441,910	$46,603
OVERTIME	$11,639	$8,000	$6,500	$8,000	$0
PTO BUYBACK	$2,567	$2,475	$3,440	$4,000	$1,525
TEMPORARY EMPLOYEES	$46	$7,000	$0	$7,000	$0
FICA/MEDICARE	$78,204	$106,741	$89,576	$111,454	$4,713
HEALTH INSURANCE	$226,921	$250,752	$245,187	$257,446	$6,694
WORKERS COMP	$3,327	$3,628	$3,968	$3,788	$160
STATE RETIREMENT	$130,255	$167,437	$147,300	$173,989	$6,552
Total PERSONNEL SERVICES	$1,518,994	$1,941,340	$1,731,660	$2,007,587	$66,247
SUPPLIES					
OFFICE SUPPLIES	$6,805	$6,347	$6,347	$6,402	$55
TECHNICAL SERVICES SUPPLIES	$1,446	$2,000	$1,900	$1,985	-$15
COPY SUPPLIES	$3,362	$2,968	$2,968	$3,000	$32
BOOKS AND PERIODICALS	$0	$247	$284	$261	$14
CLOTHING UNIFORMS SAFETY APPRO	$385	$1,375	$1,375	$1,450	$75
MISC OPERATING SUPPLIES	$17	$797	$250	$620	-$177
TOOLS & EQUIPMENT UNDER $1000	$58	$1,726	$750	$2,413	$687
Total SUPPLIES	$12,074	$15,460	$13,874	$16,131	$671
CHARGES/SERVICES					
PROFESS'L SERVICES	$0	$300,000	$0	$300,000	$0
HEALTH SERVICES EXAMINATIONS	$50	$0	$0	$50	$50
EDUCATIONAL ASSISTANCE	$0	$10,000	$0	$10,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$9,509	$18,150	$13,500	$18,150	$0
OTHER OUTSIDE SERVICES	$2,167	$2,400	$2,400	$2,547	$147
TELEPHONE	$2,978	$2,800	$1,800	$995	-$1,805
COURIER	$620	$795	$726	$725	-$70
TRAVEL EXPENSES	$19,525	$24,800	$22,015	$24,050	-$750
TRAVEL REIMBURSEMENT NON-EMPLY	$14,513	$19,500	$15,000	$18,600	-$900
LEGAL NOTICES	$7,090	$18,200	$16,000	$18,200	$0
JOB ADVERTISING	$790	$790	$400	$790	$0
PRINTING EXPENSE	$0	$1,500	$600	$1,500	$0
COPIER CONTRACT	$19,079	$0	$0	$0	$0
BACK GROUND CHECK	$538	$428	$400	$417	-$11
MEMBERSHIP DUES SUBSCRIPTIONS	$1,439	$2,500	$2,400	$3,457	$957
MISCELLANEOUS OTHER	$21	$664	$300	$300	-$364
Total CHARGES/SERVICES	$78,320	$402,527	$75,541	$399,781	-$2,746
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$157,232	$137,331	$137,331	$146,936	$9,605
IS TELEPHONE	$4,936	$8,218	$8,218	$4,831	-$3,387
IS DATA LINES	$5,274	$2,658	$2,658	$2,681	$23
IS CELL PHONE EXPENSE	$8,050	$7,863	$7,863	$6,120	-$1,743
IS MAIL CHARGES	$1,340	$969	$969	$2,190	$1,221
IS WAREHOUSE CHARGES	$524	$510	$510	$554	$44
IS TELECOMMUNICATIONS CHARGES	$2,100	$2,151	$2,151	$2,584	$433
IS POSTAGE	$7,688	$5,546	$5,546	$8,075	$2,529
IS COURIER	$680	$756	$756	$720	-$36
IS ASSIGNED MOTORPOOL	$52,414	$55,565	$55,565	$53,633	-$1,932
VEHICLE USE	$67,200	$68,400	$68,400	$67,200	-$1,200
IS COPIER CHARGES	$0	$16,434	$16,434	$17,686	$1,252
IS - IT COMPUTER LEASE	$13,730	$13,090	$13,090	$13,430	$340
Total INTERNAL SERVICE	$321,168	$319,491	$319,491	$326,640	$7,149
Total 1002400 PLANNING & ZONING DEPARTMENT	$1,930,555	$2,678,818	$2,140,566	$2,750,139	$71,321
2932400 ZONING ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$3,432	$10,000	$4,000	$7,000	-$3,000
PROGRAMS	$145,781	$170,208	$170,000	$266,040	$95,832
Total CHARGES/SERVICES	$149,213	$180,208	$174,000	$273,040	$92,832
INTERNAL SERVICE					
IS MAIL CHARGES	$0	$518	$518	$0	-$518
IS POSTAGE	$0	$3,040	$0	$0	-$3,040
Total INTERNAL SERVICE	$0	$3,558	$518	$0	-$3,558
CONTINGENCY					
CONTINGENCY	$0	$60,000	$0	$60,000	$0
Total CONTINGENCY	$0	$60,000	$0	$60,000	$0
Total 2932400 ZONING ABATEMENT	$149,213	$243,766	$174,518	$333,040	$89,274

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8952402 ADEQ 208 PLANNING GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$6,000	$0	$6,000	$0
Total PERSONNEL SERVICES	$0	$6,000	$0	$6,000	$0
Total 8952402 ADEQ 208 PLANNING GRANT	$0	$6,000	$0	$6,000	$0
Total Expenditures	**$2,079,769**	**$2,928,584**	**$2,315,084**	**$3,089,179**	**$160,595**

Division of Environmental Quality and Waste Disposal Management

The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide 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 and to administrate Type 1 and Type 4 Aquifer Protection Permits in accordance with Delegation Agreement #EV12-0058 between the County of Mohave and State of Arizona.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Development Services Division on Environmental Quality and Waste Disposal

ORGS: 50567000, 50567002, 50567003, 50567004, 50567005

Department Mission: To provide safe, economical, and environmentally compliant solid waste disposal for the residents of Mohave County and to administer aquifer protection programs in accordance with state and federal environmental regulations.

Department/Division Objectives: To provide contracted solid waste operations and in-house administration; to ensure environmental compliance, regulatory oversight, and capital improvements for County-owned solid waste infrastructure; and to administer permitting, licensing, and enforcement programs in accordance with County and State requirements.

Description of Services: Provides and maintains County-owned landfill facilities for the safe and environmentally compliant disposal of solid waste, including waste tire collection sites and household hazardous waste collection events; and administers permitting and regulatory services for septic systems, drinking water distribution, wastewater treatment, sewage collection, and sanitary facility engineering approvals to protect public health and the environment.

Budget Goals and Strategic Issues/Budget Initiatives: Strategic issues include expanding landfill capacity through the timely development of new disposal cells and upgrading the gas collection system at the Mohave Valley Landfill to ensure regulatory compliance and continued operations; and maintaining aquifer protection permit review timelines by adding permit technician capacity to address increasing permit activity.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 full compliance with all Local, State, and Federal Laws, Rules and Statutes, the level of service is strictly governed by each Landfill Approved Operations Plan, which is in compliance with all applicable laws.
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 with all applicable laws.

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 Landfill Approved Closure and Post Closure Care Plan, which is in compliance with all applicable laws.
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 PLAN 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 Landfill Approved Closure and Post Closure Care Plan, which is in compliance with all applicable laws.
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

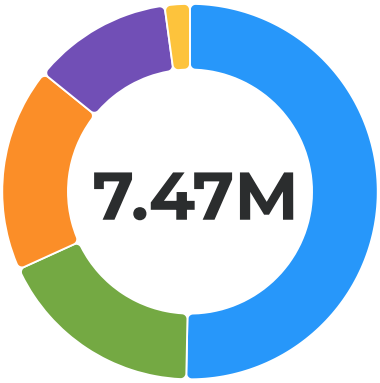
Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Estimated % of septic and environmental permit applications finalized within the 60-business-day total review timeframe (excluding applicant suspension periods)	95%	98%	100%
% of landfill, waste tire, and aquifer protection operations are maintained in full compliance with ADEQ, EPA, and approved Operations Plans.	100%	100%	100%
% of required closure and post-closure liabilities fully funded in accordance with 40 CFR Part 258 and approved Closure Plans	100%	100%	100%

FY27 Revenues by Org



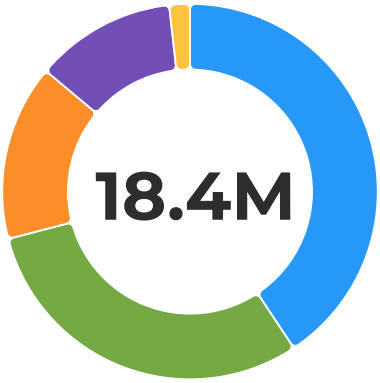
5057000 SANITARY LANDFILL	**$3,761,000**	50.32%
5057003 CLOSURE POSTCLOSURE COSTS	**$1,336,896**	17.89%
5057002 WASTE TIRE PROGRAM	**$1,316,041**	17.61%
5057005 DIV OF ENVIRONMENTAL QUALITY	**$897,580**	12.01%
5057004 HOUSEHOLD HAZARDOUS WASTE	**$162,674**	2.18%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
5057000 SANITARY LANDFILL					
OTHER REVENUE					
AUCTION PROCEEDS-CAP ASSETS	$0	$20,000	$3,000	$0	-$20,000
Total OTHER REVENUE	$0	$20,000	$3,000	$0	-$20,000
INTEREST					
INTEREST EARNINGS	$13,863	$0	$0	$0	$0
Total INTEREST	$13,863	$0	$0	$0	$0
CHARGES FOR SERVICES					
USER FEES	$77,897	$111,800	$113,800	$115,000	$3,200
SANITARY LANDFILL FEES	$828,221	$855,000	$887,200	$896,000	$41,000
Total CHARGES FOR SERVICES	$906,118	$966,800	$1,001,000	$1,011,000	$44,200
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$0	$3,000,000	$3,000,000	$2,750,000	-$250,000
Total OPERATING TRANSFERS	$0	$3,000,000	$3,000,000	$2,750,000	-$250,000
Total 5057000 SANITARY LANDFILL	$919,980	$3,986,800	$4,004,000	$3,761,000	-$225,800
5057002 WASTE TIRE PROGRAM					
INTERGOVERNMENTAL					
WASTE TIRE REVENUE-STATE	$711,168	$1,109,450	$1,256,476	$1,269,041	$159,591
Total INTERGOVERNMENTAL	$711,168	$1,109,450	$1,256,476	$1,269,041	$159,591
INTEREST					
INTEREST EARNINGS	$31,265	$25,000	$20,000	$15,000	-$10,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTEREST	$31,265	$25,000	$20,000	$15,000	-$10,000
CHARGES FOR SERVICES					
SANITARY LANDFILL FEES	$37,038	$32,500	$31,755	$32,000	-$500
Total CHARGES FOR SERVICES	$37,038	$32,500	$31,755	$32,000	-$500
Total 5057002 WASTE TIRE PROGRAM	$779,470	$1,166,950	$1,308,231	$1,316,041	$149,091
5057003 CLOSURE POSTCLOSURE COSTS					
INTEREST					
INTEREST EARNINGS	$578,890	$612,543	$582,177	$521,269	-$91,274
Total INTEREST	$578,890	$612,543	$582,177	$521,269	-$91,274
CHARGES FOR SERVICES					
CLOSURE/POSTCLOSURE FEE	$763,216	$795,000	$807,552	$815,627	$20,627
Total CHARGES FOR SERVICES	$763,216	$795,000	$807,552	$815,627	$20,627
Total 5057003 CLOSURE POSTCLOSURE COSTS	$1,342,105	$1,407,543	$1,389,729	$1,336,896	-$70,647
5057004 HOUSEHOLD HAZARDOUS WASTE					
INTEREST					
INTEREST EARNINGS	$8,789	$5,000	$7,919	$5,200	$200
Total INTEREST	$8,789	$5,000	$7,919	$5,200	$200
CHARGES FOR SERVICES					
FEES	$119,160	$122,500	$126,212	$127,474	$4,974
Total CHARGES FOR SERVICES	$119,160	$122,500	$126,212	$127,474	$4,974
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$30,000	$30,000	$30,000	$30,000	$0
Total OPERATING TRANSFERS	$30,000	$30,000	$30,000	$30,000	$0
Total 5057004 HOUSEHOLD HAZARDOUS WASTE	$157,948	$157,500	$164,131	$162,674	$5,174
5057005 DIV OF ENVIRONMENTAL QUALITY					
CHARGES FOR SERVICES					
SEPTIC TANK FEES	$571,705	$536,000	$620,640	$696,190	$160,190
SEPTIC TANK ABANDONMENT FEES	$4,767	$3,000	$1,376	$1,390	-$1,610
USER FEES	$64,900	$28,500	$91,600	$0	-$28,500
OTHER FEES	$90,089	$200,000	$167,044	$200,000	$0
Total CHARGES FOR SERVICES	$731,461	$767,500	$880,660	$897,580	$130,080
Total 5057005 DIV OF ENVIRONMENTAL QUALITY	$731,461	$767,500	$880,660	$897,580	$130,080
Total Revenues	**$3,930,966**	**$7,486,293**	**$7,746,751**	**$7,474,191**	**-$12,102**

FY27 Expenditures by Org



5057003 CLOSURE POSTCLOSURE COSTS	**$7,473,255**	40.68%
5057000 SANITARY LANDFILL	**$5,561,898**	30.27%
5057005 DIV OF ENVIRONMENTAL QUALITY	**$2,784,086**	15.15%
5057002 WASTE TIRE PROGRAM	**$2,227,181**	12.12%
5057004 HOUSEHOLD HAZARDOUS WASTE	**$325,357**	1.77%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
5057000 SANITARY LANDFILL					
PERSONNEL SERVICES					
SALARIES/WAGES	$221,083	$205,644	$221,873	$213,464	$7,820
OVERTIME	$308	$500	$2,000	$4,000	$3,500
PTO BUYBACK	$1,082	$1,560	$1,742	$1,873	$313
TEMPORARY EMPLOYEES	$62	$0	$0	$15,000	$15,000
FICA/MEDICARE	$16,239	$15,732	$16,557	$17,783	$2,051
HEALTH INSURANCE	$23,474	$25,718	$24,695	$25,930	$212
WORKERS COMP	$589	$535	$631	$604	$69
STATE RETIREMENT	$25,920	$25,234	$26,423	$26,096	$862
Total PERSONNEL SERVICES	$288,756	$274,923	$293,921	$304,750	$29,827
SUPPLIES					
OFFICE SUPPLIES	$685	$993	$891	$993	$0
FUEL OIL AND LUBRICANTS - GENERATOR	$21,616	$30,000	$13,583	$0	-$30,000
MISCELLANY OPERATING SUPPLIES	$18	$693	$245	$693	$0
TOOLS & EQUIPMENT UNDER $1000	$1,215	$1,698	$1,600	$1,698	$0
EQUIPMENT $1000 TO $9999	$0	$0	$1,005	$0	$0
SOFTWARE $1000 TO $9999	$0	$1,500	$0	$1,500	$0
COMP HARDWARE $1000 TO $9999	$0	$1,932	$0	$1,932	$0
Total SUPPLIES	$23,534	$36,816	$17,324	$6,816	-$30,000
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ACCOUNTING & AUDITING SERVICES	$0	$5,000	$4,200	$5,000	$0
ARCHITECT/ENGINEER'G SERVICES	$97,435	$519,588	$181,400	$130,500	-$389,088
TESTING COSTS	$0	$15,000	$0	$15,000	$0
EDUCATIONAL ASSISTANCE	$0	$15,000	$5,000	$15,000	$0
TRAINING COSTS	$951	$5,000	$2,000	$5,000	$0
OTHER OUTSIDE SERVICES	$933	$2,400	$1,500	$2,400	$0
TRAVEL EXPENSES	$0	$2,000	$0	$2,000	$0
ADVERTISING	$377	$1,500	$100	$1,500	$0
PRINTING EXPENSE	$752	$850	$850	$850	$0
COPIER CONTRACT	$2,605	$0	$0	$0	$0
ELECTRICITY EXPENSE	$0	$0	$2,500	$5,000	$5,000
REFUSE DISPOSAL	$0	$20,000	$0	$20,000	$0
R&M EQUIPMENT	$9,750	$10,500	$10,238	$10,500	$0
R&M EQUIPMENT - GENERATOR	$60,303	$80,000	$33,169	$0	-$80,000
R&M EQUIPMENT - OPERATION & MAINTENANCE	$54,654	$75,000	$65,000	$0	-$75,000
R&M EQUIPMENT - MV LANDFILL	$16,823	$17,500	$7,927	$0	-$17,500
R&M SOFTWARE	$9,474	$11,500	$11,680	$11,500	$0
FEES CHARGES	$115,435	$150,000	$175,000	$200,000	$50,000
BACK GROUND CHECK	$106	$200	$71	$200	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,974	$2,000	$750	$2,000	$0
Total CHARGES/SERVICES	$371,572	$933,038	$501,385	$426,450	-$506,588
INTERNAL SERVICE					
IS FUEL	$662	$1,500	$733	$1,500	$0
DATA PROCESSING SERVICES	$25,094	$19,408	$19,408	$17,181	-$2,227
IS JANITORIAL	$3,500	$3,500	$3,500	$3,500	$0
IS TELEPHONE	$537	$1,005	$1,005	$483	-$522
IS DATA LINES	$786	$547	$547	$306	-$241
IS CELL PHONE EXPENSE	$2,868	$2,501	$2,501	$2,939	$438
IS MAIL CHARGES	$5	$4	$4	$7	$3
IS WAREHOUSE CHARGES	$90	$87	$87	$95	$8
IS TELECOMMUNICATIONS CHARGES	$540	$593	$593	$470	-$123
IS POSTAGE	$115	$24	$24	$123	$99
IS VEHICLE USE SPECIALS	$300	$300	$300	$720	$420
IS COPIER CHARGES	$0	$1,797	$1,797	$1,933	$136
IS - IT LEASE COMPUTER	$2,310	$3,390	$3,390	$2,440	-$950
IS R&M AUTOMOTIVE	$125	$1,000	$1,000	$1,000	$0
CENTRAL SERVICE CHARGES	$61,482	$80,872	$80,872	$80,872	$0
Total INTERNAL SERVICE	$98,414	$116,528	$115,761	$113,569	-$2,959
CONTINGENCY					
CONTINGENCY	$0	$43,186	$0	$5,313	-$37,873

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CONTINGENCY	$0	$43,186	$0	$5,313	-$37,873
CAPITAL					
CAPITAL ASSET	$0	$2,465,000	$1,370,000	$4,705,000	$2,240,000
PROFESSIONAL SRVC CONSTRUCTION	$21,018	$0	$0	$0	$0
COMPUTER SOFTWARE	$0	$0	$21,860	$0	$0
Total CAPITAL	$21,018	$2,465,000	$1,391,860	$4,705,000	$2,240,000
Total 5057000 SANITARY LANDFILL	$803,294	$3,869,491	$2,320,251	$5,561,898	$1,692,407
5057002 WASTE TIRE PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$96,308	$105,635	$106,932	$111,337	$5,702
OVERTIME	$648	$1,000	$1,481	$5,000	$4,000
PTO BUYBACK	$728	$517	$1,321	$1,420	$903
FICA/MEDICARE	$6,964	$8,081	$7,991	$8,900	$819
HEALTH INSURANCE	$14,813	$17,279	$17,382	$18,251	$972
WORKERS COMP	$195	$274	$277	$302	$28
STATE RETIREMENT	$11,591	$12,942	$13,134	$13,960	$1,018
Total PERSONNEL SERVICES	$131,246	$145,728	$148,518	$159,170	$13,442
CHARGES/SERVICES					
WASTE TIRE REMOVAL SERVICES	$546,961	$600,000	$525,000	$600,000	$0
Total CHARGES/SERVICES	$546,961	$600,000	$525,000	$600,000	$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$30,000	$1,030,000	$1,030,000	$30,000	-$1,000,000
Total OPERATING TRANSFERS	$30,000	$1,030,000	$1,030,000	$30,000	-$1,000,000
CONTINGENCY					
CONTINGENCY	$0	$936,302	$0	$1,438,011	$501,709
Total CONTINGENCY	$0	$936,302	$0	$1,438,011	$501,709
Total 5057002 WASTE TIRE PROGRAM	$708,207	$2,712,030	$1,703,518	$2,227,181	-$484,849
5057003 CLOSURE POSTCLOSURE COSTS					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$0	$2,000,000	$2,000,000	$2,000,000	$0
Total OPERATING TRANSFERS	$0	$2,000,000	$2,000,000	$2,000,000	$0
CONTINGENCY					
CONTINGENCY	$0	$6,069,618	$0	$4,373,255	-$1,696,363
Total CONTINGENCY	$0	$6,069,618	$0	$4,373,255	-$1,696,363
CAPITAL					
CAPITAL ASSET	$0	$1,284,385	$100,000	$1,100,000	-$184,385
PROFESSIONAL SRVC CONSTRUCTION	$28,620	$0	$0	$0	$0
Total CAPITAL	$28,620	$1,284,385	$100,000	$1,100,000	-$184,385

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 5057003 CLOSURE POSTCLOSURE COSTS	$28,620	$9,354,003	$2,100,000	$7,473,255	-$1,880,748
5057004 HOUSEHOLD HAZARDOUS WASTE					
CHARGES/SERVICES					
ADVERTISING	$797	$10,000	$5,000	$10,000	$0
REFUSE DISPOSAL	$195,785	$300,000	$225,000	$300,000	$0
MAINTENANCE EQUIPMENT	$980	$1,500	$1,000	$1,500	$0
Total CHARGES/SERVICES	$197,562	$311,500	$231,000	$311,500	$0
CONTINGENCY					
CONTINGENCY	$0	$66,566	$0	$13,857	-$52,709
Total CONTINGENCY	$0	$66,566	$0	$13,857	-$52,709
Total 5057004 HOUSEHOLD HAZARDOUS WASTE	$197,562	$378,066	$231,000	$325,357	-$52,709
5057005 DIV OF ENVIRONMENTAL QUALITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$333,164	$432,652	$402,179	$506,033	$73,381
OVERTIME	$7,927	$2,000	$9,998	$5,000	$3,000
PTO BUYBACK	$146	$233	$2,956	$3,178	$2,945
SPLIT FUND FTE SALARY ALLOCATE	$0	-$6,000	$0	-$6,000	$0
FICA/MEDICARE	$24,913	$33,097	$29,753	$39,477	$6,380
HEALTH INSURANCE	$55,205	$77,876	$89,765	$104,753	$26,877
WORKERS COMP	$814	$1,125	$982	$1,341	$216
STATE RETIREMENT	$41,371	$53,086	$49,547	$62,056	$8,970
Total PERSONNEL SERVICES	$463,540	$594,069	$585,180	$715,838	$121,769
SUPPLIES					
OFFICE SUPPLIES	$339	$950	$800	$950	$0
CLOTHING UNIFORMS SAFETY APPRO	$0	$1,375	$300	$1,375	$0
MISCELLANY OPERATING SUPPLIES	$66	$249	$149	$249	$0
TOOLS & EQUIPMENT UNDER $1000	$2,151	$2,500	$1,500	$2,500	$0
COMP HARDWARE $1000 TO $9999	$0	$4,000	$2,400	$4,000	$0
SOFTWARE	$3,250	$3,250	$1,950	$3,250	$0
Total SUPPLIES	$5,806	$12,324	$7,099	$12,324	$0
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$57,377	$200,000	$100,000	$200,000	$0
TRAINING COSTS	$2,492	$5,000	$2,500	$5,000	$0
OTHER OUTSIDE SERVICES	$0	$1,250	$625	$1,250	$0
TRAVEL EXPENSES	$2,049	$4,000	$2,000	$4,000	$0
PRINTING EXPENSE	$0	$500	$250	$500	$0
PROGRAMS	$5,375	$250,000	$750	$250,000	$0
Total CHARGES/SERVICES	$67,293	$460,750	$106,125	$460,750	$0
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS FUEL	$1,707	$3,500	$3,500	$3,500	$0
DATA PROCESSING SERVICES	$25,094	$9,570	$9,570	$10,231	$661
IS TELEPHONE	$621	$921	$921	$845	-$76
IS DATA LINES	$449	$547	$547	$536	-$11
IS CELL PHONE EXPENSE	$1,239	$1,238	$1,238	$1,267	$29
IS MAIL CHARGES	$185	$61	$61	$2	-$59
IS WAREHOUSE CHARGES	$141	$137	$137	$149	$12
IS TELECOMMUNICATIONS CHARGES	$415	$391	$391	$701	$310
IS POSTAGE	$3	$218	$218	$5	-$213
IS VEHICLE USE SPECIALS	$600	$300	$300	$0	-$300
IS - IT COMPUTER LEASE	$2,310	$2,710	$2,710	$3,920	$1,210
IS R&M AUTOMOTIVE	$236	$2,000	$1,800	$2,000	$0
Total INTERNAL SERVICE	$33,000	$21,593	$21,393	$23,156	$1,563
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$25,000	$50,000	$25,000	$25,000	-$25,000
OPERATING TRANSF OUT-INTRAFUND	$0	$0	$0	$750,000	$750,000
Total OPERATING TRANSFERS	$25,000	$50,000	$25,000	$775,000	$725,000
CONTINGENCY					
CONTINGENCY	$0	$1,298,983	$0	$797,018	-$501,965
Total CONTINGENCY	$0	$1,298,983	$0	$797,018	-$501,965
Total 5057005 DIV OF ENVIRONMENTAL QUALITY	$594,639	$2,437,719	$744,797	$2,784,086	$346,367
Total Expenditures	**$2,332,322**	**$18,751,309**	**$7,099,566**	**$18,371,777**	**-$379,532**

Development Services Automation

To provide the necessary software and hardware for the automation of the Planning and Zoning, and Building functions, ensuring an acceptable level of service. Resolution No. 2005–446 notes that the Automation Fund shall be used to cover technology items.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Development Services Automation

ORGS: 29812600

Department Mission: To support Development Services operations by providing and maintaining automation systems that improve efficiency, accuracy, and customer service.

Department/Division Objectives: The Automation Program maintains and supports department automation systems and software, improves operational efficiency through electronic workflows and data management, and supports online services, reporting, and regulatory compliance.

Description of Services: Provides software, system support, and automation tools for permitting, planning, inspections, and regulatory functions across Development Services. Includes system maintenance, upgrades, reporting, and coordination with IT and vendors.

Budget Goals and Strategic Issues/Budget Initiatives: The program must address increasing workload and service expectations, ensure reliable and secure system performance, and balance ongoing system modernization with long-term cost sustainability.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 corporate limits, except subdivisions 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	The board may adopt a zoning ordinance to promote 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 materials and methods, and review for zoning compliance, issue permits in conformance with county ordinances and rules.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
An automation program does not independently generate service-level performance metrics. It supports the operations of other divisions, and related performance outcomes are reported within those respective divisions.	N/A	N/A	N/A

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2982600 AUTOMATION DEV SERVICES					
INTEREST					
INTEREST EARNINGS	$18,298	$8,500	$14,000	$12,000	$3,500
Total INTEREST	$18,298	$8,500	$14,000	$12,000	$3,500
CHARGES FOR SERVICES					
AUTOMATION -FEES	$151,161	$174,000	$153,000	$153,500	-$20,500
Total CHARGES FOR SERVICES	$151,161	$174,000	$153,000	$153,500	-$20,500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$50,000	$50,000	$0	$0	-$50,000
Total OPERATING TRANSFERS	$50,000	$50,000	$0	$0	-$50,000
Total 2982600 AUTOMATION DEV SERVICES	$219,459	$232,500	$167,000	$165,500	-$67,000
Total Revenues	**$219,459**	**$232,500**	**$167,000**	**$165,500**	**-$67,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2982600 AUTOMATION DEV SERVICES					
SUPPLIES					
DATA PROCESSING SUPPLIES	$612	$5,557	$2,000	$5,000	-$557
TOOLS & EQUIPMENT UNDER $1000	$502	$6,400	$4,739	$6,400	$0
EQUIPMENT $1000 TO $9999	$0	$0	$0	$3,498	$3,498
COMP HARDWARE $1000 TO $9999	$0	$3,900	$0	$0	-$3,900
Total SUPPLIES	$1,114	$15,857	$6,739	$14,898	-$959
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$50,000	$25,000	$50,000	$0
TRAINING COSTS	$2,896	$4,600	$4,600	$4,600	$0
OTHER OUTSIDE SERVICES	$130	$500	$350	$500	$0
TRAVEL EXPENSES	$0	$6,700	$6,200	$6,700	$0
SOFTWARE LEASE	$64,289	$64,290	$0	$2,600	-$61,690
R&M SOFTWARE	$99,204	$74,044	$21,000	$50,000	-$24,044
Total CHARGES/SERVICES	$166,518	$200,134	$57,150	$114,400	-$85,734
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$165,083	$33,725	$33,725	$35,411	$1,686
IS CELL PHONE EXPENSE	$0	$14,269	$4,000	$4,947	-$9,322
IS TELECOMMUNICATIONS CHARGES	$0	$1,017	$1,017	$1,169	$152

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERNAL SERVICE	$165,083	$49,011	$38,742	$41,527	-$7,484
CONTINGENCY					
CONTINGENCY	$0	$243,671	$0	$380,357	$136,686
Total CONTINGENCY	$0	$243,671	$0	$380,357	$136,686
CAPITAL					
CAPITAL OUTLAY-SBITA	$30,773	$0	$48,066	$0	$0
Total CAPITAL	$30,773	$0	$48,066	$0	$0
Total 2982600 AUTOMATION DEV SERVICES	$363,488	$508,673	$150,697	$551,182	$42,509
Total Expenditures	**$363,488**	**$508,673**	**$150,697**	**$551,182**	**$42,509**

Economic Development

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Economic Development

ORGS: 10010501

Department Mission: To create 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.

Department/Division Objectives: To market, recruit, and encourage new business locations 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.

Description of Services: The Economic Development fund accounts for the cost of administering the various economic development services provided by Mohave County

Budget Goals and Strategic Issues/Budget Initiatives:

1. Business Outreach & Support: The Department will maintain a robust Business Retentional and Expansion program including 10 monthly visits to local companies and preparing outcome reports.
2. Continue to create additional marketing materials and utilize tools needed to market the County.
3. Establish a foreign trade zone (FTZ) and create process and reporting.
4. Enhance and expand relationships with companies targeting a 30% increase in the pipeline by June 2027.
5. Announce two companies by June 2027.
6. Facilitate the creation of at least 100 new jobs annually.
7. Apply for at least one grant through the Arizona Office of Tourism matching grant by June 2027.
8. Facilitate quarterly regional tourism meetings throughout the county and neighboring regions.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
Market Mohave County		Advertise the benefits of doing business in Mohave County in order to attract new business.
Assist regional businesses through a business retention and expansion program.		Provide general demographic reports, provide business resources, coordinate negotiations between business owners and officials.

Economic and Fiscal Impact Calculations		Our economic and fiscal impact calculations demonstrate the positive impact 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.
Synchronist Busness Information		Our Department uses this tool to conduct business retention and expansion surveys. This is another tool we can use to help in the business retention and expansion for existing businesses in Mohave County.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	
Discretionary Services	100%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Business Retention and Expansion Visits	Reports Not Available	20 monthly projected and mid-metric status on track (120 surveys completed)	10 monthly BR&E Visits
Quarterly reports to Board of Supervisors	Report Not Available	Mid-metric status on track Reports delivered twice as outlined.	N/A
Assist employers with 100 future or incumbent employees a year with upskill training.	Report Not Available	Mid-metric status on track. 52 enrollees registered in training programs.	N/A
30% Increase in new business pipeline	Report Not Available	Mid-metric status on track. 35 active companies in pipeline.	Announce 30% increase by June 2027
Announce three larger companies by June 2026	Report Not Available	Mid-metric status: Due June 2026	Announce two companies by June 2027

Facilitate creation of at least 150 new jobs annually	Report Not Available	Mid-metric status: Due June 2026	Facilitate the creation of 100 new jobs
Apply for Destination Management Organization Status	N/A	Completed December 2025	N/A
Apply for one grant through the Arizona Office of Tourism (AOT)	N/A	Mid-metric status on track	Apply for one grant through AOT
Receive Department of Commerce Foreign Trade Zone (FTZ) designation	N/A	Mid-metric status: Ongoing working with consultants	If a designation is received, add three companies to the FTZ.
Facilitate regional tourism meetings	Report Not Available	Mid-Metric status on track	Facilitate quarterly regional tourism meetings

Economic Development Social Media Platforms

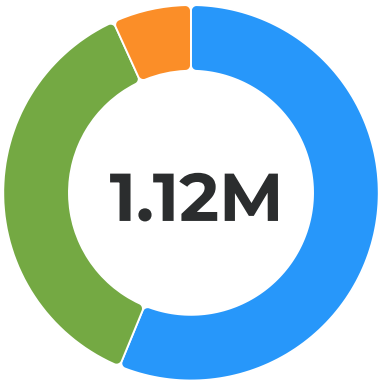
Economic Development Facebook Page

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
0850501 ENTERPRISE FUND					
INTEREST					
INTEREST EARNINGS	$25,802	$22,000	$22,000	$22,000	$0
Total INTEREST	$25,802	$22,000	$22,000	$22,000	$0
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$75	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$75	$0	$0	$0	$0
Total 0850501 ENTERPRISE FUND	$25,877	$22,000	$22,000	$22,000	$0
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$90,001	$17,740	$123,850	$0	-$17,740
Total INTERGOVERNMENTAL	$90,001	$17,740	$123,850	$0	-$17,740
Total 2800501 LATCF NORTHERN AZ GOOD JOBS	$90,001	$17,740	$123,850	$0	-$17,740

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
NETWORK					
Total Revenues	**$115,878**	**$39,740**	**$145,850**	**$22,000**	**-$17,740**

FY27 Expenditures by Org



0850501 ENTERPRISE FUND	**$627,132**	56.21%
1000501 ECONOMIC DEVELOPMENT DEPT	**$412,808**	37.00%
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK	**$75,792**	6.79%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
0850501 ENTERPRISE FUND					
CHARGES/SERVICES					
PROGRAMS	$0	$0	$0	$135,000	$135,000
Total CHARGES/SERVICES	$0	$0	$0	$135,000	$135,000
CONTINGENCY					
CONTINGENCY	$0	$391,734	$0	$492,132	$100,398
Total CONTINGENCY	$0	$391,734	$0	$492,132	$100,398
Total 0850501 ENTERPRISE FUND	$0	$391,734	$0	$627,132	$235,398
1000501 ECONOMIC DEVELOPMENT DEPT					
PERSONNEL SERVICES					
SALARIES/WAGES	$198,873	$226,968	$222,706	$233,059	$6,091
PTO BUYBACK	$2,136	$2,411	$0	$0	-$2,411
SPLIT FUND FTE SALARY ALLOCATE	-$20,000	-$11,905	-$11,905	$0	$11,905
FICA/MEDICARE	$14,987	$17,363	$16,557	$17,829	$466
HEALTH INSURANCE	$26,434	$34,875	$32,824	$34,465	-$410
WORKERS COMP	$499	$590	$590	$606	$16
STATE RETIREMENT	$24,418	$27,237	$26,726	$27,967	$730

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	-$1,614	-$5,835	-$5,835	$0	$5,835
Total PERSONNEL SERVICES	$245,734	$291,704	$281,663	$313,926	$22,222
SUPPLIES					
OFFICE SUPPLIES	$617	$700	$700	$700	$0
SOFTWARE	$509	$0	$0	$0	$0
Total SUPPLIES	$1,126	$700	$700	$700	$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$688	$5,000	$5,000	$10,000	$5,000
TRAINING COSTS	$1,269	$4,260	$2,500	$4,260	$0
POSTAGE	$73	$125	$125	$200	$75
TRAVEL EXPENSES	$4,734	$5,000	$5,000	$7,000	$2,000
ADVERTISING	$7,089	$7,800	$6,000	$8,000	$200
PRINTING EXPENSE	$324	$700	$500	$500	-$200
SOFTWARE LEASE	$21,620	$29,816	$29,816	$15,000	-$14,816
BACK GROUND CHECK	$150	$80	$80	$80	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,818	$3,225	$3,200	$3,225	$0
PROGRAMS - ED RECRUITMENT	$1,857	$10,000	$10,000	$10,000	$0
PROGRAMS - TOURISM	$0	$10,000	$10,000	$10,000	$0
PROGRAMS - ED BR&E	$759	$5,000	$5,000	$5,000	$0
Total CHARGES/SERVICES	$40,381	$81,006	$77,221	$73,265	-$7,741
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$3,203	$3,321	$3,321	$7,144	$3,823
IS TELEPHONE	$471	$490	$414	$362	-$128
IS DATA LINES	$224	$156	$156	$306	$150
IS CELL PHONE EXPENSE	$0	$87	$87	$0	-$87
IS WAREHOUSE CHARGES	$67	$58	$58	$63	$5
IS TELECOMMUNICATIONS CHARGES	$100	$87	$87	$101	$14
MOTOR POOL CHARGES	$57	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$6,941	$7,773	$7,969	$6,941	-$832
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS - IT LEASE COMPUTER	$800	$800	$804	$1,600	$800
Total INTERNAL SERVICE	$20,263	$21,172	$21,296	$24,917	$3,745
Total 1000501 ECONOMIC DEVELOPMENT DEPT	$307,503	$394,582	$380,880	$412,808	$18,226
2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$22,465	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$20,000	$11,905	$11,905	$0	-$11,905
FICA/MEDICARE	$0	$0	$1,704	$0	$0
HEALTH INSURANCE	$0	$0	$6,205	$0	$0
WORKERS COMP	$0	$0	$86	$0	$0
STATE RETIREMENT	$0	$0	$2,700	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SPLIT FUND FTE BENEFIT ALLOCATE	$1,614	$5,835	$5,835	$0	-$5,835
Total PERSONNEL SERVICES	$21,614	$17,740	$50,900	$0	-$17,740
CHARGES/SERVICES					
TRAINING COSTS	$98	$0	$0	$0	$0
TRAVEL EXPENSES	$1,476	$0	$2,000	$0	$0
SOFTWARE LEASE	$6,000	$0	$0	$0	$0
BACK GROUND CHECK	$0	$0	$63	$0	$0
PROGRAMS	$5,755	$0	$48,197	$75,792	$75,792
Total CHARGES/SERVICES	$13,329	$0	$50,260	$75,792	$75,792
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$1,384	$0	$0
IS DATA LINES	$0	$0	$45	$0	$0
IS CELL PHONE EXPENSE	$0	$0	$330	$0	$0
IS - IT LEASE COMPUTER	$0	$0	$198	$0	$0
Total INTERNAL SERVICE	$0	$0	$1,957	$0	$0
Total 2800501 LATCF NORTHERN AZ GOOD JOBS NETWORK	$34,943	$17,740	$103,117	$75,792	$58,052
Total Expenditures	**$342,446**	**$804,056**	**$483,997**	**$1,115,732**	**$311,676**

Elections

New proposed legislation may drastically affect the way that we run all future elections. At this time, it is unknown to what extent that these changes may affect 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Elections

ORGS: 10011200, 29711200

Department Mission: Our goal is to serve the public by managing county elections ethically and efficiently. To reach out to every qualified voter in our county, enabling them to cast their ballot in a friendly and informative environment.

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.

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.

Budget Goals and Strategic Issues/Budget Initiatives: New proposed legislation may drastically affect the way that we run all future elections. At this time, it is unknown to what extent that these changes may affect 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. Our budget includes funds to buy additional ballot boxes for the new law requiring poll sites to accept early ballots dropped off with ID. The purchase will allow us to better serve Mohave County voters' needs and expectations. We also have a capital request to replace our electronic pollbook (ePollbook) system if necessary.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 during filing periods
Issues and accepts all campaign finance forms	A.R.S. § 16-926	Issues and accepts all campaign finance forms during filing periods
Establishes election precinct boundaries	A.R.S. § 16-411	Establishes election precinct boundaries on or before October 1st preceding the General Election year
Provides for the printing of all election-related materials	A.R.S. § 16-503	Provides for the printing of all election-related materials
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 before the tabulation of ballots in each election.
Tabulates ballots	A.R.S. § 16-449	Tabulates ballots
Provides election results	A.R.S. Title 16 Chapter 4 Article 10	Provides election results
Coordinates and administers Primary and General elections	A.R.S. Title 16, Chapter 2 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 city and town elections.

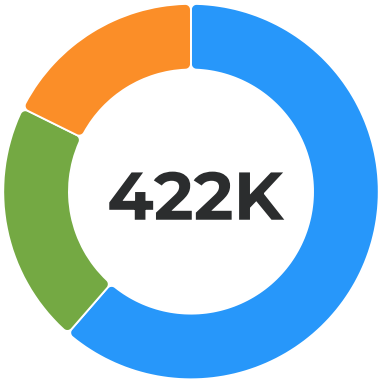
Essential Services	Statute or Reference	Mandated Level of Service
Ballot tabulation equipment (Equipment Replacement Fund)	Standard practice for vote tabulation equipment	Elections equipment replacement is not mandated but is essential when necessary in order to accurately report and tally election ballots.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	92.3%
Essential Services	7.7%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Hiring Staff	We continue to hire and retain qualified full-time and part-time staff, allowing efficient and affordable elections. We hire highly skilled full and part-time staff at fair market value and they excel in the performance of their election duties.	We continue to hire and retain qualified full-time and part-time staff, allowing efficient and affordable elections. We hire highly skilled full and part-time staff at fair market value and they excel in the performance of their election duties.	We continue to hire and retain qualified full-time and part-time staff, allowing efficient and affordable elections. We hire highly skilled full and part-time staff at fair market value and they excel in the performance of their election duties.
Election Fees	The election fees that are charged to cities and special districts for election support have been steady for the past 10 years while still allowing true and fair elections for all parties involved.	No elections will be held in FY26.	The election fees that are charged to cities and special districts for election support have been steady for the past 10 years while still allowing true and fair elections for all parties involved.
Canvass Preparation	Within 24 hours after all ballots have passed the statutory curing period deadline for acceptance and rejection, election canvass materials are prepared awaiting the Board of Supervisors certification.	No county elections to canvass in FY26.	Within 24 hours after all ballots have passed the statutory curing period deadline for acceptance and rejection, election canvass materials are prepared awaiting the Board of Supervisors certification.

FY27 Revenues by Org



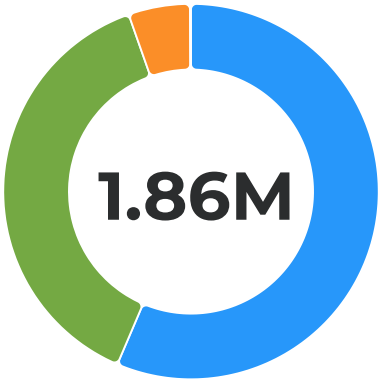
1001200 ELECTIONS	**$258,975**	61.38%
8971203 ELECTION SECURITY GRANT	**$88,300**	20.93%
2971200 ELECTIONS EQUIPT REPLCEMENT	**$74,666**	17.70%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001200 ELECTIONS					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$452	$100	$0	$100	$0
Total OTHER REVENUE	$452	$100	$0	$100	$0
CHARGES FOR SERVICES					
COST SHARING REVENUE	$267,137	$25,000	$115	$258,875	$233,875
Total CHARGES FOR SERVICES	$267,137	$25,000	$115	$258,875	$233,875
Total 1001200 ELECTIONS	$267,589	$25,100	$115	$258,975	$233,875
2971200 ELECTIONS EQUIPT REPLCEMENT					
INTEREST					
INTEREST EARNINGS	$31,681	$25,000	$28,814	$31,405	$6,405
Total INTEREST	$31,681	$25,000	$28,814	$31,405	$6,405
CHARGES FOR SERVICES					
FEES	$29,380	$0	$0	$25,603	$25,603
Total CHARGES FOR SERVICES	$29,380	$0	$0	$25,603	$25,603
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$17,658	$17,658	$17,658	$17,658	$0
Total OPERATING TRANSFERS	$17,658	$17,658	$17,658	$17,658	$0
Total 2971200 ELECTIONS EQUIPT REPLCEMENT	$78,718	$42,658	$46,472	$74,666	$32,008
8971203 ELECTION SECURITY GRANT					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FEDERAL GRANTS	$17,010	$104,820	$17,000	$87,820	-$17,000
Total INTERGOVERNMENTAL	$17,010	$104,820	$17,000	$87,820	-$17,000
INTEREST					
INTEREST EARNINGS	$788	$480	$400	$480	$0
Total INTEREST	$788	$480	$400	$480	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$9,565	$0	$0	$0	$0
Total OPERATING TRANSFERS	$9,565	$0	$0	$0	$0
Total 8971203 ELECTION SECURITY GRANT	$27,363	$105,300	$17,400	$88,300	-$17,000
8971204 2025 HAVA ELECTION GRANT					
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$0	$0	$9,565	$0	$0
Total OPERATING TRANSFERS	$0	$0	$9,565	$0	$0
Total 8971204 2025 HAVA ELECTION GRANT	$0	$0	$9,565	$0	$0
Total Revenues	**$373,671**	**$173,058**	**$73,552**	**$421,941**	**$248,883**

FY27 Expenditures by Org



1001200 ELECTIONS	**$1,051,455**	56.41%
2971200 ELECTIONS EQUIPT REPLCEMENT	**$712,062**	38.20%
8971203 ELECTION SECURITY GRANT	**$98,619**	5.29%
8971204 2025 HAVA ELECTION GRANT	**$1,659**	0.09%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001200 ELECTIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$318,009	$319,199	$287,183	$330,951	$11,752
OVERTIME	$22,405	$1,000	$1,582	$24,000	$23,000
PTO BUYBACK	$5,159	$5,823	$0	$0	-$5,823
TEMPORARY EMPLOYEES	$51,351	$3,260	$1,243	$50,000	$46,740
FICA/MEDICARE	$28,569	$24,419	$21,153	$30,979	$6,560
HEALTH INSURANCE	$50,614	$58,387	$35,701	$42,000	-$16,387
WORKERS COMP	$1,234	$830	$781	$1,052	$222
STATE RETIREMENT	$38,490	$38,304	$34,509	$42,535	$4,231
PUB SAFETY OFFICER RETIREMENT	$682	$0	$0	$1,500	$1,500
Total PERSONNEL SERVICES	$516,514	$451,222	$382,152	$523,017	$71,795
SUPPLIES					
OFFICE SUPPLIES	$2,166	$1,300	$2,700	$2,000	$700
FUEL OIL AND LUBRICANTS	$0	$0	$0	$2,400	$2,400
MISCELLANY OPERATING SUPPLIES	$16,064	$11,930	$24,349	$42,230	$30,300
MISCELLANEOUS REPAIR SUPPLIES	$665	$500	$1,157	$300	-$200
Total SUPPLIES	$18,895	$13,730	$28,206	$46,930	$33,200
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE	$0	$0	$0	$6,000	$6,000
TRAINING COSTS	$0	$1,000	$1,000	$1,750	$750
OTHER OUTSIDE SERVICES	$89,231	$0	$0	$82,000	$82,000
POSTAGE	$192	$200	$200	$200	$0
TRAVEL EXPENSES	$8,809	$2,550	$4,700	$10,250	$7,700
LEGAL NOTICES	$56	$0	$0	$100	$100

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PRINTING EXPENSE	$114,134	$400	$6,500	$118,000	$117,600
COPIER CONTRACT	$2,332	$0	$0	$0	$0
LIABILITY INSURANCE	$878	$0	$0	$900	$900
SOFTWARE LEASE	$21,622	$31,062	$31,062	$32,516	$1,454
BUILDING LEASES	$3,999	$0	$0	$7,100	$7,100
R&M COMPUTER EQUIP	$73,017	$27,360	$27,360	$56,410	$29,050
R&M SOFTWARE	$46,204	$42,908	$42,908	$52,755	$9,847
BACK GROUND CHECK	$58	$550	$532	$550	$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	$0	$200	$200	$0	-$200
PROGRAMS	$0	$25,000	$0	$25,000	$0
Total CHARGES/SERVICES	$360,531	$131,230	$114,462	$393,531	$262,301
INTERNAL SERVICE					
IS FUEL	$729	$0	$0	$0	$0
DATA PROCESSING SERVICES	$11,918	$16,507	$16,512	$40,637	$24,130
IS TELEPHONE	$868	$1,424	$808	$725	-$699
IS DATA LINES	$898	$860	$864	$919	$59
IS CELL PHONE EXPENSE	$9,904	$2,286	$1,453	$10,156	$7,870
IS MAIL CHARGES	$310	$657	$660	$690	$33
IS WAREHOUSE CHARGES	$685	$1,051	$1,056	$1,627	$576
IS TELECOMMUNICATIONS CHARGES	$340	$4,292	$4,296	$5,041	$749
IS POSTAGE	$15,381	$1,263	$1,263	$16,152	$14,889
IS COURIER	$115	$132	$132	$120	-$12
MOTOR POOL CHARGES	$8,887	$2,100	$3,720	$8,000	$5,900
IS COPIER CHARGES	$0	$2,007	$2,004	$2,160	$153
IS - IT LEASE COMPUTER	$1,350	$1,350	$1,356	$1,750	$400
Total INTERNAL SERVICE	$51,384	$33,929	$34,124	$87,977	$54,048
Total 1001200 ELECTIONS	$947,324	$630,111	$558,944	$1,051,455	$421,344
2971200 ELECTIONS EQUIPT REPLCEMENT					
CHARGES/SERVICES					
SOFTWARE LEASE	$0	$0	$0	$14,000	$14,000
Total CHARGES/SERVICES	$0	$0	$0	$14,000	$14,000
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$150,000	$0	$0
Total OPERATING TRANSFERS	$0	$0	$150,000	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$276,376	$0	$698,062	$421,686
Total CONTINGENCY	$0	$276,376	$0	$698,062	$421,686
CAPITAL					
CAPITAL ASSET	$0	$500,000	$0	$0	-$500,000
Total CAPITAL	$0	$500,000	$0	$0	-$500,000
Total 2971200 ELECTIONS EQUIPT REPLCEMENT	$0	$776,376	$150,000	$712,062	-$64,314
8971202 2020 HAVA SYSTEM IMPROV					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$10,054	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total OPERATING TRANSFERS	$10,054	$0	$0	$0	$0
Total 8971202 2020 HAVA SYSTEM IMPROV	$10,054	$0	$0	$0	$0
8971203 ELECTION SECURITY GRANT					
SUPPLIES					
EQUIPMENT $1000 TO $4999	$0	$119,838	$5,000	$98,619	-$21,219
Total SUPPLIES	$0	$119,838	$5,000	$98,619	-$21,219
CHARGES/SERVICES					
TRAINING COSTS	$2,236	$0	$12,000	$0	$0
TRAVEL EXPENSES	$4,849	$0	$0	$0	$0
R&M SOFTWARE	$3,270	$0	$0	$0	$0
Total CHARGES/SERVICES	$10,355	$0	$12,000	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$0	$0	$9,565	$0	$0
Total OPERATING TRANSFERS	$0	$0	$9,565	$0	$0
Total 8971203 ELECTION SECURITY GRANT	$10,355	$119,838	$26,565	$98,619	-$21,219
8971204 2025 HAVA ELECTION GRANT					
CHARGES/SERVICES					
R&M SOFTWARE	$0	$0	$7,906	$1,659	$1,659
Total CHARGES/SERVICES	$0	$0	$7,906	$1,659	$1,659
Total 8971204 2025 HAVA ELECTION GRANT	$0	$0	$7,906	$1,659	$1,659
Total Expenditures	**$967,732**	**$1,526,325**	**$743,415**	**$1,863,795**	**$337,470**

Financial Services

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Financial Services

ORGS: 10011400

Department Mission:

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.

Department/Division Objectives:

Provide timely and accurate financial reporting and accounting and budgeting services while maintaining excellence in customer service.

Description of Services:

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/Budget Initiatives:

Adopt a balanced budget for the upcoming fiscal year prior to the end of the current fiscal year.

Issue an Annual Financial Report (AFR) prior to the March 31st statutory deadline.

No new audit findings related to internal control over financial reporting.

No repeated audit findings related to internal control over financial reporting.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 (GASB); Governmental Auditing Standards (GAS); Federal OMB Circulars; Uniform Accounting Manual for AZ Counties (UAMAC); Government Finance Officers Association Best (GFOA) Practices; Generally Accepted Accounting Principles (US GAAP)	Annual financial reporting, including an 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
American Rescue Plan Act (ARPA) oversight and reporting	State and Local Fiscal Recovery Funds (SLFRF) Compliance and Reporting Guidance	Quarterly financial reporting; risk assessments; subrecipient monitoring; annual audit

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
100% Regulatory Compliance (financial reporting, state/federal tax, budget, grants)	100%	100%	100%
Month-End Financial Close 10 Business Days or less	Yes	Yes	Yes
Year-End Financial Close (Incl. P13) by November 30th	No	Yes	Yes

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001400 FINANCE					
CHARGES FOR SERVICES					
CENTRAL SERVICES CHARGES	$1,319,243	$1,442,514	$1,442,514	$1,500,000	$57,486
FEES	$653	$3,000	$2,000	$3,000	$0
Total CHARGES FOR SERVICES	$1,319,896	$1,445,514	$1,444,514	$1,503,000	$57,486
Total 1001400 FINANCE	$1,319,896	$1,445,514	$1,444,514	$1,503,000	$57,486
Total Revenues	**$1,319,896**	**$1,445,514**	**$1,444,514**	**$1,503,000**	**$57,486**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001400 FINANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,183,223	$1,318,490	$1,302,000	$1,385,979	$67,489
PTO BUYBACK	$17,928	$23,000	$15,046	$23,000	$0
SPLIT FUND FTE SALARY ALLOCATE	-$17,149	$0	$0	$0	$0
FICA/MEDICARE	$90,637	$100,864	$98,000	$106,028	$5,164
HEALTH INSURANCE	$124,817	$171,238	$109,000	$168,000	-$3,238
WORKERS COMP	$2,994	$3,427	$3,400	$3,604	$177
STATE RETIREMENT	$142,096	$158,372	$157,000	$167,585	$9,213
SPLIT FUND FTE BENEFIT ALLOCATE	-$3,394	$0	$0	$0	$0
Total PERSONNEL SERVICES	$1,541,153	$1,775,391	$1,684,446	$1,854,196	$78,805
SUPPLIES					
OFFICE SUPPLIES	$5,325	$7,050	$7,050	$7,100	$50
TOOLS & EQUIPMENT UNDER $1000	$551	$1,600	$2,540	$2,500	$900
EQUIPMENT $1000 TO $9999	$0	$940	$0	$0	-$940
SOFTWARE	$310	$1,000	$250	$1,000	$0
Total SUPPLIES	$6,186	$10,590	$9,840	$10,600	$10
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$15,000	$20,000	$16,000	$20,000	$0
EDUCATIONAL ASSISTANCE	$429	$6,000	$2,000	$5,000	-$1,000
TRAINING COSTS	$1,964	$6,000	$6,000	$7,000	$1,000
OTHER OUTSIDE SERVICES	$436	$300	$400	$500	$200
POSTAGE	$31	$0	$0	$0	$0
TRAVEL EXPENSES	$536	$3,000	$3,000	$4,000	$1,000
JOB ADVERTISING	$0	$500	$100	$500	$0
COPIER CONTRACT	$3,207	$0	$0	$0	$0
SOFTWARE LEASE	$16,756	$19,000	$18,000	$19,000	$0
R&M COMPUTER EQUIP	$0	$250	$250	$250	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
R&M SOFTWARE	$0	$900	$0	$900	$0
BACK GROUND CHECK	$199	$150	$50	$150	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,692	$4,800	$4,800	$5,000	$200
Total CHARGES/SERVICES	$41,248	$60,900	$50,600	$62,300	$1,400
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$301,727	$321,676	$321,676	$335,119	$13,443
IS TELEPHONE	$2,067	$2,860	$2,860	$2,053	-$807
IS DATA LINES	$1,571	$1,251	$1,251	$1,225	-$26
IS MAIL CHARGES	$2,640	$2,002	$2,002	$2,709	$707
IS WAREHOUSE CHARGES	$1,744	$1,809	$1,809	$1,212	-$597
IS TELECOMMUNICATIONS CHARGES	$470	$523	$523	$566	$43
IS POSTAGE	$3,292	$3,622	$3,622	$3,459	-$163
IS COURIER	$170	$192	$192	$180	-$12
MOTOR POOL CHARGES	$763	$1,000	$1,000	$0	-$1,000
IS COPIER CHARGES	$0	$2,792	$0	$3,005	$213
IS - IT COMPUTER LEASE	$5,600	$6,262	$0	$6,400	$138
Total INTERNAL SERVICE	$320,044	$343,989	$334,935	$355,928	$11,939
Total 1001400 FINANCE	$1,908,631	$2,190,870	$2,079,821	$2,283,024	$92,154
Total Expenditures	**$1,908,631**	**$2,190,870**	**$2,079,821**	**$2,283,024**	**$92,154**

Human Resources

The Human Resources Department of Mohave County plays a vital role in supporting the County's workforce and organizational effectiveness. Our Employment and Classification team focuses on attracting, developing, and retaining skilled personnel while ensuring fair compensation and managing timelines throughout the recruitment and retention process. The Employee Engagement team oversees benefits and services available to employees, retirees, and their dependents, promoting programs that enhance satisfaction and well-being. Employee Relations provides guidance and objective feedback throughout the employee lifecycle, from onboarding to retirement, addressing employment-related concerns and supporting leadership in decision-making. The Risk Management Division works to protect the County's people, property, and resources by fostering safe and compliant workplaces, providing training, conducting audits, and responding to incidents to reduce risk and cost. Finally, our Administration team ensures seamless HR operations, drives policy and procedural improvements, and manages the essential support services that enable all County departments to function effectively.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Human Resources

ORGS: 1002300

Department Mission: Human Resources is committed to honesty, integrity, and compassion in attracting, developing, protecting, and retaining Mohave County's most valuable asset—our employees. We strive to exceed expectations by fostering a safe and supportive environment that promotes personal and professional growth, encourages collaboration, manages and mitigates risk, and enhances employee well-being through exceptional service and guidance.

Department/Division Objectives: To cultivate a dynamic workforce by fostering a people-first culture where employees feel valued and supported. By inspiring open communication, continuous development, and a risk-free environment, we encourage the overall growth and success of our employees and the opportunities offered.

Description of Services:

Employment & Classification: The Employment and Classification team works on acquiring, cultivating and retaining skilled personnel, as well as understanding fair compensation, expectations, and timelines for people movement throughout the recruitment and retention cycle.

Employee Engagement: The Employee Engagement team manages and promotes the benefits and services our employees, retirees, and their dependents are eligible for as employees of Mohave County and members of the Mohave County Employee Benefits Trust.

Employee Relations: Employee Relations develops, manages, and evaluates a variety of services in the employee life cycle. From onboarding to retirement, the Employee Relations team is there to advise and give objective feedback to County leadership and employees regarding all aspects of employment-related concerns.

Risk Management: Our Risk Management Division is dedicated to protecting the County's people, property, and resources. We work proactively to create safe, compliant, and resilient workplaces while safeguarding employees, facilities, and community events. As the County's authority on workplace safety, we provide expert guidance, training, and support; conduct regular audits; and respond promptly to incidents. Through continuous assessment and improvement, we help prevent risks, reduce costs, and foster a culture of safety and accountability.

Administration: Our Admin team provides strategic support in Human Resources operations, leads policy and procedural improvement efforts, and otherwise oversees the support services offered to all County departments.

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 a 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 reports, holds personnel commission hearings.
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 the Unemployment Insurance Benefits Program, which provides eligible unemployed workers with unemployment benefits.
Records Management	ARS §§ 39-101 - 161 / Administrative Procedure 3-3	Guidelines for determining which documents are subject to public scrutiny under AZ Public Records Law and the preservation and disposition of records.
E-Verify Program Report	The US Department of Homeland Security, US Citizenship & Immigration Services (USCIS), Verification Division, and the Social Security Administration; ARS §§ 23 & 214	New hires complete the I-9 form. The E-Verify Program Report confirms employees are work-authorized and employer compliance with US immigration law.
New Hire Report	Arizona Department of Economic Security	Reporting of new hires and rehires. Helps reduce and prevent fraudulent unemployment and workers' compensation payments and benefits child support recovery.
Loyalty Oath	ARS 38-231	Employees to sign the Loyalty Oath for the State of Arizona during New Hire Orientation.
Merit Commission Appeal Board	ARS §§ 41-781-783 / 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.
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 checks when hiring new employees, board members and commissioners.
Employee Relations (Mandated Responsibilities)	The Americans with Disabilities Act (ADA, 42 U.S.C. § 12101 et seq.), the Family and Medical Leave Act (FMLA, 29 U.S.C. § 2601 et seq.),	Employee Relations is responsible for ensuring compliance with federal and state employment laws while providing guidance and support throughout the employee lifecycle. This includes assisting with matters related to the Americans with Disabilities Act (ADA, 42 U.S.C. § 12101 et seq.), Family and Medical Leave Act (FMLA, 29 U.S.C. § 2601 et seq.), and other statutory requirements. The team advises employees and supervisors on policy and procedure, addresses job-related issues such as promotions, compensation, and job openings, and investigates complaints to determine appropriate resolutions. Employee Relations also supports the County in managing disciplinary actions, ensuring due process and adherence to statutory and policy requirements, including the Merit System (ARS §§ 41-761 to 41-789) and County HR policies.
Benefit Charge Notice	Dept. of Economic Services	Dollar amount Mohave County pays for unemployment benefits.
NEOGOV	Recruitment software	The recruitment process includes receiving applications, evaluating and selecting candidates. Maintains application notifications, communications, and records.

Essential Services	Statute or Reference	Mandated Level of Service
Employee Relations & Workplace Culture	Laws require discrimination prevention. Having an HR employee relations function itself is not mandated.	Employee Relations and Workplace Culture services support a professional, respectful, and productive work environment across County departments by proactively addressing workplace concerns and strengthening organizational culture. This service level includes facilitating conflict mediation between employees or work teams to resolve issues early and reduce escalation; coaching supervisors on performance management, communication, and appropriate workplace practices; conducting workplace climate assessments to identify organizational risks, morale concerns, and opportunities for improvement; implementing employee engagement initiatives that promote retention, accountability, and positive workplace culture; and administering exit interviews to identify turnover trends and operational challenges. While laws require employers to prevent discrimination and harassment, maintaining a dedicated employee relations function is not legally mandated. However, these services are essential to reducing grievances and litigation risk, improving employee morale, supporting effective leadership, and ensuring consistent, fair workplace practices throughout the County.

Training & Organizational Development	Only certain training is legally required but most training programs are discretionary.	Training and Organizational Development services strengthen the County workforce by enhancing employee skills, improving leadership capacity, and supporting long-term organizational effectiveness. This service level includes providing supervisor training to ensure managers understand employment practices, performance management, and effective team leadership; developing leadership programs that prepare employees for future supervisory and executive roles; offering customer service training to promote positive interactions with residents and stakeholders; delivering soft-skills training such as communication, teamwork, conflict resolution, and professionalism; and supporting career development programs that encourage employee growth, retention, and internal advancement opportunities. While most training initiatives are not legally mandated, these services are essential for reducing workplace risk, improving service delivery, building leadership continuity, and fostering a skilled and adaptable County workforce.

Talent Management & Workforce Planning	Not required by law.	Talent Management and Workforce Planning services support the County's ability to maintain a stable, qualified workforce capable of delivering essential public services to the community. This service level includes developing countywide recruitment strategies to address hard-to-fill public sector positions and improve hiring timelines; conducting workforce forecasting to anticipate retirements, turnover trends, and critical staffing needs across departments; implementing succession planning to prepare internal employees for key leadership, technical, and public safety roles; establishing internship, apprenticeship, and workforce pipeline programs in partnership with local schools, colleges, and community organizations to build future talent pools; and strengthening the County's employer branding to promote public service careers and enhance competitiveness with other governmental and private sector employers. Together, these efforts help ensure continuity of County operations, reduce service disruptions caused by vacancies, support leadership development, and position the County as an employer of choice within the region.

Performance Management Systems	Not required by law.	Performance Management services provide a structured framework for evaluating employee performance, clarifying expectations, and supporting continuous improvement across County departments. Although no law requires employers to conduct formal performance reviews, consistent performance evaluation processes help reduce litigation risk by demonstrating fair and objective employment decisions, improve organizational accountability by aligning individual performance with departmental and County goals, and create reliable documentation to support personnel actions such as promotions, corrective action, training needs, and succession planning. Implementing standardized performance management practices promotes transparency, strengthens supervisory effectiveness, and contributes to a culture of professionalism and service excellence within the County workforce.

Compensation & Classification Strategy	Essential for retention and fairness, but generally not mandated.	Compensation and Classification Strategy services ensure the County maintains fair, competitive, and internally consistent pay practices that support recruitment, retention, and employee morale. This service level includes conducting market salary studies to remain competitive with comparable public and private employers; performing pay equity analyses to identify and address potential disparities; establishing a clear compensation philosophy that guides pay decisions and promotes transparency; developing incentive or recognition programs that reward performance and hard-to-fill skill sets; and completing classification reviews beyond minimum Fair Labor Standards Act (FLSA) compliance to ensure positions accurately reflect duties, responsibilities, and organizational needs. While these activities are generally not legally mandated, they are critical for maintaining workforce stability, preventing compression and turnover issues, promoting fairness, and supporting fiscally responsible compensation decisions across County departments.

Employee Wellness & Retention Programs	These improve morale and reduce turnover, but are optional.	Employee Wellness and Retention Programs support the County's ability to maintain a healthy, engaged, and productive workforce by promoting employee well-being and job satisfaction. This service level includes implementing wellness initiatives that encourage physical and mental health, developing recognition and employee appreciation programs that acknowledge contributions to public service, supporting work-life balance initiatives that help employees manage professional and personal responsibilities, and conducting stay interviews to better understand employee needs and identify retention risks before turnover occurs. Although these programs are optional and not legally mandated, they play an important role in improving morale, reducing burnout, strengthening organizational commitment, and lowering recruitment and training costs associated with employee turnover.

Policy Development	Only some policies are legally required, most are operational best practices.	Policy Development provides the County with clear operational guidance that promotes consistency, accountability, and effective workplace practices across departments. This service level includes developing and maintaining policies such as remote or hybrid work arrangements, flexible scheduling options, professional conduct expectations, and internal communication standards that support modern workforce needs and operational efficiency. While only certain policies are legally required, most organizational policies represent best practices that help supervisors manage employees consistently, clarify expectations, reduce misunderstandings, and support fair decision-making. Proactive policy development strengthens organizational governance, improves employee understanding of workplace standards, and helps the County adapt to evolving workforce and service delivery needs.

Organizational Change Management	Not mandated, but critical during growth or restructuring.	Organizational Change Management services help the County successfully plan and implement operational changes while minimizing disruption to employees and public services. This service level includes supporting departmental reorganizations, guiding culture change initiatives that align workforce behaviors with organizational goals, developing structured communication plans to ensure transparency and consistency during transitions, and providing transition support to employees and leaders navigating new roles, processes, or reporting structures. Although not legally mandated, these services are critical during periods of growth, restructuring, leadership transitions, or service modernization, as they reduce uncertainty, maintain employee engagement, preserve institutional knowledge, and help ensure organizational changes are implemented effectively and sustainably.

Discretionary Services	Statute or Reference	Mandated Level of Service
Social or Team-Building Activities	N/A	Social and Team-Building Activities provide the County with opportunities to strengthen relationships, collaboration, and morale among employees, which can directly improve workplace effectiveness and service delivery. Department outings, retreats, holiday parties, team competitions, and other morale events create informal settings for staff to connect, build trust, and develop stronger working relationships across teams and departments. These activities help reduce workplace stress, foster a sense of belonging, encourage collaboration, and increase overall job satisfaction, which can lead to higher employee engagement, lower turnover, and a more positive organizational culture. While discretionary, investing in these activities supports a more cohesive, motivated workforce capable of delivering high-quality public services to the community.
Flexible Perks	N/A	Flexible Perks provide the County with optional benefits that enhance employee satisfaction, well-being, and workplace morale without being legally required. Examples include casual dress days, pet-friendly offices, complimentary snacks, extra leave days, or dedicated “wellness hours” beyond standard leave entitlements. These perks create a more comfortable and supportive work environment, helping employees feel valued and respected. While discretionary, offering such benefits can improve engagement, reduce stress, foster loyalty, and support retention, ultimately contributing to a more motivated, productive, and stable workforce capable of consistently delivering quality public services.

Employee Recognition Programs	N/A	Employee Recognition Programs provide the County with discretionary ways to celebrate and reinforce employee contributions beyond routine acknowledgment, fostering motivation, engagement, and a positive workplace culture. Examples include awards ceremonies, “Employee of the Month” gifts, team celebrations, or digital recognition platforms that allow peers and supervisors to give points or badges for achievements. While not legally required, these programs encourage high performance, strengthen team cohesion, increase job satisfaction, and signal that employee efforts are valued. By promoting recognition and appreciation, the County can improve morale, reduce turnover, and support a more committed, productive workforce that delivers consistent, high-quality public services.
Wellness Enhancements	N/A	Wellness Enhancements offer the County optional programs that go beyond basic legal or regulatory requirements to support employee health, well-being, and overall resilience. Examples include onsite fitness classes, meditation or quiet rooms, wellness challenges, subsidized gym memberships, or access to mental health apps in addition to the standard Employee Assistance Program (EAP). While discretionary, these initiatives help reduce stress, promote physical and mental health, and demonstrate the County’s commitment to employee care. By fostering healthier, more engaged employees, these programs can improve productivity, lower absenteeism, enhance morale, and contribute to a more positive and sustainable workplace culture.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	70%
Essential Services	25%
Discretionary Services	5%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Employee turnover rates			
Time to Hire			
Employee Relations time to resolution			

Human Resources Social Media Platforms

Human Resources Facebook Page	Human Resources Instagram	Human Resources LinkedIn

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002300 HUMAN RESOURCES					
PERSONNEL SERVICES					
SALARIES/WAGES	$295,717	$307,119	$285,000	$293,015	-$14,104
PTO BUYBACK	$1,855	$0	$1,286	$1,382	$1,382
TEMPORARY EMPLOYEES	$0	$6,396	$6,396	$0	-$6,396
FICA/MEDICARE	$21,758	$23,495	$21,803	$22,415	-$1,080
HEALTH INSURANCE	$48,350	$49,803	$49,530	$47,807	-$1,996
WORKERS COMP	$735	$798	$768	$761	-$37
STATE RETIREMENT	$33,902	$36,854	$34,200	$34,395	-$2,459
Total PERSONNEL SERVICES	$402,316	$424,465	$398,983	$399,775	-$24,690
SUPPLIES					
OFFICE SUPPLIES	$2,603	$6,000	$2,000	$3,000	-$3,000
SOFTWARE	$123	$0	$600	$5,000	$5,000
Total SUPPLIES	$2,726	$6,000	$2,600	$8,000	$2,000
CHARGES/SERVICES					
EMPLOYMENT SERVICES	$5,055	$5,000	$5,300	$5,000	$0
HEALTH SERVICES EXAMINATIONS	-$20	$0	$0	$0	$0
DRUG SCREENING	$20	$0	$0	$0	$0
TRAINING COSTS	$2,528	$6,000	$6,000	$9,000	$3,000
TRAVEL EXPENSES	$1,554	$4,000	$4,000	$4,000	$0
JOB ADVERTISING	$3,736	$5,500	$5,014	$5,500	$0
COPIER CONTRACT	$3,935	$0	$0	$0	$0
SOFTWARE LEASE	$41,685	$26,433	$26,433	$0	-$26,433
BACK GROUND CHECK	$278	$200	$200	$200	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$2,334	$1,500	$1,500	$1,500	$0
Total CHARGES/SERVICES	$61,105	$48,633	$48,447	$25,200	-$23,433
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$83,066	$106,359	$106,359	$111,083	$4,724
IS TELEPHONE	$1,084	$1,674	$1,674	$966	-$708
IS DATA LINES	$786	$547	$547	$536	-$11
IS MAIL CHARGES	$20	$17	$17	$491	$474
IS WAREHOUSE CHARGES	$1,770	$1,777	$1,777	$1,412	-$365
IS TELECOMMUNICATIONS CHARGES	$165	$161	$161	$167	$6
IS COURIER	$225	$252	$0	$240	-$12
IS COPIER CHARGES	$0	$3,321	$3,321	$3,574	$253
IS - IT LEASE COMPUTER	$2,670	$2,670	$2,670	$2,670	$0
Total INTERNAL SERVICE	$89,786	$116,778	$116,526	$121,139	$4,361
Total 1002300 HUMAN RESOURCES	$555,933	$595,876	$566,556	$554,114	-$41,762
Total Expenditures	**$555,933**	**$595,876**	**$566,556**	**$554,114**	**-$41,762**

Health Insurance Retention EBT

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Human Resources — Employee Benefits Trust (EBT)

ORGS: 22219980

Department Mission: The mission of the Employee Benefits Trust is to provide sustainable, high-quality benefits that support the health, well-being, and financial security of employees and their families.

Department/Division Objectives: The Employee Benefits Trust aims to ensure prudent financial management of Trust resources to meet current and future obligations, support the health, well-being, and financial security of employees through wellness and benefits programs, and maintain efficient, compliant, and transparent administration of all benefit plans and related services.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: FY 27 key initiatives include assigning an exclusive Wellness Coordinator and launching a robust, employee-led Wellness Committee to influence program decisions, as well as funding wellness initiatives that promote nutrition, mental health, and overall well-being. The Trust also prioritizes investments in technology and administrative processes to improve efficiency, claims processing, and reporting, ensures all benefit plans comply with federal, state, and local regulations, and uses utilization and claims data to guide future benefit offerings and budget planning.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Family and Medical Leave Act (FMLA)	29 U.S.C.2601,29 CFR Part 825	HR must administer employee leave entitlements for qualified medical and family reasons, ensuring eligible employees receive up to 12 weeks of unpaid, job-protected leave and continued health insurance coverage. Responsible for required notices, documentation, and policy compliance.
Health Insurance Portability and Accountability Act (HIPAA)	Public Law 104–191 / 45 CFR Parts 160 & 164	HR must ensure compliance with federal privacy and security regulations governing the protection of employees' personal health information (PHI). Responsible for maintaining confidentiality of all health-related data, ensuring secure recordkeeping, providing required notices of privacy practices, and training staff on HIPAA compliance and data protection requirements.

Consolidated Omnibus Budget Reconciliation Act (COBRA)	Public Law 99–272 / 29 U.S.C. §§ 1161–1169	HR must ensure compliance with federal COBRA regulations, providing eligible employees and dependents the option to continue group health insurance coverage after qualifying events such as separation, reduction in work hours, or loss of coverage. HR is responsible for issuing timely notices, maintaining records, and coordinating continuation coverage in accordance with federal requirements.
Genetic Information Nondiscrimination Act (GINA) – HR 493	HR 493 / Public Law 110–233 / 29 CFR Part 1635	HR must ensure compliance with federal regulations prohibiting discrimination based on genetic information. Employers may not request, require, or use genetic information in employment decisions. HR must maintain confidentiality of any genetic information obtained and ensure it is disclosed only in limited, legally authorized circumstances.
Patient Protection and Affordable Care Act (PPACA)	Public Law 111–148 / 42 U.S.C. § 18001 et seq.	HR must ensure compliance with federal health care reform requirements, including employer shared responsibility provisions, health coverage reporting, and maintenance of minimum essential coverage standards. Responsible for administering employee health benefits in accordance with ACA mandates, tracking eligibility, and issuing required notices and IRS reporting forms (1094-C/1095-C).

Essential Services	Statute or Reference	Mandated Level of Service
Benefits Administration and Plan Oversight	MCEBT Trust Documents	Administers and oversees all employee benefit programs, including medical, dental, vision, life, and disability insurance. Ensures plans are managed in accordance with trust documents, plan provisions, and applicable state and federal laws.

Financial Management and Fiduciary Compliance	MCEBT Trust Documents	Ensures sound financial management of the Benefits Trust, including budgeting, funding, and payment of claims and administrative expenses. Maintains compliance with fiduciary responsibilities under ERISA and trust governance policies.
Vendor and Contract Management	MCEBT Trust Documents	Manages contracts and relationships with third-party administrators, insurance carriers, consultants, and other service providers. Oversees performance, ensures compliance with service agreements, and negotiates renewals and cost-saving opportunities.
Employee Eligibility and Enrollment Administration	Mohave County personnel Policies & Procedures and MCEBT Trust Documents	Verifies employee eligibility for benefits, processes enrollment and changes, and ensures timely communication of plan options and requirements. Maintains accurate participant data and interfaces with payroll and insurance systems.
Regulatory Reporting and Compliance	Variety of Federal and State Regulations	Prepares and files required federal and state reports, including ACA, HIPAA, and ERISA-related documentation. Monitors changes in benefits-related legislation and updates policies` and procedures accordingly.
Claims Review and Appeals Support	Trust Adminsitrator Contract	Provides support and oversight for employee benefit claims and appeals to ensure timely, fair, and compliant resolution consistent with plan documents and legal standards.
Communication and Employee Education	HR Education, Outreach & Communication Plan	Develops and distributes benefit plan materials, open enrollment communications, and educational resources to ensure employees understand their benefits options and responsibilities.

Discretionary Services	Statute or Reference	Mandated Level of Service
Wellness Programs	N/A	Initiatives aimed at promoting employee health and well-being, such as fitness programs, health screenings, and wellness incentives.
Voluntary Benefit Options	N/A	Providing access to optional benefit programs not mandated by the Trust, such as supplemental insurance, financial planning services, or employee assistance programs.
Perks and Employee Incentives	N/A	Offering discretionary perks, rewards, or incentive programs to enhance employee engagement and satisfaction, such as gift cards, recognition awards, or other non-monetary benefits.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Trust Meeting Held			4
Wellness Program Participation Rate	N/A		75%
Voluntary Benefits Participation Rate	N/A		75%
Open Enrollment Participation Rate	N/A		100%
Health Screening Participation Rate	N/A		70%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2229980 HEALTH INSURANCE RETENTION					
INTEREST					
INTEREST EARNINGS	$460,676	$250,000	$400,000	$400,000	$150,000
Total INTEREST	$460,676	$250,000	$400,000	$400,000	$150,000
CHARGES FOR SERVICES					
HEALTH SERVICE INITIATIVES	$1,089,031	$1,000,000	$1,000,000	$1,000,000	$0
INSURANCE REIMBURSEMENTS	$1,959,818	$1,750,000	$1,750,000	$1,750,000	$0
MEDICAL CONTRIBUTIONS EMPR EE	$15,938,389	$16,603,423	$16,650,000	$16,650,000	$46,577
DENTAL CONTRIBUTIONS EMPR EE	$743,744	$762,457	$765,000	$765,000	$2,543
VISION CONTRIBUTIONS EMPR EE	$129,684	$130,000	$135,000	$135,000	$5,000
LIFE INSURANCE CONTRIBUTIONS	$193,417	$195,000	$195,000	$195,000	$0
Total CHARGES FOR SERVICES	$20,054,083	$20,440,880	$20,495,000	$20,495,000	$54,120
Total 2229980 HEALTH INSURANCE RETENTION	$20,514,759	$20,690,880	$20,895,000	$20,895,000	$204,120
Total Revenues	**$20,514,759**	**$20,690,880**	**$20,895,000**	**$20,895,000**	**$204,120**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2229980 HEALTH INSURANCE RETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$299,889	$332,284	$294,891	$362,133	$29,849
PTO BUYBACK	$1,404	$1,600	$822	$1,498	-$102
TEMPORARY EMPLOYEES	$0	$5,040	$5,040	$5,000	-$40
ID THEFT - BASIC EE COV	$18,125	$21,000	$21,002	$0	-$21,000
FICA/MEDICARE	$22,707	$25,419	$21,871	$28,002	$2,583
HEALTH INSURANCE	$50,041	$51,170	$43,076	$51,135	-$35
WORKERS COMP	$762	$864	$640	$942	$78
STATE RETIREMENT	$36,142	$40,782	$31,439	$43,456	$2,674
Total PERSONNEL SERVICES	$429,069	$478,159	$418,781	$492,166	$14,007
SUPPLIES					
OFFICE SUPPLIES	$1,629	$6,000	$3,000	$0	-$6,000
Total SUPPLIES	$1,629	$6,000	$3,000	$0	-$6,000
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$11,350	$10,200	$10,200	$11,120	$920
DENTAL INSURANCE CLAIMS	$546,200	$567,000	$567,000	$567,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
VISION INSURANCE CLAIMS	$105,383	$113,780	$113,780	$114,000	$220
HEALTH INS ADMINISTRATION	$2,959,503	$3,390,000	$3,390,000	$3,500,000	$110,000
DENTAL INS ADMINISTRATION	$43,792	$45,000	$45,000	$45,000	$0
VISION INS ADMINISTRATION	$31,611	$32,000	$32,000	$32,000	$0
HEALTH INSURANCE CLAIMS	$16,027,744	$16,557,552	$16,557,552	$17,000,000	$442,448
WELLNESS	$2,789	$20,000	$20,000	$32,000	$12,000
TRAINING COSTS	$2,178	$4,700	$4,700	$8,000	$3,300
TRAVEL EXPENSES	$208	$970	$970	$1,000	$30
COPIER CONTRACT	$4,735	$0	$0	$0	$0
BACK GROUND CHECK	$25	$0	$0	$100	$100
MEMBERSHIP DUES SUBSCRIPTIONS	$1,953	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES	$19,737,471	$20,743,202	$20,743,202	$21,312,220	$569,018
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$47,466	$60,777	$60,777	$63,476	$2,699
IS TELEPHONE	$474	$658	$658	$483	-$175
IS DATA LINES	$449	$313	$313	$306	-$7
IS CELL PHONE EXPENSE	$0	$282	$0	$0	-$282
IS MAIL CHARGES	$190	$276	$276	$152	-$124
IS WAREHOUSE CHARGES	$114	$111	$111	$120	$9
IS TELECOMMUNICATIONS CHARGES	$170	$165	$165	$172	$7
IS POSTAGE	$283	$1,233	$600	$788	-$445
MOTOR POOL CHARGES	$0	$276	$200	$200	-$76
IS COPIER CHARGES	$0	$3,826	$3,826	$4,117	$291
IS - IT LEASE COMPUTER	$1,070	$1,070	$1,070	$1,070	$0
Total INTERNAL SERVICE	$50,215	$68,987	$67,996	$70,884	$1,897
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$15,738	$25,503	$30,370	$25,145	-$358
Total OPERATING TRANSFERS	$15,738	$25,503	$30,370	$25,145	-$358
CONTINGENCY					
CONTINGENCY	$0	$12,091,156	$0	$9,816,181	-$2,274,975
Total CONTINGENCY	$0	$12,091,156	$0	$9,816,181	-$2,274,975
CAPITAL					
FURNITURE & EQUIPMENT	$11,904	$0	$0	$0	$0
Total CAPITAL	$11,904	$0	$0	$0	$0
Total 2229980 HEALTH INSURANCE RETENTION	$20,246,026	$33,413,007	$21,263,349	$31,716,596	-$1,696,411
Total Expenditures	**$20,246,026**	**$33,413,007**	**$21,263,349**	**$31,716,596**	**-$1,696,411**

Risk Management

The Self Retention Insurance Trust is administered by the Human Resources—Risk Management 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 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 their responsibilities; and providing risk assessments for numerous departments and a wide range of disparate employee positions and job tasks.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Human Resources — Risk Management

ORGS: 82510201

Department Mission: The mission of the Risk Management Division is to protect the County's people, property, and resources by proactively creating safe, compliant, and resilient workplaces. We are committed to safeguarding employees, facilities, and community events while fostering a culture of safety, accountability, and continuous improvement.

Department/Division Objectives: The Risk Management Division aims to ensure workplace safety and regulatory compliance by providing expert guidance, training, and support; proactively assess and mitigate risks to people, property, and operations through regular audits and preventive measures; respond promptly to incidents to minimize impact; reduce liability and operational costs through effective risk management strategies; and foster a culture of safety, accountability, and continuous improvement across all County departments.

Description of Services: The Risk Management Division provides comprehensive services to protect the County's people, property, and resources through proactive risk mitigation, claims management, safety oversight, and regulatory compliance. Services include managing vehicle, property, liability, and lawsuit claims; conducting accident and incident investigations; overseeing security systems, building inspections, and ergonomic evaluations; and managing AED programs, safety data sheets, and restitution distribution. The division administers certificates of insurance, bonds, County and supplemental insurance policies, and workers' compensation claims, while ensuring compliance with mandatory reporting requirements and safety-sensitive employee programs. Employee safety and training are also provided, including compliance and skill-based training, hazard communication, hearing conservation, CDL program management, and ongoing workplace safety inspections. These coordinated efforts support a culture of safety, accountability, and operational resilience across all County departments.

Budget Goals and Strategic Issues/Budget Initiatives: For FY27, Risk Management will proactively assess and mitigate County risks to reduce incidents and claims, ensure timely insurance verification and compliance, modernize processes through technology and best practices, and strengthen risk management capabilities by adding a dedicated Risk Analyst to support claims monitoring, data analysis, and operational efficiency.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Self-Insurance/Claim Payment Program	A.R.S. §11-981 – Payment of benefits, losses and claims; establishment of trust funds	Manage a trust fund or procure insurance to pay benefits, property losses, liability claims, and related costs for the county, including the requirement to place funds in a trust, designate a licensed risk management or insurance administrator, and conduct annual audits.

Claims Administration	Arizona Revised Statutes (ARS) Title 23, Workers' Compensation; ARS Title 28, Vehicle Claims; Federal Tort Claims Act (FTCA)	Processing and managing vehicle, property, liability, and workers' compensation claims in compliance with applicable federal and state statutes.
Regulatory Compliance	Occupational Safety and Health Act (OSHA), Mine Safety and Health Administration (MSHA), ARS Title 23 & 36, OSHA 300A & BLS Reporting Requirements	Ensuring workplace safety and regulatory compliance across all County operations, including mandatory reporting.
Safety Programs	OSHA Standards (29 CFR), MSHA Regulations, ARS Title 23, Bloodborne Pathogens Standard, Hazardous Communication Standard, Hearing Conservation Program, CDL Federal & State Requirements	Implementing legally required safety programs such as Hazardous Communication, Bloodborne Pathogens Exposure Control, Hearing Conservation, and CDL compliance programs.
Insurance and Bonding	ARS Title 41 (Public Funds & Insurance), ARS Title 28 (Motor Vehicles), County Policy	Administering and tracking County insurance policies, supplemental coverage, and bonds to meet statutory and contractual obligations.
Incident & Accident Investigation	OSHA Regulations (29 CFR), ARS Title 23 & 36, County Policies	Conducting accident and incident investigations to comply with regulatory requirements and support claims processing under applicable laws.

Essential Services	Statute or Reference	Mandated Level of Service
Safety Programs	County Policy / Industry Standards	Programs to promote employee health, wellness, and safety beyond regulatory requirements, including ergonomics, AED training, and wellness initiatives.
Risk Assessment & Loss Prevention	Best Practices / Internal Policy	Proactive identification and mitigation of operational and safety risks to reduce incidents, claims, and operational costs.
Security Systems Oversight	County Policy / Industry Standards/Arizona Supreme Court Administrative Order 96-32	Management of security guards, cameras, inspections, and incident monitoring to safeguard County facilities, including the courthouse, and events.

Safety Training & Education	OSHA/MSHA Standards / County Policy	Delivering ongoing safety education and training, including online modules, CPR/AED, first aid, and specialized department safety programs.
Restitution & Recovery Programs	Best Practices / Internal Policy	Management of restitution collection and distribution related to damages or losses to recover County assets.

Discretionary Services	Statute or Reference	Mandated Level of Service
Employee Safety Committees	N/A	Formation of committees composed of employees to provide input on safety programs, initiatives, and workplace improvements.
Voluntary Training & Development	N/A	Optional safety courses beyond required training.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Number of Claims and Incidents			
Claims Resolved within 10 Business Days	N/A	N/A	70
Mandatory Safety Training (Vector) Completion Rate	N/A	N/A	100%
Risk Assessments Completed	N/A	N/A	12
Preventive Actions/Trainings Implemented	N/A	N/A	4

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8250201 SELF INSURANCE TRUST					
INTEREST					
INTEREST EARNINGS	$162,290	$75,000	$100,000	$100,000	$25,000
Total INTEREST	$162,290	$75,000	$100,000	$100,000	$25,000
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$2,167,084	$1,048,694	$1,048,694	$2,218,321	$1,169,627
Total CHARGES FOR SERVICES	$2,167,084	$1,048,694	$1,048,694	$2,218,321	$1,169,627
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$3,769	$0	$0	$0	$0
Total OPERATING TRANSFERS	$3,769	$0	$0	$0	$0
Total 8250201 SELF INSURANCE TRUST	$2,333,144	$1,123,694	$1,148,694	$2,318,321	$1,194,627
Total Revenues	**$2,333,144**	**$1,123,694**	**$1,148,694**	**$2,318,321**	**$1,194,627**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8250201 SELF INSURANCE TRUST					
PERSONNEL SERVICES					
SALARIES/WAGES	$242,015	$246,495	$230,501	$281,432	$34,937
PTO BUYBACK	$4,205	$7,215	$4,331	$4,461	-$2,754
SALARY/WAGES/OT REIMBURSEMENTS	-$4,515	$0	$0	$0	$0
FICA/MEDICARE	$17,998	$18,857	$17,486	$21,530	$2,673
COUNTY HEALTH INSURANCE	$44,916	$46,475	$36,887	$49,231	$2,756
WORKERS COMP	$1,822	$5,719	$3,890	$5,993	$274
STATE RETIREMENT	$29,457	$30,245	$26,688	$33,772	$3,527
Total PERSONNEL SERVICES	$335,899	$355,006	$319,783	$396,419	$41,413
SUPPLIES					
OFFICE SUPPLIES	$1,163	$1,738	$1,738	$2,000	$262
AED SUPPLIES	$1,437	$5,000	$5,000	$5,000	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$500	$5,000	$5,000	$4,500
EQUIPMENT $1000 TO $9999	$4,497	$4,500	$0	$0	-$4,500
SUPPORT TRAINING MATERIALS	$599	$2,500	$2,500	$2,500	$0
Total SUPPLIES	$7,697	$14,238	$14,238	$14,500	$262
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$5,605	$7,700	$7,700	$8,000	$300
LEGAL SERVICES	$262,147	$300,000	$300,000	$300,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
HEALTH SERVICES EXAMINATIONS	$1,046	$1,500	$1,500	$1,500	$0
TRAINING COSTS	$291	$2,500	$4,000	$6,000	$3,500
SECURITY SERVICES	$120,767	$136,600	$136,000	$140,500	$3,900
POSTAGE	$23	$0	$0	$0	$0
TRAVEL EXPENSES	$486	$2,000	$2,000	$2,000	$0
JOB ADVERTISING	$0	$400	$0	$0	-$400
COPIER CONTRACT	$2,609	$0	$0	$0	$0
LIABILITY INSURANCE	$1,002,229	$1,058,798	$1,058,798	$1,058,798	$0
SOFTWARE LEASE	$3,434	$3,500	$3,500	$3,500	$0
R&M TECHNICAL EQUIP	$491	$800	$800	$800	$0
LEGAL SETTLEMENT EXPENSES	$44,509	$50,000	$50,000	$50,000	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$170	$2,500	$2,500	$4,000	$1,500
MISCELLANEOUS OTHER	$125	$150	$150	$150	$0
Total CHARGES/SERVICES	$1,443,931	$1,566,448	$1,566,948	$1,575,248	$8,800
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$8,559	$8,909	$8,909	$8,458	-$451
IS TELEPHONE	$1,111	$1,279	$1,279	$966	-$313
IS DATA LINES	$449	$313	$313	$383	$70
IS CELL PHONE EXPENSE	$2,128	$2,131	$2,131	$2,176	$45
IS MAIL CHARGES	$15	$12	$12	$9	-$3
IS WAREHOUSE CHARGES	$628	$962	$962	$1,204	$242
IS TELECOMMUNICATIONS CHARGES	$620	$577	$577	$664	$87
IS POSTAGE	$10	$79	$79	$16	-$63
IS COURIER	$45	$60	$60	$48	-$12
MOTORPOOL CHGS	$0	$4,800	$4,800	$5,200	$400
VEHICLE USE	$8,400	$8,400	$8,400	$0	-$8,400
IS COPIER CHARGES	$0	$2,643	$2,643	$2,845	$202
IS - IT COMPUTER LEASE	$1,340	$1,340	$1,340	$1,740	$400
Total INTERNAL SERVICE	$23,305	$31,505	$31,505	$23,709	-$7,796
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$204,881	$214,694	$229,296	$213,621	-$1,073
Total OPERATING TRANSFERS	$204,881	$214,694	$229,296	$213,621	-$1,073
CONTINGENCY					
CONTINGENCY	$0	$804,053	$0	$1,021,283	$217,230
ACIP RESERVED	$0	$700,567	$0	$740,108	$39,541
Total CONTINGENCY	$0	$1,504,620	$0	$1,761,391	$256,771
Total 8250201 SELF INSURANCE TRUST	$2,015,713	$3,686,511	$2,161,770	$3,984,888	$298,377
Total Expenditures	**$2,015,713**	**$3,686,511**	**$2,161,770**	**$3,984,888**	**$298,377**

Information Technology

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 cybersecurity 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Information Technology

ORGS: 60111100

Department Mission: 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 Mohave 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 cybersecurity initiatives along with support, maintenance, protection and upgrade of critical technology infrastructure such as servers, firewalls and security systems. The Technical Services division runs the 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 software support and development, maintenance and upgrade of major line-of-business applications utilized by county departments.

Description of Services: Information Technology is an internal service department that provides services 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.

Department/Division Objectives: Business Systems is responsible for varying degrees of management and support of nearly all primary lines of business applications in use by the departments of the county. This division of the department provides project management services to assist with the planning, selection and implementation of new applications as well as supporting and developing some smaller-scale internally developed applications. The Business Systems division's functions include: database administration, including monitoring and performance tuning, backing up of data and facilitating recovery methods, vendor contact, coordination and project management, assisting departments with data exports, management, support and coordination of distributed Geographic Information Systems, data conversions, major/minor software upgrades, software testing and new system acquisitions and testing.

Security and Infrastructure is primarily responsible for the cybersecurity posture of the county. Vulnerability Scanning and Remediation is a critical function and top priority of this division. Their duties also 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, and firewalls, in the county data center, which 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, which 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 VIP phones. This division supports all desktop-based technologies and accessories.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
Data Center Operations	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 the business processes that are provided by the county departments as a mandated service.
Network Infrastructure	Cybersecurity is 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 implementing the Center for Internet Security Controls version 8 (CIS_Controls_v8).	Enables county communications to the centralized data center in order to facilitate connections and access for desktop computers.
Video Management Solutions	The highest priority is the Adult Detention Facility, followed by the Sheriff's Building.	Support and maintain the video management systems throughout Mohave County for security and monitoring needs.
SCADA Operations	Critical Utility Infrastructure monitoring for County Water Operations.	Control and Monitoring functions require network connectivity throughout the rural Golden Valley in order to deliver water services to the citizens of the districts and Operations. GVID and I-40, etc.
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.mohave.gov 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 Public.
Database Administration		Enterprise SQL Database systems support, maintenance, and configuration to deliver effective systems on which a line of business applications can perform and function.
Network Support and Maintenance		Monitoring, configuration, support and security of the enterprise county network. Protecting Mohave County servers, systems and computers from viruses and internet threats.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Ratio of IT Technicians to End Users (Industry Standard = 1 tech per 100 users)	N/A	1 tech per 300 users	Yes
Support Request Resolved (9000+)	N/A	Yes	Yes
Support Requests Resolved/Created (90%)	N/A	Yes	Yes
Customer Satisfaction Rating of 4 or better on a scale of 1 to 5	N/A	Yes, with an average rating of 5.	Yes

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6011100 INFORMATION SERVICES FUND					
INTEREST					
INTEREST EARNINGS	$47,769	$35,000	$35,000	$40,000	$5,000
Total INTEREST	$47,769	$35,000	$35,000	$40,000	$5,000
CHARGES FOR SERVICES					
CENTRAL SERVICES CHARGES	$4,529,627	$4,367,801	$4,515,995	$4,791,800	$423,999
TELEPHONE FIXED CHARGES	$149,961	$202,328	$203,710	$149,154	-$53,174
TELEPHONE LONG DISTANCE	$15,414	$25,704	$26,232	$0	-$25,704
TELEPHONE MISCELLANEOUS CHGS	$0	$360	$1,450	$1,026	$666
Total CHARGES FOR SERVICES	$4,695,002	$4,596,193	$4,747,387	$4,941,980	$345,787
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$146,245	$0	$0	$0	$0
OPERATING TRANSFERS IN	$185	$0	$0	$0	$0
Total OPERATING TRANSFERS	$146,430	$0	$0	$0	$0
Total 6011100 INFORMATION SERVICES FUND	$4,889,201	$4,631,193	$4,782,387	$4,981,980	$350,787
Total Revenues	**$4,889,201**	**$4,631,193**	**$4,782,387**	**$4,981,980**	**$350,787**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6011100 INFORMATION SERVICES FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,496,942	$1,602,474	$1,621,751	$1,711,872	$109,398
OVERTIME	$1,289	$0	$0	$0	$0
PTO BUYBACK	$17,925	$20,233	$16,375	$21,245	$1,012
SPLIT FUND FTE SALARY ALLOCATE	-$2,122	$0	$0	$0	$0
FICA/MEDICARE	$108,910	$122,590	$124,064	$130,968	$8,378
HEALTH INSURANCE	$318,729	$328,384	$321,336	$347,903	$19,519
WORKERS COMP	$3,815	$4,167	$3,730	$4,451	$284
STATE RETIREMENT	$182,246	$196,595	$198,989	$205,425	$8,830
SPLIT FUND FTE BENEFIT ALLOCATE	-$423	$0	$0	$0	$0
Total PERSONNEL SERVICES	$2,127,311	$2,274,443	$2,286,245	$2,421,864	$147,421
SUPPLIES					
OFFICE SUPPLIES	$2,592	$2,800	$2,800	$2,800	$0
TECHNICAL SERVICES SUPPLIES	$8,884	$30,000	$30,000	$30,000	$0
COPY SUPPLIES	$0	$150	$150	$150	$0
TOOLS & EQUIPMENT UNDER $1000	$11,224	$10,000	$10,000	$10,000	$0
TOOLS & EQUIPMENT UNDER $1000 - SECURITY	$5,844	$25,000	$0	$0	-$25,000
EQUIPMENT $1000 TO $9999	$22,426	$10,000	$10,000	$10,000	$0
EQUIPMENT $1000 TO $9999 - SECURITY	$17,147	$0	$0	$0	$0
COMP HARDWARE $1000 TO $9999	$2,646	$0	$0	$0	$0
SOFTWARE	$4,659	$6,380	$6,380	$6,380	$0
Total SUPPLIES	$75,422	$84,330	$59,330	$59,330	-$25,000
CHARGES/SERVICES					
DP PROFESSIONAL SERVICES	$5,994	$10,000	$10,000	$10,000	$0
TRAINING COSTS	$3,091	$20,000	$20,000	$20,000	$0
TELEPHONE	$1,203	$1,850	$1,850	$1,850	$0
TELEPHONE EQUIPMENT SERVICE	$143,083	$203,710	$198,937	$150,357	-$53,353
TOLL CHARGES	$27,887	$26,232	$26,232	$0	-$26,232
TRAVEL EXPENSES	$2,475	$6,500	$6,500	$6,500	$0
COPIER CONTRACT	$253,331	$0	$177,000	$262,831	$262,831
SOFTWARE LEASE	$1,358,650	$1,061,352	$851,000	$999,312	-$62,040
MAINTENANCE EQUIPMENT	$55,275	$71,185	$71,185	$58,095	-$13,090
COMMUNICATIONS EQUIPMENT LEASE	$135,845	$141,732	$141,732	$131,982	-$9,750
LEASES OTHER	$30,860	$31,000	$31,000	$116,000	$85,000
R&M COMPUTER EQUIP	$2,545	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
R&M SOFTWARE	$264,761	$218,847	$510,000	$566,536	$347,689
R&M TECHNICAL EQUIP	$4,168	$0	$0	$0	$0
R&M BUILDINGS	$4,994	$0	$0	$0	$0
BACK GROUND CHECK	$152	$0	$0	$0	$0
SUBSCRIPTIONS	$11,296	$10,000	$10,000	$10,000	$0
Total CHARGES/SERVICES	$2,305,611	$1,802,408	$2,055,436	$2,333,463	$531,055
INTERNAL SERVICE					
IS TELEPHONE	$46	$60	$42	$2,778	$2,718
IS CELL PHONE EXPENSE	$3,027	$2,624	$2,700	$3,099	$475
IS MAIL CHARGES	$0	$1	$0	$117	$116
IS WAREHOUSE CHARGES	$3,791	$4,916	$4,916	$5,862	$946
IS TELECOMMUNICATIONS CHARGES	$1,315	$1,334	$1,315	$1,537	$203
IS POSTAGE	$20	$11	$0	$31	$20
IS ASSIGNED MOTORPOOL	$11,181	$9,924	$9,747	$10,825	$901
VEHICLE USE	$18,000	$18,000	$18,000	$19,200	$1,200
IS COPIER CHARGES	$0	$1,943	$0	$0	-$1,943
IS - IT COMPUTER LEASE	$266,469	$276,440	$279,240	$306,700	$30,260
Total INTERNAL SERVICE	$303,849	$315,253	$315,960	$350,149	$34,896
CONTINGENCY					
CONTINGENCY	$0	$2,087,939	$0	$1,178,601	-$909,338
Total CONTINGENCY	$0	$2,087,939	$0	$1,178,601	-$909,338
CAPITAL					
CAPITAL ASSET	$0	$0	$0	$60,000	$60,000
IMPROVEMENTS OTHER INFRASTRUCT	$34,713	$0	$208,915	$0	$0
TECHNICAL EQUIPMENT	$54,495	$0	$0	$0	$0
Total CAPITAL	$89,208	$0	$208,915	$60,000	$60,000
Total 6011100 INFORMATION SERVICES FUND	$4,901,401	$6,564,373	$4,925,886	$6,403,407	-$160,966
Total Expenditures	**$4,901,401**	**$6,564,373**	**$4,925,886**	**$6,403,407**	**-$160,966**

Procurement



The Mohave County Department of Procurement - Contracting Division is responsible for the fair, transparent, and compliant acquisition of goods, services, and construction on behalf of Mohave County. The department administers competitive solicitations, contract development and oversight, vendor management, and provides guidance to County departments to ensure responsible stewardship of public funds and compliance with all applicable laws and policies.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Procurement - Contracting

ORGS: 10012700

Department Mission: Foster public trust in local government, ensuring transparent, impartial, professional, and ethical decision-making. Employ best practices in conducting business with the vendor and supplier community, while supporting all departments in achieving their objectives.

Department/Division Objectives: The Mohave County Department of Procurement - Contracting Division is dedicated to ensuring a fair, competitive, legally defensible process for the procurement of countywide materials, services and construction. 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 Contracting Division is dedicated to customer service and the timely acquisition of goods and services. Utilizing technology and sound business judgment, we strive to bring the greatest value to Mohave County with a commitment to the principles of accountability, ethics, impartiality, professionalism, service, and transparency.

Description of Services: The Mohave County Procurement Department - Contracting Division provides centralized purchasing and contracting services to support County departments and operations. Services include the planning, solicitation, and acquisition of goods, services, and construction in compliance with all applicable federal, state, and local laws, ordinances, and County policies.

Budget Goals and Strategic Issues/Budget Initiatives: For several years, the department experienced high turnover and vacancies (carrying more than 20% in vacancies for over 2 years). In FY25, we added two procurement professional positions and successfully hired and retained staff in all funded positions. The primary goal in FY26 was staff development and retention. Professional development and professional certification will continue to be a focus for FY27; this will require funding support for training, travel, and fees associated with professional memberships and certification.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Mohave County Resolution No. 2025-024	Purchases are based on competitive bids; content and issuance of invitations and specifications; basis of awards and rejection of bids. On February 18, 2025, Mohave County Board of Supervisors adopted Resolution No. 2025-024 approving 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.
Procurement Procedures Repairs and Alterations of 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 Mohave County Resolution No. 2023-072	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. On April 3, 2023, the Mohave County Board of Supervisors adopted Resolution 2023-72 increasing the formal bid threshold to the state adopted threshold — currently $100,000.00.

Essential Services	Statute or Reference	Mandated 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.
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.

Discretionary Services	Statute or Reference	Mandated 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 20 times. It forces an annual review of department practices to ensure we continue to operate under modern best practices and build confidence for end users 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.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	60%
Essential Services	37%
Discretionary Services	3%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Total Savings Based on Competition	$9,963,754	$6,200,000	$4,500,000
Total Rebates Received	$73,068	$65,000	$225,000
Return on Investment	1855%	982%	576%
Renewals or Replacements approved by the Board at least two weeks before expiration	63%	92%	100%
Solicitations with multiple offers	64%	88%	85%
Receive Acheivement of Excellence in Procurement Award (Points earned of 200)	Yes (135 Points)	Yes (150 Points)	Yes (160 Points)

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002700 PROCUREMENT					
OTHER REVENUE					
REBATES	$73,068	$75,000	$65,000	$215,000	$140,000
Total OTHER REVENUE	$73,068	$75,000	$65,000	$215,000	$140,000
Total 1002700 PROCUREMENT	$73,068	$75,000	$65,000	$215,000	$140,000
Total Revenues	**$73,068**	**$75,000**	**$65,000**	**$215,000**	**$140,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002700 PROCUREMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$327,468	$363,523	$364,661	$436,393	$72,870
OVERTIME	$18	$0	$0	$0	$0
PTO BUYBACK	$3,300	$3,725	$3,399	$3,654	-$71
TEMPORARY EMPLOYEES	$8,220	$28,180	$0	$0	-$28,180
FICA/MEDICARE	$25,054	$27,810	$26,920	$33,384	$5,574
HEALTH INSURANCE	$46,139	$55,183	$47,510	$58,275	$3,092
WORKERS COMP	$847	$945	$980	$1,135	$190
STATE RETIREMENT	$41,179	$43,693	$43,700	$48,986	$5,293

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$452,226	$523,059	$487,170	$581,827	$58,768
SUPPLIES					
OFFICE SUPPLIES	$1,338	$2,000	$1,700	$2,000	$0
TOOLS & EQUIPMENT UNDER $1000	$62	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$240	$0	$0	$0	$0
Total SUPPLIES	$1,640	$2,000	$1,700	$2,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$4,451	$11,150	$10,700	$11,400	$250
POSTAGE	$0	$50	$5	$50	$0
TRAVEL EXPENSES	$1,322	$10,705	$10,700	$12,300	$1,595
ADVERTISING	$0	$50	$0	$50	$0
LEGAL NOTICES	$1,089	$1,250	$1,100	$1,250	$0
PRINTING EXPENSE	$49	$100	$75	$150	$50
COPIER CONTRACT	$1,936	$0	$0	$0	$0
R&M SOFTWARE	$0	$0	$0	$4,222	$4,222
BACK GROUND CHECK	$53	$55	$0	$55	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$1,780	$2,800	$1,400	$2,615	-$185
PROGRAMS	$2,050	$2,100	$1,450	$2,100	$0
Total CHARGES/SERVICES	$12,731	$28,260	$25,430	$34,192	$5,932
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$42,035	$49,667	$49,667	$63,423	$13,756
IS TELEPHONE	$1,095	$1,195	$1,195	$1,087	-$108
IS DATA LINES	$561	$469	$469	$460	-$9
IS MAIL CHARGES	$5	$7	$7	$111	$104
IS WAREHOUSE CHARGES	$668	$1,174	$1,174	$2,228	$1,054
IS TELECOMMUNICATIONS CHARGES	$175	$181	$181	$209	$28
IS POSTAGE	$84	$77	$50	$91	$14
IS COURIER	$200	$228	$228	$216	-$12
MOTOR POOL CHARGES	$88	$300	$100	$300	$0
IS COPIER CHARGES	$0	$9,547	$9,547	$10,274	$727
IS - IT COMPUTER LEASE	$2,000	$2,270	$2,268	$2,270	$0
Total INTERNAL SERVICE	$46,911	$65,115	$64,886	$80,669	$15,554
Total 1002700 PROCUREMENT	$513,507	$618,434	$579,186	$698,688	$80,254
Total Expenditures	**$513,507**	**$618,434**	**$579,186**	**$698,688**	**$80,254**

Central Services

The Mohave County Central Services Division of Procurement is responsible for ensuring 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. The Department will continue its dedication to customer service, while seeking additional efficiencies in the provision of the described central services. Utilizing technology and sound business judgment, we strive to bring the greatest value to Mohave County with a dedication to the principles of accountability, ethics, impartiality, professionalism, service, and transparency.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Central Services

ORGS: 61012701

Department Mission: The mission of the Central Services Department is to provide essential administrative, logistical and operational support to all County departments in order to promote efficient, transparent, and cost-effective government services. We are dedicated to excellence in service delivery, fiscal stewardship, and continuous improvement to ensure that County operations run smoothly and effectively for the benefit of our employees and the residents we serve.

Department/Division Objectives: Enhance efficiency and accountability by streamlining processes and implementing best practices that promote fiscal responsibility, accountability, and transparency in all Central Services operations.

Description of Services: The Central Services Department provides essential internal support functions that help County operations run efficiently and effectively. The department oversees three primary service areas: mailroom operations both internal and external, surplus auction and property management, County switchboard and employee cell phone services.

Budget Goals and Strategic Issues/Budget Initiatives: Maintain cost-effective operations and to improve service and delivery through technology. Evaluate and upgrade mail processing equipment to improve accuracy and reliability. Improve surplus inventory tracking to ensure transparency and the timely disposition of County assets. Develop updated scripts and resource guides to ensure consistent and accurate information delivery. Central Services staff will continue to look for process improvements to generate savings and provide better customer service.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
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 of property between cities, including locked bags, mail, and occasionally extra parcels.

Essential Services	Statute or Reference	Mandated Level of Service
Shipping and Receiving for County Admin	Control of incoming and outgoing packages for safety and efficiency	Staff is trained to recognize damaged, unacceptable or unwanted packages without financial obligation. Also, it provides secure access control by having a single monitored access point. Provides tracking of incoming and outgoing packages to ensure projects aren't lost upon delivery or acceptance.
Mail Processing	Postal Regulations	Delivery of official County mail in compliance with County and postal regulations, sorting and distributing within the County, processing of outgoing mail, postage and tracking of postage expenses, ensures the 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	Verizon Cell Service Contract	For control purposes, only certain designated individuals can make plan revisions, process activations for new cell phones, and address repair and warranty issues. Centralizing the services ensures contract compliance and best value for the County allows for follow-up on plan modifications or equipment issues.
County Switch Board Operations		Serves as the programmer for the incoming call directory, 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 the United States Post Office.

Discretionary Services	Statute or Reference	Mandated Level of Service
Purchase and Resale of Paper		Purchasing by pallet allows us to buy it at a discounted rate (based on volume) and pass those savings onto other County departments.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	10%
Essential Services	85%
Discretionary Services	5%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Cost Avoidance — buying new vs used surplus	$6,345	$10,900	$12,000
Presort mail processing	N/A	90%	100%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6102701 CENTRAL STORES					
OTHER REVENUE					
SALE OF COUNTY ASSETS	$4,279	$0	$2,265	$0	$0
Total OTHER REVENUE	$4,279	$0	$2,265	$0	$0
INTEREST					
INTEREST EARNINGS	$263	$0	$481	$0	$0
Total INTEREST	$263	$0	$481	$0	$0
CHARGES FOR SERVICES					
IS CELL PHONE CHARGES	$237,939	$255,764	$209,800	$244,981	-$10,783
PHONE MISC REVENUES	$3,102	$0	$0	$0	$0
IS POSTAGE CHARGES	$323,796	$339,535	$320,000	$340,790	$1,255
IS COURIER CHARGES	$25,000	$27,852	$27,852	$25,752	-$2,100
IS MAIL CHARGES	$141,135	$143,447	$143,447	$150,203	$6,756
IS WAREHOUSE CHARGES	$100,027	$98,184	$98,184	$106,502	$8,318
IS TELECOMMUNICATION CHARGES	$90,778	$88,937	$88,937	$102,481	$13,544
IS RESALE OF PAPER	$10,858	$13,100	$8,000	$12,764	-$336
Total CHARGES FOR SERVICES	$932,635	$966,819	$896,220	$983,473	$16,654
Total 6102701 CENTRAL STORES	$937,177	$966,819	$898,966	$983,473	$16,654
Total Revenues	**$937,177**	**$966,819**	**$898,966**	**$983,473**	**$16,654**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6102701 CENTRAL STORES					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$15,000	$0	$0	-$15,000
SALARIES/WAGES	$176,990	$189,861	$209,796	$209,235	$19,374
OVERTIME	$42	$0	$0	$0	$0
PTO BUYBACK	$1,060	$3,340	$1,092	$5,397	$2,057
SPLIT FUND FTE SALARY ALLOCATE	$1,162	$0	$0	$0	$0
FICA/MEDICARE	$12,960	$14,524	$15,372	$16,006	$1,482
HEALTH INSURANCE	$24,967	$39,649	$30,352	$39,289	-$360
WORKERS COMP	$436	$494	$494	$544	$50
STATE RETIREMENT	$21,502	$23,296	$25,260	$25,108	$1,812
SPLIT FUND FTE BENEFIT ALLOCATE	$231	$0	$0	$0	$0
Total PERSONNEL SERVICES	$239,350	$286,164	$282,366	$295,579	$9,415
SUPPLIES					
OFFICE SUPPLIES	$468	$800	$500	$800	$0
Total SUPPLIES	$468	$800	$500	$800	$0
OTHER USES					
PENSION EXPENSE	-$11,687	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTRIBUTION EXPENSE - PENSION	-$21,502	$0	$0	$0	$0
Total OTHER USES	-$33,189	$0	$0	$0	$0
CHARGES/SERVICES					
OPERATING SVC	$4,757	$7,700	$7,376	$7,400	-$300
OTHER OUTSIDE SERVICES	$22,770	$27,852	$25,500	$25,752	-$2,100
CELL PHONE EXPENSE	$237,939	$248,304	$209,800	$244,981	-$3,323
POSTAGE	$325,279	$339,435	$320,000	$340,790	$1,355
ADVERTISING	$302	$300	$300	$308	$8
COPIER CONTRACT	$741	$0	$0	$0	$0
LEASE OFFICE EQUIP	$9,838	$12,000	$11,000	$12,000	$0
R&M COMMUNICATION	$12,538	$17,500	$15,000	$17,500	$0
BACKGROUND CHECK	$58	$55	$0	$55	$0
PURCHASE FOR RESALE	$11,817	$13,100	$8,000	$12,764	-$336
Total CHARGES/SERVICES	$626,039	$666,246	$596,976	$661,550	-$4,696
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$6,553	$6,836	$6,836	$8,769	$1,933
IS TELEPHONE	$770	$929	$615	$725	-$204
IS DATA LINES	$561	$391	$391	$460	$69
IS WAREHOUSE CHARGES	$0	$81	$81	$248	$167
IS TELECOMMUNICATION CHARGES	$0	$121	$121	$140	$19
MOTOR POOL CHARGES	$667	$0	$200	$200	$200
IS ASSIGNED MOTORPOOL	$5,465	$5,530	$5,530	$5,530	$0
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER CHARGES	$0	$571	$571	$615	$44
IS - IT COMPUTER LEASE	$1,610	$1,340	$1,340	$1,610	$270
Total INTERNAL SERVICE	$24,025	$24,199	$24,085	$26,697	$2,498
Total 6102701 CENTRAL STORES	$856,694	$977,409	$903,927	$984,626	$7,217
Total Expenditures	**$856,694**	**$977,409**	**$903,927**	**$984,626**	**$7,217**

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)

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Public Fiduciary

ORGS: 10012500

Department Mission: To provide guardianship, conservator, and decedent services in a professional, compassionate manner when no other person or agency is qualified and willing to serve.

Department/Division Objectives: Provisions of statutorily mandated guardianship/conservator services for the protection of vulnerable Mohave County citizens who are incapacitated. Additionally, the administration of the County Indigent Decedent Services (CIDS) program.

Description of Services: The Mohave County Public Fiduciary serves as the court-appointed guardian and conservator for incapacitated citizens of Mohave County who do not have any other individual or agency willing or able to serve. The public fiduciary office also provides the indigent citizens of Mohave County with decedent services which provide for the cremation and/or burial for those who are abandoned or in need of the services.

Budget Goals and Strategic Issues/Budget Initiatives: The Mohave County Public Fiduciary office will continue to look for ways to save, such as decreasing office supply costs and utilizing free training when available. Additionally, we will look for ways to increase our revenues.

Program Mandates and Intergovernmental Delegation Agreements: n/a

Mandated Services	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, conservator, and administration of the decedent's 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 the 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, conservator 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 property 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.
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 the 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.
Claims Against Estate for expenses	A.R.S. 14-5604(A)(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.

Annual or Final Accountings For Guardianship or Conservatorship	A.R.S. 14-5605 & 14-5606	The public fiduciary shall provide annual, biennial and final accounting 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 the decedent's real and personal property for preservation of the estate, remand to a personal representative if appointed or distribute to an intestate estate or devisee. Make necessary funeral arrangements and pay reasonable charges with estate assets. File subsequent and applicable accounting with the Superior Court as ordered for annual and biennial guardian and conservator appointees.

Duty to Report Abuse, Neglect and Exploitation of Vulnerable Adults	A.R.S. 46-454	The guardian or conservator of a vulnerable adult shall immediately report or cause reports to be made on 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 on 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 on 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.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Guardian & Conservatorships (Adults) Each client is visited quarterly by staff. Compliance is reported annually to the Superior Court.	114 100%	117 100%	118 100%

Outside Referrals/Investigations are now completed within twenty days with a goal of 100% compliance.	101	100 100%	100 100%
Ratio of licensed fiduciaries to staff. (one licensed employee is retiring in July 2026)	5:6	5:7	4:7
Rate of staff turnover (one employee is retiring in July 2026)	0%	0%	14%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002500 PUBLIC FIDUCIARY					
CHARGES FOR SERVICES					
FIDUCIARY FEES	$173,539	$150,000	$165,000	$170,000	$20,000
CLIENT SERVICES REIMBURSEMENTS	$39,722	$14,000	$12,600	$14,000	$0
Total CHARGES FOR SERVICES	$213,261	$164,000	$177,600	$184,000	$20,000
Total 1002500 PUBLIC FIDUCIARY	$213,261	$164,000	$177,600	$184,000	$20,000
Total Revenues	**$213,261**	**$164,000**	**$177,600**	**$184,000**	**$20,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1002500 PUBLIC FIDUCIARY					
PERSONNEL SERVICES					
SALARIES/WAGES	$397,732	$465,967	$465,967	$481,323	$15,356
PTO BUYBACK	$5,144	$5,806	$5,237	$5,630	-$176
FICA/MEDICARE	$28,107	$35,647	$35,647	$36,821	$1,174
HEALTH INSURANCE	$82,126	$93,676	$93,676	$98,360	$4,684
WORKERS COMP	$1,005	$1,211	$1,211	$1,251	$40
STATE RETIREMENT	$48,797	$55,916	$55,916	$57,759	$1,843
Total PERSONNEL SERVICES	$562,912	$658,223	$657,654	$681,144	$22,921
SUPPLIES					
OFFICE SUPPLIES	$1,924	$3,350	$2,500	$2,800	-$550
Total SUPPLIES	$1,924	$3,350	$2,500	$2,800	-$550
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,187	$2,000	$1,670	$1,840	-$160
TRAINING COSTS	$1,352	$3,375	$2,150	$2,525	-$850
OTHER OUTSIDE SERVICES	$79,607	$70,000	$70,000	$80,000	$10,000
TRAVEL EXPENSES	$3,811	$5,000	$5,540	$5,400	$400
COPIER CONTRACT	$1,525	$0	$0	$0	$0
R&M SOFTWARE	$8,533	$7,500	$8,270	$9,360	$1,860
BACK GROUND CHECK	$0	$58	$58	$58	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$722	$3,100	$2,525	$525	-$2,575
Total CHARGES/SERVICES	$96,735	$91,033	$90,213	$99,708	$8,675
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$9,341	$11,332	$11,332	$12,243	$911
DATA PROCESSING SVCS-COURTS	$180	$0	$0	$180	$180
IS TELEPHONE	$1,445	$1,967	$1,967	$966	-$1,001
IS DATA LINES	$673	$547	$547	$536	-$11
IS CELL PHONE EXPENSE	$1,874	$3,106	$3,106	$1,918	-$1,188
IS MAIL CHARGES	$780	$705	$705	$3,841	$3,136
IS WAREHOUSE CHARGES	$659	$816	$816	$790	-$26
IS TELECOMMUNICATIONS CHARGES	$605	$473	$473	$546	$73
IS POSTAGE	$1,516	$1,473	$1,473	$1,476	$3
IS COURIER	$115	$132	$132	$120	-$12
IS ASSIGNED MOTORPOOL	$7,338	$6,163	$6,163	$7,341	$1,178
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER CHARGES	$0	$1,278	$1,278	$1,376	$98
IS - IT LEASE COMPUTER	$1,620	$1,890	$1,890	$1,620	-$270
Total INTERNAL SERVICE	$34,546	$38,282	$38,282	$41,353	$3,071
Total 1002500 PUBLIC FIDUCIARY	$696,117	$790,888	$788,649	$825,005	$34,117
Total Expenditures	**$696,117**	**$790,888**	**$788,649**	**$825,005**	**$34,117**

Public Health

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.

Mission and Objectives - Administration

MOHAVE COUNTY, AZ

DEPARTMENT: Department of Public Health

ORGS: 21245100, 23845118, 24045128, 24345100, 24345127, 24845154, 27345108, 27745157, 84445105, 84445128

Department Mission: Promote, protect, and improve community health.

Department/Division Objectives: Promote, protect, and improve community health.

Description of Services: Financial, HR, and Administrative Management: Manage all financial operations, human resources functions, and administrative tasks to ensure efficient and compliant support for the Department of Public Health.

Emergency Response: Coordinate and oversee the department's emergency response activities to protect public health during crises and disasters.

Mortality Review Boards:Lead and manage all mortality review boards, including suicide, child fatality, and overdose reviews, to identify trends and inform prevention strategies

Quality Improvement and Accreditation: Drive quality improvement initiatives across all departments and maintain accreditation standards to ensure excellence in public health services.

Mental Health and Substance Use Training: Provide mental health and substance use disorder training and technical assistance to the public and partner agencies to strengthen community capacity and resilience.

Budget Goals and Strategic Issues/Budget Initiatives: Ensure all operations are conducted efficiently while adhering to the approved budget to maximize resource utilization and fiscal responsibility.

Achieve all established performance measures and strive to exceed targets to maintain excellence in service delivery.

Deliver high-quality services that meet the needs of the public and promote trust and satisfaction within the community.

Budget Intitiatives: Creation of Office Specialist position for vital records services.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Org 212: For the purpose of providing local full-time public health services, 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	The department of health is responsible for providing efficient and effective local health services that can be sustained with reasonable economy and administration. It may develop health services using federal, state, or local funds, manage its budget with input from the local board of health, and prepare a plan recommending practical groupings of cities and counties to ensure sustainable and efficient service delivery.
Org 212: Director of Health Department	A.R.S. § 36-186.7	Submit an 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 public health.
Org 212: 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
Org 243: Provide Nalaxone Kits to the public (grant funded).	ARS Title 36, Ch. 1, Article 4 and A.R.S. § 36-192	Provide Naloxone Kits to community members and organizations who request the kits.

Essential Services	Statute or Reference	Mandated Level of Service
Org 240: The Suicide Mortality Review Team includes medical, public health, social services, law enforcement, and hospitals. It shares data with legislators and policymakers to guide funding and prevention priorities (grant funded).	In 2020, suicide was Arizona's 10th leading cause of death, with 1,363 deaths—35% higher than the U.S. rate. (Arizona Department of Health Services, Suicide Prevention Action Plan 2022–2023)	In March 2020, the Arizona Legislature directed ADHS to create a Suicide Mortality Review Team to collect data and analyze suicide causes statewide. Local health departments, including Mohave County, review cases, while the state team oversees, reports findings, and recommends prevention strategies to inform education, legislation, and programs.

Org 248: The Child Death Review Team includes medical, public health, social services, law enforcement, and legal experts. It shares findings with legislators and policymakers to guide funding and prevention priorities (grant funded).	49 of 50 states have well-established Child Death Review programs.	Arizona's Child Fatality Review, established in 1993, uses 12 local teams, including Mohave County, to review child deaths. The state team oversees reviews, publishes annual reports, and recommends prevention strategies that inform education, legislation, and programs. ADHS supports teams and analyzes data.
Org 273: Implements programs to rapidly detect, investigate and control a number of threats that may endanger the health of the public (grant funded)..	Every county in the United States has a Public Health Emergency Response (PHEP) program to prepare for and respond to emergencies.	Respond to infectious disease outbreaks, pandemics, chemical/radiological exposures, and bioterrorism by coordinating with healthcare, emergency management, and public safety. Strengthen integrated response systems through collaboration with tribal, local, state, and federal partners before, during, and after public health events.
Org 844: Justice Reinvestment Funds support public health initiatives for communities impacted by addiction and incarceration (grant funded).	A.R.S. § 36-2817 and A.R.S. § 36-182	Integrate behavioral health into public health to address root causes of crime and mental health issues through evidence-based programs, including substance use prevention and early intervention. Collaborate with community partners to promote existing services and fund trainings and symposiums.

Discretionary Services	Statute or Reference	Mandated Level of Service
Org: 238: 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 (grant funded).	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.

Org 243: Reduce overdoses in Mohave County through public education, life skills support for justice-involved individuals, and systematic reviews of overdose deaths to develop actionable local prevention strategies (grant funded).	Arizona Department of Health Services	Collaborate with community coalitions to reduce substance misuse, promote safe prescription disposal, and educate healthcare providers, first responders, youth, and families. Partner with schools for prevention programs, provide opioid awareness, and engage in outreach to strengthen partnerships. MCDPH will lead overdose fatality reviews, produce annual reports and fact sheets, and work with agencies to identify service gaps and build capacity for prevention.
Org 277: MCDPH staff trained to provide free community education in response to rising youth mental health challenges and suicide rates (grant funded).	Arizona Department of Health Services	Educate youth-focused professionals on mental health warning signs to address rising suicides, providing community training at least three times per year.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	41%
Essential Services	52%
Discretionary Services	7%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Org 212: 1. Conduct a minimum of four Board of Health meetings 2. 100% of all grant billable reports are completed by their respective deadline. 3. Percentage of death and birth certificate applications that are completed within 10 business days.	1. 100% 2. 100% 3. NA	1. 100% 2. 100% 3. NA	1. 100% 2. 100% 3. 75%
Org 238: Complete the standards and measures required for reaccreditation.	100%	100%	100%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Org 240: 1. Complete review of all suicide cases in Mohave County with SMR coalition 2. Complete annual SMR report	1. 100% 2. 100%	1. 100% 2. 100%	1. 100% 2. 100%
Org 243: 1. Distribution of 2,500 Nalaxone kits to the community annually 2. Completion of fact sheet and overdose fatality report 3. Provision of eight Nalaxone/Fentanyl trainings to community members	1. 100% 2. 100% 3. 100%	1. 100% 2. 100% 3. 100%	1. 100% 2. 100% 3. 100%
Org 248: 1. Review all assigned cases 2. Complete review and data entry for all cases. 3. Complete final report and recommendations.	1. 100% 2. 100% 3. 100%	1. 100% 2. 100% 3. 100%	1. 100% 2. 100% 3. 100%
Org 273: 1. Participate in one regional preparedness exercise to assess capacity. 2. Review and revise Department Emergency Response Plans. 3. Facilitate minimum of 3 hospital partner meetings	1. 100% 2. 30% 3. 100%	1. 100% 2. 40% 3. 100%	1. 100% 2. 40% 3. 100%
Org 277: 1. Conduct at least 6 courses throughout Mohave County	1. 100%	1. 100%	1. 100%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Org 844: 1. Attend monthly Mental Health Resource Team meetings as technical support 2. Provision of at least five workshops, education, or skill-based training to community members and partner agencies per month.	1. 100% 2. 100%	1. 100% 2. 100%	1. 100% 2. 100%

Mission and Objectives - Nursing

MOHAVE COUNTY, AZ

DEPARTMENT:

ORGS: 21245103, 22645110, 23045115, 23145170, 23245100, 23245155, 23345117, 23545180, 23645145, 27245120, 27545500, 28414103,

Department Mission:

Department/Division Objectives:

Description of Services: The Mohave County Public Health Nursing Division protects the health and the 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 Services also offers CDC recommended vaccinations to adults and children, regardless of insurance status. (212-4-5103, 272-4-5120, 232-4-5155, 232-4-5100, 233-4-5117, & 235-4-5180)

Under the Family Program and STD Program, the division offers education, counseling, screening, and medical referral services that enable persons to make voluntary, informed decisions about their reproductive health. 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. (226-4-5110, 231-4-5170, 236-4-5145))

The Mobile Health Unit, an ARPA funded project, provides preventative services to Mohave County residents who live in medically underserved areas of the county. The unit is staffed by a Nurse Practitioner and an assistant and offers a variety of preventative screenings free-of-charge. Medical referral services and linkage to care are also provided to those who need additional medical services. (284-4-4103)

The High Risk Perinatal Program provides home visits by a Public Health Nurse to families who have transitioned home from a hospital with a medically fragile infant. Care is culturally and developmentally appropriate and is family-centered. (230-4-5115)

Budget Goals and Strategic Issues/Budget Initiatives: Maintain 100% of General Nursing Program positions staffed with Registered Nurses, which is vital to the operations of the programs.

Keep the difficult-to-fill position of a Family Planning provider filled with a qualified medical practitioner to maintain clinical services.

Fund 23245155 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 FY27 and beyond.

Maternal Child Health grant funds will continue to coordinate efforts throughout Mohave County by promoting inclusion with a 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).

Fee schedule study slated for FY26, which may increase patient fees/revenue for FY27 in funds 212-4-5103 & 272-4-5120.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Infectious/contagious disease investigation and prevention. (Orgs 212, 231, 232, 235, 236, 272, 275, & 284)	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. (Orgs 212, 231, 233, 235 & 272)	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 and/or contact to reduce the risk of transmission.
Disease prevention and control measures. (Orgs 212, 226, 231, 233, 235, & 272)	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.
Mandated disease reporting (Orgs 212, 231, 235 & 272)	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 ata Security and confidentiality guidelines. Follow up with reporting physicians with missing data or to provide information on current treatment guidelines.
Immunization (Org 232)	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.
Provide private pay vaccinations (Org 232)	A.R.S. § 36-673	Contract with a private health care intermediary for reimbursement of insured child(ren) for the cost of the vaccine and administration of the vaccine.

HIV Screening & Testing (Org 235)	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 (Org 235)	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 (Org 235)	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.
Investigate active tuberculosis cases (Orgs 212 & 272)	A.R.S. § 36-723	Immediately initiate and investigate any suspected or confirmed TB-afflicted persons within the jurisdiction (Mohave County) in order to prevent or control TB.
Cases, Contact Investigation, Surveillance and Reporting, and Prevention (Orgs 212 & 272)	CDC TB Cooperative Agreement ADHS 13-049254	Provide TB prevention and control activities in order to achieve the National and State Objectives

Essential Services	Statute or Reference	Mandated Level of Service
Adult immunizations and TB skin testing are provided for high-risk individuals, as required by an employer, and for the general prevention of vaccine-prevented diseases. (Orgs 212 & 272)	CDC Guidelines	Adult Immunization as recommended by the CDC. Perform TB skin testing and assess reaction within 48–72 hours.
Reproductive Health/Family Planning clinical services Patient education and counseling (Orgs 226 & 231)	Reproductive Health/Family Planning Policy & Procedure ADHS13-034542	Provide a complete spectrum of covered reproductive health planning methods in accordance with current standards. Client education, counseling, preconception care and reproductive life plan education, and adolescent services.

STD, testing, pregnancy diagnosis, infertility services (Orgs 226 & 231)	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. Client education, counseling, preconception care and reproductive life plan education, and adolescent services.
Assessment of high-risk infants and linkage to care for infant and mother, as appropriate. (Org 230)	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. Provide screening, interception assessment, support and education to the mother.
Public Health Nurse home visits for families of medically fragile infants. (Org 230)	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.

Discretionary Services	Statute or Reference	Mandated Level of Service
Delivery and administration of the seasonal flu vaccine, including patient education and outreach. (Org 232)	ADHS13-041543	Vaccinate VFC-eligible, under-insured, uninsured, American Indian/Alaskan native eligible children ages 18 and under.
Provide preventative health services to medically underserved populations of Mohave County.	Community Service	Reduce the burden and occurrence of chronic disease conditions on community and community medical services.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	85%
Essential Services	12%
Discretionary Services	3%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Org 212: 1. Oversee and monitor the administration and implementation of Public Health Nursing grants. 2. Maintain at least 75% of Public Health Nurse positions filled with qualified Registered Nurses. 3. 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.	1. 11 2. 81% 3. 3	1. 10 2. 90% 3. 4	1. 10 2. 100% 3. 5
Orgs 226 & 236: 1. Improve at least 25% of clients' protection/contraception levels. 2. Provide service to at least 625 new clients. 3. Fill the Family Planning provider position and retain to ensure delivery of services is not interrupted.	1. N/A (Service not available) 2. 0 (Service not available) 3. No	1. 15% 2. 100 3. Yes	1. 25% 2. 200 3. Yes

Org 230: 1. 100% of MCDPH PHNs will be trained to deliver HRPP services. 2. Increase the number of monthly client visits by at least 20%. 3. Conduct program outreach to Sunrise Children's and UMC hospitals in the Las Vegas area and the St. George, UT NICUs	1. 100% 2. 15% 3. 0	1. 100% 2. 17% 3. 1	1. 100% 2. 20% 3. 2
Org 231: 1. Increase chlamydia screening rates to at least 90% of higher-risk clients 2. Investigate 100%of maternal syphilis cases within 24 hours of receiving a communicable disease report.	1. N/A (Service not available) 2. 73%	1. 90% 2. 78%	1. 100% 2. 83%
Org 232: 1. Provide at least one adult flu vaccination clinic to promote flu vaccination. 2. Increase the percentage of 6th grade students in Mohave County immunized with TDAP. 3. Decrease the % of Kindergarten students in Mohave County with personal/religious exemptions 4. Decrease the % of 6th grade students with personal/religious exemptions	1. 1 2. 76% (-4.4) 3. 11.1% (+.9) 4. 7.9% (+.9)	1. 0 2. 78% 3. 11% 4. 7%	1. 1 2. 79% 3. 10% 4. 6%
Org 233: 1. Provide fiscal support to Nursing division-based programs to lessen the impact on General Fund and ARPA funds.	1. Yes	1. Partial; award d/c after 7/31/26.	1. N/A

Org 235: 1. Improve access to HIV testing for Mohave County residents via outreach events. 2. Work collaboratively with the Mohave County Adult Detention Center to offer free HIV testing to inmates.	1. 74 2. No.	1. 10 2. No.	1. 10 (goal reduced due to fiscal restraints on the grant) 2. Yes.
Org 272: 1. Maintain 100% compliance with active TB pts who initiate treatment within 7 days of positive lab. 2. Implement video direct video therapy with at least 90% of adult active TB cases, as appropriate.	1. 100% 2. 100%	1. 100% 2. 100%	1. 100% 2. 100%
Org 284: 1. Increase client visits to the unit by at least 5% yearly. 2. Increase health screenings provided by at least 5% yearly.	1. 653 2. 517	1. 550 2. 560	1. 575 2. 585

Mission and Objectives - Nutrition

MOHAVE COUNTY, AZ

DEPARTMENT: Public Health

ORGS: 21245104, 22545125, 22945140, 23945141, 24045124

Department Mission: Promote, protect, and improve community health.

Department/Division Objectives: Promote nutrition and physical activity to reduce obesity and heart disease. Reduce tobacco use. Increase breastfeeding rates and duration. Build awareness of the value of Public Health. Recruit and train staff. Improve customer satisfaction through feedback.

Description of Services:

Nutrition Fund (212-04-5104):

Oversees nutrition and health promotion programs to ensure they align with public health goals and community needs.

Provides leadership and supervision to program staff, including dietitians, health educators, and support personnel.

Develops, implements, and evaluates program policies to maintain quality, compliance, and effectiveness.

Manages grant activities and reporting, including writing proposals, tracking deliverables, and ensuring fiscal accountability.

Coordinates community health initiatives such as chronic disease prevention, breastfeeding support, physical activity promotion, and nutrition education.

Builds partnerships with community organizations, schools, healthcare providers, and local agencies to expand program reach.

Analyzes community health data to identify needs, guide program planning, and monitor outcomes.

Ensures compliance with federal, state, and local regulations related to public health nutrition programs.

Provides technical expertise on nutrition, health promotion, and evidence-based interventions to staff and partners.

Oversees staff training and professional development to maintain high-quality service delivery.

Represents the division in meetings and coalitions to advocate for public health priorities.

Supports emergency preparedness and response efforts related to food access, nutrition services, and community health.

Guides strategic planning to strengthen long-term public health impact and program sustainability.

Health In Arizona Policy Initiatives (240-04-5124):

Promote protective behaviors for heart disease and increase knowledge among participants that may be at elevated risk for heart-related illnesses.

Educate about and promote activities that focus on the prevention of the four leading causes of chronic disease deaths.

To promote healthy aging and 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

To reduce the risk of skin cancer by promoting sun safety education in order to promote health-promoting behaviors.

To promote good health and nutrition to WIC clients and their families.

To increase fundamental nutrition and physical activity knowledge to WIC participants and their families.

Improve protective health factors for heart-related diseases by increasing access to and promotion of foods that support heart health.

Increase promotion of the WIC program to potentially eligible community members.

The Tobacco Use Prevention Program (225-04-5125):

Prevent the initiation of tobacco use (including emerging products and e-cigarettes) among youth and young adults.

Promote cessation among youth and adults to help tobacco users quit.

The Women, Infant, and Children Supplemental Food Program (WIC) (229-04-5140):

Access to nutritious foods such as fruits, vegetables, dairy, whole grains, protein sources, and infant formula.

Provide guidance on healthy eating, pregnancy nutrition, infant feeding, and child growth.

Provide breastfeeding support from trained breastfeeding staff during WIC appointments.

Connects families to immunizations, healthcare providers, community programs, and other resources.

The Breastfeeding Peer Counseling Program (BFPC) (239-04-5141):

Receives referrals from the WIC program for pregnant, postpartum, and breastfeeding participants seeking additional lactation support.

Initiates contact with referred participants to introduce the breastfeeding peer counseling program and explain available services.

Provides individualized breastfeeding education tailored to each participant's stage—pregnancy, early postpartum, or ongoing lactation.

Offers support through text messaging to answer questions, share tips, and provide encouragement between WIC appointments.

Conducts phone calls with participants to discuss breastfeeding concerns, troubleshoot challenges, and reinforce feeding plans.

Schedules in-clinic visits for hands-on assistance, observation of feeding, and personalized guidance when needed.

Helps participants prepare for breastfeeding during pregnancy by discussing expectations, common challenges, and strategies for success.

Supports postpartum participants with latch assistance, milk supply questions, pumping guidance, and return-to-work planning.

Coordinates care with WIC staff to ensure consistent messaging and seamless support across appointments.

Provides culturally sensitive, peer-based encouragement from counselors who have personal breastfeeding experience.

Connects participants to additional lactation resources when higher-level clinical support is needed.

Maintains ongoing communication to promote breastfeeding duration and help families meet their feeding goals.

Budget Goals and Strategic Issues/Budget 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 by Nutrition Division program coordinators, supervisors and staff. Work to reduce costs associated with staffing turnover while staying within program costs and keep programs fully staffed. Budget initiatives include moving a partially funded (.60FTE) temporary WIC eligibility technician to a partially funded permanent WIC technician position and eliminating temporary positions that have been utilized to help program operations run smoothly during staffing turnover.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
212-04-5104 Nutrition Fund Manage the Nutrition and Health Promotion Division of Public Health. Programs include Women, Infants, & Children (WIC), Breastfeeding Peer Counselor Program, IGA for Arizona Health Zone, Tobacco & Chronic Disease, Prescription, Health in Arizona Policy Initiative (HAPI), and Senior Nutrition Programs.	Under Arizona Revised Statutes Title 36, county health departments are authorized to administer public health, nutrition, and disease-prevention programs.	The Nutrition and Health Promotion Manager provides essential oversight, compliance, and coordination of federally and state-funded health programs, as outlined in the Arizona Department of Health Services' Nutrition and Physical Activity program responsibilities.

229-04-5140 WIC Grant Pregnant, postpartum, and breastfeeding individuals, infants, and children under age 5 are eligible if they meet income guidelines and if a health care professional, such as a registered dietitian or nurse, or a trained nutrition paraprofessional has determined them to be at "nutritional risk." Generally, applicants who meet the income requirements have a medical or dietary condition that places them at nutritional risk. Even though WIC is legally discretionary, it is widely viewed as essential to public health, because it: • Provides nutrition support to pregnant people, infants, and young children • Reduces long-term health risks and improves child development outcomes	Journal of Public Health WIC Participation and Pregnancy Outcomes M Kotelchuck; et al. Journal of the American Dietetic Association: Prenatal WIC Participation can reduce low birth weight and newborn medical costs. Buescher; et al Fifty-three (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 birthweight weight baby. The WIC program is also a safety net for children who might otherwise face food insecurity. WIC Improves Child Health Outcomes - Home The evidence is in: WIC improves maternal and child health | AAFP WIC-HealthyInfants-2021-converted Economic Value of WIC Participation | National WIC Association Nutrition Program for Women, Infants, and Children (WIC) Increases Infant Health - Center for Poverty and Inequality Research Recent study shows WIC participation supports improved diet quality and reduced food insecurity through childhood | Nutrition Policy Institute News Special Supplemental Nutrition Program for Women, Infants, and Children | Center on Budget and Policy Priorities	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 lifestyles and encouraging change through education. Select types of food that will best serve the needs of the participant and issue benefits.

Discretionary Services	Statute or Reference	Mandated Level of Service

239-04-5141 Breastfeeding Peer Counseling Program This program is an optional program for those pregnant, breastfeeding, and postpartum participants who qualify for WIC and are interested in receiving additional breastfeeding support, assistance, and counseling between WIC appointments.	Breastfeeding Peer Counselors Experiences of breastfeeding peer counseling among women with low incomes in the US: a qualitative evaluation - PubMed MCHbest. Breastfeeding. | MCH Evidence Primary Care Behavioral Counseling interventions to Support Breastfeeding The role of clinic-based breastfeeding peer counseling on breastfeeding rates among low-income patients | BMC Pregnancy and Childbirth Evaluation and adaptation of a two-way text messaging intervention in the WIC breastfeeding peer counseling program: A qualitative analysis | PLOS One	Interested pregnant, breastfeeding, and postpartum 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 as well as throughout the first year of the infant's life to support the breastfeeding mom and infant in their breastfeeding journey, success, and challenges.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Health in Arizona Policy Initiatives (HAPI):			
By June 30th, 2027, provide self-measured blood pressure classes to at least 50 community members to prevent or improve risk factors for heart disease.	Conducted 5 classes for community members with a total of 16 community members. (Conducting 10 classes was the goal for FY24-25)	50 community members	50 community members

By June 30th, 2027, create and distribute 12 monthly department newsletters that provide health information on the four leading causes of chronic disease deaths and promote Mohave in Motion events and prevention efforts.	12 monthly department newsletters were created.	12 monthly department newsletters	12 monthly department newsletters
By June 30th, 2027, facilitate six complete series of the Tai Chi for Arthritis and Falls Prevention curriculum to community residents that may be at an elevated risk for fall-related injuries.	Completion of two complete series of Tai Chi for Arthritis and Fall Prevention Curriculum (this was the program goal for FY24-25).	Completion of six series of Tai Chi for Arthritis and Falls Prevention Curriculum	Completion of six series of Tai Chi for Arthritis and Falls Prevention Curriculum
By June 30th, 2027, reduce risk factors for skin cancer by providing sun safety education at five or more partner sites.	Four partner sites completed the sun safety education (the goal was six sites) for FY24-25.	Five partner sites	Five partner sites
By June 30th, 2027, create and distribute four filmed food demonstration videos to WIC clients and their families that utilize foods that are approved by the program.	n/a new program metric in FY26	Four filmed food demonstration videos were filmed and distributed to the WIC population.	Four filmed food demonstration videos were filmed and distributed to the WIC populations.
By June 30th, 2027, increase protective factors for heart disease within Bullhead City by participating in one food systems community coalition in order to improve food access and promote heart-healthy foods and nutrition.	Participated in one Community Health Improvement Plan meeting in April 2025—this was a new metric in FY 26	Participate in all meetings for the Bullhead City Community Health Needs Improvement Coalition, which focuses on improving food access and promoting heart-healthy foods and nutrition.	Participate in all meetings for the Bullhead City Community Health Needs Improvement Coalition, which focuses on improving food access and promoting heart-healthy foods and nutrition.
By June 30th, 2027, we will provide education and referrals to the WIC program and services to 250 eligible participants throughout Mohave County.	New program metric in FY26	250 eligible WIC participants	250 eligible WIC participants

The Tobacco Use Prevention Program:			
By June 30, 2027, maintain four active anti-tobacco/nicotine school clubs/coalitions in Mohave County to sustain coalition efforts with at least four active members.		Four coalitions	Four coalitions
By June 30, 2027, the students will show a 15% increase in knowledge when using the ASPIRE online tobacco prevention curriculum.		15% increase in knowledge	15% increase in knowledge
Mohave County Tobacco Use Prevention Program will also attempt to collaborate with four schools/community groups to provide CVS Catch My Breath's prevention and cessation curriculum.		Provide CVS Catch My Breath's prevention and cessation curriculum to four schools/community groups	Provide CVS Catch My Breath's prevention and cessation curriculum to four schools/community groups
By June 30, 2027, in collaboration with four Mohave County schools/court systems, Mohave County 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.		Collaborate with four Mohave County schools/court systems to implement My Healthy Future Course	Collaborate with four Mohave County schools/court systems to implement My Healthy Future Course
By June 30, 2027, a five percent decrease in fail rates of the CounterStrike program from FY25.		Five percent decrease	Five percent decrease
By June 30, 2027, Mohave County staff will recruit four new youth for the CounterStrike Program.		Four youth	Four youth

By June 30, 2027, collaborate with three city wellness, safety, or substance use prevention committees or coalitions to address current needs for tobacco and nicotine prevention and cessation in the community.		Three city wellness, safety, or substance use prevention committees or coalitions	Three city wellness, safety, or substance use prevention committees or coalitions
By June 30, 2027 attempt to collaborate with three community criminal justice involved or behavioral health partners to create a referral system for ASHLine or to establish evidence-based cessation program (Dimensions) to address the tobacco/nicotine/vaping cessation needs.		Three community criminal justice involved or behavioral health partners.	Three community criminal justice involved or behavioral health partners.
By June 30, 2027 Mohave County will increase ASHLine referral numbers by five percent coming from healthcare providers, the community, and FQHC based on FY25 and FY26 data.		Increase by 5%	Increase by 5%
The WIC Program:			
During FY26-27, all WIC program participants will receive nutrition education on average every three months during their WIC certification periods.	3686 participants (includes Colorado City after the Mohave County WIC program acquired this program in 2/25).	3850 participants total caseload per month	3850 participants total caseload per month
During FY26-27, provide 3850 participants with a monthly assigned WIC food package based on their category and tailored to meet the individual needs within program guidelines.	3686 participants average monthly participation (Colorado City was newly acquired in 2/25).	Average of 3850 participants per month	Average of 3850 participants per month
During FY26-27, provide outreach opportunities to 65 community partners on a quarterly basis to refer potential participants to the Mohave County WIC program.	87 total community partners contacted in FY24/25.	65 community partners per quarter	65 community partners per quarter

During FY26–27, attend one community event per quarter to refer potential participants and inform community partners about the WIC program.	A total of 18 events attended in FY24/25.	1 community event per quarter	1 community event per quarter
During FY26–27, post a social media outreach message on average four times per year for the WIC program to refer potential participants and inform the community about the WIC program.	Four posts in FY24	1 social media message per quarter	1 social media message per quarter
The Breastfeeding Peer Counseling Program:			
Increase program enrollment in the FY26-27 year by 1% over the previous year.	Total enrollment in FY24/25 was 439 participants. Total enrollment in FY23/24 was 389. Saw an increase by 13% from FY23/24 to FY24/25.	Increase by 1%	Increase by 1%
Increase Mohave County WIC "Any Breastfeeding" rates in FY26–27 by 1% over the previous year.	77% in FY25 and 78% in FY24	Increase by 1%	Increase by 1%
Increase the number of contacts made by 1% in FY26–27 over the previous year.	Total contacts in FY24/25 were 4,888 and total contacts in FY23/24 were 5479 contacts. Saw a 12% decrease in the number of contacts made.	Increase by 1%	Increase by 1%
Nutrition Fund:			
For FY26-27, oversee, and monitor the administration and the implementation of Nutrition and Health Promotion Grants by holding monthly meetings with the Nutrition and Health Promotion program coordinators and supervisory staff.	Eight meetings were held, and four email updates were held in place of the other monthly meetings.	Hold 12 teams, in person, or email meetings per year.	Hold 12 teams, in person, or email meetings per year.

For FY26–27, gather monthly numbers for program and strategic measures for the Health Department Director to show progress and/or challenges in meeting program goals.	Program numbers were submitted monthly.	Submit program monthly numbers	Submit program monthly numbers
For FY26-27, attend Board of Health meetings quarterly to help guide the nutrition division priorities and policies as well as to provide nutrition division program updates and information for the Board of Health.	Attended 4 meetings in FY24/25	Attend 4 meetings per year	Attend 4 meetings per year.

Mission and Objectives - Environmental Health

MOHAVE COUNTY, AZ

DEPARTMENT: Public Health

ORGS:

22845102, 23745102, 27145119, 27345138

Department Mission:

To promote, protect, and improve the health of our communities

Department/Division Objectives:

Protect the health and welfare of Mohave County residents and visitors from infectious and communicable diseases and other health hazards by ensuring compliance with laws and regulations through timely, consistent, and quality inspections and investigations and providing education for immediate and long-term conformance. [228 & 271]

Improve the Food Safety program through implementing industry best practices to reduce the risk of foodborne illness and injury. [237]

Reduce the risk of vector-borne disease through routine surveillance, prevention strategies, and seasonal program planning. [273]

Description of Services:

Routine inspection of licensed and permitted operators, investigation of public health nuisances, and education on safe food handling practices and general sanitation control. [Mandated]

Improve internal processes in the regulation of food establishments to ensure accuracy and consistency, identify training and intervention opportunities, and foster communication among consumers, industry, and regulators. Several best practices may be adapted and applied to other division services. [Discretionary]

Educational visits, inspections, and complaint investigations on the Smoke-Free Arizona Act for businesses located throughout the County. [Mandated]

Mosquito surveillance and testing, planning and prevention, operational readiness, and effective response efforts in collaboration with Mohave County partners and Arizona's healthcare system for vector-borne disease outbreaks. [273]

Budget Goals and Strategic Issues/Budget Initiatives:

Develop and implement a Quality Assurance program to ensure the accuracy, completeness, and consistency of inspections and investigations for stronger disease prevention and response preparedness. [228]

Develop and implement a written strategy for organized stakeholder and community engagement to support community-informed decision-making. [228]

Continuously increase conformance with unmet Retail Program Standards while maintaining conformance with audited Standards. [237]

Increase the number of field staff standardized in inspections. [237]

Continued education of Mohave County residents, visitors, and business owners on the Smoke-Free Arizona Act. [271]

Increase program efficiency through practices of planning, evaluation, and community engagement. [273]

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Food Establishments: Inspection, investigation, and enforcement for regulatory compliance to ensure food safety and sanitary conditions	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.R.S. 36-901 through 36-916 A.A.C. Title 9, Chapter 8, Article 1	Minimum inspection frequency of 1–2 times per year, according to risk category; investigation of reported violations.
Bottled Water Manufacturers: Inspection, investigation, and enforcement for regulatory compliance to ensure food safety and sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.R.S. 36-132(A)(13) A.A.C. Title 9, Chapter 8, Article 2	Minimum inspection frequency of once per year; investigation of reported violations.
Public and Semi-Public Pools and Bathing Places: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-132(A)(12) A.A.C. Title 9, Chapter 8, Article 8	Minimum inspection frequency of once annually for semi-public pools/spas. Inspection frequency of once per month, each month in operation for public pools/spas; investigation of reported violations.
Campgrounds: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.A.C. Title 9, Chapter 8, Article 6	Minimum inspection frequency of once per year; investigation of reported violations.
Children's Camps: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.R.S. 36-3901 through 36-3915 A.A.C. Title 9, Chapter 8, Article 4	Minimum inspection frequency of once per year; investigation of reported violations.
Recreational Vehicle Parks: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.A.C. Title 9, Chapter 8, Article 5	Minimum inspection frequency of once per year; investigation of reported violations.
Lodging Establishments: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.A.C. Title 9, Chapter 8, Article 13	Minimum inspection frequency of once per year; investigation of reported violations.

Public Schools: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.A.C. Title 9, Chapter 8, Article 7	Minimum inspection frequency of once per year; investigation of reported violations.
Refuse and Septage Haulers: Inspection, investigation, and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADEQ, A.R.S. 49-107(A) A.R.S. 49-104(B)(8) A.A.C. Title 18, Chapter 13, Article 3 and 11	Minimum inspection frequency of once per year for each vehicle; investigation of reported violations.
Public Portable Toilet Facilities: Investigation and enforcement for regulatory compliance to ensure sanitary conditions.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.A.C. Title 9, Chapter 8, Article 3	Investigation of reported violations.
Public Nuisance Response: Investigation and enforcement for regulatory compliance to ensure sanitary conditions and remediation of public health nuisances.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-136(A)(6) A.R.S. 36-601 MC Ordinance 98-03	Investigation of reported violations, public or private properties.
Smoke-Free Arizona Act: Education, investigation, and enforcement for regulatory compliance.	Delegation Agreement with ADHS, A.R.S. 36-136(E) A.R.S. 36-601.01 A.A.C. Title 9, Chapter 2, Article 1	Inspection and educational visits; investigation of reported violations.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
Grant award to assist state, local, and tribal retail food safety programs reduce the occurrence of foodborne illness risk factors and advance conformance with the Retail Program Standards.	Voluntary National Retail Food Program Standards as developed by the Food and Drug Administration (FDA) in collaboration with the National Environmental 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) to inform the work to be done toward achieving conformance with each of the nine (9) Retail Program Standards.
Surveillance of mosquito populations from April through October to identify, test, and mitigate species known to transmit disease.	Previous grant award from the CDC for Public Health Emergency Preparedness, supported by contingency funds.	Monthly trapping from April to October, species identification, RAMP testing for West Nile Virus, treatment (fogging), as appropriate.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	94%
Essential Services	
Discretionary Services	6%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Conduct at least 90% of licensed/permitted operator inspections, according to required frequency, by the end of each fiscal quarter. [228]	4/4	4/4	4/4
Achieve at least 85% inspection uniformity in each quality assurance measure annually. [228]	N/A	N/A	303/360 85%
Facilitate and/or actively participate in at least two (2) health-related events annually. [228]	2	9	2
Complete at least one (1) task in the CSIP each fiscal quarter. [237]	N/A	2/4	4/4
Increase conformance with at least two (2) Retail Program Standards by a minimum of 5%. [237]	N/A	2	2
Maintain conformance with Standard 3: Risk-based Inspection Program. [237]	100	100	100
Maintain conformance with Standard 7: Industry and Community Relations. [237]	100	100	100
At least 90% of visited businesses are found in compliance with the Smoke-Free Arizona Act during the initial visit. [271]	N/A	N/A	100

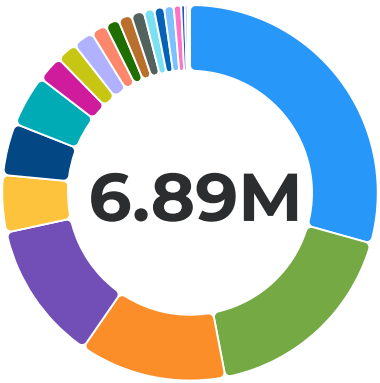
Developed program plan for each new Season based upon historical and emerging trends and division capacities. [273]	1	1	1

Public Health Social Media Platforms

Public Health Facebook Page

Revenues by Fund

FY27 Revenues by Fund



212 COUNTY HEALTH SERVICES	**$2,020,158**	29.34%
228 ENVIRONMENTAL HEALTH	**$1,214,101**	17.63%
229 WIC HEALTH GRANT	**$870,228**	12.64%
232 IMMUNIZATION PROGRAMS	**$825,603**	11.99%
225 TOBACCO USE PREVENTION GRANT	**$338,000**	4.91%
273 PUBLIC HEALTH EM PREPAREDNESS	**$308,000**	4.47%
202 PH WORKFORCE DEV GRANT	**$304,823**	4.43%
844 PROP 207 - HEALTH FUND	**$154,056**	2.24%
226 FP REPRODUCTIVE HEALTH GRANT	**$123,360**	1.79%
240 HEALTH IN AZ POLICY INITIATIVE	**$121,891**	1.77%
271 SMOKE FREE AZ PROP 201 GRANT	**$91,920**	1.34%
230 HIGH RISK PRENATAL PROGRAM	**$82,179**	1.19%
243 HEALTH GRANT	**$80,000**	1.16%
235 HIV PREVENTION HEALTH GRANT	**$76,070**	1.10%
227 AZNN-AZ NUTRITION NETWORK	**$62,283**	0.90%
238 HPHC PUBLIC HEALTH	**$59,148**	0.86%
239 WIC-BFPC BREAST FEEDING GRANT	**$57,736**	0.84%
272 PUBLIC HEALTH - TB	**$43,400**	0.63%
237 HEALTH GRANT	**$22,500**	0.33%
248 CHILD FATALITY REVIEW GRANT	**$15,200**	0.22%
231 STD HEALTH GRANT	**$8,000**	0.12%
277 HEALTH HPHC	**$6,000**	0.09%
224 HEALTH MINI GRANTS / DONATIONS	**$400**	0.01%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
202 PH WORKFORCE DEV GRANT	$50,056	$355,328	$68,913	$304,823	-$50,505
212 COUNTY HEALTH SERVICES	$1,728,384	$1,786,981	$2,245,652	$2,020,158	$233,177
229 WIC HEALTH GRANT	$644,585	$820,512	$864,998	$870,228	$49,716
223 ENV HEALTH IT HEALTH FUND	$33,948	$81,474	$36,498	$0	-$81,474
224 HEALTH MINI GRANTS / DONATIONS	$5,358	$400	$10,400	$400	$0
225 TOBACCO USE PREVENTION GRANT	$332,087	$347,847	$447,847	$338,000	-$9,847
226 FP REPRODUCTIVE HEALTH GRANT	$24,255	$102,338	$80,600	$123,360	$21,022
227 AZNN-AZ NUTRITION NETWORK	$160,112	$225,056	$163,975	$62,283	-$162,773
228 ENVIRONMENTAL HEALTH	$1,216,139	$1,207,574	$1,203,013	$1,214,101	$6,527
230 HIGH RISK PRENATAL PROGRAM	$71,893	$93,195	$86,962	$82,179	-$11,016
231 STD HEALTH GRANT	$81,129	$101,875	$72,560	$8,000	-$93,875
232 IMMUNIZATION PROGRAMS	$221,919	$804,614	$908,441	$825,603	$20,989
233 ELC HEALTH GRANT	$26,221	$0	$191,657	$0	$0
234 HEALTH GRANT	$3,364	$14,476	$14,476	$0	-$14,476
235 HIV PREVENTION HEALTH GRANT	$111,557	$76,070	$56,888	$76,070	$0
236 MCH-MATERNAL & CHILD HEALTH GR	$13,805	$21,172	$0	$0	-$21,172
237 HEALTH GRANT	$11,360	$8,500	$8,500	$22,500	$14,000
238 HPHC PUBLIC HEALTH	$58,187	$59,148	$59,148	$59,148	$0
239 WIC-BFPC BREAST FEEDING GRANT	$39,305	$57,736	$57,736	$57,736	$0
240 HEALTH IN AZ POLICY INITIATIVE	$89,923	$116,359	$121,891	$121,891	$5,532
241 HS-HEALTH START GRANT	$194,362	$203,700	$0	$0	-$203,700
243 HEALTH GRANT	$143,502	$130,000	$130,000	$80,000	-$50,000
248 CHILD FATALITY REVIEW GRANT	$19,931	$15,200	$15,200	$15,200	$0
249 SENIOR VOLUNTEER RECOGNITION	$27	$0	$0	$0	$0
273 PUBLIC HEALTH EM PREPAREDNESS	$456,603	$289,365	$289,365	$308,000	$18,635
271 SMOKE FREE AZ PROP 201 GRANT	$89,626	$91,920	$92,335	$91,920	$0
272 PUBLIC HEALTH - TB	$40,169	$40,025	$38,513	$43,400	$3,375
277 HEALTH HPHC	$6,000	$6,000	$6,000	$6,000	$0
844 PROP 207 - HEALTH FUND	$183,543	$154,056	$154,056	$154,056	$0
Total Revenues	**$6,057,349**	**$7,210,921**	**$7,425,624**	**$6,885,056**	**-$325,865**

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2025100 PUBLIC HEALTH IMPROVEMENT GRANT (PHIG)					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$50,056	$355,328	$68,913	$304,823	-$50,505
Total INTERGOVERNMENTAL	$50,056	$355,328	$68,913	$304,823	-$50,505
Total 2025100 PUBLIC HEALTH IMPROVEMENT GRANT (PHIG)	$50,056	$355,328	$68,913	$304,823	-$50,505
2125100 HEALTH SERVICES ADMINISTRATION					
INTEREST					
INTEREST EARNINGS	$14	$1,270	$7	$1,270	$0
Total INTEREST	$14	$1,270	$7	$1,270	$0
CHARGES FOR SERVICES					
MISC FEES CERTIFICATIONS	$427,485	$420,000	$481,360	$420,000	$0
Total CHARGES FOR SERVICES	$427,485	$420,000	$481,360	$420,000	$0
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$188,581	$245,163	$645,748	$456,552	$211,389
OPERATING TRANSFERS IN	$638	$0	$351	$0	$0
Total OPERATING TRANSFERS	$189,219	$245,163	$646,099	$456,552	$211,389
Total 2125100 HEALTH SERVICES ADMINISTRATION	$616,717	$666,433	$1,127,466	$877,822	$211,389
2125103 PUBLIC HEALTH NURSING					
RENTS					
RENTS FROM LAND BUILDINGS	$0	$0	$4,170	$5,150	$5,150
Total RENTS	$0	$0	$4,170	$5,150	$5,150
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$100	$0	$0	$0	$0
Total CONTRIBUTIONS	$100	$0	$0	$0	$0
CHARGES FOR SERVICES					
PATIENT FEES	$4,376	$5,000	$3,128	$4,500	-$500
Total CHARGES FOR SERVICES	$4,376	$5,000	$3,128	$4,500	-$500
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$1,084,089	$1,093,256	$1,093,256	$1,103,160	$9,904
OPERATING TRANSFERS IN	$1,022	$0	$0	$0	$0
Total OPERATING TRANSFERS	$1,085,111	$1,093,256	$1,093,256	$1,103,160	$9,904
Total 2125103 PUBLIC HEALTH NURSING	$1,089,587	$1,098,256	$1,100,554	$1,112,810	$14,554
2125104 NUTRITION & HEALTH PROMO					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$22,046	$22,292	$17,632	$29,526	$7,234
OPERATING TRANSFERS IN	$34	$0	$0	$0	$0
Total OPERATING TRANSFERS	$22,080	$22,292	$17,632	$29,526	$7,234
Total 2125104 NUTRITION & HEALTH PROMO	$22,080	$22,292	$17,632	$29,526	$7,234
2235187 MRC-STTRONG GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$33,948	$81,474	$36,498	$0	-$81,474
Total INTERGOVERNMENTAL	$33,948	$81,474	$36,498	$0	-$81,474
Total 2235187 MRC-STTRONG GRANT	$33,948	$81,474	$36,498	$0	-$81,474
2245106 HEALTH SRVS MINI GRANTS					
INTEREST					
INTEREST EARNINGS	$1,101	$400	$400	$400	$0
Total INTEREST	$1,101	$400	$400	$400	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$4,000	$0	$0	$0	$0
DONATIONS CONTRIBUTIONS - NACCHO CAP BLDG	$0	$0	$10,000	$0	$0
Total CONTRIBUTIONS	$4,000	$0	$10,000	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$257	$0	$0	$0	$0
Total OPERATING TRANSFERS	$257	$0	$0	$0	$0
Total 2245106 HEALTH SRVS MINI GRANTS	$5,358	$400	$10,400	$400	$0
2255125 TOBACCO PROGRAM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$329,977	$346,847	$446,847	$337,000	-$9,847
Total INTERGOVERNMENTAL	$329,977	$346,847	$446,847	$337,000	-$9,847
INTEREST					
INTEREST EARNINGS	$2,110	$1,000	$1,000	$1,000	$0
Total INTEREST	$2,110	$1,000	$1,000	$1,000	$0
Total 2255125 TOBACCO PROGRAM	$332,087	$347,847	$447,847	$338,000	-$9,847
2265110 FAMILY PLANNING TITLE V					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$18,656	$102,088	$80,450	$123,260	$21,172
Total INTERGOVERNMENTAL	$18,656	$102,088	$80,450	$123,260	$21,172
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$0	$50	$0	$0	-$50

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CONTRIBUTIONS	$0	$50	$0	$0	-$50
CHARGES FOR SERVICES					
PATIENT FEES	$0	$200	$150	$100	-$100
Total CHARGES FOR SERVICES	$0	$200	$150	$100	-$100
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$5,599	$0	$0	$0	$0
Total OPERATING TRANSFERS	$5,599	$0	$0	$0	$0
Total 2265110 FAMILY PLANNING TITLE V	$24,255	$102,338	$80,600	$123,360	$21,022
2275131 ARIZONA HEALTH ZONE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$160,112	$225,056	$163,975	$62,283	-$162,773
Total INTERGOVERNMENTAL	$160,112	$225,056	$163,975	$62,283	-$162,773
Total 2275131 ARIZONA HEALTH ZONE	$160,112	$225,056	$163,975	$62,283	-$162,773
22845102 ENVIRONMENTAL HEALTH					
LICENSES AND PERMITS					
FOOD SERVICE PERMITS	$896,270	$873,375	$896,270	$899,995	$26,620
Total LICENSES AND PERMITS	$896,270	$873,375	$896,270	$899,995	$26,620
OTHER REVENUE					
MISCELLANEOUS REVENUES	$3,525	$3,632	$9,613	$17,226	$13,594
Total OTHER REVENUE	$3,525	$3,632	$9,613	$17,226	$13,594
INTEREST					
INTEREST EARNINGS	$37,149	$35,000	$39,600	$35,000	$0
Total INTEREST	$37,149	$35,000	$39,600	$35,000	$0
CHARGES FOR SERVICES					
FEES	$33,778	$36,308	$36,308	$35,745	-$563
PLAN REVIEWS	$50,406	$59,081	$40,375	$40,375	-$18,706
PUBLIC ACCOMMODATION PERMITS	$60,365	$64,324	$61,167	$60,910	-$3,414
SWIMMING POOL FEES	$97,625	$100,734	$93,185	$97,424	-$3,310
ANIMAL FEES	$14,450	$13,905	$5,280	$5,554	-$8,351
FOOD HANDLERS CERT FEES	$2,864	$2,160	$2,160	$2,860	$700
OTHER FEES	$17,487	$19,055	$19,055	$19,012	-$43
Total CHARGES FOR SERVICES	$276,975	$295,567	$257,530	$261,880	-$33,687
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$2,219	$0	$0	$0	$0
Total OPERATING TRANSFERS	$2,219	$0	$0	$0	$0
Total 22845102 ENVIRONMENTAL HEALTH	$1,216,139	$1,207,574	$1,203,013	$1,214,101	$6,527

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2295140 WOMEN, INFANTS & CHILDREN					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$644,523	$820,512	$864,998	$870,228	$49,716
Total INTERGOVERNMENTAL	$644,523	$820,512	$864,998	$870,228	$49,716
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$62	$0	$0	$0	$0
Total OPERATING TRANSFERS	$62	$0	$0	$0	$0
Total 2295140 WOMEN, INFANTS & CHILDREN	$644,585	$820,512	$864,998	$870,228	$49,716
2305115 HIGH RISK PRENATAL PROGRAM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$58,008	$89,695	$83,462	$77,979	-$11,716
Total INTERGOVERNMENTAL	$58,008	$89,695	$83,462	$77,979	-$11,716
INTEREST					
INTEREST EARNINGS	$4,885	$3,500	$3,500	$4,200	$700
Total INTEREST	$4,885	$3,500	$3,500	$4,200	$700
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$9,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$9,000	$0	$0	$0	$0
Total 2305115 HIGH RISK PRENATAL PROGRAM	$71,893	$93,195	$86,962	$82,179	-$11,016
2315170 SEXUALLY TRANSMITTED INFECTION					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$81,129	$101,875	$72,560	$8,000	-$93,875
Total INTERGOVERNMENTAL	$81,129	$101,875	$72,560	$8,000	-$93,875
Total 2315170 SEXUALLY TRANSMITTED INFECTION	$81,129	$101,875	$72,560	$8,000	-$93,875
2325100 PAN FLU IMMUNIZATIONS					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$4,538	$7,542	$7,542	$7,542	$0
Total INTERGOVERNMENTAL	$4,538	$7,542	$7,542	$7,542	$0
Total 2325100 PAN FLU IMMUNIZATIONS	$4,538	$7,542	$7,542	$7,542	$0
2325155 IMMUNIZATION PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$99,650	$143,700	$300,899	$154,655	$10,955
FEDERAL ASSISTANCE - NON CASH	$0	$450,000	$450,000	$450,000	$0
Total INTERGOVERNMENTAL	$99,650	$593,700	$750,899	$604,655	$10,955
CHARGES FOR SERVICES					
PRIVATE HLTH INS REIMB	$109,548	$203,372	$150,000	$213,406	$10,034
PATIENT FEES	$86	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES FOR SERVICES	$109,634	$203,372	$150,000	$213,406	$10,034
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$246	$0	$0	$0	$0
Total OPERATING TRANSFERS	$246	$0	$0	$0	$0
Total 2325155 IMMUNIZATION PROGRAM	$209,530	$797,072	$900,899	$818,061	$20,989
2325170 IMMS IDEAS COVID					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$7,851	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$7,851	$0	$0	$0	$0
Total 2325170 IMMS IDEAS COVID	$7,851	$0	$0	$0	$0
2335117 ELC GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$26,221	$0	$191,657	$0	$0
Total INTERGOVERNMENTAL	$26,221	$0	$191,657	$0	$0
Total 2335117 ELC GRANT	$26,221	$0	$191,657	$0	$0
2355180 HIV PREVENTION PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$111,554	$76,070	$56,888	$76,070	$0
Total INTERGOVERNMENTAL	$111,554	$76,070	$56,888	$76,070	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$3	$0	$0	$0	$0
Total CONTRIBUTIONS	$3	$0	$0	$0	$0
Total 2355180 HIV PREVENTION PROGRAM	$111,557	$76,070	$56,888	$76,070	$0
2365145 CHILDREN WITH SPECIAL HEALTH CARE NEEDS					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$13,805	$21,172	$0	$0	-$21,172
Total INTERGOVERNMENTAL	$13,805	$21,172	$0	$0	-$21,172
Total 2365145 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	$13,805	$21,172	$0	$0	-$21,172
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$11,360	$8,500	$8,500	$22,500	$14,000
Total INTERGOVERNMENTAL	$11,360	$8,500	$8,500	$22,500	$14,000
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND	$11,360	$8,500	$8,500	$22,500	$14,000
2385118 HPHC ACCREDITATION.					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$58,187	$59,148	$59,148	$59,148	$0
Total INTERGOVERNMENTAL	$58,187	$59,148	$59,148	$59,148	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2385118 HPHC ACCREDITATION.	$58,187	$59,148	$59,148	$59,148	$0
2395141 BREAST FEEDING PEER COUNSEL PROGRAM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$39,305	$57,736	$57,736	$57,736	$0
Total INTERGOVERNMENTAL	$39,305	$57,736	$57,736	$57,736	$0
Total 2395141 BREAST FEEDING PEER COUNSEL PROGRAM	$39,305	$57,736	$57,736	$57,736	$0
2405124 HEALTH IN AZ POLICY INITIATIVE					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$68,818	$66,359	$71,891	$71,891	$5,532
Total INTERGOVERNMENTAL	$68,818	$66,359	$71,891	$71,891	$5,532
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$924	$0	$0	$0	$0
Total OPERATING TRANSFERS	$924	$0	$0	$0	$0
Total 2405124 HEALTH IN AZ POLICY INITIATIVE	$69,742	$66,359	$71,891	$71,891	$5,532
2405128 SUICIDE MORTALITY REVIEW					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$20,181	$50,000	$50,000	$50,000	$0
Total INTERGOVERNMENTAL	$20,181	$50,000	$50,000	$50,000	$0
Total 2405128 SUICIDE MORTALITY REVIEW	$20,181	$50,000	$50,000	$50,000	$0
2415133 HEALTH START FEDERAL FUNDING					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$194,362	$203,700	$0	$0	-$203,700
Total INTERGOVERNMENTAL	$194,362	$203,700	$0	$0	-$203,700
Total 2415133 HEALTH START FEDERAL FUNDING	$194,362	$203,700	$0	$0	-$203,700
2435100 STATE OPIOID RESPONSE (SOR)					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$20,185	$50,000	$50,000	$0	-$50,000
Total INTERGOVERNMENTAL	$20,185	$50,000	$50,000	$0	-$50,000
Total 2435100 STATE OPIOID RESPONSE (SOR)	$20,185	$50,000	$50,000	$0	-$50,000
2435127 OVERDOSE DATA 2 ACTION (OD2A)					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$123,317	$80,000	$80,000	$80,000	$0
Total INTERGOVERNMENTAL	$123,317	$80,000	$80,000	$80,000	$0
Total 2435127 OVERDOSE DATA 2 ACTION (OD2A)	$123,317	$80,000	$80,000	$80,000	$0

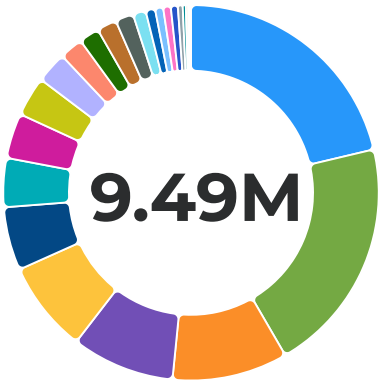
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2485154 CHILD FATALITY REVIEW GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$19,931	$15,000	$15,000	$15,000	$0
Total INTERGOVERNMENTAL	$19,931	$15,000	$15,000	$15,000	$0
INTEREST					
INTEREST EARNINGS	$0	$200	$200	$200	$0
Total INTEREST	$0	$200	$200	$200	$0
Total 2485154 CHILD FATALITY REVIEW GRANT	$19,931	$15,200	$15,200	$15,200	$0
2496335 SENIOR VOLUNTEER RECOGNITION					
INTEREST					
INTEREST EARNINGS	$27	$0	$0	$0	$0
Total INTEREST	$27	$0	$0	$0	$0
Total 2496335 SENIOR VOLUNTEER RECOGNITION	$27	$0	$0	$0	$0
2715119 SMOKE FREE AZ					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$88,931	$91,911	$91,911	$91,911	$0
Total INTERGOVERNMENTAL	$88,931	$91,911	$91,911	$91,911	$0
INTEREST					
INTEREST EARNINGS	$695	$9	$424	$9	$0
Total INTEREST	$695	$9	$424	$9	$0
Total 2715119 SMOKE FREE AZ	$89,626	$91,920	$92,335	$91,920	$0
2725120 TUBERCULOSIS CONTROL					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$12,000	$12,000	$12,000	$12,000	$0
Total INTERGOVERNMENTAL	$12,000	$12,000	$12,000	$12,000	$0
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$20	$0	$15	$0	$0
Total CONTRIBUTIONS	$20	$0	$15	$0	$0
CHARGES FOR SERVICES					
PATIENT FEES	$10,044	$9,500	$10,000	$9,700	$200
Total CHARGES FOR SERVICES	$10,044	$9,500	$10,000	$9,700	$200
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$18,105	$18,525	$16,498	$21,700	$3,175
Total OPERATING TRANSFERS	$18,105	$18,525	$16,498	$21,700	$3,175
Total 2725120 TUBERCULOSIS CONTROL	$40,169	$40,025	$38,513	$43,400	$3,375
2735107 PHEP #CTR055215					
INTERGOVERNMENTAL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FEDERAL GRANTS	$172,411	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$172,411	$0	$0	$0	$0
Total 2735107 PHEP #CTR055215	$172,411	$0	$0	$0	$0
2735108 PREPAREDNESS AND RESPONSE					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$259,192	$289,365	$289,365	$308,000	$18,635
Total INTERGOVERNMENTAL	$259,192	$289,365	$289,365	$308,000	$18,635
Total 2735108 PREPAREDNESS AND RESPONSE	$259,192	$289,365	$289,365	$308,000	$18,635
2735138 MOSQUITO MITIGATION					
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$25,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$25,000	$0	$0	$0	$0
Total 2735138 MOSQUITO MITIGATION	$25,000	$0	$0	$0	$0
2775157 YOUTH MENTAL HEALTH					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$6,000	$6,000	$6,000	$6,000	$0
Total INTERGOVERNMENTAL	$6,000	$6,000	$6,000	$6,000	$0
Total 2775157 YOUTH MENTAL HEALTH	$6,000	$6,000	$6,000	$6,000	$0
8445105 HEALTH - PROP 207 FUNDS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$165,293	$154,056	$154,056	$154,056	$0
Total INTERGOVERNMENTAL	$165,293	$154,056	$154,056	$154,056	$0
Total 8445105 HEALTH - PROP 207 FUNDS	$165,293	$154,056	$154,056	$154,056	$0
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$18,250	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$18,250	$0	$0	$0	$0
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS	$18,250	$0	$0	$0	$0
2345134 SUICIDE PREVENTION CAPACITY BUILDING					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$3,364	$14,476	$14,476	$0	-$14,476
Total INTERGOVERNMENTAL	$3,364	$14,476	$14,476	$0	-$14,476

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2345134 SUICIDE PREVENTION CAPACITY BUILDING	$3,364	$14,476	$14,476	$0	-$14,476
Total Revenues	**$6,057,349**	**$7,210,921**	**$7,425,624**	**$6,885,056**	**-$325,865**

Expenditures by Fund

FY27 Expenditures by Fund



212 COUNTY HEALTH SERVICES	**$2,020,158**	21.30%
228 ENVIRONMENTAL HEALTH	**$1,929,092**	20.34%
229 WIC HEALTH GRANT	**$943,680**	9.95%
232 IMMUNIZATION PROGRAMS	**$840,950**	8.87%
844 PROP 207 - HEALTH FUND	**$744,522**	7.85%
225 TOBACCO USE PREVENTION GRANT	**$518,158**	5.46%
273 PUBLIC HEALTH EM PREPAREDNESS	**$400,339**	4.22%
243 HEALTH GRANT	**$367,801**	3.88%
202 PH WORKFORCE DEV GRANT	**$325,231**	3.43%
226 FP REPRODUCTIVE HEALTH GRANT	**$254,399**	2.68%
240 HEALTH IN AZ POLICY INITIATIVE	**$192,876**	2.03%
233 ELC HEALTH GRANT	**$163,930**	1.73%
230 HIGH RISK PRENATAL PROGRAM	**$162,124**	1.71%
238 HPHC PUBLIC HEALTH	**$147,922**	1.56%
271 SMOKE FREE AZ PROP 201 GRANT	**$105,596**	1.11%
235 HIV PREVENTION HEALTH GRANT	**$75,972**	0.80%
231 STD HEALTH GRANT	**$66,716**	0.70%
227 AZNN-AZ NUTRITION NETWORK	**$62,283**	0.66%
239 WIC-BFPC BREAST FEEDING GRANT	**$57,736**	0.61%
272 PUBLIC HEALTH - TB	**$38,948**	0.41%
237 HEALTH GRANT	**$25,140**	0.27%
224 HEALTH MINI GRANTS / DONATIONS	**$18,382**	0.19%
248 CHILD FATALITY REVIEW GRANT	**$15,171**	0.16%
277 HEALTH HPHC	**$8,118**	0.09%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
202 PH WORKFORCE DEV GRANT	$50,056	$355,328	$48,505	$325,231	-$30,097
212 COUNTY HEALTH SERVICES	$1,839,004	$1,960,885	$1,864,496	$2,020,158	$59,273
229 WIC HEALTH GRANT	$644,757	$921,248	$569,667	$943,680	$22,432
223 ENV HEALTH IT HEALTH FUND	$33,938	$81,474	$36,498	$0	-$81,474
224 HEALTH MINI GRANTS / DONATIONS	$14,792	$11,679	$5,559	$18,382	$6,703
225 TOBACCO USE PREVENTION GRANT	$294,042	$453,573	$328,228	$518,158	$64,585
226 FP REPRODUCTIVE HEALTH GRANT	$18,721	$249,745	$102,366	$254,399	$4,654
227 AZNN-AZ NUTRITION NETWORK	$178,845	$282,112	$90,251	$62,283	-$219,829
228 ENVIRONMENTAL HEALTH	$1,262,501	$1,803,609	$1,215,100	$1,929,092	$125,483
230 HIGH RISK PRENATAL PROGRAM	$96,672	$183,119	$94,689	$162,124	-$20,995
231 STD HEALTH GRANT	$85,083	$101,875	$80,274	$66,716	-$35,159
232 IMMUNIZATION PROGRAMS	$303,201	$805,909	$821,685	$840,950	$35,041
233 ELC HEALTH GRANT	$45,733	$0	$63,297	$163,930	$163,930
234 HEALTH GRANT	$3,364	$16,043	$16,043	$0	-$16,043
235 HIV PREVENTION HEALTH GRANT	$76,518	$76,086	$46,521	$75,972	-$114
236 MCH-MATERNAL & CHILD HEALTH GR	$13,805	$27,730	$0	$0	-$27,730
237 HEALTH GRANT	$9,237	$8,500	$13,500	$25,140	$16,640
238 HPHC PUBLIC HEALTH	$70,432	$167,420	$84,022	$147,922	-$19,498
239 WIC-BFPC BREAST FEEDING GRANT	$44,065	$73,939	$55,321	$57,736	-$16,203
240 HEALTH IN AZ POLICY INITIATIVE	$70,786	$281,645	$184,795	$192,876	-$88,769
241 HS-HEALTH START GRANT	$236,307	$266,508	$0	$0	-$266,508
243 HEALTH GRANT	$147,424	$443,339	$175,086	$367,801	-$75,538
248 CHILD FATALITY REVIEW GRANT	$12,570	$13,327	$13,327	$15,171	$1,844
249 SENIOR VOLUNTEER RECOGNITION	$1,341	$0	$0	$0	$0
273 PUBLIC HEALTH EM PREPAREDNESS	$445,559	$448,942	$424,722	$400,339	-$48,603
271 SMOKE FREE AZ PROP 201 GRANT	$75,763	$121,578	$91,915	$105,596	-$15,982
272 PUBLIC HEALTH - TB	$39,424	$40,025	$38,513	$38,948	-$1,077
277 HEALTH HPHC	$3,361	$6,000	$6,000	$8,118	$2,118
844 PROP 207 - HEALTH FUND	$90,604	$683,858	$175,260	$744,522	$60,664
Total Expenditures	**$6,207,901**	**$9,885,496**	**$6,645,640**	**$9,485,244**	**-$400,252**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2025100 PUBLIC HEALTH IMPROVEMENT GRANT (PHIG)					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$7,977	$14,280	$14,280	$14,279	-$1
SPLIT FUND FTE BENEFIT ALLOCATE	$2,621	$4,753	$4,753	$4,756	$3
Total PERSONNEL SERVICES	$10,599	$19,033	$19,033	$19,035	$2
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE	$2,443	$25,000	$1,628	$25,000	$0
TRAINING COSTS	$10,659	$50,000	$12,000	$50,000	$0
OTHER OUTSIDE SERVICES	$0	$5,000	$2,500	$5,000	$0
TRAVEL EXPENSES	$10,130	$249,295	$12,144	$200,788	-$48,507
SOFTWARE LEASE	$2,930	$0	$0	$0	$0
MEMBERSHIPS DUES SUBSCRIPTIONS	$7,005	$5,000	$1,200	$5,000	$0
Total CHARGES/SERVICES	$33,166	$334,295	$29,472	$285,788	-$48,507
INTERNAL SERVICE					
MOTOR POOL CHARGES	$4,677	$2,000	$0	$0	-$2,000
IS ASSIGNED MOTORPOOL	$1,615	$0	$0	$0	$0
Total INTERNAL SERVICE	$6,292	$2,000	$0	$0	-$2,000
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$20,408	$20,408
Total CONTINGENCY	$0	$0	$0	$20,408	$20,408
Total 2025100 PUBLIC HEALTH IMPROVEMENT GRANT (PHIG)	$50,056	$355,328	$48,505	$325,231	-$30,097
2125100 HEALTH SERVICES ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$484,300	$530,303	$527,676	$558,095	$27,792
OVERTIME	$1,389	$0	$0	$0	$0
PTO BUYBACK	$6,698	$5,625	$8,908	$9,576	$3,951
SPLIT FUND FTE SALARY ALLOCATE	-$42,416	-$49,443	-$12,106	-$50,766	-$1,323
FICA/MEDICARE	$36,412	$40,568	$40,207	$42,694	$2,126
HEALTH INSURANCE	$66,471	$75,011	$69,856	$78,762	$3,751
WORKERS COMP	$1,601	$2,002	$1,751	$2,223	$221
STATE RETIREMENT	$59,588	$65,068	$62,593	$66,971	$1,903
SPLIT FUND FTE BENEFIT ALLOCATE	-$13,598	-$16,319	-$10,719	-$16,581	-$262
Total PERSONNEL SERVICES	$600,447	$652,815	$688,166	$690,974	$38,159
SUPPLIES					
OFFICE SUPPLIES	$1,594	$1,500	$1,500	$1,500	$0
COPY SUPPLIES	$2,093	$1,800	$1,800	$1,800	$0
MISC.OPERATING SUPPLIES	$0	$900	$100	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$62	$500	$500	$500	$0
Total SUPPLIES	$3,748	$4,700	$3,900	$4,700	$0
CHARGES/SERVICES					
TRAINING COSTS	$0	$100	$50	$100	$0
OTHER OUTSIDE SVCES	$8,014	$11,629	$9,000	$11,629	$0
POSTAGE	$0	$50	$0	$50	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL EXPENSES	$41	$1,325	$500	$1,325	$0
JOB ADVERTISING	$0	$100	$0	$100	$0
PUBLICITY	$1,250	$0	$0	$0	$0
PRINTING EXPENSE	$54	$200	$0	$200	$0
COPIER CONTRACT	$2,244	$0	$0	$0	$0
SOFTWARE LEASE	$226	$200	$200	$200	$0
BACK GROUND CHECK	$46	$80	$80	$80	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$862	$3,300	$900	$3,300	$0
CONTRIBUTIONS TO ENTITY	$114,452	$111,000	$104,764	$111,000	$0
Total CHARGES/SERVICES	$127,189	$127,984	$115,494	$127,984	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$9,745	$15,101	$15,101	$16,121	$1,020
IS TELEPHONE	$1,062	$1,593	$1,224	$966	-$627
IS DATA LINES	$523	$544	$544	$536	-$8
IS MAIL CHARGES	$840	$976	$976	$2,358	$1,382
IS WAREHOUSE CHARGES	$6,934	$7,006	$7,006	$6,988	-$18
IS TELECOMMUNICATIONS CHARGES	$335	$228	$228	$408	$180
IS POSTAGE	$5,345	$6,270	$4,457	$5,615	-$655
IS COURIER	$450	$504	$504	$480	-$24
IS ASSIGNED MOTORPOOL	$3,675	$8,740	$2,467	$6,893	-$1,847
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS COPIER CHARGES	$0	$1,423	$1,157	$2,989	$1,566
IS - IT LEASE COMPUTER	$2,010	$2,410	$2,410	$2,410	$0
IS R&M AUTOMOTIVE	$0	$50	$50	$0	-$50
Total INTERNAL SERVICE	$39,320	$53,245	$44,524	$54,164	$919
Total 2125100 HEALTH SERVICES ADMINISTRATION	$770,704	$838,744	$852,084	$877,822	$39,078
2125103 PUBLIC HEALTH NURSING					
PERSONNEL SERVICES					
SALARIES/WAGES	$807,563	$858,927	$752,346	$914,721	$55,794
PTO BUYBACK	$5,726	$6,576	$5,897	$6,774	$198
TEMPORARY EMPLOYEES	$20,243	$35,109	$28,327	$0	-$35,109
SPLIT FUND FTE. SALARY ALLOCAT	-$156,609	-$191,852	-$150,500	-$208,815	-$16,963
FICA/MEDICARE	$60,423	$68,394	$57,190	$69,976	$1,582
HEALTH INSURANCE	$137,557	$138,688	$141,139	$160,883	$22,195
WORKERS COMP	$3,426	$4,607	$3,145	$3,869	-$738
STATE RETIREMENT	$97,678	$109,004	$91,553	$111,539	$2,535
SPLIT FUND FTE BENEFIT ALLOCATE	-$53,356	-$64,957	-$55,500	-$73,719	-$8,762
Total PERSONNEL SERVICES	$922,651	$964,496	$873,597	$985,228	$20,732
SUPPLIES					
OFFICE SUPPLIES	$565	$750	$600	$700	-$50
COPY SUPPLIES	$431	$1,000	$600	$1,000	$0
DRUGS AND CHEMICALS	$7,550	$7,700	$7,300	$7,700	$0
LABORATORY SUPPLIES	-$3,474	$1,500	$1,500	$1,500	$0
FUEL OIL AND LUBRICANTS	$0	$50	$0	$0	-$50
MISCELLANY OPERATING SUPPLIES	$2,517	$1,300	$500	$850	-$450
TOOLS & EQUIPMENT UNDER $1000	$1,444	$600	$1,004	$600	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$9,033	$12,900	$11,504	$12,350	-$550
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$475	$500	$450	$550	$50
DRUG SCREENING	$0	$50	$0	$50	$0
TRAINING COSTS	$30	$100	$0	$0	-$100
OTHER OUTSIDE SERVICES	$6,349	$5,600	$8,500	$8,500	$2,900
TELEPHONE	$2,588	$2,300	$2,551	$2,500	$200
POSTAGE	$54	$100	$50	$75	-$25
TRAVEL EXPENSES	$248	$300	$900	$600	$300
PRINTING EXPENSE	$0	$0	$200	$300	$300
COPIER CONTRACT	$3,329	$0	$0	$0	$0
SOFTWARE LEASE	$25,480	$25,480	$25,480	$7,500	-$17,980
BACK GROUND CHECK	$97	$50	$0	$50	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$1,460	$1,800	$1,694	$1,800	$0
Total CHARGES/SERVICES	$40,108	$36,280	$39,825	$21,925	-$14,355
INTERNAL SERVICE					
IS FUEL	$8	$0	$50	$50	$50
DATA PROCESSING SERVICES	$30,613	$21,574	$21,574	$23,029	$1,455
IS TELEPHONE	$3,560	$5,434	$3,719	$2,415	-$3,019
IS DATA LINES	$1,683	$777	$777	$766	-$11
IS CELL PHONE EXPENSE	$2,007	$2,181	$2,037	$2,053	-$128
IS MAIL CHARGES	$50	$33	$33	$13	-$20
IS WAREHOUSE CHARGES	$5,554	$1,590	$1,590	$1,315	-$275
IS TELECOMMUNICATIONS CHARGES	$805	$762	$762	$878	$116
IS POSTAGE	$114	$441	$281	$122	-$319
IS COURIER	$905	$996	$996	$948	-$48
MOTOR POOL CHARGES	$326	$500	$500	$9,352	$8,852
IS ASSIGNED MOTORPOOL	$3,634	$19,865	$5,265	$17,874	-$1,991
VEHICLE USE	$25,200	$25,200	$25,200	$25,200	$0
IS COPIER CHARGES	$0	$3,295	$1,213	$5,767	$2,472
IS - IT LEASE COMPUTER	$4,410	$3,480	$3,480	$3,480	$0
IS R&M AUTOMOTIVE	$42	$45	$45	$45	$0
Total INTERNAL SERVICE	$78,910	$86,173	$67,522	$93,307	$7,134
Total 2125103 PUBLIC HEALTH NURSING	$1,050,702	$1,099,849	$992,448	$1,112,810	$12,961
2125104 NUTRITION & HEALTH PROMO					
PERSONNEL SERVICES					
SALARIES/WAGES	$94,041	$96,503	$97,008	$99,416	$2,913
PTO BUYBACK	$2,717	$2,799	$2,799	$2,910	$111
SPLIT FUND FTE. SALARY ALLOCAT	-$85,266	-$86,358	-$86,358	-$88,480	-$2,122
FICA/MEDICARE	$7,187	$7,382	$7,593	$7,605	$223
HEALTH INSURANCE	$7,755	$10,716	$7,938	$11,252	$536
WORKERS COMP	$437	$454	$428	$467	$13
STATE RETIREMENT	$11,538	$11,841	$11,641	$11,930	$89
SPLIT FUND FTE BENEFIT ALLOCATE	-$24,053	-$24,478	-$24,478	-$24,808	-$330
Total PERSONNEL SERVICES	$14,356	$18,859	$16,571	$20,292	$1,433
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,041	$2,157	$2,157	$2,303	$146

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELEPHONE	$181	$239	$199	$121	-$118
IS DATA LINES	$112	$78	$78	$77	-$1
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$35	$33	$33	$38	$5
IS COURIER	$450	$504	$504	$480	-$24
IS COPIER	$0	$0	$0	$5,791	$5,791
IS - IT COMPUTER LEASE	$400	$400	$400	$400	$0
Total INTERNAL SERVICE	$3,241	$3,433	$3,393	$9,234	$5,801
Total 2125104 NUTRITION & HEALTH PROMO	$17,597	$22,292	$19,964	$29,526	$7,234
2245106 HEALTH SRVS MINI GRANTS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$375	$0	$0	$0	$0
PROGRAMS - MENTAL HEALTH	$4,002	$165	$0	$165	$0
PROGRAMS - ASPIRE	$0	$1,102	$0	$1,102	$0
PROGRAMS - KRMC TOBACCO	$0	$1,782	$0	$1,782	$0
PROGRAMS - KMG SR CNTR GRANDMA TRSRS	$0	$750	$0	$750	$0
PROGRAMS - KRMC HRPP	$0	$4,500	$0	$4,500	$0
PROGRAMS - NACCHO CAP BLDG	$0	$0	$5,559	$6,703	$6,703
PROGRAMS - HAPI MERCY CARE	$0	$300	$0	$300	$0
PROGRAMS - INTEREST EARNED	$1,415	$3,080	$0	$3,080	$0
Total CHARGES/SERVICES	$5,792	$11,679	$5,559	$18,382	$6,703
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$9,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$9,000	$0	$0	$0	$0
Total 2245106 HEALTH SRVS MINI GRANTS	$14,792	$11,679	$5,559	$18,382	$6,703
2255125 TOBACCO PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$147,971	$153,109	$130,000	$158,001	$4,892
PTO BUYBACK	$0	$4,288	$0	$3,074	-$1,214
SPLIT FUND FTE SALARY ALLOCATE	$38,645	$60,750	$60,750	$34,290	-$26,460
FICA/MEDICARE	$10,938	$11,713	$10,500	$12,087	$374
HEALTH INSURANCE	$26,367	$37,340	$27,702	$29,087	-$8,253
WORKERS COMP	$668	$936	$936	$743	-$193
STATE RETIREMENT	$18,155	$18,334	$15,315	$18,960	$626
SPLIT FUND FTE BENEFIT ALLOCATE	$14,130	$16,886	$16,886	$11,730	-$5,156
Total PERSONNEL SERVICES	$256,875	$303,356	$262,089	$267,972	-$35,384
SUPPLIES					
OFFICE SUPPLIES	$2,481	$2,741	$2,500	$2,500	-$241
COPY SUPPLIES	$330	$750	$1,000	$1,200	$450
MISCELLANY OPERATING SUPPLIES	$1,268	$3,000	$5,000	$18,991	$15,991
TOOLS & EQUIPMENT UNDER $1000	$108	$1,000	$500	$500	-$500
Total SUPPLIES	$4,187	$7,491	$9,000	$23,191	$15,700
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE	$0	$500	$0	$3,000	$2,500
TRAINING COSTS	$20	$2,500	$1,500	$1,500	-$1,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$11,144	$6,500	$18,000	$6,000	-$500
POSTAGE	$0	$75	$25	$24	-$51
TRAVEL EXPENSES	$0	$2,500	$1,500	$2,000	-$500
PRINTING EXPENSE	$684	$899	$12,000	$5,752	$4,853
COPIER CONTRACT	$1,925	$0	$0	$0	$0
AUTO INSURANCE	$3,400	$3,400	$4,182	$4,182	$782
SOFTWARE LEASE	$734	$1,200	$1,200	$1,200	$0
R&M AUTOMOTIVE	$0	$250	$60	$100	-$150
BACK GROUND CHECK	$0	$90	$200	$100	$10
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$500	$0	$50	-$450
Total CHARGES/SERVICES	$17,907	$18,414	$38,667	$23,908	$5,494
INTERNAL SERVICE					
IS FUEL	$745	$1,800	$2,000	$3,000	$1,200
DATA PROCESSING SERVICES	$8,164	$6,472	$6,472	$6,909	$437
IS TELEPHONE	$497	$641	$641	$362	-$279
IS DATA LINES	$449	$233	$233	$230	-$3
IS CELL PHONE EXPENSE	$1,859	$2,574	$2,574	$1,906	-$668
IS MAIL CHARGES	$5	$1	$1	$0	-$1
IS WAREHOUSE CHARGES	$125	$122	$122	$136	$14
IS TELECOMMUNICATION CHARGES	$640	$408	$408	$470	$62
IS POSTAGE	$1	$11	$311	$3	-$8
MOTOR POOL CHARGES	$0	$1,500	$500	$500	-$1,000
IS VEHICLE USE SPECIALS	$0	$0	$0	$1,680	$1,680
IS COPIER CHARGES	$0	$1,500	$2,000	$0	-$1,500
IS - IT LEASE COMPUTER	$1,470	$1,210	$1,210	$1,070	-$140
IS R&M AUTOMOTIVE	$1,118	$2,000	$2,000	$7,000	$5,000
Total INTERNAL SERVICE	$15,073	$18,472	$18,472	$23,266	$4,794
CONTINGENCY					
CONTINGENCY	$0	$105,840	$0	$179,821	$73,981
Total CONTINGENCY	$0	$105,840	$0	$179,821	$73,981
Total 2255125 TOBACCO PROGRAM	$294,042	$453,573	$328,228	$518,158	$64,585
2265110 FAMILY PLANNING TITLE V					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$53,089	$25,000	$57,099	$4,010
SPLIT FUND FTE. SALARY ALLOCAT	$5	$24,900	$24,900	$30,622	$5,722
FICA/MEDICARE	$0	$4,061	$2,000	$4,368	$307
WORKERS COMP	$0	$250	$110	$268	$18
STATE RETIREMENT	$0	$6,514	$3,000	$6,852	$338
SPLIT FUND FTE BENEFIT ALLOCATE	$2	$9,766	$9,766	$10,489	$723
Total PERSONNEL SERVICES	$7	$98,580	$64,776	$109,698	$11,118
SUPPLIES					
OFFICE SUPPLIES	$0	$100	$125	$50	-$50
COPY SUPPLIES	$3	$50	$50	$50	$0
DRUGS AND CHEMICALS	$0	$8,500	$1,500	$4,000	-$4,500
LABORATORY SUPPLIES	$0	$2,300	$3,800	$3,250	$950
MISC.OPERATING SUPPLIES	$0	$850	$500	$500	-$350
TOOLS & EQUIPMENT UNDER $1000	$649	$300	$1,100	$500	$200

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$652	$12,100	$7,075	$8,350	-$3,750
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	$0	$7,218	$1,000	$5,000	-$2,218
TRAINING COSTS	$0	$0	$1,000	$1,000	$1,000
OTHER OUTSIDE SERVICES	$157	$175	$1,000	$1,500	$1,325
POSTAGE	$0	$0	$10	$10	$10
TRAVEL EXPENSES	$0	$750	$2,500	$2,000	$1,250
PRINTING EXPENSE	$0	$100	$50	$50	-$50
COPIER CONTRACT	$1	$0	$0	$0	$0
SOFTWARE LEASE	$15,000	$16,032	$16,032	$5,000	-$11,032
BACK GROUND CHECK	$0	$0	$85	$85	$85
Total CHARGES/SERVICES	$15,158	$24,275	$21,677	$14,645	-$9,630
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,041	$6,472	$6,486	$6,909	$437
IS TELEPHONE	$346	$475	$167	$362	-$113
IS DATA LINES	$112	$233	$235	$230	-$3
IS MAIL CHARGES	$5	$0	$0	$0	$0
MOTOR POOL CHARGES	$0	$550	$250	$500	-$50
IS ASSIGNED MOTORPOOL	$0	$0	$250	$0	$0
IS COPIER CHARGES	$0	$200	$250	$0	-$200
IS - IT LEASE COMPUTER	$400	$1,200	$1,200	$1,200	$0
Total INTERNAL SERVICE	$2,904	$9,130	$8,838	$9,201	$71
CONTINGENCY					
CONTINGENCY	$0	$105,660	$0	$112,505	$6,845
Total CONTINGENCY	$0	$105,660	$0	$112,505	$6,845
Total 2265110 FAMILY PLANNING TITLE V	$18,721	$249,745	$102,366	$254,399	$4,654
2275131 ARIZONA HEALTH ZONE					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$37,284	$37,284
SALARIES/WAGES	$105,449	$110,373	$37,346	$0	-$110,373
PTO BUYBACK	$0	$3,115	$0	$0	-$3,115
SPLIT FUND FTE SALARY ALLOCATE	-$3,355	-$3,684	-$3,684	$0	$3,684
FICA/MEDICARE	$7,521	$8,444	$2,660	$0	-$8,444
HEALTH INSURANCE	$32,442	$33,240	$10,967	$0	-$33,240
WORKERS COMP	$468	$519	$131	$0	-$519
STATE RETIREMENT	$12,937	$13,543	$4,482	$0	-$13,543
SPLIT FUND FTE BENEFIT ALLOCATE	-$5,200	-$4,388	-$4,388	$0	$4,388
Total PERSONNEL SERVICES	$150,263	$161,162	$47,514	$37,284	-$123,878
SUPPLIES					
OFFICE SUPPLIES	$813	$3,933	$3,000	$180	-$3,753
COPY SUPPLIES	$83	$2,000	$2,000	$500	-$1,500
MISCELLANY OPERATING SUPPLIES	$9,662	$13,899	$24,100	$625	-$13,274
TOOLS & EQUIPMENT UNDER $1000	$343	$2,300	$1,500	$11,146	$8,846
EQUIPMENT $1000 TO $9999	$2,737	$3,000	$0	$0	-$3,000
Total SUPPLIES	$13,637	$25,132	$30,600	$12,451	-$12,681
CHARGES/SERVICES					
TRAINING COSTS	$743	$5,000	$300	$1,992	-$3,008

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$2,535	$66,738	$350	$840	-$65,898
POSTAGE	$0	$30	$15	$30	$0
TRAVEL EXPENSES	$1,072	$5,000	$24	$0	-$5,000
PRINTING EXPENSE	$529	$250	$250	$500	$250
COPIER CONTRACT	$259	$0	$0	$0	$0
AUTO INSURANCE	$2,000	$2,000	$2,000	$2,000	$0
SOFTWARE LEASE	$841	$540	$120	$540	$0
R&M AUTOMOTIVE/BOATS	$0	$110	$30	$201	$91
BACK GROUND CHECK	$48	$0	$0	$150	$150
Total CHARGES/SERVICES	$8,027	$79,668	$3,089	$6,253	-$73,415
INTERNAL SERVICE					
IS FUEL	$672	$5,000	$1,000	$2,657	-$2,343
DATA PROCESSING SERVICES	$4,082	$4,315	$4,315	$0	-$4,315
IS TELEPHONE	$304	$490	$19	$0	-$490
IS DATA LINES	$224	$156	$39	$0	-$156
IS CELL PHONE EXPENSE	$0	$1,248	$0	$0	-$1,248
IS MAIL CHARGES	$5	$2	$2	$0	-$2
IS WAREHOUSE CHARGES	$80	$78	$21	$0	-$78
IS TELECOMMUNICATIONS CHARGES	$170	$65	$20	$0	-$65
IS POSTAGE	$5	$6	$0	$0	-$6
MOTOR POOL CHARGES	$0	$1,500	$500	$500	-$1,000
IS COPIER CHARGES	$0	$750	$997	$0	-$750
IS - IT LEASE COMPUTER	$540	$540	$135	$0	-$540
IS R&M AUTOMOTIVE	$836	$2,000	$2,000	$3,138	$1,138
Total INTERNAL SERVICE	$6,918	$16,150	$9,048	$6,295	-$9,855
Total 2275131 ARIZONA HEALTH ZONE	$178,845	$282,112	$90,251	$62,283	-$219,829
22845102 ENVIRONMENTAL HEALTH					
PERSONNEL SERVICES					
SALARIES/WAGES	$652,242	$827,109	$651,498	$859,709	$32,600
OVERTIME	$472	$600	$600	$600	$0
PTO BUYBACK	$0	$6,000	$3,425	$6,000	$0
SPLIT FUND FTE SALARY ALLOCATE	-$46,971	-$57,484	-$57,484	-$73,488	-$16,004
FICA/MEDICARE	$46,605	$63,274	$47,612	$65,814	$2,540
UNEMPLOYMENT COMPENSATION	-$239	$0	$0	$0	$0
HEALTH INSURANCE	$188,290	$217,780	$190,740	$215,847	-$1,933
WORKERS COMP	$2,598	$3,396	$3,056	$3,541	$145
STATE RETIREMENT	$80,085	$101,486	$80,302	$103,237	$1,751
SPLIT FUND FTE BENEFIT ALLOCATE	-$23,747	-$26,958	-$26,958	-$29,337	-$2,379
Total PERSONNEL SERVICES	$899,335	$1,135,203	$892,791	$1,151,923	$16,720
SUPPLIES					
OFFICE SUPPLIES	$2,328	$3,550	$3,550	$2,374	-$1,176
COPY SUPPLIES	$933	$1,350	$1,350	$1,350	$0
MISCELLANY OPERATING SUPPLIES	$1,957	$3,600	$3,600	$3,600	$0
TOOLS & EQUIPMENT UNDER $1000	$5,900	$2,000	$2,000	$1,880	-$120
COMP HARDWARE $1000 TO $9999	$0	$1,100	$1,100	$1,100	$0
Total SUPPLIES	$11,118	$11,600	$11,600	$10,304	-$1,296
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$3,558	$3,600	$3,600	$3,600	$0
OTHER OUTSIDE SERVICES	$5,238	$65,986	$18,826	$19,971	-$46,015
TRAVEL EXPENSES	$3,123	$7,200	$7,200	$6,350	-$850
PRINTING EXPENSE	$4,489	$5,150	$5,150	$4,350	-$800
COPIER CONTRACT	$6,449	$0	$0	$0	$0
SOFTWARE LEASE	$130	$156	$156	$156	$0
R&M AUTOMOTIVE/BOATS	$253	$1,000	$1,000	$1,980	$980
BACK GROUND CHECK	$318	$300	$300	$300	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$325	$500	$500	$500	$0
Total CHARGES/SERVICES	$23,883	$83,892	$36,732	$37,207	-$46,685
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$147,232	$82,508	$82,508	$85,120	$2,612
IS TELEPHONE	$3,158	$4,133	$4,133	$2,778	-$1,355
IS DATA LINES	$2,244	$1,632	$1,632	$1,532	-$100
IS CELL PHONE EXPENSE	$5,310	$5,258	$5,258	$5,496	$238
IS MAIL CHARGES	$2,085	$1,913	$1,913	$2,430	$517
IS WAREHOUSE CHARGES	$336	$327	$327	$355	$28
IS TELECOMMUNICATIONS CHARGES	$1,615	$1,322	$1,322	$1,629	$307
IS POSTAGE	$2,719	$3,202	$3,202	$3,444	$242
IS COURIER	$1,010	$1,116	$1,116	$1,056	-$60
IS ASSIGNED MOTORPOOL	$62,577	$67,092	$67,092	$65,241	-$1,851
VEHICLE USE	$92,400	$92,400	$92,400	$92,400	$0
IS COPIER CHARGES	$0	$5,194	$5,194	$5,590	$396
IS - IT COMPUTER LEASE	$7,480	$7,880	$7,880	$7,080	-$800
Total INTERNAL SERVICE	$328,166	$273,977	$273,977	$274,151	$174
CONTINGENCY					
CONTINGENCY	$0	$298,937	$0	$455,507	$156,570
Total CONTINGENCY	$0	$298,937	$0	$455,507	$156,570
Total 22845102 ENVIRONMENTAL HEALTH	$1,262,501	$1,803,609	$1,215,100	$1,929,092	$125,483
2295140 WOMEN, INFANTS & CHILDREN					
PERSONNEL SERVICES					
SALARIES/WAGES	$367,303	$430,072	$350,000	$493,269	$63,197
PTO BUYBACK	$2,234	$2,676	$2,556	$3,001	$325
TEMPORARY EMPLOYEES	$35,668	$72,843	$35,000	$0	-$72,843
SPLIT FUND FTE SALARY ALLOCATE	-$1,549	-$15,770	-$15,770	$122,229	$137,999
FICA/MEDICARE	$28,986	$37,063	$26,310	$37,735	$672
HEALTH INSURANCE	$113,427	$130,535	$87,000	$119,769	-$10,766
WORKERS COMP	$1,613	$2,232	$910	$2,120	-$112
STATE RETIREMENT	$47,580	$59,540	$42,000	$59,192	-$348
SPLIT FUND FTE BENEFIT ALLOCATE	-$12,622	-$20,571	-$20,517	$44,239	$64,810
Total PERSONNEL SERVICES	$582,639	$698,620	$507,489	$881,554	$182,934
SUPPLIES					
OFFICE SUPPLIES	$218	$700	$250	$300	-$400
COPY SUPPLIES	$449	$600	$293	$926	$326
LABORATORY SUPPLIES	$187	$22,500	$1,000	$2,000	-$20,500
MISC.OPERATING SUPPLIES	$1,177	$10,000	$1,375	$1,300	-$8,700
TOOLS & EQUIPMENT UNDER $1000	$844	$1,000	$2,000	$500	-$500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
EQUIPMENT $1000 TO $9999	$1,492	$5,000	$2,000	$0	-$5,000
Total SUPPLIES	$4,368	$39,800	$6,918	$5,026	-$34,774
CHARGES/SERVICES					
TRAINING COSTS	$35	$50	$110	$120	$70
OTHER OUTSIDE SERVICES	$680	$44,992	$800	$900	-$44,092
TELEPHONE	$1,798	$1,500	$1,100	$1,100	-$400
POSTAGE	$0	$100	$50	$50	-$50
TRAVEL EXPENSES	$1,554	$3,000	$1,500	$2,000	-$1,000
PRINTING EXP'S	$0	$0	$150	$200	$200
COPIER CONTRACT	$4,160	$0	$0	$0	$0
AUTO INSURANCE	$3,803	$3,803	$3,803	$3,803	$0
R&M AUTOMOTIVE	$0	$60	$30	$30	-$30
R&M TECHNICAL EQUIP	$0	$500	$0	$0	-$500
BACK GROUND CHECK	$96	$150	$179	$179	$29
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$354	$2,000	$500	$1,300	-$700
Total CHARGES/SERVICES	$12,479	$56,155	$8,222	$9,682	-$46,473
INTERNAL SERVICE					
IS FUEL	$619	$5,000	$1,000	$1,210	-$3,790
DATA PROCESSING SERVICES	$28,573	$30,203	$30,203	$32,241	$2,038
IS TELEPHONE	$4,195	$5,691	$5,691	$2,174	-$3,517
IS DATA LINES	$1,571	$1,088	$1,088	$1,072	-$16
IS CELL PHONE EXPENSE	$6,394	$6,672	$5,133	$6,554	-$118
IS MAIL CHARGES	$320	$224	$224	$171	-$53
IS WAREHOUSE CHARGES	$282	$275	$275	$260	-$15
IS TELECOMMUNICATIONS CHARGES	$1,380	$1,284	$1,284	$1,585	$301
IS POSTAGE	$332	$593	$140	$351	-$242
MOTOR POOL CHARGES	$0	$1,000	$0	$0	-$1,000
IS ASSIGNED MOTORPOOL	$395	$0	$0	$0	$0
IS COPIER CHARGES	$0	$2,031	$1,000	$0	-$2,031
IS R&M AUTOMOTIVE	$1,209	$2,000	$1,000	$1,800	-$200
Total INTERNAL SERVICE	$45,270	$56,061	$47,038	$47,418	-$8,643
CAPITAL					
CAPITAL ASSET	$0	$70,612	$0	$0	-$70,612
Total CAPITAL	$0	$70,612	$0	$0	-$70,612
Total 2295140 WOMEN, INFANTS & CHILDREN	$644,757	$921,248	$569,667	$943,680	$22,432
2305115 HIGH RISK PRENATAL PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE. SALARY ALLOCAT	$65,646	$63,678	$65,428	$56,773	-$6,905
SPLIT FUND FTE BENEFIT ALLOCATE	$25,647	$24,344	$24,584	$21,134	-$3,210
Total PERSONNEL SERVICES	$91,292	$88,022	$90,012	$77,907	-$10,115
SUPPLIES					
OFFICE SUPPLIES	$53	$100	$150	$150	$50
COPY SUPPLIES	$177	$100	$150	$150	$50
MISCELLANY OPERATING SUPPLIES	$138	$500	$150	$300	-$200
TOOLS & EQUIPMENT UNDER $1000	$46	$150	$150	$100	-$50
Total SUPPLIES	$413	$850	$600	$700	-$150

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$39	$0	$125	$125	$125
TRAVEL EXPENSES	$9	$500	$200	$800	$300
COPIER CONTRACT	$283	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS	$0	$25	$25	$25	$0
Total CHARGES/SERVICES	$330	$525	$350	$950	$425
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$490	$489	$489	$504	$15
IS MAIL CHARGES	$30	$16	$16	$3	-$13
IS TELECOMMUNICATIONS CHARGES	$105	$92	$92	$106	$14
IS POSTAGE	$5	$101	$30	$10	-$91
MOTOR POOL CHARGES	$99	$3,000	$300	$1,900	-$1,100
IS ASSIGNED MOTORPOOL	$3,908	$0	$2,500	$0	$0
IS COPIER CHARGES	$0	$100	$300	$0	-$100
Total INTERNAL SERVICE	$4,636	$3,798	$3,727	$2,523	-$1,275
CONTINGENCY					
CONTINGENCY	$0	$89,924	$0	$80,044	-$9,880
Total CONTINGENCY	$0	$89,924	$0	$80,044	-$9,880
Total 2305115 HIGH RISK PRENATAL PROGRAM	$96,672	$183,119	$94,689	$162,124	-$20,995
2315170 SEXUALLY TRANSMITTED INFECTION					
PERSONNEL SERVICES					
SALARIES/WAGES	$43,646	$46,134	$40,800	$46,130	-$4
SPLIT FUND FTE. SALARY ALLOCAT	$15,605	$11,809	$11,809	-$4,152	-$15,961
FICA/MEDICARE	$3,229	$3,529	$3,100	$3,529	$0
HEALTH INSURANCE	$8,834	$8,772	$8,000	$8,971	$199
WORKERS COMP	$198	$210	$175	$217	$7
STATE RETIREMENT	$5,355	$5,670	$5,000	$5,536	-$134
SPLIT FUND FTE BENEFIT ALLOCATE	$4,397	$3,905	$3,905	-$1,643	-$5,548
Total PERSONNEL SERVICES	$81,264	$80,029	$72,789	$58,588	-$21,441
SUPPLIES					
OFFICE SUPPLIES	$339	$500	$100	$50	-$450
COPY SUPPLIES	$87	$0	$150	$200	$200
DRUGS AND CHEMICALS	$0	$700	$350	$2,000	$1,300
LABORATORY SUPPLIES	$0	$700	$500	$500	-$200
MISCELLANY OPERATING SUPPLIES	$627	$5,341	$1,000	$850	-$4,491
TOOLS & EQUIPMENT UNDER $1000	$101	$1,325	$500	$50	-$1,275
EQUIPMENT $1000 TO $9999	$0	$2,000	$0	$0	-$2,000
Total SUPPLIES	$1,155	$10,566	$2,600	$3,650	-$6,916
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	$0	$7,000	$1,000	$1,729	-$5,271
TRAINING COSTS	$5	$400	$100	$0	-$400
TRAVEL EXPENSES	$0	$600	$100	$300	-$300
PRINTING EXPENSE	$7	$50	$50	$50	$0
COPIER CONTRACT	$355	$0	$0	$0	$0
SOFTWARE LEASE	$0	$1,032	$1,032	$250	-$782

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$367	$9,082	$2,282	$2,329	-$6,753
INTERNAL SERVICE					
IS TELEPHONE	$181	$0	$300	$121	$121
IS CELL PHONE EXPENSE	$620	$660	$660	$639	-$21
IS MAIL CHARGES	$25	$33	$33	$24	-$9
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$144	$19
IS POSTAGE	$852	$983	$983	$897	-$86
MOTOR POOL CHARGES	$51	$300	$100	$300	$0
IS ASSIGNED MOTORPOOL	$406	$0	$100	$0	$0
IS COPIER CHARGES	$0	$75	$280	$0	-$75
Total INTERNAL SERVICE	$2,296	$2,198	$2,603	$2,149	-$49
Total 2315170 SEXUALLY TRANSMITTED INFECTION	$85,083	$101,875	$80,274	$66,716	-$35,159
2325100 PAN FLU IMMUNIZATIONS					
SUPPLIES					
LABORATORY SUPPLIES	$4,538	$3,500	$7,422	$22,889	$19,389
Total SUPPLIES	$4,538	$3,500	$7,422	$22,889	$19,389
CHARGES/SERVICES					
COPIER CONTRACT	$0	$0	$0	$0	$0
R&M SOFTWARE	$0	$4,000	$0	$0	-$4,000
Total CHARGES/SERVICES	$0	$4,000	$0	$0	-$4,000
INTERNAL SERVICE					
IS COPIER	$0	$42	$120	$0	-$42
Total INTERNAL SERVICE	$0	$42	$120	$0	-$42
Total 2325100 PAN FLU IMMUNIZATIONS	$4,538	$7,542	$7,542	$22,889	$15,347
2325155 IMMUNIZATION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$130,045	$133,450	$133,450	$137,485	$4,035
PTO BUYBACK	$2,936	$3,314	$2,580	$3,413	$99
SPLIT FUND FTE. SALARY ALLOCAT	$29,147	$32,668	$32,668	$39,664	$6,996
FICA/MEDICARE	$9,467	$10,209	$10,209	$10,518	$309
HEALTH INSURANCE	$38,073	$39,395	$39,395	$41,365	$1,970
WORKERS COMP	$508	$531	$531	$547	$16
STATE RETIREMENT	$15,955	$16,374	$16,374	$16,498	$124
SPLIT FUND FTE BENEFIT ALLOCATE	$7,664	$8,969	$8,969	$12,439	$3,470
Total PERSONNEL SERVICES	$233,793	$244,910	$244,176	$261,929	$17,019
SUPPLIES					
OFFICE SUPPLIES	$24	$50	$50	$50	$0
COPY SUPPLIES	$436	$250	$275	$250	$0
DRUGS AND CHEMICALS	$34,104	$75,000	$95,000	$86,897	$11,897
DRUGS (NON-CASH ASSISTANCE)	$0	$450,000	$450,000	$450,000	$0
LABORATORY SUPPLIES	$820	$1,000	$3,000	$1,000	$0
MISCELLANY OPERATING SUPPLIES	$174	$100	$2,500	$300	$200
TOOLS & EQUIPMENT UNDER $1000	$233	$275	$25	$25	-$250
Total SUPPLIES	$35,791	$526,675	$550,850	$538,522	$11,847
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$375	$0	$0	$10	$10
OTHER OUTSIDE SERVICES	$1,282	$1,000	$3,000	$2,800	$1,800
SECURITY SERVICES	$360	$360	$360	$360	$0
TELEPHONE	$286	$250	$300	$300	$50
TRAVEL EXPENSES	$1,007	$600	$1,500	$1,200	$600
PRINTING EXPENSE	$30	$0	$0	$0	$0
COPIER CONTRACT	$948	$0	$0	$0	$0
SOFTWARE LEASE	$3,919	$3,919	$3,919	$3,919	$0
R&M AUTOMOTIVE/BOATS	$0	$26	$0	$0	-$26
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$253	$100	$255	$260	$160
Total CHARGES/SERVICES	$8,460	$6,255	$9,334	$8,849	$2,594
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$8,164	$4,315	$4,315	$4,606	$291
IS TELEPHONE	$578	$820	$820	$604	-$216
IS DATA LINES	$449	$156	$156	$153	-$3
IS CELL PHONE EXPENSE	$480	$480	$480	$492	$12
IS MAIL CHARGES	$985	$434	$434	$11	-$423
IS WAREHOUSE CHARGES	$45	$44	$44	$47	$3
IS TELECOMMUNICATIONS CHARGES	$170	$158	$158	$182	$24
IS POSTAGE	$226	$706	$300	$240	-$466
MOTOR POOL CHARGES	$599	$11,914	$1,000	$1,600	-$10,314
IS ASSIGNED MOTORPOOL	$271	$0	$250	$0	$0
IS COPIER CHARGES	$0	$700	$1,000	$0	-$700
IS - IT LEASE COMPUTER	$800	$800	$800	$800	$0
IS R&M AUTOMOTIVE	$0	$0	$26	$26	$26
Total INTERNAL SERVICE	$12,767	$20,527	$9,783	$8,761	-$11,766
Total 2325155 IMMUNIZATION PROGRAM	$290,812	$798,367	$814,143	$818,061	$19,694
2325170 IMMS IDEAS COVID					
INTERNAL SERVICE					
MOTOR POOL CHARGES - COVID 19	$7,745	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$107	$0	$0	$0	$0
Total INTERNAL SERVICE	$7,851	$0	$0	$0	$0
Total 2325170 IMMS IDEAS COVID	$7,851	$0	$0	$0	$0
2335117 ELC GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$31,500	$98,142	$98,142
SPLIT FUND FTE SALARY ALLOCATE	$32,119	$0	$0	$12,776	$12,776
FICA/MEDICARE	$0	$0	$3,500	$7,508	$7,508
COUNTY HEALTH INSURANCE	$0	$0	$11,600	$27,494	$27,494
WORKERS COMP	$0	$0	$115	$461	$461
STATE RETIREMENT	$0	$0	$4,200	$11,777	$11,777
SPLIT FUND FTE BENEFIT ALLOCATE	$9,073	$0	$0	$3,382	$3,382
Total PERSONNEL SERVICES	$41,192	$0	$50,915	$161,540	$161,540
SUPPLIES					
OFFICE SUPPLIES	$26	$0	$150	$50	$50
COPY SUPPLIES	$0	$0	$150	$50	$50
LABORATORY SUPPLIES	$0	$0	$100	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANY OPERATING SUPPLIES	$0	$0	$200	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$4,265	$0	$200	$0	$0
Total SUPPLIES	$4,291	$0	$800	$100	$100
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$0	$1,000	$100	$100
Total CHARGES/SERVICES	$0	$0	$1,000	$100	$100
INTERNAL SERVICE					
DATA PROCESSING	$0	$0	$4,855	$0	$0
TRAINING COSTS	$0	$0	$100	$0	$0
IS TELEPHONE	$44	$0	$90	$121	$121
IS COMPUTER DATA	$0	$0	$175	$0	$0
IS CELL PHONE EXPENSE	$0	$0	$0	$1,795	$1,795
IS WAREHOUSE CHARGES	$0	$0	$45	$24	$24
IS TELECOMMUNICATION CHARGES	$0	$0	$216	$250	$250
TRAVEL EXPENSES	$0	$0	$250	$0	$0
IS ASSIGNED MOTORPOOL	$206	$0	$2,000	$0	$0
VEHICLE USE	$0	$0	$1,500	$0	$0
PRINTING EXPENSE	$0	$0	$350	$0	$0
IS COPIER	$0	$0	$200	$0	$0
IS LEASE COMPUTER	$0	$0	$801	$0	$0
Total INTERNAL SERVICE	$250	$0	$10,582	$2,190	$2,190
Total 2335117 ELC GRANT	$45,733	$0	$63,297	$163,930	$163,930
2355180 HIV PREVENTION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	$46,159	$50,835	$30,000	$47,564	-$3,271
SPLIT FUND FTE SALARY ALLOCATE	$1,804	-$926	-$926	$2,925	$3,851
FICA/MEDICARE	$3,455	$3,889	$2,300	$3,639	-$250
HEALTH INSURANCE	$6,849	$8,829	$5,500	$8,878	$49
WORKERS COMP	$218	$235	$150	$224	-$11
STATE RETIREMENT	$5,186	$6,248	$3,500	$5,708	-$540
SPLIT FUND FTE BENEFIT ALLOCATE	$3,695	-$41	-$41	$1,321	$1,362
Total PERSONNEL SERVICES	$67,366	$69,069	$40,483	$70,259	$1,190
SUPPLIES					
OFFICE SUPPLIES	$13	$50	$30	$30	-$20
COPY SUPPLIES	$0	$0	$65	$60	$60
LABORATORY SUPPLIES	$54	$50	$50	$50	$0
MISCELLANY OPERATING SUPPLIES	$512	$250	$200	$107	-$143
TOOLS & EQUIPMENT UNDER $1000	$0	$25	$25	$0	-$25
Total SUPPLIES	$579	$375	$370	$247	-$128
CHARGES/SERVICES					
TRAINING COSTS	$0	$49	$0	$0	-$49
OTHER OUTSIDE SERVICES	$444	$500	$500	$500	$0
TRAVEL EXPENSES	$507	$200	$200	$200	$0
PRINTING EXP'S	$25	$50	$25	$25	-$25
COPIER CONTRACT	$58	$0	$0	$0	$0
SOFTWARE LEASE	$1,032	$0	$0	$0	$0
Total CHARGES/SERVICES	$2,066	$799	$725	$725	-$74

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNAL SERVICE					
IS FUEL	$32	$75	$0	$35	-$40
DATA PROCESSING SERVICES	$2,041	$2,157	$2,157	$2,303	$146
IS TELEPHONE	$121	$154	$154	$121	-$33
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$518	$517	$517	$529	$12
IS MAIL CHARGES	$5	$4	$4	$8	$4
IS WAREHOUSE CHARGES	$22	$22	$22	$47	$25
IS TELECOMMUNICATIONS CHARGES	$140	$125	$125	$288	$163
IS POSTAGE	$300	$138	$138	$318	$180
MOTOR POOL CHARGES	$1,712	$2,088	$500	$600	-$1,488
IS ASSIGNED MOTORPOOL	$1,085	$0	$1,000	$0	$0
IS COPIER CHARGES	$0	$35	$66	$0	-$35
IS - IT LEASE COMPUTER	$400	$400	$132	$400	$0
IS R&M AUTOMOTIVE	$18	$50	$50	$15	-$35
Total INTERNAL SERVICE	$6,507	$5,843	$4,943	$4,741	-$1,102
Total 2355180 HIV PREVENTION PROGRAM	$76,518	$76,086	$46,521	$75,972	-$114
2365145 CHILDREN WITH SPECIAL HEALTH CARE NEEDS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$6,091	$9,659	$0	$0	-$9,659
SPLIT FUND FTE BENEFIT ALLOCATE	$1,791	$3,972	$0	$0	-$3,972
Total PERSONNEL SERVICES	$7,883	$13,631	$0	$0	-$13,631
SUPPLIES					
OFFICE SUPPLIES	$0	$139	$0	$0	-$139
COPY SUPPLIES	$0	$50	$0	$0	-$50
MISCELLANY OPERATING SUPPLIES	$24	$200	$0	$0	-$200
Total SUPPLIES	$24	$389	$0	$0	-$389
CHARGES/SERVICES					
TRAINING COSTS	$50	$50	$0	$0	-$50
OTHER OUTSIDE SERVICES	$0	$1,200	$0	$0	-$1,200
POSTAGE	$0	$10	$0	$0	-$10
TRAVEL EXPENSES	$0	$101	$0	$0	-$101
R&M AUTOMOTIVE/BOATS	$0	$50	$0	$0	-$50
Total CHARGES/SERVICES	$50	$1,411	$0	$0	-$1,411
INTERNAL SERVICE					
MOTOR POOL CHARGES	$245	$50	$0	$0	-$50
IS ASSIGNED MOTORPOOL	$4	$0	$0	$0	$0
IS COPIER CHARGES	$0	$50	$0	$0	-$50
Total INTERNAL SERVICE	$249	$100	$0	$0	-$100
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$5,599	$0	$0	$0	$0
Total OPERATING TRANSFERS	$5,599	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$12,199	$0	$0	-$12,199
Total CONTINGENCY	$0	$12,199	$0	$0	-$12,199

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2365145 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	$13,805	$27,730	$0	$0	-$27,730
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
SUPPLIES					
OFFICE SUPPLIES	$202	$500	$500	$250	-$250
MISCELLANY OPERATING SUPPLIES	$1,244	$2,000	$2,000	$2,000	$0
Total SUPPLIES	$1,446	$2,500	$2,500	$2,250	-$250
CHARGES/SERVICES					
TRAINING COSTS	$2,115	$1,000	$3,500	$7,500	$6,500
POSTAGE	$0	$3,000	$1,000	$750	-$2,250
TRAVEL EXPENSES	$3,710	$0	$4,500	$10,000	$10,000
PRINTING EXPENSE	$1,408	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES	$7,233	$6,000	$11,000	$20,250	$14,250
INTERNAL SERVICE					
IS POSTAGE	$558	$0	$0	$0	$0
Total INTERNAL SERVICE	$558	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$2,640	$2,640
Total CONTINGENCY	$0	$0	$0	$2,640	$2,640
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND	$9,237	$8,500	$13,500	$25,140	$16,640
2385118 HPHC ACCREDITATION.					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$36,004	$34,820	$34,820	$42,901	$8,081
SPLIT FUND FTE BENEFIT ALLOCATE	$11,599	$11,492	$11,492	$14,012	$2,520
Total PERSONNEL SERVICES	$47,603	$46,312	$46,312	$56,913	$10,601
SUPPLIES					
OFFICE SUPPLIES	$25	$200	$200	$200	$0
MISCELLANY OPERATING SUPPLIES	$22	$200	$200	$1,500	$1,300
TOOLS & EQUIPMENT UNDER $1000	$92	$100	$100	$100	$0
Total SUPPLIES	$140	$500	$500	$1,800	$1,300
CHARGES/SERVICES					
TRAINING COSTS	$450	$2,000	$2,000	$2,000	$0
OTHER OUTSIDE SERVICES	$0	$15,000	$15,000	$15,000	$0
TRAVEL EXPENSES	$1,204	$4,000	$4,000	$4,000	$0
PRINTING EXPENSE	$203	$300	$300	$300	$0
COPIER CONTRACT	$162	$0	$0	$0	$0
SOFTWARE LEASE	$12,245	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$8,400	$15,000	$15,000	$14,425	-$575
Total CHARGES/SERVICES	$22,664	$36,300	$36,300	$35,725	-$575
INTERNAL SERVICE					
IS FUEL	$0	$100	$100	$0	-$100
MOTOR POOL CHARGES	$0	$700	$700	$0	-$700
IS ASSIGNED MOTORPOOL	$25	$0	$0	$0	$0
IS COPIER CHARGES	$0	$110	$110	$0	-$110
Total INTERNAL SERVICE	$25	$910	$910	$0	-$910

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY	$0	$83,398	$0	$53,484	-$29,914
Total CONTINGENCY	$0	$83,398	$0	$53,484	-$29,914
Total 2385118 HPHC ACCREDITATION.	$70,432	$167,420	$84,022	$147,922	-$19,498
2395141 BREAST FEEDING PEER COUNSEL PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$27,618	$34,779	$34,799	$36,708	$1,929
SPLIT FUND FTE BENEFIT ALLOCATE	$13,078	$16,575	$16,575	$16,184	-$391
Total PERSONNEL SERVICES	$40,696	$51,354	$51,374	$52,892	$1,538
SUPPLIES					
OFFICE SUPPLIES	$9	$350	$250	$200	-$150
COPY SUPPLIES	$0	$350	$50	$50	-$300
MISCELLANY OPERATING SUPPLIES	$447	$1,000	$150	$200	-$800
Total SUPPLIES	$455	$1,700	$450	$450	-$1,250
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$0	$12,720	$100	$100	-$12,620
TELEPHONE	$0	$1,255	$0	$0	-$1,255
TRAVEL EXPENSES	$720	$800	$592	$1,100	$300
PRINTING EXPENSE	$0	$520	$70	$100	-$420
COPIER CONTRACT	$13	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$1,000	$0	$0	-$1,000
Total CHARGES/SERVICES	$732	$16,295	$762	$1,300	-$14,995
INTERNAL SERVICE					
IS FUEL	$541	$2,600	$600	$800	-$1,800
IS CELL PHONE EXPENSE	$1,198	$0	$1,050	$1,230	$1,230
IS MAIL CHARGES	$5	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$205	$185	$185	$213	$28
IS COPIER CHARGES	$0	$100	$100	$0	-$100
IS R&M AUTOMOTIVE	$231	$1,705	$800	$851	-$854
Total INTERNAL SERVICE	$2,181	$4,590	$2,735	$3,094	-$1,496
Total 2395141 BREAST FEEDING PEER COUNSEL PROGRAM	$44,065	$73,939	$55,321	$57,736	-$16,203
2405124 HEALTH IN AZ POLICY INITIATIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$72,179	$113,801	$113,801
PTO BUYBACK	$0	$0	$0	$1,424	$1,424
SPLIT FUND FTE SALARY ALLOCATE	$29,842	$32,869	$32,869	-$73,527	-$106,396
FICA/MEDICARE	$0	$0	$0	$8,706	$8,706
HEALTH INSURANCE	$0	$0	$0	$33,318	$33,318
WORKERS COMP	$0	$0	$0	$535	$535
STATE RETIREMENT	$0	$0	$0	$13,656	$13,656
SPLIT FUND FTE BENEFIT ALLOCATE	$14,692	$16,625	$16,625	-$35,508	-$52,133
Total PERSONNEL SERVICES	$44,534	$49,494	$121,673	$62,405	$12,911
SUPPLIES					
OFFICE SUPPLIES	$31	$487	$400	$200	-$287
COPY SUPPLIES	$83	$650	$250	$250	-$400

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANY OPERATING SUPPLIES	$1,175	$1,700	$1,000	$1,341	-$359
TOOLS & EQUIPMENT UNDER $1000	$39	$600	$600	$300	-$300
Total SUPPLIES	$1,327	$3,437	$2,250	$2,091	-$1,346
CHARGES/SERVICES					
TRAINING COSTS	$506	$1,500	$500	$500	-$1,000
OTHER OUTSIDE SERVICES	$273	$5,000	$1,500	$747	-$4,253
POSTAGE	$0	$75	$10	$1	-$74
TRAVEL EXPENSES	$0	$2,500	$500	$600	-$1,900
PRINTING EXPENSE	$64	$150	$150	$150	$0
COPIER CONTRACT	$14	$0	$0	$0	$0
AUTO INSURANCE	$2,000	$2,000	$2,000	$2,000	$0
R&M AUTOMOTIVE/BOATS	$0	$100	$30	$30	-$70
MEMBERSHIP DUES SUBSCRIPTIONS	$53	$700	$0	$50	-$650
Total CHARGES/SERVICES	$2,910	$12,025	$4,690	$4,078	-$7,947
INTERNAL SERVICE					
IS FUEL	$185	$1,100	$500	$700	-$400
DATA PROCESSING SERVICES	$0	$0	$3,240	$4,606	$4,606
IS TELEPHONE	$75	$179	$350	$242	$63
IS DATA LINES	$0	$0	$117	$153	$153
IS CELL PHONE EXPENSE	$0	$1,064	$0	$0	-$1,064
IS MAIL CHARGES	$0	$0	$0	$1	$1
IS WAREHOUSE CHARGES	$57	$35	$98	$47	$12
IS TELECOMMUNICATIONS CHARGES	$35	$0	$5	$75	$75
MOTOR POOL CHARGES	$0	$500	$0	$500	$0
IS COPIER CHARGES	$0	$100	$667	$0	-$100
IS - IT LEASE COMPUTER	$0	$0	$405	$540	$540
IS R&M AUTOMOTIVE	$22	$1,100	$800	$1,100	$0
Total INTERNAL SERVICE	$375	$4,078	$6,182	$7,964	$3,886
CONTINGENCY					
CONTINGENCY	$0	$127,794	$0	$61,237	-$66,557
Total CONTINGENCY	$0	$127,794	$0	$61,237	-$66,557
Total 2405124 HEALTH IN AZ POLICY INITIATIVE	$49,147	$196,828	$134,795	$137,775	-$59,053
2405128 SUICIDE MORTALITY REVIEW					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$15,923	$36,428	$36,428	$36,424	-$4
SPLIT FUND FTE BENEFIT ALLOCATE	$5,219	$12,195	$12,195	$12,202	$7
Total PERSONNEL SERVICES	$21,142	$48,623	$48,623	$48,626	$3
SUPPLIES					
OFFICE SUPPLIES	$0	$111	$111	$111	$0
COPY SUPPLIES	$0	$150	$150	$150	$0
MISCELLANY OPERATING SUPPLIES	$0	$178	$178	$178	$0
Total SUPPLIES	$0	$439	$439	$439	$0
CHARGES/SERVICES					
TRAINING COSTS	$125	$125	$125	$226	$101
OTHER OUTSIDE SERVICES	$0	$100	$100	$200	$100
TRAVEL EXPENSES	$0	$100	$100	$300	$200

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
COPIER CONTRACT	$32	$0	$0	$0	$0
SOFTWARE LEASE	$77	$0	$0	$100	$100
Total CHARGES/SERVICES	$234	$325	$325	$826	$501
INTERNAL SERVICE					
MOTOR POOL CHARGES	$263	$175	$175	$0	-$175
IS COPIER CHARGES	$0	$438	$438	$0	-$438
Total INTERNAL SERVICE	$263	$613	$613	$0	-$613
CONTINGENCY					
CONTINGENCY	$0	$34,817	$0	$5,210	-$29,607
Total CONTINGENCY	$0	$34,817	$0	$5,210	-$29,607
Total 2405128 SUICIDE MORTALITY REVIEW	$21,638	$84,817	$50,000	$55,101	-$29,716
2415133 HEALTH START FEDERAL FUNDING					
PERSONNEL SERVICES					
SALARIES/WAGES	$143,986	$160,688	$0	$0	-$160,688
PTO BUYBACK	$0	$993	$0	$0	-$993
SPLIT FUND FTE SALARY ALLOCATE	-$10,052	-$7,891	$0	$0	$7,891
FICA/MEDICARE	$10,072	$12,293	$0	$0	-$12,293
HEALTH INSURANCE	$53,721	$57,568	$0	$0	-$57,568
WORKERS COMP	$658	$755	$0	$0	-$755
STATE RETIREMENT	$17,666	$19,716	$0	$0	-$19,716
SPLIT FUND FTE BENEFIT ALLOCATE	-$5,425	-$3,676	$0	$0	$3,676
Total PERSONNEL SERVICES	$210,625	$240,446	$0	$0	-$240,446
SUPPLIES					
OFFICE SUPPLIES	$65	$300	$0	$0	-$300
COPY SUPPLIES	$135	$150	$0	$0	-$150
LABORATORY SUPPLIES	$41	$100	$0	$0	-$100
MISCELLANY OPERATING SUPPLIES	$4,505	$7,173	$0	$0	-$7,173
TOOLS & EQUIPMENT UNDER $1000	$230	$500	$0	$0	-$500
Total SUPPLIES	$4,976	$8,223	$0	$0	-$8,223
CHARGES/SERVICES					
TRAINING COSTS	$565	$1,000	$0	$0	-$1,000
OTHER OUTSIDE SERVICES	$121	$300	$0	$0	-$300
POSTAGE	$0	$15	$0	$0	-$15
TRAVEL EXPENSES	$2,693	$2,000	$0	$0	-$2,000
PRINTING EXPENSE	$385	$500	$0	$0	-$500
COPIER CONTRACT	$380	$0	$0	$0	$0
Total CHARGES/SERVICES	$4,144	$3,815	$0	$0	-$3,815
INTERNAL SERVICE					
IS FUEL	$102	$100	$0	$0	-$100
DATA PROCESSING SERVICES	$6,123	$6,472	$0	$0	-$6,472
IS TELEPHONE	$266	$154	$0	$0	-$154
IS DATA LINES	$337	$233	$0	$0	-$233
IS CELL PHONE EXPENSE	$1,334	$1,839	$0	$0	-$1,839
IS MAIL CHARGES	$5	$1	$0	$0	-$1
IS WAREHOUSE CHARGES	$67	$65	$0	$0	-$65

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELECOMMUNICATIONS CHARGES	$505	$283	$0	$0	-$283
IS POSTAGE	$0	$7	$0	$0	-$7
MOTOR POOL CHARGES	$2,430	$3,500	$0	$0	-$3,500
IS ASSIGNED MOTORPOOL	$4,201	$0	$0	$0	$0
IS COPIER CHARGES	$0	$200	$0	$0	-$200
IS - IT LEASE COMPUTER	$1,070	$1,070	$0	$0	-$1,070
IS R&M AUTOMOTIVE	$121	$100	$0	$0	-$100
Total INTERNAL SERVICE	$16,562	$14,024	$0	$0	-$14,024
Total 2415133 HEALTH START FEDERAL FUNDING	$236,307	$266,508	$0	$0	-$266,508
2435100 STATE OPIOID RESPONSE (SOR)					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$23,132	$22,511	$22,511	$32,206	$9,695
SPLIT FUND FTE BENEFIT ALLOCATE	$8,601	$5,934	$5,934	$13,148	$7,214
Total PERSONNEL SERVICES	$31,733	$28,445	$28,445	$45,354	$16,909
SUPPLIES					
OFFICE SUPPLIES	$0	$200	$200	$521	$321
COPY SUPPLIES	$0	$200	$200	$0	-$200
MISCELLANY OPERATING SUPPLIES	$0	$250	$250	$250	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$500	$500	$250	-$250
Total SUPPLIES	$0	$1,150	$1,150	$1,021	-$129
CHARGES/SERVICES					
TRAINING COSTS	$0	$2,000	$2,000	$2,000	$0
TRAVEL EXPENSES	$0	$2,000	$2,000	$2,000	$0
COPIER CONTRACT	$309	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS	$0	$60	$60	$0	-$60
Total CHARGES/SERVICES	$309	$4,060	$4,060	$4,000	-$60
INTERNAL SERVICE					
IS FUEL	$0	$2,000	$2,000	$0	-$2,000
IS COPIER CHARGES	$0	$300	$300	$0	-$300
Total INTERNAL SERVICE	$0	$2,300	$2,300	$0	-$2,300
CONTINGENCY					
CONTINGENCY	$0	$14,465	$0	$0	-$14,465
Total CONTINGENCY	$0	$14,465	$0	$0	-$14,465
Total 2435100 STATE OPIOID RESPONSE (SOR)	$32,041	$50,420	$35,955	$50,375	-$45
2435127 OVERDOSE DATA 2 ACTION (OD2A)					
PERSONNEL SERVICES					
SALARIES/WAGES	$110,597	$114,213	$114,213	$112,283	-$1,930
PTO BUYBACK	$0	$3,200	$1,190	$3,200	$0
SPLIT FUND FTE SALARY ALLOCATE	-$39,087	-$38,031	-$38,031	-$37,811	$220
FICA/MEDICARE	$8,222	$8,737	$8,737	$8,590	-$147
HEALTH INSURANCE	$18,207	$22,680	$22,680	$11,308	-$11,372
WORKERS COMP	$498	$532	$532	$528	-$4
STATE RETIREMENT	$13,539	$14,037	$14,037	$13,474	-$563
SPLIT FUND FTE BENEFIT ALLOCATE	-$14,153	-$5,395	-$5,395	-$16,629	-$11,234

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$97,824	$119,973	$117,963	$94,943	-$25,030
SUPPLIES					
OFFICE SUPPLIES	$0	$450	$450	$450	$0
COPY SUPPLIES	$83	$160	$160	$160	$0
MISCELLANY OPERATING SUPPLIES	$99	$1,500	$1,500	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$150	$150	$150	$0
Total SUPPLIES	$182	$2,260	$2,260	$2,260	$0
CHARGES/SERVICES					
TRAINING COSTS	$5	$750	$750	$1,550	$800
OTHER OUTSIDE SERVICES	$283	$1,500	$1,500	$1,500	$0
TRAVEL EXPENSES	$380	$1,700	$1,700	$1,700	$0
PRINTING EXPENSE	$87	$60	$60	$100	$40
COPIER CONTRACT	$354	$0	$0	$0	$0
AUTO INSURANCE	$1,786	$1,786	$1,786	$1,786	$0
SOFTWARE LEASE	$539	$500	$500	$500	$0
R&M AUTOMOTIVE/BOATS	$0	$60	$60	$60	$0
BACK GROUND CHECK	$0	$25	$25	$25	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$25	$25	$150	$125
Total CHARGES/SERVICES	$3,434	$6,406	$6,406	$7,371	$965
INTERNAL SERVICE					
IS FUEL	$707	$800	$800	$0	-$800
DATA PROCESSING SERVICES	$8,164	$6,472	$6,472	$6,909	$437
IS TELEPHONE	$355	$487	$487	$362	-$125
IS DATA LINES	$449	$233	$233	$230	-$3
IS CELL PHONE EXPENSE	$960	$960	$960	$984	$24
IS MAIL CHARGES	$510	$451	$451	$284	-$167
IS WAREHOUSE CHARGES	$147	$144	$144	$118	-$26
IS TELECOMMUNICATIONS CHARGES	$370	$348	$348	$401	$53
IS POSTAGE	$421	$697	$697	$445	-$252
IS COPIER CHARGES	$0	$600	$600	$0	-$600
IS - IT LEASE COMPUTER	$1,210	$810	$810	$540	-$270
IS R&M AUTOMOTIVE	$648	$500	$500	$0	-$500
Total INTERNAL SERVICE	$13,942	$12,502	$12,502	$10,273	-$2,229
CONTINGENCY					
CONTINGENCY	$0	$251,778	$0	$202,579	-$49,199
Total CONTINGENCY	$0	$251,778	$0	$202,579	-$49,199
Total 2435127 OVERDOSE DATA 2 ACTION (OD2A)	$115,382	$392,919	$139,131	$317,426	-$75,493
2485154 CHILD FATALITY REVIEW GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$8,729	$9,520	$9,520	$9,519	-$1
SPLIT FUND FTE BENEFIT ALLOCATE	$2,728	$3,169	$3,169	$3,170	$1
Total PERSONNEL SERVICES	$11,458	$12,689	$12,689	$12,689	$0
SUPPLIES					
OFFICE SUPPLIES	$0	$40	$40	$40	$0
COPY SUPPLIES	$55	$50	$50	$50	$0
MISCELLANY OPERATING SUPPLIES	$31	$100	$100	$100	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$86	$190	$190	$190	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$6	$0	$0	$2,000	$2,000
TRAVEL EXPENSES	$192	$200	$200	$244	$44
PRINTING EXPENSE	$0	$20	$20	$20	$0
COPIER CONTRACT	$83	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS	$0	$20	$20	$20	$0
Total CHARGES/SERVICES	$281	$240	$240	$2,284	$2,044
INTERNAL SERVICE					
IS MAIL CHARGES	$5	$2	$2	$1	-$1
IS POSTAGE	$4	$6	$6	$7	$1
MOTOR POOL CHARGES	$0	$100	$100	$0	-$100
IS ASSIGNED MOTORPOOL	$736	$0	$0	$0	$0
IS COPIER CHARGES	$0	$100	$100	$0	-$100
Total INTERNAL SERVICE	$745	$208	$208	$8	-$200
Total 2485154 CHILD FATALITY REVIEW GRANT	$12,570	$13,327	$13,327	$15,171	$1,844
2496335 SENIOR VOLUNTEER RECOGNITION					
CHARGES/SERVICES					
BACK GROUND CHECK	$150	$0	$0	$0	$0
Total CHARGES/SERVICES	$150	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFER OUT	$1,190	$0	$0	$0	$0
Total OPERATING TRANSFERS	$1,190	$0	$0	$0	$0
Total 2496335 SENIOR VOLUNTEER RECOGNITION	$1,341	$0	$0	$0	$0
2715119 SMOKE FREE AZ					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$46,971	$57,484	$57,484	$73,488	$16,004
SPLIT FUND FTE BENEFIT ALLOCATE	$23,747	$26,958	$26,958	$29,337	$2,379
Total PERSONNEL SERVICES	$70,718	$84,442	$84,442	$102,825	$18,383
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$2,041	$2,157	$2,157	$2,303	$146
IS TELEPHONE	$114	$179	$179	$121	-$58
IS DATA LINES	$112	$78	$78	$77	-$1
IS MAIL CHARGES	$5	$1	$1	$0	-$1
IS POSTAGE	$0	$1	$1	$0	-$1
MOTOR POOL CHARGES	$0	$4,787	$4,787	$0	-$4,787
IS ASSIGNED MOTORPOOL	$2,503	$0	$0	$0	$0
IS - IT LEASE COMPUTER	$270	$270	$270	$270	$0
Total INTERNAL SERVICE	$5,045	$7,473	$7,473	$2,771	-$4,702
CONTINGENCY					
CONTINGENCY	$0	$29,663	$0	$0	-$29,663
Total CONTINGENCY	$0	$29,663	$0	$0	-$29,663
Total 2715119 SMOKE FREE AZ	$75,763	$121,578	$91,915	$105,596	-$15,982
2725120 TUBERCULOSIS CONTROL					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$42	$75	$25	$75	$0
COPY SUPPLIES	$8	$0	$40	$40	$40
DRUGS AND CHEMICALS	$2,496	$4,500	$4,500	$4,500	$0
LABORATORY SUPPLIES	$318	$225	$225	$225	$0
FUEL OIL AND LUBRICANTS	$0	$25	$0	$0	-$25
MISCELLANY OPERATING SUPPLIES	$30	$50	$75	$50	$0
Total SUPPLIES	$2,894	$4,875	$4,865	$4,890	$15
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$2,735	$2,800	$2,000	$3,220	$420
OTHER OUTSIDE SERVICES	$30,096	$30,250	$30,250	$30,250	$0
TRAVEL EXPENSES	$0	$50	$50	$25	-$25
COPIER CONTRACT	$94	$0	$0	$0	$0
Total CHARGES/SERVICES	$32,925	$33,100	$32,300	$33,495	$395
INTERNAL SERVICE					
IS FUEL	$21	$0	$25	$25	$25
IS CELL PHONE EXPENSE	$1,057	$227	$200	$0	-$227
IS MAIL CHARGES	$5	$4	$4	$2	-$2
IS TELECOMMUNICATIONS CHARGES	$0	$185	$185	$213	$28
IS POSTAGE	$67	$64	$64	$73	$9
MOTOR POOL CHARGES	$177	$1,515	$250	$250	-$1,265
IS ASSIGNED MOTORPOOL	$2,278	$0	$500	$0	$0
IS COPIER CHARGES	$0	$55	$120	$0	-$55
Total INTERNAL SERVICE	$3,605	$2,050	$1,348	$563	-$1,487
Total 2725120 TUBERCULOSIS CONTROL	$39,424	$40,025	$38,513	$38,948	-$1,077
2735107 PHEP #CTR055215					
PERSONNEL SERVICES					
SALARIES/WAGES	$4,528	$0	$0	$0	$0
SPLIT FUND FTE SALARY ALLOCATE	$81,021	$0	$0	$0	$0
FICA/MEDICARE	$335	$0	$0	$0	$0
HEALTH INSURANCE	$674	$0	$0	$0	$0
WORKERS COMP	$41	$0	$0	$0	$0
STATE RETIREMENT	$556	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$27,019	$0	$0	$0	$0
Total PERSONNEL SERVICES	$114,174	$0	$0	$0	$0
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$158	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$68	$0	$0	$0	$0
Total SUPPLIES	$226	$0	$0	$0	$0
CHARGES/SERVICES					
TRAINING COSTS	$26,424	$0	$0	$0	$0
TRAVEL EXPENSES	$7,357	$0	$0	$0	$0
COPIER CONTRACT	$97	$0	$0	$0	$0
SOFTWARE LEASE	$20,591	$0	$0	$0	$0
Total CHARGES/SERVICES	$54,470	$0	$0	$0	$0
INTERNAL SERVICE					
IS TELEPHONE	$231	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$620	$0	$0	$0	$0
IS WAREHOUSE CHARGES	$67	$0	$0	$0	$0
IS TELECOMMUNICATIONS CHARGES	$205	$0	$0	$0	$0
IS R&M AUTOMOTIVE	$2,192	$0	$0	$0	$0
Total INTERNAL SERVICE	$3,315	$0	$0	$0	$0
Total 2735107 PHEP #CTR055215	$172,184	$0	$0	$0	$0
2735108 PREPAREDNESS AND RESPONSE					
PERSONNEL SERVICES					
SALARIES/WAGES	$204,326	$225,176	$225,176	$231,927	$6,751
PTO BUYBACK	$2,589	$2,922	$2,666	$2,922	$0
SPLIT FUND FTE SALARY ALLOCATE	-$41,755	-$42,841	-$42,841	-$42,837	$4
FICA/MEDICARE	$14,821	$17,226	$17,226	$17,742	$516
HEALTH INSURANCE	$29,902	$32,148	$32,148	$38,395	$6,247
WORKERS COMP	$880	$780	$780	$803	$23
STATE RETIREMENT	$25,069	$27,629	$27,629	$27,831	$202
SPLIT FUND FTE BENEFIT ALLOCATE	-$13,669	-$14,258	-$14,258	-$14,267	-$9
Total PERSONNEL SERVICES	$222,164	$248,782	$248,526	$262,516	$13,734
SUPPLIES					
OFFICE SUPPLIES	$54	$150	$100	$100	-$50
COPY SUPPLIES	$50	$150	$30	$100	-$50
FUEL OIL AND LUBRICANTS	$0	$0	$200	$1,000	$1,000
MISCELLANY OPERATING SUPPLIES	$212	$3,000	$462	$1,000	-$2,000
TOOLS & EQUIPMENT UNDER $1000	$41	$1,000	$500	$500	-$500
EQUIPMENT $1000 TO $9999	$0	$1,000	$1,953	$1,000	$0
COMP HARDWARE $1000 TO $9999	$0	$0	$0	$500	$500
Total SUPPLIES	$357	$5,300	$3,245	$4,200	-$1,100
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$0	$640	$0	$640	$0
OTHER OUTSIDE SERVICES	$23	$3,637	$0	$100	-$3,537
TELEPHONE	$3,643	$6,987	$3,759	$3,800	-$3,187
POSTAGE	$0	$107	$107	$100	-$7
TRAVEL EXPENSES	$1,592	$3,381	$2,963	$2,975	-$406
PRINTING EXPENSE	$0	$337	$337	$350	$13
COPIER CONTRACT	$186	$0	$0	$0	$0
AUTO INSURANCE	$6,775	$7,005	$7,423	$7,423	$418
BUILDING LEASES	$3,000	$3,000	$3,000	$3,000	$0
AUTO TRUCK LEASING	$24	$4,536	$24	$24	-$4,512
R&M AUTOMOTIVE/BOATS	$44	$699	$699	$1,202	$503
R&M SOFTWARE	$1,204	$193	$1,677	$1,750	$1,557
R&M TECHNICAL EQUIP	$0	$224	$224	$224	$0
BACK GROUND CHECK	$0	$22	$22	$500	$478
Total CHARGES/SERVICES	$16,491	$30,768	$20,235	$22,088	-$8,680
INTERNAL SERVICE					
IS FUEL	$1,064	$3,550	$825	$1,000	-$2,550
DATA PROCESSING SERVICES	$10,204	$10,787	$10,787	$11,515	$728
IS TELEPHONE	$1,180	$4,229	$1,042	$966	-$3,263
IS DATA LINES	$561	$389	$389	$383	-$6

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$3,059	$8,668	$2,815	$3,135	-$5,533
IS MAIL CHARGES	$5	$1	$1	$0	-$1
IS WAREHOUSE CHARGES	$139	$65	$65	$142	$77
IS TELECOMMUNICATIONS CHARGES	$2,125	$653	$653	$751	$98
IS POSTAGE	$0	$6	$6	$0	-$6
IS ASSIGNED MOTORPOOL	$797	$0	$300	$0	$0
IS VEHICLE USE SPECIALS	$0	$0	$0	$480	$480
IS COPIER CHARGES	$0	$131	$131	$0	-$131
R&M IS AUTOMOTIVE	$1,048	$0	$89	$678	$678
Total INTERNAL SERVICE	$20,180	$28,479	$17,103	$19,050	-$9,429
Total 2735108 PREPAREDNESS AND RESPONSE	$259,192	$313,329	$289,109	$307,854	-$5,475
2735138 MOSQUITO MITIGATION					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$2,620	$2,500	$6,700	$2,500	$0
Total SUPPLIES	$2,620	$2,500	$6,700	$2,500	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$11,563	$133,113	$128,913	$89,985	-$43,128
Total CHARGES/SERVICES	$11,563	$133,113	$128,913	$89,985	-$43,128
Total 2735138 MOSQUITO MITIGATION	$14,183	$135,613	$135,613	$92,485	-$43,128
2775157 YOUTH MENTAL HEALTH					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$2,564	$4,178	$4,178	$4,290	$112
SPLIT FUND FTE BENEFIT ALLOCATE	$629	$1,379	$1,379	$1,401	$22
Total PERSONNEL SERVICES	$3,193	$5,557	$5,557	$5,691	$134
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$0	$298	$298	$2,154	$1,856
Total SUPPLIES	$0	$298	$298	$2,154	$1,856
CHARGES/SERVICES					
TRAVEL EXPENSES	$0	$0	$0	$273	$273
Total CHARGES/SERVICES	$0	$0	$0	$273	$273
INTERNAL SERVICE					
MOTOR POOL CHARGES	$0	$145	$145	$0	-$145
IS ASSIGNED MOTORPOOL	$168	$0	$0	$0	$0
Total INTERNAL SERVICE	$168	$145	$145	$0	-$145
Total 2775157 YOUTH MENTAL HEALTH	$3,361	$6,000	$6,000	$8,118	$2,118
8445105 HEALTH - PROP 207 FUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	$115,076	$124,972	$124,972	$128,724	$3,752
PTO BUYBACK	$0	$2,867	$0	$2,867	$0
SPLIT FUND FTE SALARY ALLOCATE	-$92,608	-$51,837	-$51,837	-$45,419	$6,418
FICA/MEDICARE	$8,552	$9,560	$9,560	$9,847	$287
COUNTY HEALTH INSURANCE	$15,610	$32,148	$32,148	$33,755	$1,607
WORKERS COMP	$499	$474	$474	$488	$14
STATE RETIREMENT	$14,119	$15,334	$15,334	$15,447	$113
SPLIT FUND FTE BENEFIT ALLOCATE	-$30,844	-$17,208	-$17,208	-$15,102	$2,106
Total PERSONNEL SERVICES	$30,404	$116,310	$113,443	$130,607	$14,297

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$99	$1,000	$1,000	$1,575	$575
COPY SUPPLIES	$0	$1,000	$0	$0	-$1,000
FUEL OIL AND LUBRICANTS	$0	$500	$0	$0	-$500
MISCELLANY OPERATING SUPPLIES	$1,263	$500	$500	$1,575	$1,075
TOOLS & EQUIPMENT UNDER $1000	$160	$1,000	$1,000	$536	-$464
Total SUPPLIES	$1,523	$4,000	$2,500	$3,686	-$314
CHARGES/SERVICES					
TRAINING COSTS	$1,332	$8,507	$5,000	$9,000	$493
OTHER OUTSIDE SERVICES	$0	$14,000	$5,000	$15,000	$1,000
POSTAGE	$0	$20	$0	$0	-$20
TRAVEL EXPENSES	$2,875	$5,000	$5,000	$5,000	$0
PUBLICITY	$0	$0	$0	$4,000	$4,000
PRINTING EXPENSE	$437	$524	$524	$600	$76
COPIER CONTRACT	$4	$0	$0	$0	$0
R&M TECHNICAL EQUIP	$0	$500	$0	$0	-$500
MEMBERSHIP DUES SUBSCRIPTIONS	$25	$2,000	$2,000	$535	-$1,465
Total CHARGES/SERVICES	$4,673	$30,551	$17,524	$34,135	$3,584
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$4,082	$2,157	$2,157	$2,303	$146
IS TELEPHONE	$0	$309	$309	$242	-$67
IS DATA LINES	$224	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$0	$1,579	$1,579	$0	-$1,579
IS WAREHOUSE CHARGES	$0	$130	$130	$71	-$59
IS TELECOMMUNICATIONS CHARGES	$0	$288	$288	$113	-$175
MOTOR POOL CHARGES	$268	$500	$500	$0	-$500
IS COPIER CHARGES	$0	$654	$654	$0	-$654
IS - IT COMPUTER LEASE	$800	$400	$400	$400	$0
Total INTERNAL SERVICE	$5,374	$6,095	$6,095	$3,206	-$2,889
CONTINGENCY					
CONTINGENCY	$0	$473,450	$0	$541,209	$67,759
Total CONTINGENCY	$0	$473,450	$0	$541,209	$67,759
Total 8445105 HEALTH - PROP 207 FUNDS	$41,974	$630,406	$139,562	$712,843	$82,437
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$7,791	$24,753	$24,753	$17,330	-$7,423
SPLIT FUND FTE BENEFIT ALLOCATE	$2,677	$7,930	$7,930	$5,653	-$2,277
Total PERSONNEL SERVICES	$10,469	$32,683	$32,683	$22,983	-$9,700
SUPPLIES					
OFFICE SUPPLIES	$0	$600	$0	$0	-$600
COPY SUPPLIES	$0	$100	$0	$0	-$100
MISCELLANY OPERATING SUPPLIES	$1,518	$100	$629	$600	$500
Total SUPPLIES	$1,518	$800	$629	$600	-$200
CHARGES/SERVICES					
TRAINING COSTS	$2,049	$8,000	$0	$3,000	-$5,000
OTHER OUTSIDE SERVICES	$30,478	$10,000	$0	$2,096	-$7,904

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL EXPENSES	$1,353	$1,969	$201	$500	-$1,469
PUBLICITY	$0	$0	$1,635	$2,000	$2,000
PRINTING EXPENSE	$1,398	$0	$377	$500	$500
COPIER CONTRACT	$51	$0	$0	$0	$0
Total CHARGES/SERVICES	$35,328	$19,969	$2,213	$8,096	-$11,873
INTERNAL SERVICE					
MOTOR POOL CHARGES	$1,316	$0	$163	$0	$0
IS COPIER	$0	$0	$10	$0	$0
Total INTERNAL SERVICE	$1,316	$0	$173	$0	$0
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS	$48,630	$53,452	$35,698	$31,679	-$21,773
2235187 MRC-STTRONG GRANT					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	$24,276	$47,856	$13,000	$0	-$47,856
FICA/MEDICARE	$1,857	$3,293	$1,000	$0	-$3,293
WORKERS COMP	$894	$96	$288	$0	-$96
STATE RETIREMENT	$2,979	$5,290	$1,555	$0	-$5,290
Total PERSONNEL SERVICES	$30,007	$56,535	$15,843	$0	-$56,535
SUPPLIES					
OFFICE SUPPLIES	$0	$1,000	$0	$0	-$1,000
COPY SUPPLIES	$0	$1,000	$0	$0	-$1,000
FUEL OIL AND LUBRICANTS	$0	$1,000	$0	$0	-$1,000
MISCELLANY OPERATING SUPPLIES	$0	$1,000	$0	$0	-$1,000
EQUIPMENT $1000 TO $9999	$1,215	$4,500	$4,500	$0	-$4,500
Total SUPPLIES	$1,215	$8,500	$4,500	$0	-$8,500
CHARGES/SERVICES					
TRAINING COSTS	$10	$3,000	$0	$0	-$3,000
OTHER OUTSIDE SERVICES	$0	$3,000	$0	$0	-$3,000
POSTAGE	$0	$50	$0	$0	-$50
TRAVEL EXPENSES	$1,875	$4,979	$4,979	$0	-$4,979
PUBLICITY	$0	$968	$0	$0	-$968
PRINTING EXPENSE	$0	$2,475	$10,000	$0	-$2,475
COPIER CONTRACT	$53	$0	$0	$0	$0
BACK GROUND CHECK	$44	$500	$100	$0	-$500
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$200	$0	$0	-$200
Total CHARGES/SERVICES	$1,983	$15,172	$15,079	$0	-$15,172
INTERNAL SERVICE					
IS FUEL	$46	$0	$0	$0	$0
IS TELEPHONE	$113	$154	$154	$0	-$154
IS CELL PHONE EXPENSE	$550	$0	$500	$0	$0
IS TELECOMMUNICATIONS CHARGES	$0	$92	$92	$0	-$92
MOTOR POOL CHARGES	$0	$1,000	$300	$0	-$1,000
IS COPIER CHARGES	$0	$21	$30	$0	-$21
IS R&M AUTOMOTIVE	$24	$0	$0	$0	$0
Total INTERNAL SERVICE	$734	$1,267	$1,076	$0	-$1,267
Total 2235187 MRC-STTRONG GRANT	$33,938	$81,474	$36,498	$0	-$81,474

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2345134 SUICIDE PREVENTION CAPACITY BUILDING					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$1,795	$5,862	$5,862	$0	-$5,862
SPLIT FUND FTE BENEFIT ALLOCATE	$602	$2,115	$2,115	$0	-$2,115
Total PERSONNEL SERVICES	$2,397	$7,977	$7,977	$0	-$7,977
SUPPLIES					
OFFICE SUPPLIES	$0	$115	$115	$0	-$115
MISCELLANY OPERATING SUPPLIES	$0	$263	$263	$0	-$263
Total SUPPLIES	$0	$378	$378	$0	-$378
CHARGES/SERVICES					
TRAINING COSTS	$660	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$100	$3,000	$3,000	$0	-$3,000
TRAVEL EXPENSES	$0	$1,406	$1,406	$0	-$1,406
PUBLICITY	$0	$150	$150	$0	-$150
PRINTING EXPENSE	$87	$2,907	$2,907	$0	-$2,907
SOFTWARE LEASE	$120	$225	$225	$0	-$225
Total CHARGES/SERVICES	$967	$7,688	$7,688	$0	-$7,688
Total 2345134 SUICIDE PREVENTION CAPACITY BUILDING	$3,364	$16,043	$16,043	$0	-$16,043
Total Expenditures	**$6,207,901**	**$9,885,496**	**$6,645,640**	**$9,485,244**	**-$400,252**

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Public Health - Medical Examiner

ORGS: 10023800

Department Mission:

To provide the citizens of Mohave County with independent, compassionate, and accurate forensic investigations to determine the cause and manner of death, ensuring public safety and honoring the deceased through scientific integrity.

Department/Division Objectives:

Conduct all mandated services in a timely and accurate manner.

Description of Services:

Provide medical examiner services.

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
1. Arizona Revised Statutes (A.R.S.) § 11-591 through § 11-600 primarily govern the powers, duties, and procedures of the County Medical Examiner and alternate medical examiners. 2. Mandates the testing of alcohol concentration in the event of a driver's death. 3. Disposition of Human Bodies—Revised Uniform Anatomical Gift Act 4. Allows for the County Board of Supervisors to set and collect fees.	1. A.R.S. § 11-591 thru A.R.S. § 11-600 2. A.R.S. § 28-668 3. A.R.S. § 36, Chapter 7, Article 3 4. A.R.S. § 11-251.08	1. Determine cause and manner of all deaths meeting criteria set forth in Arizona statute. 2. Toxicology for all traffic accidents that result in death. 3. Ensure process for organ, tissue, and eye donations 4. The Board of Supervisors may adopt a fee schedule for any service provided by a county officer or body.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Investigations conducted	100%	100%	100%
Autopsies performed	100%	100%	100%
Cremation Authorizations processed	100%	100%	100%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1003800 MEDICAL EXAMINER					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$199,409	$199,409
FICA/MEDICARE	$0	$0	$0	$15,255	$15,255
HEALTH INSURANCE	$0	$0	$0	$21,875	$21,875
WORKERS COMP	$0	$0	$0	$518	$518
STATE RETIREMENT	$0	$0	$0	$23,930	$23,930
Total PERSONNEL SERVICES	$0	$0	$0	$260,987	$260,987
SUPPLIES					
OFFICE SUPPLIES	$0	$0	$0	$1,000	$1,000
DRUGS AND CHEMICALS	$0	$0	$0	$1,500	$1,500
FUEL OIL AND LUBRICANTS	$0	$0	$0	$2,500	$2,500
MISCELLANY OPERATING SUPPLIES	$0	$0	$0	$1,500	$1,500
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$0	$10,000	$10,000
SOFTWARE $1000 TO $9999	$0	$0	$0	$3,000	$3,000
COMP HARDWARE $1000 TO $9999	$0	$0	$0	$15,000	$15,000
Total SUPPLIES	$0	$0	$0	$34,500	$34,500
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$1,110,000	$1,110,000	$1,110,000	$1,110,000	$0
MORTUARY SERVICES	$0	$450,000	$0	$450,000	$0
TRAINING COSTS	$0	$0	$0	$12,000	$12,000
TRAVEL EXPENSES	$0	$0	$0	$2,500	$2,500
JOB ADVERTISING	$0	$0	$0	$6,000	$6,000
BACK GROUND CHECK	$0	$0	$0	$2,000	$2,000
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$0	$1,000	$1,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$1,110,000	$1,560,000	$1,110,000	$1,583,500	$23,500
Total 1003800 MEDICAL EXAMINER	$1,110,000	$1,560,000	$1,110,000	$1,878,987	$318,987
Total Expenditures	**$1,110,000**	**$1,560,000**	**$1,110,000**	**$1,878,987**	**$318,987**

Senior Programs

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Public Health - Senior Programs

ORGS: 60416300, 81556310, 81556312, 81556313, 84156310, 84156312, 84156313, 84256310, 84256312, 84256313, 84356310, 84356312, 84356313

Department Mission:

Promote, protect, and improve community health.

Department/Division Objectives:

- Enhance nutritional status of older adults: Provide balanced, nutritious meals that meet federal and state nutrition standards to reduce food insecurity and malnutrition among homebound and congregate participants.
- Promote socialization and reduce isolation: Use congregate meal sites as hubs for social engagement, health education, and community connection, consistent with Arizona's emphasis on social contact in meal programs.
- Support independent living: Enable older adults to remain safely in their homes by providing home-delivered meals, wellness checks, and referrals to supportive services.
- Improve access to health related services: Integrate screenings, referrals, and health promotion activities at congregate sites to support physical, mental, and social well-being.

Description of Services:

Please see the services under the mandated level of essential services.

Budget Goals and Strategic Issues/Budget Initiatives:

To continue meeting the growing needs of seniors in Kingman, Golden Shores, and Lake Havasu City, it is essential to secure additional funding for the Congregate and Meals on Wheels Senior Nutrition Programs. These programs are a lifeline for older adults, yet they have been strained by a steady decline in volunteer support. This shortage has directly limited the number of seniors we can serve. In FY24, the situation became so critical that the health director, assistant health director, nutrition and health promotion manager, and numerous staff members had to step away from their core responsibilities to clean floors, deliver meals, and perform essential daily tasks simply to keep services running. This level of staff diversion is not sustainable and underscores the urgent need for stable, funded staffing solutions.

Looking ahead to FY27, the Senior Program Coordinator, the Kingman Senior Center Site Coordinator, and the Manager of the Nutrition and Health Promotion Division are working to establish an MOU with the Kathryn Heidenrich Center. This partnership would strengthen the Kingman Senior Center by expanding coordination, support, services, and shared expenses—an important step toward long-term program stability.

To ensure consistent, high-quality service delivery, the budget proposes converting four temporary labor trade positions (2.125 FTEs) into part-time Senior Aide Nutrition Center positions—two in Kingman, one in Golden Shores, and one in Lake Havasu City. Additionally, the creation of a new permanent Senior Aide Nutrition Center position is critical. This role will safeguard food safety standards, maintain a clean and compliant kitchen environment, and support efficient meal preparation and cleanup. These staffing investments will allow each center to operate more smoothly and reliably, reducing dependence on volunteers for essential functions and enabling staff to focus on delivering the contracted services our seniors rely on.

Finally, replacing two senior center vehicles that have reached the end of their service life—per Mohave County Fleet replacement guidelines—is necessary to maintain safe, dependable transportation for meal delivery and program operations.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
Congregate Meal Service	WACOG Contract, https://acl.gov/senior-nutrition?utm_source=copilot.com, https://odphp.health.gov/foodismedicine/federal-resource-hub/nutrition-and-aging-resource-center?utm_source=copilot.com	• Provides a mandated nutritious weekday lunch to support older adults' health, independence, and overall well-being. • Offers essential social engagement opportunities that help seniors remain connected and thriving. • Reduces hunger, malnutrition, and chronic disease risk through consistent access to balanced meals. • Strengthens mental and emotional health by reducing isolation, which contributes to physical and cognitive decline. • Supports aging in place safely and with dignity, decreasing reliance on emergency care, hospitalizations, and long-term care facilities. • Generates measurable cost savings for families, healthcare systems, and the county. • Protects public resources through prevention-focused care while ensuring seniors receive needed nutrition, support, and community connection.

Homebound Meal Delivery Service	WACOG Contract, https://odphp.health.gov/foodismedicine/federal-resource-hub/nutrition-and-aging-resource-center?utm_source=copilot.com; https://acl.gov/senior-nutrition?utm_source=copilot.com	• Provides a hot or frozen nutritious meal—in quantities set by the WACOG Client Advocate—to every eligible homebound client. • Delivers meals directly to clients' homes, ensuring reliable nutrition for those unable to shop or cook. • Includes a welfare check with each delivery to identify early signs of health decline, safety issues, or unmet needs. • Enables timely referrals and support services when concerns are observed. • Serves as a critical daily safeguard for vulnerable seniors who may otherwise go unnoticed during crises. • Helps seniors remain safely at home, delaying or preventing long-term care placement. • Reduces hunger, malnutrition, and chronic disease risk, supporting better overall health outcomes. • Decreases isolation and enhances safety through consistent wellness checks. • Provides peace of mind for families and caregivers. • Protects senior independence and reduces long-term healthcare and institutional care costs

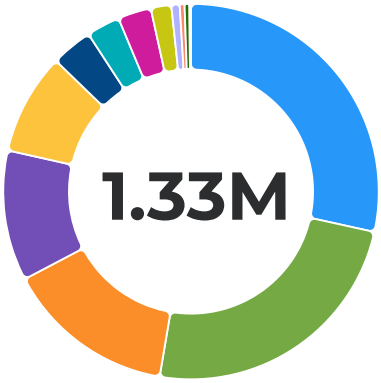
Nutrition Education	WACOG Contract	• Provides mandated nutrition education to inform seniors about key dietary concerns and healthy lifestyle choices. • Ensures all participants receive guidance, not just meals, to support informed health decisions. • Helps seniors understand the link between diet, chronic disease prevention, and quality of life through ongoing education. • Encourages healthier habits such as balanced eating, hydration, and safe food practices. • Empowers older adults to maintain independence and reduce avoidable health risks. • Serves as a core element of preventive care, reducing malnutrition and supporting better management of existing conditions. • Helps prevent costly medical complications through improved nutrition knowledge. • Strengthens seniors' ability to age in place safely and confidently with practical, accessible information.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Provide nutritious congregate lunch meals to participants who are seniors aged 60 and above, Monday through Friday except on Mohave County holidays.	22,401 meals	28,927 meals	29,308 meals
Provide and deliver nutritious meals to seniors aged 60 and above who are screened and designated for homebound meal delivery services by a WACOG advocate to receive home-delivered meals.	51,920 meals	76,885 meals	78,879 meals
Provide monthly nutrition information listed on the back of the menu to the seniors who receive the menu (this is available to all seniors who visit the congregate meal site and given to all homebound participants)	12 times per year	12 times per year	12 times per year

FY27 Revenues by Org



8156312 SENIOR NUTRITION PROGRAM-LHC	**$377,059**	28.45%
8156310 SENIOR NUTRITION PROG-KGM	**$320,971**	24.22%
8416312 SENIOR PROGRAMS LHC TITLE III	**$193,562**	14.61%
8416310 SENIOR PROGRAMS TITLE III -KGM	**$148,917**	11.24%
8156313 SENIOR NUTRITION PROGRAM-GS	**$115,613**	8.72%
6046300 SR PROG VEH REPLACEMENT	**$47,280**	3.57%
8436310 SENIOR PROGRAMS KGM - SSBC	**$38,176**	2.88%
8416313 SENIOR PROGRAMS GS - TITLE III	**$38,054**	2.87%
8426312 SENIOR PROGRAMS LHC - NSIP	**$23,358**	1.76%
8426310 SENIOR PROGRAMS KGM - NSIP	**$9,573**	0.72%
8436313 SENIOR PROGRAMS GS - SSBC	**$5,454**	0.41%
8426313 SENIOR PROGRAMS GS - NSIP	**$5,361**	0.40%
8436312 SENIOR PROGRAMS LHC - SSBC	**$1,818**	0.14%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6046300 SR PROG VEH REPLACEMENT					
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$47,280	$47,280	$47,280	$47,280	$0
Total OPERATING TRANSFERS	$47,280	$47,280	$47,280	$47,280	$0
Total 6046300 SR PROG VEH REPLACEMENT	$47,280	$47,280	$47,280	$47,280	$0

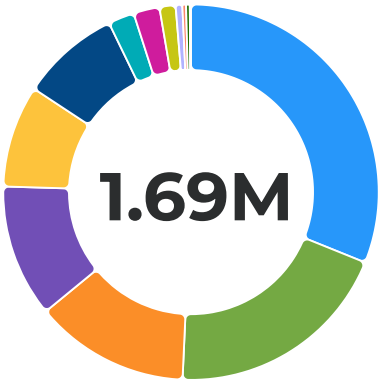
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8156310 SENIOR NUTRITION PROG-KGM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$25,070	$25,070	$21,502	$21,502	-$3,568
AHCCCS REIMBURSEMENT-EVERCARE	$10,957	$12,400	$3,000	$7,000	-$5,400
Total INTERGOVERNMENTAL	$36,027	$37,470	$24,502	$28,502	-$8,968
CONTRIBUTIONS					
NONCASH DONATIONS	$0	$0	$0	$7,000	$7,000
DONATIONS CONTRIBUTIONS	$500	$0	$0	$0	$0
Total CONTRIBUTIONS	$500	$0	$0	$7,000	$7,000
CHARGES FOR SERVICES					
CONGREGATE MEAL DONATIONS	$10,423	$8,000	$7,000	$7,500	-$500
HOME BOUND MEAL DONATIONS	$11,213	$8,200	$2,500	$3,000	-$5,200
Total CHARGES FOR SERVICES	$21,636	$16,200	$9,500	$10,500	-$5,700
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$157,073	$274,969	$274,969	$274,969	$0
Total OPERATING TRANSFERS	$157,073	$274,969	$274,969	$274,969	$0
Total 8156310 SENIOR NUTRITION PROG-KGM	$215,237	$328,639	$308,971	$320,971	-$7,668
8156312 SENIOR NUTRITION PROGRAM-LHC					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$13,400	$13,400	$11,493	$11,493	-$1,907
AHCCCS REIMBURSEMENT-EVERCARE	$9,204	$15,000	$6,000	$10,000	-$5,000
Total INTERGOVERNMENTAL	$22,604	$28,400	$17,493	$21,493	-$6,907
OTHER REVENUE					
AUCTION PROCEEDS	$1	$0	$0	$0	$0
Total OTHER REVENUE	$1	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$503	$0	$0	$0	$0
Total INTEREST	$503	$0	$0	$0	$0
RENTS					
RENTS FROM LAND AND BUILDINGS	$3,586	$3,900	$3,600	$3,600	-$300
Total RENTS	$3,586	$3,900	$3,600	$3,600	-$300
CONTRIBUTIONS					
NONCASH DONATIONS	$193,214	$50,000	$75,000	$75,000	$25,000
DONATIONS CONTRIBUTIONS	$500	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CONTRIBUTIONS	$193,714	$50,000	$75,000	$75,000	$25,000
CHARGES FOR SERVICES					
CONGREGATE MEAL DONATIONS	$34,452	$24,000	$35,410	$36,000	$12,000
HOME BOUND MEAL DONATIONS	$20,951	$20,000	$18,000	$18,000	-$2,000
Total CHARGES FOR SERVICES	$55,403	$44,000	$53,410	$54,000	$10,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$74,441	$222,966	$222,966	$222,966	$0
OPERATING TRANSFERS IN	$1,190	$0	$0	$0	$0
Total OPERATING TRANSFERS	$75,631	$222,966	$222,966	$222,966	$0
Total 8156312 SENIOR NUTRITION PROGRAM-LHC	$351,443	$349,266	$372,469	$377,059	$27,793
8156313 SENIOR NUTRITION PROGRAM-GS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$4,754	$4,754	$4,077	$4,077	-$677
AHCCCS REIMBURSEMENT-EVERCARE	$1,753	$1,800	$0	$0	-$1,800
Total INTERGOVERNMENTAL	$6,507	$6,554	$4,077	$4,077	-$2,477
CONTRIBUTIONS					
NONCASH DONATIONS	$1,730	$1,500	$1,500	$1,500	$0
DONATIONS CONTRIBUTIONS	$500	$0	$0	$0	$0
Total CONTRIBUTIONS	$2,230	$1,500	$1,500	$1,500	$0
CHARGES FOR SERVICES					
CONGREGATE MEAL DONATIONS	$16,438	$13,500	$15,547	$16,000	$2,500
HOME BOUND MEAL DONATIONS	$269	$340	$490	$500	$160
Total CHARGES FOR SERVICES	$16,707	$13,840	$16,037	$16,500	$2,660
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$69,338	$80,822	$80,822	$93,536	$12,714
Total OPERATING TRANSFERS	$69,338	$80,822	$80,822	$93,536	$12,714
Total 8156313 SENIOR NUTRITION PROGRAM-GS	$94,782	$102,716	$102,436	$115,613	$12,897
8416310 SENIOR PROGRAMS TITLE III -KGM					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$173,341	$173,341	$148,917	$148,917	-$24,424
Total INTERGOVERNMENTAL	$173,341	$173,341	$148,917	$148,917	-$24,424
Total 8416310 SENIOR PROGRAMS TITLE III -KGM	$173,341	$173,341	$148,917	$148,917	-$24,424

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8416312 SENIOR PROGRAMS LHC TITLE III					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$218,602	$225,308	$193,562	$193,562	-$31,746
Total INTERGOVERNMENTAL	$218,602	$225,308	$193,562	$193,562	-$31,746
Total 8416312 SENIOR PROGRAMS LHC TITLE III	$218,602	$225,308	$193,562	$193,562	-$31,746
8416313 SENIOR PROGRAMS GS - TITLE III					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$44,295	$44,295	$38,054	$38,054	-$6,241
Total INTERGOVERNMENTAL	$44,295	$44,295	$38,054	$38,054	-$6,241
Total 8416313 SENIOR PROGRAMS GS - TITLE III	$44,295	$44,295	$38,054	$38,054	-$6,241
8426310 SENIOR PROGRAMS KGM - NSIP					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$8,034	$8,034	$9,573	$9,573	$1,539
Total INTERGOVERNMENTAL	$8,034	$8,034	$9,573	$9,573	$1,539
Total 8426310 SENIOR PROGRAMS KGM - NSIP	$8,034	$8,034	$9,573	$9,573	$1,539
8426312 SENIOR PROGRAMS LHC - NSIP					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$19,605	$19,605	$23,358	$23,358	$3,753
Total INTERGOVERNMENTAL	$19,605	$19,605	$23,358	$23,358	$3,753
Total 8426312 SENIOR PROGRAMS LHC - NSIP	$19,605	$19,605	$23,358	$23,358	$3,753
8426313 SENIOR PROGRAMS GS - NSIP					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$4,500	$4,500	$5,361	$5,361	$861
Total INTERGOVERNMENTAL	$4,500	$4,500	$5,361	$5,361	$861
Total 8426313 SENIOR PROGRAMS GS - NSIP	$4,500	$4,500	$5,361	$5,361	$861
8436310 SENIOR PROGRAMS KGM - SSBC					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$32,544	$32,544	$38,176	$38,176	$5,632
Total INTERGOVERNMENTAL	$32,544	$32,544	$38,176	$38,176	$5,632
Total 8436310 SENIOR PROGRAMS KGM - SSBC	$32,544	$32,544	$38,176	$38,176	$5,632
8436312 SENIOR PROGRAMS LHC - SSBC					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$8,255	$1,549	$1,818	$1,818	$269
Total INTERGOVERNMENTAL	$8,255	$1,549	$1,818	$1,818	$269
Total 8436312 SENIOR PROGRAMS LHC - SSBC	$8,255	$1,549	$1,818	$1,818	$269

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8436313 SENIOR PROGRAMS GS - SSBC					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$4,649	$4,649	$5,454	$5,454	$805
Total INTERGOVERNMENTAL	$4,649	$4,649	$5,454	$5,454	$805
Total 8436313 SENIOR PROGRAMS GS - SSBC	$4,649	$4,649	$5,454	$5,454	$805
Total Revenues	**$1,222,567**	**$1,341,726**	**$1,295,429**	**$1,325,196**	**-$16,530**

FY27 Expenditures by Org



8156312 SENIOR NUTRITION PROGRAM-LHC	**$527,062**	31.11%
8156310 SENIOR NUTRITION PROG-KGM	**$332,070**	19.60%
6046300 SR PROG VEH REPLACEMENT	**$225,923**	13.34%
8416312 SENIOR PROGRAMS LHC TITLE III	**$193,562**	11.43%
8416310 SENIOR PROGRAMS TITLE III -KGM	**$148,917**	8.79%
8156313 SENIOR NUTRITION PROGRAM-GS	**$144,594**	8.54%
8436310 SENIOR PROGRAMS KGM - SSBC	**$38,176**	2.25%
8416313 SENIOR PROGRAMS GS - TITLE III	**$38,054**	2.25%
8426312 SENIOR PROGRAMS LHC - NSIP	**$23,358**	1.38%
8426310 SENIOR PROGRAMS KGM - NSIP	**$9,573**	0.57%
8436313 SENIOR PROGRAMS GS - SSBC	**$5,454**	0.32%
8426313 SENIOR PROGRAMS GS - NSIP	**$5,361**	0.32%
8436312 SENIOR PROGRAMS LHC - SSBC	**$1,818**	0.11%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6046300 SR PROG VEH REPLACEMENT					
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$360	$0	$0	$0	$0
Total INTERNAL SERVICE	$360	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$147,608	$0	$121,854	-$25,754
Total CONTINGENCY	$0	$147,608	$0	$121,854	-$25,754
CAPITAL					
MOTOR VEHICLES	$0	$0	$0	$104,069	$104,069
Total CAPITAL	$0	$0	$0	$104,069	$104,069
Total 6046300 SR PROG VEH REPLACEMENT	$360	$147,608	$0	$225,923	$78,315
8156310 SENIOR NUTRITION PROG-KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	$76,143	$79,197	$90,697	$110,852	$31,655
PTO BUYBACK	$1,544	$2,597	$434	$1,550	-$1,047
TEMPORARY EMPLOYEES	$22,265	$19,569	$22,754	$0	-$19,569
SPLIT FUND FTE SALARY ALLOCATE	-$13,503	-$13,633	-$13,633	$2,982	$16,615
FICA/MEDICARE	$7,233	$7,556	$7,840	$8,494	$938
COUNTY HEALTH INSURANCE	$25,343	$25,668	$25,668	$26,951	$1,283
WORKERS COMP	$1,975	$966	$966	$1,266	$300
STATE RETIREMENT	$10,967	$12,138	$10,149	$13,317	$1,179
SPLIT FUND FTE BENEFIT ALLOCATE	-$980	-$1,431	-$1,431	$836	$2,267
Total PERSONNEL SERVICES	$130,987	$132,627	$143,444	$166,248	$33,621
SUPPLIES					
OFFICE SUPPLIES	$267	$275	$275	$275	$0
COPY SUPPLIES	$71	$110	$110	$110	$0
FOOD SUPPLIES	$200	$5,250	$5,150	$5,150	-$100
NON-CASH ASSISTANCE	$0	$0	$0	$7,000	$7,000
MISCELLANY OPERATING SUPPLIES	$1,802	$2,050	$2,000	$1,481	-$569
TOOLS & EQUIPMENT UNDER $1000	$223	$475	$475	$475	$0
EQUIPMENT $1000 TO $9999	$5,014	$4,000	$1,200	$1,200	-$2,800
Total SUPPLIES	$7,576	$12,160	$9,210	$15,691	$3,531
CHARGES/SERVICES					
TRAINING COSTS	$91	$343	$100	$100	-$243
OTHER OUTSIDE SERVICES	$49,159	$144,542	$120,000	$105,689	-$38,853
TELEPHONE	$2,422	$2,600	$2,380	$2,500	-$100
COPIER CONTRACT	$1,063	$0	$0	$0	$0
AUTO INSURANCE	$1,775	$1,776	$2,079	$2,079	$303
ELECTRICITY EXPENSE	$12,708	$14,000	$12,500	$13,500	-$500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
NATURAL GAS	$625	$600	$450	$600	$0
WATER EXPS.	$5,474	$6,000	$6,749	$7,000	$1,000
R&M TECHNICAL EQUIP	$2,336	$8,325	$7,000	$7,500	-$825
FEES CHARGES	$305	$350	$305	$305	-$45
BACK GROUND CHECK	$60	$50	$50	$100	$50
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$100	$100	$100
Total CHARGES/SERVICES	$76,018	$178,586	$151,713	$139,473	-$39,113
INTERNAL SERVICE					
IS FUEL	$1,289	$1,600	$1,200	$1,600	$0
DATA PROCESSING SERVICES	$0	$0	$1,550	$3,139	$3,139
IS TELEPHONE	$474	$154	$495	$483	$329
IS MAIL CHARGES	$5	$1	$1	$1	$0
IS WAREHOUSE CHARGES	$38	$58	$58	$63	$5
IS TELECOMMUNICATIONS CHARGES	$55	$87	$87	$101	$14
IS POSTAGE	$2	$1	$1	$4	$3
IS VEHICLE USE SPECIALS	$0	$0	$0	$2,880	$2,880
IS COPIER CHARGES	$0	$825	$825	$887	$62
IS R&M AUTOMOTIVE	$759	$2,000	$1,000	$1,500	-$500
Total INTERNAL SERVICE	$2,621	$4,726	$5,217	$10,658	$5,932
Total 8156310 SENIOR NUTRITION PROG-KGM	$217,203	$328,099	$309,584	$332,070	$3,971
8156312 SENIOR NUTRITION PROGRAM-LHC					
PERSONNEL SERVICES					
SALARIES/WAGES	$164,729	$189,691	$155,000	$191,168	$1,477
PTO BUYBACK	$1,246	$1,406	$1,246	$3,159	$1,753
TEMPORARY EMPLOYEES	$15,385	$16,064	$14,313	$0	-$16,064
SPLIT FUND FTE SALARY ALLOCATE	-$103,426	-$99,067	-$99,067	$2,982	$102,049
FICA/MEDICARE	$13,145	$15,740	$12,024	$14,624	-$1,116
COUNTY HEALTH INSURANCE	$39,693	$42,026	$42,540	$50,292	$8,266
WORKERS COMP	$3,846	$1,676	$1,676	$1,839	$163
STATE RETIREMENT	$21,987	$25,287	$20,256	$22,937	-$2,350
SPLIT FUND FTE BENEFIT ALLOCATE	-$46,820	-$47,081	-$47,081	$836	$47,917
Total PERSONNEL SERVICES	$109,786	$145,742	$100,907	$287,837	$142,095
SUPPLIES					
FOOD SUPPLIES	$3,072	$80,770	$79,203	$83,627	$2,857
NONCASH ASSISTANCE	$193,214	$50,000	$75,000	$75,000	$25,000
MISC.OPERATING SUPPLIES	$3,616	$11,032	$11,032	$13,500	$2,468
TOOLS & EQUIPMENT UNDER $1000	$0	$0	$200	$200	$200
Total SUPPLIES	$199,902	$141,802	$165,435	$172,327	$30,525
CHARGES/SERVICES					
TRAINING COSTS	$134	$250	$100	$100	-$150

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
EXPENDITURE CREDIT	-$26,916	-$34,000	-$22,374	-$23,000	$11,000
OTHER OUTSIDE SERVICES	$43	$400	$1,200	$1,200	$800
TELEPHONE	$2,932	$2,500	$2,786	$3,000	$500
TRAVEL EXPENSES	$80	$0	$0	$0	$0
PRINTING EXPENSE	$0	$75	$100	$100	$25
COPIER CONTRACT	$2,043	$0	$0	$0	$0
ELECTRICITY EXPENSE	$33,457	$45,000	$39,900	$40,000	-$5,000
NATURAL GAS	$2,140	$2,100	$1,750	$2,200	$100
WATER EXPENSE	$4,165	$10,800	$6,000	$8,500	-$2,300
REFUSE DISPOSAL	$8,628	$8,000	$9,000	$11,000	$3,000
SEWAGE DISPOSAL	$3,811	$5,500	$6,700	$7,600	$2,100
R&M TECHNICAL EQUIP	$0	$3,000	$2,400	$4,075	$1,075
FEES CHARGES	$0	$576	$576	$576	$0
BACK GROUND CHECK	$251	$1,190	$350	$500	-$690
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$2,023	$2,900	$2,900
Total CHARGES/SERVICES	$30,768	$45,391	$50,511	$58,751	$13,360
INTERNAL SERVICE					
IS FUEL	$4,378	$6,000	$4,000	$4,500	-$1,500
IS TELEPHONE	$855	$154	$900	$845	$691
IS MAIL CHARGES	$5	$7	$7	$3	-$4
IS WAREHOUSE CHARGES	$82	$102	$102	$111	$9
IS TELECOMMUNICATIONS CHARGES	$125	$153	$153	$176	$23
IS POSTAGE	$9	$577	$57	$12	-$565
IS COPIER CHARGES	$0	$1,675	$1,500	$0	-$1,675
IS R&M AUTOMOTIVE	$2,329	$4,500	$2,000	$2,500	-$2,000
Total INTERNAL SERVICE	$7,783	$13,168	$8,719	$8,147	-$5,021
Total 8156312 SENIOR NUTRITION PROGRAM-LHC	$348,239	$346,103	$325,572	$527,062	$180,959
8156313 SENIOR NUTRITION PROGRAM-GS					
PERSONNEL SERVICES					
SALARIES/WAGES	$45,487	$46,829	$46,829	$67,170	$20,341
PTO BUYBACK	$1,499	$1,692	$0	$1,544	-$148
TEMPORARY EMPLOYEES	$19,077	$10,045	$15,045	$0	-$10,045
SPLIT FUND FTE SALARY ALLOCATE	-$18,846	-$17,893	-$17,893	$2,982	$20,875
FICA/MEDICARE	$4,956	$4,350	$4,350	$5,138	$788
HEALTH INSURANCE	$8,622	$8,736	$8,736	$9,173	$437
WORKERS COMP	$626	$569	$569	$766	$197
STATE RETIREMENT	$7,068	$6,989	$6,989	$8,060	$1,071
SPLIT FUND FTE BENEFIT ALLOCATE	-$7,126	-$6,869	-$6,869	$836	$7,705
Total PERSONNEL SERVICES	$61,362	$54,448	$57,756	$95,669	$41,221
SUPPLIES					
OFFICE SUPPLIES	$0	$27	$5	$5	-$22
FOOD SUPPLIES	$19,155	$32,733	$33,348	$33,087	$354
NONCASH ASSISTANCE	$1,730	$1,500	$1,500	$1,500	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MISCELLANY OPERATING SUPPLIES	$0	$25	$10	$10	-$15
Total SUPPLIES	$20,885	$34,285	$34,863	$34,602	$317
CHARGES/SERVICES					
TRAINING COSTS	$0	$210	$15	$15	-$195
OTHER OUTSIDE SERVICES	$0	$250	$5	$4	-$246
TELEPHONE	$2,303	$2,400	$2,700	$2,800	$400
COPIER CONTRACT	$9	$0	$0	$0	$0
BUILDING LEASES	$9,000	$9,000	$9,000	$9,000	$0
R&M TECHNICAL EQUIP	$0	$265	$0	$50	-$215
FEES CHARGES	$102	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$0	$500	$500	$500
Total CHARGES/SERVICES	$11,414	$12,125	$12,220	$12,369	$244
INTERNAL SERVICE					
IS FUEL	$927	$1,300	$1,200	$1,400	$100
IS MAIL CHARGES	$0	$2	$0	$0	-$2
IS WAREHOUSE CHARGES	$20	$19	$19	$21	$2
IS TELECOMMUNICATIONS CHARGES	$30	$29	$29	$33	$4
IS COPIER	$0	$0	$5	$0	$0
IS R&M AUTOMOTIVE	$145	$700	$700	$500	-$200
Total INTERNAL SERVICE	$1,122	$2,050	$1,953	$1,954	-$96
Total 8156313 SENIOR NUTRITION PROGRAM-GS	$94,784	$102,908	$106,792	$144,594	$41,686
8416310 SENIOR PROGRAMS TITLE III -KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$18,800	$18,800
SPLIT FUND FTE SALARY ALLOCATE	$16,544	$16,544	$16,544	$0	-$16,544
SPLIT FUND FTE BENEFIT ALLOCATE	$2,256	$2,256	$2,256	$0	-$2,256
Total PERSONNEL SERVICES	$18,800	$18,800	$18,800	$18,800	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$154,541	$154,541	$130,117	$130,117	-$24,424
Total CHARGES/SERVICES	$154,541	$154,541	$130,117	$130,117	-$24,424
Total 8416310 SENIOR PROGRAMS TITLE III -KGM	$173,341	$173,341	$148,917	$148,917	-$24,424
8416312 SENIOR PROGRAMS LHC TITLE III					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$149,884	$149,884
SPLIT FUND FTE SALARY ALLOCATE	$106,532	$101,978	$101,978	$0	-$101,978
SPLIT FUND FTE BENEFIT ALLOCATE	$47,906	$47,906	$47,906	$0	-$47,906
Total PERSONNEL SERVICES	$154,438	$149,884	$149,884	$149,884	$0
SUPPLIES					
FOOD SUPPLIES	$64,164	$74,589	$42,843	$38,136	-$36,453

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$64,164	$74,589	$42,843	$38,136	-$36,453
CHARGES/SERVICES					
FEES CHARGES	$0	$535	$675	$675	$140
BACK GROUND CHECK	$0	$300	$160	$160	-$140
Total CHARGES/SERVICES	$0	$835	$835	$835	$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$0	$2,904	$2,904
IS COPIER	$0	$0	$0	$1,803	$1,803
Total INTERNAL SERVICE	$0	$0	$0	$4,707	$4,707
Total 8416312 SENIOR PROGRAMS LHC TITLE III	$218,602	$225,308	$193,562	$193,562	-$31,746
8416313 SENIOR PROGRAMS GS - TITLE III					
PERSONNEL SERVICES					
SALARIES/WAGES	$0	$0	$0	$28,496	$28,496
SPLIT FUND FTE SALARY ALLOCATE	$20,802	$20,802	$20,802	$0	-$20,802
SPLIT FUND FTE BENEFIT ALLOCATE	$7,694	$7,694	$7,694	$0	-$7,694
Total PERSONNEL SERVICES	$28,496	$28,496	$28,496	$28,496	$0
SUPPLIES					
FOOD SUPPLIES	$15,226	$15,226	$8,985	$8,985	-$6,241
Total SUPPLIES	$15,226	$15,226	$8,985	$8,985	-$6,241
CHARGES/SERVICES					
FEES CHARGES	$573	$573	$573	$573	$0
Total CHARGES/SERVICES	$573	$573	$573	$573	$0
Total 8416313 SENIOR PROGRAMS GS - TITLE III	$44,295	$44,295	$38,054	$38,054	-$6,241
8426310 SENIOR PROGRAMS KGM - NSIP					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$8,034	$8,034	$9,573	$9,573	$1,539
Total CHARGES/SERVICES	$8,034	$8,034	$9,573	$9,573	$1,539
Total 8426310 SENIOR PROGRAMS KGM - NSIP	$8,034	$8,034	$9,573	$9,573	$1,539
8426312 SENIOR PROGRAMS LHC - NSIP					
SUPPLIES					
FOOD SUPPLIES	$19,605	$19,605	$23,358	$23,358	$3,753
Total SUPPLIES	$19,605	$19,605	$23,358	$23,358	$3,753
Total 8426312 SENIOR PROGRAMS LHC - NSIP	$19,605	$19,605	$23,358	$23,358	$3,753
8426313 SENIOR PROGRAMS GS - NSIP					
SUPPLIES					
FOOD SUPPLIES	$4,500	$4,500	$5,361	$5,361	$861
Total SUPPLIES	$4,500	$4,500	$5,361	$5,361	$861
Total 8426313 SENIOR PROGRAMS GS - NSIP	$4,500	$4,500	$5,361	$5,361	$861

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8436310 SENIOR PROGRAMS KGM - SSBC					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$32,544	$32,544	$38,176	$38,176	$5,632
Total CHARGES/SERVICES	$32,544	$32,544	$38,176	$38,176	$5,632
Total 8436310 SENIOR PROGRAMS KGM - SSBC	$32,544	$32,544	$38,176	$38,176	$5,632
8436312 SENIOR PROGRAMS LHC - SSBC					
SUPPLIES					
FOOD SUPPLIES	$1,549	$1,549	$1,818	$1,818	$269
Total SUPPLIES	$1,549	$1,549	$1,818	$1,818	$269
CHARGES/SERVICES					
REFUSE DISPOSAL	$749	$0	$0	$0	$0
Total CHARGES/SERVICES	$749	$0	$0	$0	$0
Total 8436312 SENIOR PROGRAMS LHC - SSBC	$2,298	$1,549	$1,818	$1,818	$269
8436313 SENIOR PROGRAMS GS - SSBC					
SUPPLIES					
FOOD SUPPLIES	$4,649	$4,649	$5,454	$5,454	$805
Total SUPPLIES	$4,649	$4,649	$5,454	$5,454	$805
Total 8436313 SENIOR PROGRAMS GS - SSBC	$4,649	$4,649	$5,454	$5,454	$805
Total Expenditures	**$1,168,454**	**$1,438,543**	**$1,206,221**	**$1,693,922**	**$255,379**

Occupational Health

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Public Health — Occupational Health

ORGS: 27545500

Department Mission:

To protect the health of Mohave County employees

Department/Division Objectives:

Description of Services:

The Occupational Health Program provides OSHA-mandated vaccination services to eligible Mohave County positions and offers TB screenings to those positions considered at-risk of occupational exposure to TB. Management of post-exposure events is also conducted. (275-4-5500).

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
Hepatitis B vaccination and TB Skin Testing & Control of eligible Mohave County positions (Org 275)	OSHA Standard 29 (CFR) 1910.1030 CDC Adult Vaccination Guidelines 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 TB skin testing is performed for employees in areas where the staff may be at risk.
Post blood-borne exposure event follow-up and coordination of care for Mohave County employees (Org 275)	CDC & OSHA Blood-borne Pathogen Exposure Guidelines Arizona Department of Health Guidelines	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.

Discretionary Services	Statute or Reference	Mandated Level of Service

N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Org 275: 1. Maintain ≥ 95% compliance rate of Hep B vaccine eligible employees 2. At least 90% of employees who are at higher risk for active TB exposure will be screened for TB.	1. 97% 2. 98%	1. 99% 2. 98%	1. 99% 2. 98%

Revenues by Org

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2755500 OCCUPATIONAL HEALTH PRG					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$63,944	$102,011	$121,480	$100,580	-$1,431
OPERATING TRANSFERS IN	$77	$0	$0	$0	$0
Total OPERATING TRANSFERS	$64,022	$102,011	$121,480	$100,580	-$1,431
Total 2755500 OCCUPATIONAL HEALTH PRG	$64,022	$102,011	$121,480	$100,580	-$1,431
Total Revenues	**$64,022**	**$102,011**	**$121,480**	**$100,580**	**-$1,431**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2755500 OCCUPATIONAL HEALTH PRG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$40,299	$41,649	$41,649	$43,424	$1,775
SPLIT FUND FTE BENEFIT ALLOCATE	$14,502	$15,059	$15,059	$15,574	$515
Total PERSONNEL SERVICES	$54,801	$56,708	$56,708	$58,998	$2,290
SUPPLIES					
OFFICE SUPPLIES	$141	$100	$100	$100	$0
DRUGS AND CHEMICALS	$20,324	$20,000	$18,000	$18,391	-$1,609
LABORATORY SUPPLIES	$491	$600	$600	$600	$0
MISCELLANY OPERATING SUPPLIES	$12	$25	$25	$16	-$9
TOOLS & EQUIPMENT UNDER $1000	$0	$50	$50	$50	$0
Total SUPPLIES	$20,968	$20,775	$18,775	$19,157	-$1,618
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$9,866	$20,000	$15,000	$18,000	-$2,000
OTHER OUTSIDE SERVICES	$34	$25	$25	$25	$0
POSTAGE	$0	$5	$5	$5	$0
PRINTING EXPENSE	$58	$100	$50	$100	$0
COPIER CONTRACT	$3	$0	$0	$0	$0
SOFTWARE LEASE	$1,200	$1,200	$1,200	$1,200	$0
Total CHARGES/SERVICES	$11,160	$21,330	$16,280	$19,330	-$2,000
INTERNAL SERVICE					
IS FUEL	$17	$0	$0	$0	$0
DATA PROCESSING SERVICES	$2,041	$2,157	$2,157	$2,303	$146
IS TELEPHONE	$136	$179	$179	$121	-$58
IS DATA LINES	$112	$78	$78	$77	-$1
IS MAIL CHARGES	$5	$19	$19	$5	-$14
IS POSTAGE	$35	$107	$107	$39	-$68
MOTOR POOL CHARGES	$5	$0	$0	$0	$0
IS ASSIGNED MOTORPOOL	$214	$200	$200	$100	-$100
IS COPIER CHARGES	$0	$0	$0	$50	$50
IS - IT LEASE COMPUTER	$0	$400	$400	$400	$0
Total INTERNAL SERVICE	$2,565	$3,140	$3,140	$3,095	-$45
Total 2755500 OCCUPATIONAL HEALTH PRG	$89,494	$101,953	$94,903	$100,580	-$1,373
Total Expenditures	**$89,494**	**$101,953**	**$94,903**	**$100,580**	**-$1,373**

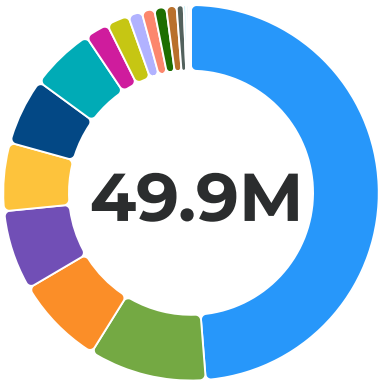
Public Works - Overview

The Public Works Department oversees several areas of operations, including:

- Engineering and Survey
- Road Maintenance
- Traffic Control Operations
- Parks
- Fairgrounds & County Fair
- Improvement Districts & Water Systems
- Facilities Maintenance & Janitorial Services
- Fleet Services & Equipment Maintenance
- Emergency Management

Revenues by Fund

FY27 Revenues by Fund



●	205 ROAD FUND	**$24,332,830**	48.75%
●	410 CTY CAPITAL IMPROVE-SALES TAX	**$5,050,000**	10.12%
●	856 GVID WATER OPERATIONS	**$3,832,719**	7.68%
●	604 VEHICLE USE FUND	**$3,442,080**	6.90%
●	850 I-40 WATER CORRIDOR PROJECT	**$2,927,884**	5.87%
●	603 FLEET SERVICES	**$2,869,821**	5.75%
●	216 PARKS	**$2,760,800**	5.53%
●	864 FAIRGROUNDS	**$1,024,120**	2.05%
●	650 JANITORIAL SECTION - BMG	**$963,977**	1.93%
●	405 CAPITAL PROJECT FUND	**$600,000**	1.20%
●	851 I-40 REPLACEMENT FUND	**$540,000**	1.08%
●	299 FED EMERGENCY MGMT	**$510,953**	1.02%
●	515 ERACE	**$450,000**	0.90%
●	411 MAJOR MAINTENANCE	**$300,000**	0.60%
●	827 EMERGENCY MANAGEMENT SERVICES	**$99,150**	0.20%
●	865 HORIZON SIX WATER OPERATIONS	**$91,400**	0.18%
●	100 GENERAL FUND	**$83,375**	0.17%
●	855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$27,748**	0.06%
●	422 GVID IMPROVEMENT DISTRICT	**$10,341**	0.02%

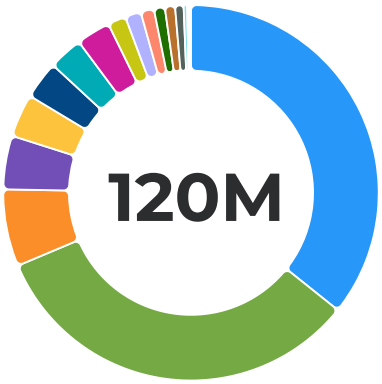
Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$32,122	$48,900	$51,400	$83,375	$34,475
405 CAPITAL PROJECT FUND	$821,704	$590,000	$611,020	$600,000	$10,000
410 CTY CAPITAL IMPROVE-SALES TAX	$12,540,948	$11,490,000	$12,350,520	$5,050,000	-$6,440,000
850 I-40 WATER CORRIDOR PROJECT	$1,919,140	$2,437,577	$2,479,545	$2,927,884	$490,307
205 ROAD FUND	$23,566,985	$22,714,973	$25,421,749	$24,332,830	$1,617,857

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
411 MAJOR MAINTENANCE	$569,687	$45,000	$78,804	$300,000	$255,000
851 I-40 REPLACEMENT FUND	$755,713	$500,000	$500,000	$540,000	$40,000
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$25,489	$22,048	$28,480	$27,748	$5,700
422 GVID IMPROVEMENT DISTRICT	$4,214	$7,905	$3,505	$10,341	$2,436
856 GVID WATER OPERATIONS	$1,433,700	$3,702,859	$1,269,455	$3,832,719	$129,860
865 HORIZON SIX WATER OPERATIONS	$84,074	$524,650	$88,930	$91,400	-$433,250
216 PARKS	$2,716,934	$2,843,150	$2,767,519	$2,760,800	-$82,350
299 FED EMERGENCY MGMT	$314,368	$509,039	$506,709	$510,953	$1,914
515 ERACE	$450,962	$435,000	$457,009	$450,000	$15,000
603 FLEET SERVICES	$2,691,750	$2,943,901	$2,923,279	$2,869,821	-$74,080
604 VEHICLE USE FUND	$3,294,350	$3,195,775	$3,408,594	$3,442,080	$246,305
650 JANITORIAL SECTION - BMG	$877,091	$916,907	$917,868	$963,977	$47,070
802 PARK GRANTS - FEDERAL	$197,967	$0	$0	$0	$0
803 PARK GRANTS	$59,420	$0	$0	$0	$0
827 EMERGENCY MANAGEMENT SERVICES	$1,751	$138,607	$136,107	$99,150	-$39,457
864 FAIRGROUNDS	$985,899	$1,017,780	$890,440	$1,024,120	$6,340
896 GRANTS	$0	$0	$144,620	$0	$0
Total Revenues	**$53,344,268**	**$54,084,071**	**$55,035,553**	**$49,917,198**	**-$4,166,873**

Expenditures by Fund

FY27 Expenditures by Fund



205 ROAD FUND	**$42,690,370**	35.72%
410 CTY CAPITAL IMPROVE-SALES TAX	**$39,354,178**	32.93%
604 VEHICLE USE FUND	**$7,932,000**	6.64%
100 GENERAL FUND	**$5,514,462**	4.61%
856 GVID WATER OPERATIONS	**$4,434,745**	3.71%
216 PARKS	**$3,903,861**	3.27%
850 I-40 WATER CORRIDOR PROJECT	**$3,515,479**	2.94%
603 FLEET SERVICES	**$3,498,588**	2.93%
405 CAPITAL PROJECT FUND	**$1,864,765**	1.56%
411 MAJOR MAINTENANCE	**$1,634,371**	1.37%
650 JANITORIAL SECTION - BMG	**$1,374,318**	1.15%
864 FAIRGROUNDS	**$1,126,795**	0.94%
851 I-40 REPLACEMENT FUND	**$1,044,120**	0.87%
515 ERACE	**$859,798**	0.72%
299 FED EMERGENCY MGMT	**$376,300**	0.31%
865 HORIZON SIX WATER OPERATIONS	**$189,301**	0.16%
827 EMERGENCY MANAGEMENT SERVICES	**$114,825**	0.10%
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$67,811**	0.06%
422 GVID IMPROVEMENT DISTRICT	**$10,373**	0.01%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
100 GENERAL FUND	$4,778,764	$5,166,970	$5,001,636	$5,514,462	$347,492
405 CAPITAL PROJECT FUND	$720,870	$1,932,438	$775,000	$1,864,765	-$67,673
410 CTY CAPITAL IMPROVE-SALES TAX	$6,792,326	$45,433,171	$11,103,708	$39,354,178	-$6,078,993
850 I-40 WATER CORRIDOR PROJECT	$2,021,525	$2,994,700	$2,205,143	$3,515,479	$520,779
205 ROAD FUND	$21,725,863	$37,617,230	$23,291,237	$42,690,370	$5,073,140

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
411 MAJOR MAINTENANCE	$358,275	$1,664,929	$443,183	$1,634,371	-$30,558
851 I-40 REPLACEMENT FUND	$508,006	$1,038,620	$500,000	$1,044,120	$5,500
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,552	$50,468	$22,948	$67,811	$17,343
422 GVID IMPROVEMENT DISTRICT	$5,664	$13,809	$3,500	$10,373	-$3,436
856 GVID WATER OPERATIONS	$1,182,805	$4,113,775	$1,379,639	$4,434,745	$320,970
865 HORIZON SIX WATER OPERATIONS	$57,754	$642,851	$117,623	$189,301	-$453,550
216 PARKS	$2,459,549	$3,810,869	$2,633,621	$3,903,861	$92,992
267 CARES FUND / ARPA FUND	$0	$312,500	$312,250	$0	-$312,500
299 FED EMERGENCY MGMT	$396,707	$425,906	$378,102	$376,300	-$49,606
515 ERACE	$441,374	$874,160	$477,319	$859,798	-$14,362
603 FLEET SERVICES	$2,674,480	$3,615,626	$2,684,798	$3,498,588	-$117,038
604 VEHICLE USE FUND	$2,425,824	$8,287,700	$3,512,480	$7,932,000	-$355,700
435 IMPROVEMENT DISTS CONSTRUCTION	$89	$0	$0	$0	$0
650 JANITORIAL SECTION - BMG	$836,708	$1,216,960	$802,662	$1,374,318	$157,358
802 PARK GRANTS - FEDERAL	$0	$0	$40,325	$0	$0
803 PARK GRANTS	$0	$11,250	$11,250	$0	-$11,250
827 EMERGENCY MANAGEMENT SERVICES	$1,839	$178,777	$166,619	$114,825	-$63,952
864 FAIRGROUNDS	$886,449	$1,003,669	$925,262	$1,126,795	$123,126
896 GRANTS	$0	$0	$144,620	$0	$0
Total Expenditures	**$48,298,423**	**$120,406,378**	**$56,932,925**	**$119,506,460**	**-$899,918**

Road Maintenance and Operations

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 developments

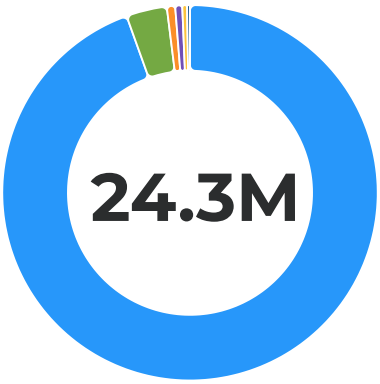
The Road Division maintains the county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

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 the highest service conditions 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.

Revenues by Source

FY27 Revenues by Source



●	INTERGOVERNMENTAL	**$23,000,300**	94.52%
●	INTEREST	**$850,000**	3.49%
●	OTHER REVENUE	**$175,000**	0.72%
●	LICENSES AND PERMITS	**$147,000**	0.60%
●	RENTS	**$99,130**	0.41%
●	CHARGES FOR SERVICES	**$60,500**	0.25%
●	FINES AND FORFEITS	**$600**	0.00%
●	OPERATING TRANSFERS	**$300**	0.00%

Revenues by Source

Category	FY 2026 Adopted	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
LICENSES AND PERMITS			
PERMITS	$120,000	$147,000	22.50%
Total LICENSES AND PERMITS	$120,000	$147,000	22.50%
INTERGOVERNMENTAL			
AUTO LIEU TAX	$3,900,000	$4,500,000	15.38%
STATE GRANTS / ENTITLEMENTS	$325,698	$0	
HURF - STATE SHARED GAS TAX	$17,500,000	$18,500,000	5.71%
NATIONAL FOREST FEES	$3,500	$300	-91.43%
Total INTERGOVERNMENTAL	$21,729,198	$23,000,300	5.85%
FINES AND FORFEITS			
RESTITUTION	$600	$600	0.00%
Total FINES AND FORFEITS	$600	$600	0.00%
OTHER REVENUE			
MISCELLANEOUS REVENUES	$10,000	$10,000	0.00%
AUCTION PROCEEDS	$10,000	$5,000	-50.00%
AUCTION PROCEEDS-CAP ASSETS	$184,000	$150,000	-18.48%
PROPERTY SALES	$15,000	$10,000	-33.33%
Total OTHER REVENUE	$219,000	$175,000	-20.09%
INTEREST			
INTEREST EARNINGS	$500,000	$850,000	70.00%
Total INTEREST	$500,000	$850,000	70.00%
RENTS			
RENTS FROM LAND BUILDINGS	$78,675	$99,130	26.00%
Total RENTS	$78,675	$99,130	26.00%

Category	FY 2026 Adopted	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
CHARGES FOR SERVICES			
SALE OF SERVICES EXTERNAL	$10,000	$15,000	50.00%
SALE OF SIGNS EXTERNAL	$1,000	$500	-50.00%
SALE OF SIGNS	$15,000	$10,000	-33.33%
REPAIR CHARGES	$10,000	$10,000	0.00%
FUEL CHARGES	$28,000	$0	
INTERNAL FUEL CHARGES	$0	$25,000	
Total CHARGES FOR SERVICES	$64,000	$60,500	-5.47%
OPERATING TRANSFERS			
OPERATING TRANSF IN-INTRAFUND	$3,500	$300	-91.43%
Total OPERATING TRANSFERS	$3,500	$300	-91.43%
Total Revenues	**$22,714,973**	**$24,332,830**	**7.12%**

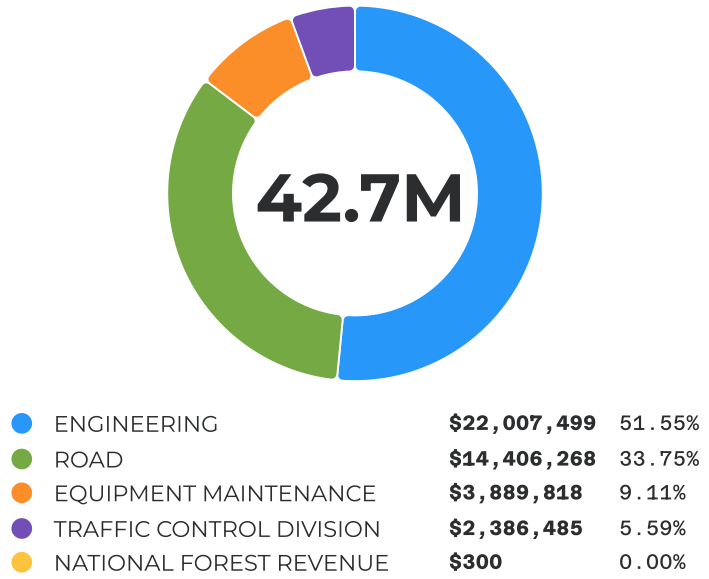
Revenues by Department

Revenues by Department

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ROAD	$8,276.74	-	-	-	-
ENGINEERING	$23,491,193.23	$22,646,873.00	$25,356,263.00	$24,271,430.00	$1,624,557.00
TRAFFIC CONTROL DIVISION	$12,702.66	$26,600.00	$25,800.00	$26,100.00	-$500.00
EQUIPMENT MAINTENANCE	$54,536.69	$38,000.00	$39,686.00	$35,000.00	-$3,000.00
NATIONAL FOREST REVENUE	$275.83	$3,500.00	-	$300.00	-$3,200.00
Total Revenues	**$23,566,985.15**	**$22,714,973.00**	**$25,421,749.00**	**$24,332,830.00**	**$1,617,857.00**

Expenditures by Department

FY27 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ROAD	$12,426,304.83	$14,548,198.00	$13,374,528.00	$14,406,268.00	-$141,930.00
ENGINEERING	$4,780,777.22	$17,155,075.00	$5,001,082.00	$22,007,499.00	$4,852,424.00
TRAFFIC CONTROL DIVISION	$1,690,481.89	$2,140,077.00	$1,695,514.00	$2,386,485.00	$246,408.00
EQUIPMENT MAINTENANCE	$2,828,023.08	$3,770,380.00	$3,219,613.00	$3,889,818.00	$119,438.00
NATIONAL FOREST REVENUE	$275.83	$3,500.00	$500.00	$300.00	-$3,200.00
Total Expenditures	**$21,725,862.85**	**$37,617,230.00**	**$23,291,237.00**	**$42,690,370.00**	**$5,073,140.00**

Road Maintenance

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 Revised 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 2,106.66 miles of county roads (Paved: 860.46 miles and Unpaved: 1246.2 miles)
- Provide a safe transportation system
- Provide an economical transportation system

Some of the maintenance tasks include, but not limited to:

- Pothole repair
- Dirt road grading
- Shoulder work
- Soil stabilization
- Crack sealing
- Chip sealing
- Sweeping
- Culvert and cattle guard cleanup
- Guardrail repair
- Right-of-Way weed control
- Snow removal

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Road Maintenance

ORGS: 20534300

Department Mission: 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.

Department/Division Objectives:

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: To ensure adequate staging of personnel and equipment to maintain 2,106 miles of county roads. As part of this effort, replacement and new acquisition of equipment is planned along with filling funded but vacant Road Maintenance Worker, Road Maintenance Worker Senior and Road Maintenance Worker Specialist positions for routine road maintenance, road repair, grading service and material hauling to job sites. In addition, the cost of road repair materials has increased over the past year with the increase in prices of emulsions. This increase in the 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services		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 of 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 a 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 within 6 hours to the event. After debris removal/cleanup, we 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.

Essential Services	Statute or Reference	Mandated Level of Service
Regular Unsurfaced and other Paved 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: Public Works deems essential services as those which support the ongoing maintenance and preservation of (547 miles) other paved roads and 1,147 miles of regularly maintained unsurfaced roads. Unsurfaced roads and shoulders are maintained approximately every 6–8 weeks. Storm-based LOS: Restore road surface and drainage function to the same condition as when accepted by Mohave County.

Discretionary Services	Statute or Reference	Mandated 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 grading services one or two times a year occurring only after all other roadway maintenance operations are completed as per Ordinance 92-3. There are currently 100 miles of Tertiary Roads.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	35%
Essential Services	64%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Pavement Condition Index (PCI) — Maintain an average PCI above 70.	71	71	71
Paved Roadway Preservation Rate — Preserve 10.47% of paved roadway annually by chip seal.	96.08 miles completed or 11.17%	74.49 miles completed or 8.66%	95 miles completed or 11.04%
Response time to service requests — Initial response time to service requests within 24–48 hours.	85%	90%	95%
Emergency response readiness — Response time to storm, flooding, debris removal and snow impacts within 30 minutes	98%	100%	100%

Road Maintenance Social Media Platforms

Road Maintenance X Account


Revenues by Org

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054300 ROAD DEPARTMENT					
CONTRIBUTIONS					
NONCASH DONATIONS	$1,975	$0	$0	$0	$0
Total CONTRIBUTIONS	$1,975	$0	$0	$0	$0
CHARGES FOR SERVICES					
INSURANCE REIMBURSEMENTS	$5,915	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$5,915	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$387	$0	$0	$0	$0
Total OPERATING TRANSFERS	$387	$0	$0	$0	$0
Total 2054300 ROAD DEPARTMENT	$8,277	$0	$0	$0	$0
Total Revenues	**$8,277**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$4,104,461	$4,599,813	$4,026,464	$4,722,016	$122,203
OVERTIME	$40,416	$125,000	$125,000	$125,000	$0
PTO BUYBACK	$15,481	$17,474	$9,227	$9,919	-$7,555
SALARY/WAGES/OT REIMBURSEMENTS	-$15,895	-$1,000	-$2,500	-$1,000	$0
FICA/MEDICARE	$302,300	$351,886	$297,643	$361,234	$9,348
UNEMPLOYMENT COMPENSATION	$3,524	$0	$0	$0	$0
HEALTH INSURANCE	$1,029,692	$1,071,467	$903,044	$974,675	-$96,792
WORKERS COMP	$303,379	$347,983	$347,983	$357,163	$9,180
STATE RETIREMENT	$508,046	$565,022	$478,849	$566,992	$1,970

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$6,291,403	$7,077,645	$6,185,710	$7,115,999	$38,354
SUPPLIES					
OFFICE SUPPLIES	$8,679	$9,000	$9,000	$9,000	$0
DRUGS AND CHEMICALS	$62	$1,000	$500	$800	-$200
NONCASH ASSISTANCE	$1,975	$0	$0	$0	$0
CLOTHING UNIFORMS SAFETY APPRO	$17,178	$23,000	$22,000	$20,000	-$3,000
MISCELLANY OPERATING SUPPLIES	$14,552	$18,000	$18,000	$18,000	$0
ROAD REPAIR SUPPLIES	$2,776,028	$3,265,000	$3,265,000	$3,165,000	-$100,000
TOOLS & EQUIPMENT UNDER $1000	$17,397	$20,000	$20,000	$20,000	$0
Total SUPPLIES	$2,835,870	$3,336,000	$3,334,500	$3,232,800	-$103,200
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$8,097	$11,395	$11,395	$11,070	-$325
DP PROFESSIONAL SERVICES	$2,600	$0	$0	$0	$0
EDUCATIONAL ASSISTANCE	$0	$1,000	$500	$1,000	$0
TRAINING COSTS	$7,372	$12,000	$12,000	$12,000	$0
EXPENDITURE CREDIT	-$27,516	$0	-$15,000	-$1,000	-$1,000
OTHER OUTSIDE SERVICES	$24,832	$46,000	$44,000	$44,000	-$2,000
TELEPHONE	$1,429	$3,000	$1,500	$1,500	-$1,500
CELL PHONE EXPENSE	$502	$1,500	$1,250	$1,500	$0
POSTAGE	$0	$0	$60	$100	$100
TRAVEL EXPENSES	$18,550	$22,500	$22,500	$22,500	$0
ADVERTISING	$0	$300	$100	$300	$0
COPIER CONTRACT	$5,007	$0	$0	$0	$0
ELECTRICITY EXPENSE	$28,826	$29,000	$29,000	$35,000	$6,000
NATURAL GAS	$3,644	$4,250	$4,250	$4,000	-$250
REFUSE / SEWAGE / WATER	$11,234	$14,000	$13,000	$14,000	$0
MAINTENANCE EQUIPMENT	$7,843	$25,000	$25,000	$25,000	$0
COMMUNICATIONS EQUIPMENT LEASE	$8,864	$9,000	$9,000	$9,000	$0
R&M CONSTRUCTION EQUIP	$30,889	$50,000	$50,000	$50,000	$0
R&M COMMUNICATION	$85	$5,000	$5,000	$5,000	$0
R&M SOFTWARE	$0	$1,000	$0	$1,000	$0
R&M BUILDINGS	$0	$2,000	$500	$1,000	-$1,000
R&M GROUNDS	$0	$2,000	$500	$1,000	-$1,000
FEES CHARGES	$888	$2,000	$1,500	$1,500	-$500
BACK GROUND CHECK	$793	$2,000	$2,000	$2,000	$0
Total CHARGES/SERVICES	$133,938	$242,945	$218,055	$241,470	-$1,475
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$86,068	$82,500	$82,500	$82,080	-$420
IS JANITORIAL	$941	$977	$977	$941	-$36

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS TELEPHONE	$1,126	$1,700	$1,700	$845	-$855
IS DATA LINES	$2,132	$1,485	$1,485	$1,302	-$183
IS CELL PHONE EXPENSE	$10,731	$10,158	$10,158	$10,992	$834
IS MAIL CHARGES	$70	$63	$63	$9	-$54
IS WAREHOUSE CHARGES	$2,034	$1,978	$1,978	$2,147	$169
IS TELECOMMUNICATIONS CHARGES	$4,865	$4,627	$4,627	$5,126	$499
IS POSTAGE	$18	$96	$96	$25	-$71
IS COURIER	$115	$132	$132	$120	-$12
MOTOR POOL CHARGES	$5,796	$5,217	$5,217	$5,121	-$96
IS COPIER CHARGES	$0	$4,753	$4,753	$5,115	$362
IS LIABILITY INSURANCE	$282,162	$157,700	$157,700	$268,352	$110,652
IS - IT LEASE COMPUTER	$2,560	$3,890	$3,890	$5,360	$1,470
CENTRAL SERVICE CHARGES	$0	$225,832	$0	$0	-$225,832
Total INTERNAL SERVICE	$398,619	$501,108	$275,276	$387,535	-$113,573
CAPITAL					
CAPITAL ASSET	$0	$3,390,500	$0	$0	-$3,390,500
CAPITAL ASSET - VEHICLE RIGGING	$0	$0	$39,094	$29,000	$29,000
IMPROVEMENTS OTHER INFRASTRUCT	$0	$0	$0	$75,000	$75,000
MOTOR VEHICLES	$184,582	$0	$130,352	$160,000	$160,000
MAINTENANCE EQUIPMENT	$96,935	$0	$3,191,541	$3,164,464	$3,164,464
CONSTRUCTION EQUIPMENT	$2,484,958	$0	$0	$0	$0
Total CAPITAL	$2,766,475	$3,390,500	$3,360,987	$3,428,464	$37,964
Total 2054300 ROAD DEPARTMENT	$12,426,305	$14,548,198	$13,374,528	$14,406,268	-$141,930
Total Expenditures	**$12,426,305**	**$14,548,198**	**$13,374,528**	**$14,406,268**	**-$141,930**

Engineering and Survey

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 developments

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Engineering and Survey

ORGS: 20534301

Department Mission:

Enhance the safety and convenience for all users of the County's transportation network by planning, designing, and constructing roadways in an efficient, safe, practical, and cost-effective manner.

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 developments

Description of Services:

Budget Goals and Strategic Issues/Budget 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 to the existing roadway network.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Rights-of-Way to minimize liability exposure. ARS - 11-822, ARS 28-105, Resolutions 91-335, 2010-016, 2002-397	Process, approve, and follow-up on ROW 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 Highway User Revenue Fund (HURF) Report (AAC &17-1-348): ARS 11-562, ARS 28-1094, ARS 28-1103, ARS 28-1104, ARS 28-1093 and ARS 28-1100.	Asset inventory, inspection and reporting. Annual inventory of all County Public Works Assets, including road inventory. Prepare the annual HURF report as required by the Arizona Department of Transportation (ADOT).

Essential Services	Statute or Reference	Mandated Level of Service
Engineering Services	To ensure improvements are constructed in accordance with plans and specifications, Mohave County adopted standards ARS 28-1100.	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	Geographic Information Systems (GIS) support. Generate, maintain and preserve road records. Process rights-of-way (ROW) grants. Process roadway abandonments. Parcel Plat reviews. Land surveying services for public ROW.

Discretionary Services	Statute or Reference	Mandated 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.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	30%
Essential Services	68%
Discretionary Services	2%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Issue of right-of-way use permit applications within 2 days of COI approval Goal: <95%	100%	100%	150% (Reduce to 12 business hours in FY27)
Perform right-of-way inspections within 7 days of the contractor's inspection request.	100%	100%	Reduce to 5 days for FY27
Respond to 100% of roadway maintenance petition applicants within 2 days of submission.	80%	100%	100%
Respond to 100% of abandonment/extinguishment petition applicants within 15 days of submission.	95%	100%	100%
Respond to 90% of citizen traffic control device requests within 30 days.	80%	90%	90%
Substantially complete 100% of WACOG's required annual traffic counts in 8 months.	100%	100%	100%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054301 ROAD ENGINEERING					
LICENSES AND PERMITS					
PERMITS	$130,873	$120,000	$144,000	$147,000	$27,000
Total LICENSES AND PERMITS	$130,873	$120,000	$144,000	$147,000	$27,000
INTERGOVERNMENTAL					
AUTO LIEU TAX	$4,529,208	$3,900,000	$4,400,000	$4,500,000	$600,000
STATE GRANTS / ENTITLEMENTS	$0	$325,698	$325,698	$0	-$325,698
STATE GRANTS / ENTITLEMENTS	$0	$0	$1,000,000	$0	$0
HURF - STATE SHARED GAS TAX	$17,808,183	$17,500,000	$18,337,082	$18,500,000	$1,000,000
Total INTERGOVERNMENTAL	$22,337,391	$21,725,698	$24,062,780	$23,000,000	$1,274,302
OTHER REVENUE					
MISCELLANEOUS REVENUES	$7,653	$10,000	$16,576	$10,000	$0
AUCTION PROCEEDS	$7,492	$10,000	$10,000	$5,000	-$5,000
AUCTION PROCEEDS-CAP ASSETS	$134,307	$184,000	$184,000	$150,000	-$34,000
PROPERTY SALES	$7,470	$15,000	$7,200	$10,000	-$5,000
REFUNDS	$45,985	$0	$0	$0	$0
Total OTHER REVENUE	$202,907	$219,000	$217,776	$175,000	-$44,000
INTEREST					
INTEREST EARNINGS	$750,502	$500,000	$852,532	$850,000	$350,000
Total INTEREST	$750,502	$500,000	$852,532	$850,000	$350,000
RENTS					
RENTS FROM LAND BUILDINGS	$69,021	$78,675	$78,675	$99,130	$20,455
Total RENTS	$69,021	$78,675	$78,675	$99,130	$20,455
CHARGES FOR SERVICES					
SALE OF MAPS PRINTS	$35	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$35	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$189	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND	$276	$3,500	$500	$300	-$3,200
Total OPERATING TRANSFERS	$465	$3,500	$500	$300	-$3,200
Total 2054301 ROAD ENGINEERING	$23,491,193	$22,646,873	$25,356,263	$24,271,430	$1,624,557
2054306 NATIONAL FOREST REVENUE FUND					
INTERGOVERNMENTAL					
NATIONAL FOREST FEES	$276	$3,500	$0	$300	-$3,200
Total INTERGOVERNMENTAL	$276	$3,500	$0	$300	-$3,200

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2054306 NATIONAL FOREST REVENUE FUND	$276	$3,500	$0	$300	-$3,200
8964301 STBG GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$0	$136,376	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$136,376	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$8,244	$0	$0
Total OPERATING TRANSFERS	$0	$0	$8,244	$0	$0
Total 8964301 STBG GRANT	$0	$0	$144,620	$0	$0
Total Revenues	**$23,491,469**	**$22,650,373**	**$25,500,883**	**$24,271,730**	**$1,621,357**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES	$1,466,295	$2,430,212	$1,526,486	$2,432,352	$2,140
OVERTIME	$944	$3,000	$3,000	$5,000	$2,000
PTO BUYBACK	$7,261	$3,772	$4,303	$4,626	$854
TEMPORARY EMPLOYEES	$30,029	$35,000	$0	$0	-$35,000
SPLIT FUND FTE SALARY ALLOCATE	-$36,195	-$1,924	-$2,800	$0	$1,924
FICA/MEDICARE	$108,253	$185,911	$108,433	$186,075	$164
HEALTH INSURANCE	$201,399	$363,803	$188,431	$368,550	$4,747
WORKERS COMP	$7,119	$6,754	$6,754	$6,769	$15
STATE RETIREMENT	$176,268	$287,426	$173,589	$291,882	$4,456
SPLIT FUND FTE BENEFIT ALLOCATE	-$7,213	-$266	-$518	$0	$266
Total PERSONNEL SERVICES	$1,954,160	$3,313,688	$2,007,678	$3,295,254	-$18,434
SUPPLIES					
OFFICE SUPPLIES	$5,000	$5,000	$5,000	$5,000	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$465	$1,000	$1,000	$1,500	$500
SURVEY SUPPLIES	$4,545	$5,000	$5,000	$5,000	$0
TOOLS & EQUIPMENT UNDER $1000	$1,621	$6,600	$6,600	$6,000	-$600
EQUIPMENT $1000 TO $9999	$2,110	$4,500	$0	$12,000	$7,500
SOFTWARE $1000 TO $9999	$0	$1,800	$1,000	$1,500	-$300
SOFTWARE	$751	$0	$53	$0	$0
Total SUPPLIES	$14,492	$23,900	$18,653	$31,000	$7,100
CHARGES/SERVICES					
PROFESS'L SERVICES	$19,925	$189,261	$189,261	$75,000	-$114,261
EDUCATIONAL ASSISTANCE	$0	$5,000	$0	$5,000	$0
TRAINING COSTS	$5,525	$15,000	$15,000	$15,000	$0
OTHER OUTSIDE SERVICES	$35,216	$55,000	$55,000	$58,000	$3,000
TELEPHONE	$1,779	$2,100	$1,800	$2,000	-$100
POSTAGE	$149	$300	$800	$1,000	$700
TRAVEL EXPENSES	$7,874	$8,000	$8,000	$12,000	$4,000
OUTSIDE TRANSPORTATION SERVICE	$11,520	$25,000	$27,000	$12,000	-$13,000
ADVERTISING	$1,056	$850	$1,350	$1,000	$150
PRINTING EXP'S	$0	$250	$250	$250	$0
COPIER CONTRACT	$8,324	$0	$0	$0	$0
ELECTRICITY EXPENSE	$117,415	$139,000	$144,492	$165,000	$26,000
NATURAL GAS	$11,973	$14,000	$14,000	$15,000	$1,000
REFUSE / SEWAGE / WATER	$9,926	$12,000	$15,268	$16,000	$4,000
SOFTWARE LEASE	$13,977	$26,500	$26,500	$79,755	$53,255
R&M OFFICE EQUIP	$0	$1,000	$1,000	$1,000	$0
R&M SOFTWARE	$654	$2,000	$2,000	$1,000	-$1,000
R&M TECHNICAL EQUIP	$3,037	$5,000	$4,000	$4,000	-$1,000
R&M BUILDINGS	$51,727	$96,000	$211,014	$117,000	$21,000
AID TO OTHER GOVERNMENTS	$1,778,011	$245,361	$1,054,560	$73,438	-$171,923
FEES CHARGES	$127	$500	$200	$200	-$300
BACK GROUND CHECK	$183	$300	$300	$300	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$3,793	$7,500	$5,000	$7,000	-$500
Total CHARGES/SERVICES	$2,082,192	$849,922	$1,776,795	$660,943	-$188,979

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$126,837	$121,578	$121,578	$140,019	$18,441
IS JANITORIAL	$86,222	$89,506	$89,506	$86,222	-$3,284
IS TELEPHONE	$3,907	$5,370	$5,370	$3,744	-$1,626
IS DATA LINES	$3,142	$2,189	$2,189	$2,221	$32
IS CELL PHONE EXPENSE	$9,145	$9,150	$9,150	$9,369	$219
IS MAIL CHARGES	$290	$181	$181	$1,015	$834
IS WAREHOUSE CHARGES	$16,358	$13,135	$13,135	$20,498	$7,363
IS TELECOMMUNICATIONS CHARGES	$2,655	$2,439	$2,439	$3,130	$691
IS POSTAGE	$2,285	$2,035	$2,035	$141	-$1,894
IS COURIER	$450	$504	$504	$480	-$24
IS COPIER CHARGES	$0	$7,389	$7,389	$7,952	$563
IS LIABILITY INSURANCE	$39,555	$12,334	$12,334	$37,574	$25,240
IS - IT COMPUTER LEASE	$10,030	$10,030	$10,030	$12,310	$2,280
CENTRAL SERVICE CHARGES	$429,058	$114,587	$114,587	$114,587	$0
Total INTERNAL SERVICE	$729,934	$390,427	$390,427	$439,262	$48,835
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$8,244	$0	$0
Total OPERATING TRANSFERS	$0	$0	$8,244	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$11,946,440	$0	$16,123,295	$4,176,855
Total CONTINGENCY	$0	$11,946,440	$0	$16,123,295	$4,176,855
CAPITAL					
CAPITAL ASSET	$0	$255,000	$0	$400,000	$145,000
LAND PURCHASES	$0	$0	$0	$50,000	$50,000
CONSTRUCTION IN PROGRESS	$0	$375,698	$550,000	$0	-$375,698
CONSTRUCTION IN PROGRESS	$0	$0	$100,000	$900,000	$900,000
IMPROVEMENTS-OTHER INFRASTRUCT	$0	$0	$31,949	$0	$0
MOTOR VEHICLES	$0	$0	$44,554	$75,000	$75,000
TECHNICAL EQUIPMENT	$0	$0	$72,782	$0	$0
Total CAPITAL	$0	$630,698	$799,285	$1,425,000	$794,302
CAPITAL					
CAPITAL OUTLAY-SBITA	$0	$0	$0	$32,745	$32,745
Total CAPITAL	$0	$0	$0	$32,745	$32,745
Total 2054301 ROAD ENGINEERING	$4,780,777	$17,155,075	$5,001,082	$22,007,499	$4,852,424
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$276	$3,500	$500	$300	-$3,200
Total OPERATING TRANSFERS	$276	$3,500	$500	$300	-$3,200
Total 2054306 NATIONAL FOREST REVENUE FUND	$276	$3,500	$500	$300	-$3,200
8964301 STBG GRANT					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$0	$9,409	$0	$0
Total CHARGES/SERVICES	$0	$0	$9,409	$0	$0
CAPITAL					
TECHNICAL EQUIPMENT	$0	$0	$135,211	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CAPITAL	$0	$0	$135,211	$0	$0
Total 8964301 STBG GRANT	$0	$0	$144,620	$0	$0
Total Expenditures	**$4,781,053**	**$17,158,575**	**$5,146,202**	**$22,007,799**	**$4,849,224**

Engineering 5-Year Project Plan

Description	FY26			FY27			FY28	FY29	FY30	FY31	Comments
	Capital Projects 48499	Land/ROW 48100	Grant Match 44010	Capital Projects 48499	Land/ROW 48100	Grant Match 44010					
Capital Pavement Preservation Project							$1,000,000	$1,000,000	$1,000,000	$1,000,000	
Pierce Ferry Road Rumble Strips **Construction**											FY 26 ADOT administered grant project
Bolsa Dr-Gilbert to Egar Rds/1.9mi- soil stabilize/hard surface - **.88-Mile stretch by 42'-wide of BLM land will need to be perfected prior to construction**											Acquire BLM lease for ROW needed.
Sand Hollow Bridge - **Design**			$31,065								Based on the Scoping Documents, the construction cost estimate is $3,528,200. Design is anticipated to cost $400,000. Rounded total of $4,000,000; funds to be requested on an Off-system Bridge grant application with a County match of 5.7% or $228,000
Mountain View Road - **Design**	$100,000										Grant-funded project
Mountain View Road - **Construction**				$900,000							Grant-funded project
Blue Canyon Rd & Gold Springs Rd-shoulder widening **Construction**						$17,361					FY 27 ADOT administered grant project - moved from FY26 budget
Bank St - **Right of Way Acquisition and Design**				$200,000	$200,000						
Egar Road Soil Stabilization **1-Mile stretch by 42'-wide of private land (APN 339-04-035) will need to be perfected prior to construction**					$50,000						Needs appraisal (For land purchases/ROW) - direct costs to stabilize & chip seal if millings become available. ROW costs of ~$50,000 not included in FY24CIRP allocated budget
Stockton Hill Road Widening - **Design**						$19,465					Design sub-total: $341,496.35. County contribution of 5.7%: $19,465.29
White Hills Road Shoulder Widening - **Design**						$18,544					Design sub-total: $325,331.45. County contribution of 5.7%: $18,543.89
London Bridge Road Widening and Pavement - **Design**						$18,067					Design sub-total: $316,970.00. County contribution of 5.7%: $18,067.29
Sand Hollow Bridge - **Construction**							$4,300,000				Anticipate construction costs through Federal OSB grant (no County match anticipated)
Rancho Santa Fe Pkwy Louise-HMR 2mi-2-lane roadway - **Design and Construction**							$7,000,000				2 lane roadway COK coord. I-40 interchange. Project relocated from FY27 to FY26
Bank St - Stable/Hard Surface/N Sec19 to Calle Castrano/2mi **Only 42' ROW owned/ASLD for ROW 2-Mile stretch by 42'-wide of State land will need to be perfected prior to construction**							$1,410,000				Soil Stabilization and Hard Surfacing. Seeking grant funding. ROW costs of ~$200,000 not included in FY24CIRP allocated budget. Project relocated from FY25 to FY27.
Stockton Hill Road Widening - **Construction**							$217,679				Construction sub-total: $3,818,930.21. County contribution of 5.7%: $217,679.01
White Hills Road Shoulder Widening - **Construction**							$205,854				Construction sub-total: $3,611,482.00. County contribution of 5.7%: $205,854.43
London Bridge Road Widening and Pavement - **Construction**							$102,297				Construction sub-total: $1,794,675.86. County contribution of 5.7%: $102,296.52
Egar Road Soil Stabilization and Hard Surfacing - **Construction**									$900,000		Soil Stabilization and Hard Surfacing Construction Amount from FY25CIRP
Vanderslice Rd - Courtwright to Sterling (construct & widen 12 mi)										$90,000,000	Identify funding mechanism-1/12/23 from $45mil to $54mil(FY23CIRP)
TOTALS	$100,000	$0	$31,065	$1,100,000	$250,000	$73,437	$14,235,830	$1,000,000	$1,900,000	$91,000,000	

Facilities - HURF Major Maintenance Projects - FY27

Highway User Revenue Funds (HURF)	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
Access Control / Security, Misc., Heavy Maintenance	High	HURF	20534301	43960	$42,000	5%	$2,100	$44,100	Locks, keys, access cards, and general maintenance
Electrical, Misc, Heavy Maintenance	High	HURF	20534301	43960	$14,000	5%	$700	$14,700	Lighting repairs, adding outlets for welders or new machinery
HVAC Replacements, Heavy Maintenance	High	HURF	20534301	43960	$20,000	5%	$1,000	$21,000	Misc HVAC repairs
Plumbing, Misc., Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc plumbing repair
Roofing, Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc roof leaks, gutter replacement, etc.
Water Intrusion, Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc Water Leaks, Window, Doors etc
KGM Fleet Vehicle Gate Repairs	High	HURF	20534301	43960	$5,000	5%	$250	$5,250	
Misc Expense	High	HURF	20534301	43960	$0	5%	$0	$0	Misc expenses
HURF Total					$111,000		$5,550	$116,550	

Traffic Control

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 32535 traffic control signs, 1080 miles of pavement striping, 1080 special pavement markings, and 82 Electronic Devices countywide. Mandated services reflect priority toward maintaining 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 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 embedded 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 on the roadway surface. The division currently applies approximately 22,000 gallons of traffic paint each year on Mohave County roadways and maintains approximately 1080 special markings.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Traffic Control

ORGS: 20534302

Department Mission: To provide quality standardized signing and special marking installations, maintenance, repairs and replacements according to the Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices.

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 32535 traffic control signs, 884 miles of pavement striping, 1080 special pavement markings and 82 Electronic Devices countywide. Mandated services reflect priority toward maintaining the highest service condition prescribed by adopted standards and policies, regulatory traffic control signs and traffic movement delineating pavement markings critical to safe and orderly operation of traffic on County roads.

Description of Services: Signs—Maintained, Reparied, New Installations

Special Markings—Maintained, Repaired & Cleaned, New Installations

Budget Goals and Strategic Issues/Budget Initiatives: Installation of Smart Highway Devices to improve safety along Mohave County roadways.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 the 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 the adopted Department policy.

Essential Services	Statute or 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 the 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 the adopted Department policy.

Discretionary Services	Statute or 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 the adopted Department policy.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	62%
Essential Services	37%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Inspect retro-reflectivey of 100% of regulatory and warning signs annually.	100%	100%	100%
Re-stripe <90% of County pavement markings annually.	90.1%	94%	96%
Provide a minimum of 95% uptime of electronic traffic control devices.	96%	96%	96%
% of work orders completed by COB on the same day or COB the following day, if received after hours	95% Preventative maintenance 4% work order generated repairs >1% after hours response	98% Preventative maintenance 1% work order generated repairs >1% after hours response	98% Preventative maintenance 1% work order generated repairs >1% after hours response

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054302 TRAFFIC CONTROL DIVISION					
FINES AND FORFEITS					
RESTITUTION	$230	$600	$300	$600	$0
Total FINES AND FORFEITS	$230	$600	$300	$600	$0
CHARGES FOR SERVICES					
SALE OF SERVICES EXTERNAL	$2,783	$10,000	$15,000	$15,000	$5,000
SALE OF SIGNS EXTERNAL	$151	$1,000	$500	$500	-$500
SALE OF SIGNS	$9,533	$15,000	$10,000	$10,000	-$5,000
Total CHARGES FOR SERVICES	$12,467	$26,000	$25,500	$25,500	-$500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$6	$0	$0	$0	$0
Total OPERATING TRANSFERS	$6	$0	$0	$0	$0
Total 2054302 TRAFFIC CONTROL DIVISION	$12,703	$26,600	$25,800	$26,100	-$500
Total Revenues	**$12,703**	**$26,600**	**$25,800**	**$26,100**	**-$500**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	$699,010	$1,015,438	$701,762	$1,045,463	$30,025
OVERTIME	$8,963	$0	$5,000	$5,000	$5,000
PTO BUYBACK	$922	$2,000	$1,047	$1,126	-$874
SALARY/WAGES/OT REIMBURSEMENTS	-$27,106	-$35,000	$0	$0	$35,000
FICA/MEDICARE	$52,333	$77,681	$51,965	$79,978	$2,297
HEALTH INSURANCE	$164,682	$203,602	$146,800	$199,500	-$4,102
WORKERS COMP	$44,458	$72,419	$46,000	$74,554	$2,135
STATE RETIREMENT	$85,867	$123,720	$84,335	$124,577	$857
Total PERSONNEL SERVICES	$1,029,127	$1,459,860	$1,036,909	$1,530,198	$70,338
SUPPLIES					
OFFICE SUPPLIES	$1,953	$2,000	$2,000	$2,000	$0
CONSTRUCTION SUPPLIES	$70,240	$75,000	$75,000	$100,000	$25,000
TECHNICAL SERVICES SUPPLIES	$9,251	$30,000	$10,000	$30,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$2,862	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES	$988	$1,000	$1,000	$1,000	$0
PAINTS AND WOOD SUPPLIES	$299,686	$300,000	$300,000	$340,000	$40,000
STRUCTURAL STEEL & METALS	$66,051	$25,000	$25,000	$25,000	$0
ELECTRICAL SUPPLIES	$0	$3,000	$2,000	$2,000	-$1,000
TOOLS & EQUIPMENT UNDER $1000	$2,919	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $9999	$3,706	$0	$5,000	$6,000	$6,000
EQUIPMENT $1000 TO $4999	$431	$0	$0	$0	$0
Total SUPPLIES	$458,087	$442,000	$426,000	$512,000	$70,000
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,370	$1,000	$1,000	$1,000	$0
DP PROFESSIONAL SERVICES	$141	$500	$400	$500	$0
TRAINING COSTS	$1,210	$1,200	$1,000	$1,000	-$200
OTHER OUTSIDE SERVICES	$578	$0	$1,000	$1,000	$1,000
TELEPHONE	$6,369	$6,500	$4,000	$4,000	-$2,500
POSTAGE	$22	$50	$50	$50	$0
TRAVEL EXPENSES	$4,202	$6,000	$5,000	$6,000	$0
COPIER CONTRACT	$1,136	$0	$0	$0	$0
REFUSE DISPOSAL	$359	$100	$100	$100	$0
OTHER-BUTANE_FIREWOOD_ETC	$237	$300	$300	$300	$0
SOFTWARE LEASE	$827	$0	$647	$650	$650

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
BACK GROUND CHECK	$233	$250	$250	$250	$0
Total CHARGES/SERVICES	$16,684	$15,900	$13,747	$14,850	-$1,050
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$36,239	$34,737	$36,239	$33,798	-$939
IS TELEPHONE	$594	$813	$638	$483	-$330
IS DATA LINES	$898	$625	$898	$536	-$89
IS CELL PHONE EXPENSE	$3,077	$2,467	$3,541	$6,029	$3,562
IS WAREHOUSE CHARGES	$430	$414	$430	$450	$36
IS TELECOMMUNICATIONS CHARGES	$1,040	$1,083	$1,040	$1,249	$166
IS COURIER	$115	$132	$0	$120	-$12
IS COPIER CHARGES	$0	$1,024	$1,050	$1,102	$78
IS LIABILITY INSURANCE	$44,282	$24,179	$24,179	$37,897	$13,718
IS - IT LEASE COMPUTER	$1,760	$1,760	$1,760	$2,690	$930
CENTRAL SERVICE CHARGES	$0	$47,083	$47,083	$47,083	$0
Total INTERNAL SERVICE	$88,434	$114,317	$116,858	$131,437	$17,120
CAPITAL					
CAPITAL ASSET	$0	$108,000	$0	$0	-$108,000
MOTOR VEHICLES	$87,261	$0	$90,000	$180,000	$180,000
MAINTENANCE EQUIPMENT	$0	$0	$12,000	$0	$0
TECHNICAL EQUIPMENT	$10,889	$0	$0	$18,000	$18,000
Total CAPITAL	$98,149	$108,000	$102,000	$198,000	$90,000
Total 2054302 TRAFFIC CONTROL DIVISION	$1,690,482	$2,140,077	$1,695,514	$2,386,485	$246,408
Total Expenditures	**$1,690,482**	**$2,140,077**	**$1,695,514**	**$2,386,485**	**$246,408**

Equipment Maintenance

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Equipment Maintenance

ORGS: 20534303

Department Mission: Manage assigned equipment and vehicle inventory for departments and match the end user with the correct vehicle so they can perform their job safely and efficiently.

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.

Description of Services: To support the Roads Division by providing safe and reliable equipment.

Budget Goals and Strategic Issues/Budget Initiatives: Respond to vehicle equipment write-ups in a timely professional manner. Inform end users when repairs or services are completed.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Maintenance and repair of construction equipment; essential for 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	Maintain equipment in good working condition to OEM Standards.
Supply 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 Services	Statute or Reference	Mandated 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 Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	90%
Essential Services	10%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Preventative work as percentage of total work	80%	80%	80%
Diesel savings per gallon year over year when fueled in-house.	$0.50	$0.30	$0.30
Operational cost per unit, per mile / hour	$0.82	$0.70	$0.70

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054303 ROAD EQUIPMENT MAINTENANCE					
CHARGES FOR SERVICES					
INSURANCE REIMBURSEMENTS	$253	$0	$0	$0	$0
REPAIR CHARGES	$31,758	$10,000	$15,000	$10,000	$0
FUEL CHARGES	$0	$28,000	$0	$0	-$28,000
INTERNAL FUEL CHARGES	$22,525	$0	$24,686	$25,000	$25,000
Total CHARGES FOR SERVICES	$54,537	$38,000	$39,686	$35,000	-$3,000
Total 2054303 ROAD EQUIPMENT MAINTENANCE	$54,537	$38,000	$39,686	$35,000	-$3,000
Total Revenues	**$54,537**	**$38,000**	**$39,686**	**$35,000**	**-$3,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$586,455	$931,109	$559,344	$950,289	$19,180
OVERTIME	$32,342	$10,000	$20,000	$10,000	$0
PTO BUYBACK	$6,974	$7,872	$10,333	$11,025	$3,153
FICA/MEDICARE	$45,228	$71,230	$43,881	$72,697	$1,467
HEALTH INSURANCE	$145,927	$176,812	$106,082	$173,250	-$3,562
WORKERS COMP	$12,259	$20,606	$20,606	$21,069	$463
STATE RETIREMENT	$75,554	$114,243	$73,024	$114,035	-$208
Total PERSONNEL SERVICES	$904,740	$1,331,872	$833,270	$1,352,365	$20,493
SUPPLIES					
OFFICE SUPPLIES	$1,250	$1,750	$1,750	$1,750	$0
CLEANING SUPPLIES	$0	$1,000	$1,000	$1,000	$0
FUEL OIL AND LUBRICANTS	$74,748	$80,000	$80,000	$80,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SAFETY SUPPLIES	$3,138	$6,000	$5,000	$6,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,735	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$0	$375	$200	$300	-$75
MOTOR VEHICLE REPAIR MATERIALS	$685,682	$715,000	$715,000	$700,000	-$15,000
TOOLS & EQUIPMENT UNDER $1000	$7,814	$3,200	$3,200	$3,200	$0
EQUIPMENT $1000 TO $9999	$0	$10,000	$10,000	$15,000	$5,000
Total SUPPLIES	$774,366	$819,325	$818,150	$809,250	-$10,075
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$45	$800	$800	$800	$0
TESTING COSTS	$4,519	$5,000	$4,000	$5,000	$0
TRAINING COSTS	$1,984	$5,000	$5,000	$5,000	$0
OTHER OUTSIDE SERVICES	$136	$3,000	$3,000	$3,000	$0
TELEPHONE	$531	$520	$531	$540	$20
CELL PHONE EXPENSE	$0	$500	$500	$500	$0
TRAVEL EXPENSES	$2,153	$2,000	$2,000	$2,500	$500
PRINTING EXPENSE	$0	$500	$500	$500	$0
LIABILITY INSURANCE	$884	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$18,881	$26,000	$26,450	$26,500	$500
TECHNICAL EQUIPMENT RENT/LEASE	$1,421	$1,500	$1,400	$1,500	$0
R&M AUTOMOTIVE/BOATS	$27	$0	$0	$0	$0
R&M OFFICE EQUIP	$0	$75	$75	$75	$0
R&M CONSTRUCTION EQUIP	$109,008	$100,000	$100,000	$100,000	$0
R&M SOFTWARE	$5,804	$5,000	$5,000	$5,000	$0
R&M TECHNICAL EQUIP	$0	$2,000	$1,500	$2,000	$0
R&M BUILDINGS	$0	$250	$250	$250	$0
BACK GROUND CHECK	$71	$200	$200	$200	$0
PURCHASE FOR RESALE	$744,855	$900,000	$850,000	$850,000	-$50,000
Total CHARGES/SERVICES	$890,318	$1,053,345	$1,002,206	$1,004,365	-$48,980
INTERNAL SERVICE					
IS FUEL	$132,754	$225,000	$225,000	$225,000	$0
DATA PROCESSING SERVICES	$27,179	$26,053	$26,052	$28,969	$2,916
IS TELEPHONE	$623	$1,124	$604	$604	-$520
IS DATA LINES	$673	$469	$468	$460	-$9
IS CELL PHONE EXPENSE	$3,991	$2,794	$4,145	$4,083	$1,289
IS WAREHOUSE CHARGES	$381	$360	$360	$390	$30
IS TELECOMMUNICATIONS CHARGES	$1,078	$1,001	$996	$729	-$272
IS COURIER	$225	$252	$252	$240	-$12
IS VEHICLE USE SPECIALS	$22,500	$22,500	$22,500	$22,080	-$420
IS LIABILITY INSURANCE	$23,756	$47,744	$47,744	$48,127	$383
IS - IT LEASE COMPUTER	$1,620	$1,620	$1,620	$1,610	-$10

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS R&M AUTOMOTIVE	$421	$875	$200	$500	-$375
CENTRAL SERVICE CHARGES	$0	$91,046	$91,046	$91,046	$0
Total INTERNAL SERVICE	$215,202	$420,838	$420,987	$423,838	$3,000
CAPITAL					
CAPITAL ASSET	$0	$145,000	$0	$0	-$145,000
MOTOR VEHICLES	$23,567	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$0	$0	$145,000	$300,000	$300,000
MAINTENANCE EQUIPMENT	$16,656	$0	$0	$0	$0
CONSTRUCTION EQUIPMENT	$3,174	$0	$0	$0	$0
Total CAPITAL	$43,397	$145,000	$145,000	$300,000	$155,000
Total 2054303 ROAD EQUIPMENT MAINTENANCE	$2,828,023	$3,770,380	$3,219,613	$3,889,818	$119,438
Total Expenditures	**$2,828,023**	**$3,770,380**	**$3,219,613**	**$3,889,818**	**$119,438**

Parks

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 (HMP)
2. Davis Camp (DC)

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 cause such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Parks

ORGS: ADMIN 21678200, DAVIS CAMP 21678201, HUALAPAI MTN. PARK 21678202, COMMUNITY PARKS 21678205

Department Mission: 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.

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Department/Division Objectives:

Mohave County Parks manages two fee-based regional parks, four community parks, the Mohave County Fairgrounds and one trail 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 receive any general fund monies for operational costs and capital improvements. The FY27 Budget objective is to actively manage expenses at reduced levels (75% of the approved FY24 budget) and work on a successful rollout of the new fee schedule, which was approved on 12/1/2025 and is designed to improve revenues at all regional facilities; ultimately increasing Fund 216's cash on-hand to 1.0 million.

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.

Budget Goals and Strategic Issues/Budget Initiatives:

The 2024 fee schedule revisions and the 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 revenue with a revised fee schedule and implementing 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 Environmental 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 successful, the matches will be leveraged to build a new RV Park at Hualapai Mountain Park and shoreline/fishing dock improvements at Davis Camp.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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)
DC: Contracts with BOR and NPS	Lease agreements	Must be used for recreational purposes.
HMP: Public land deed restriction	BLM oversight	Must be used for recreational purposes.
Community Parks: RP&P lease	BLM oversight	Must be used for recreational purposes.

Essential Services	Statute or Reference	Mandated 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.
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 Services	Statute or Reference	Mandated 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.
Capital improvements other than maintenance		These are generally grant funded.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	5%
Essential Services	85%
Discretionary Services	5%

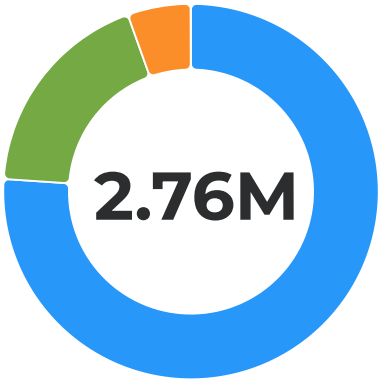
Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Maintain offseason utilization for both DC and HMP by increasing mid-week visitation.	157,516	190,000	209,000
Increase the utilization of the guest satisfaction survey to enhance park appearance, programming and quality of service.	14	28	56

Recruiting volunteers helps strengthen connections with the community and raise awareness of the events and the Parks overall mission.	16 Volunteers Volunteer Hours 15,166	16 Volunteers Volunteer Hours 16,000	20 Volunteers Volunteer hours 16,000
Increase traditional and non-traditional media exposure for park operations to increase community awareness and involvement	10,851 Followers	955,328 Views 12,740 Followers	3,000,000 Views 13,740

Parks Social Media Platforms

Parks Facebook Page	Parks Instagram
	

FY27 Revenues by Org



2168201 DAVIS CAMP PARK	**$2,100,000**	76.06%
2168202 HUALAPAI MOUNTAIN PARK	**$510,000**	18.47%
2168200 PARKS ADMINISTRATION	**$150,050**	5.44%
2168205 COMMUNITY PARKS	**$750**	0.03%

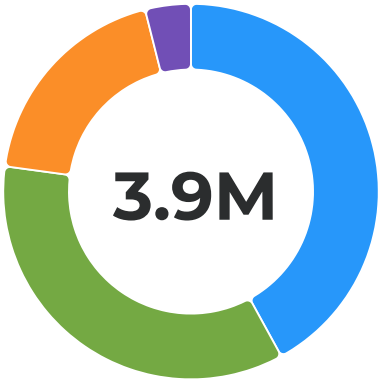
Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2168200 PARKS ADMINISTRATION					
INTERGOVERNMENTAL					
FEDERAL IN LIEU TAXES	$100,000	$100,000	$100,000	$100,000	$0
Total INTERGOVERNMENTAL	$100,000	$100,000	$100,000	$100,000	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$61	$100	$121	$50	-$50
GAIN ON RETIREMENT OF ASSET	$2,401	$0	$0	$0	$0
Total OTHER REVENUE	$2,462	$100	$121	$50	-$50
INTEREST					
INTEREST EARNINGS	$58,719	$55,000	$60,000	$50,000	-$5,000
Total INTEREST	$58,719	$55,000	$60,000	$50,000	-$5,000
CHARGES FOR SERVICES					
FEES	$1,106	$500	$1,200	$0	-$500
Total CHARGES FOR SERVICES	$1,106	$500	$1,200	$0	-$500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$3	$0	$0	$0	$0
Total OPERATING TRANSFERS	$3	$0	$0	$0	$0
Total 2168200 PARKS ADMINISTRATION	$162,289	$155,600	$161,321	$150,050	-$5,550
2168201 DAVIS CAMP PARK					
FINES AND FORFEITS					
RESTITUTION	$80	$0	$0	$0	$0
Total FINES AND FORFEITS	$80	$0	$0	$0	$0
CHARGES FOR SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
FEES	$5,865	$15,000	$35,000	$0	-$15,000
PARK ENTRANCE FEES	$1,963,256	$2,150,000	$2,023,235	$2,100,000	-$50,000
Total CHARGES FOR SERVICES	$1,969,121	$2,165,000	$2,058,235	$2,100,000	-$65,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$90	$0	$0	$0	$0
Total OPERATING TRANSFERS	$90	$0	$0	$0	$0
Total 2168201 DAVIS CAMP PARK	$1,969,291	$2,165,000	$2,058,235	$2,100,000	-$65,000
2168202 HUALAPAI MOUNTAIN PARK					
OTHER REVENUE					
AUCTION PROCEEDS	$0	$2,350	$0	$0	-$2,350
AUCTION PROCEEDS-CAP ASSETS	$850	$0	$0	$0	$0
Total OTHER REVENUE	$850	$2,350	$0	$0	-$2,350
CONTRIBUTIONS					
NONCASH DONATIONS	$6,490	$0	$0	$0	$0
DONATIONS CONTRIBUTIONS	$50,000	$0	$0	$0	$0
Total CONTRIBUTIONS	$56,490	$0	$0	$0	$0
CHARGES FOR SERVICES					
FEES	$32,891	$40,000	$30,000	$30,000	-$10,000
FEES	$5,326	$0	$500	$0	$0
FEES	$1,450	$0	$0	$0	$0
CAMPGROUND FEES	$469,077	$480,000	$472,108	$480,000	$0
Total CHARGES FOR SERVICES	$508,745	$520,000	$502,608	$510,000	-$10,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$3,010	$0	$40,325	$0	$0
OPERATING TRANSFERS IN	$90	$0	$0	$0	$0
Total OPERATING TRANSFERS	$3,100	$0	$40,325	$0	$0
Total 2168202 HUALAPAI MOUNTAIN PARK	$569,185	$522,350	$542,933	$510,000	-$12,350
2168205 COMMUNITY PARKS					
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS VFW VETERANS PARK	$0	$0	$3,810	$0	$0
DONATIONS CONTRIBUTIONS - GV CHRIS ACAD	$0	$0	$520	$0	$0
Total CONTRIBUTIONS	$0	$0	$4,330	$0	$0
CHARGES FOR SERVICES					
PARK ENTRANCE FEES	$160	$200	$700	$750	$550
Total CHARGES FOR SERVICES	$160	$200	$700	$750	$550
OPERATING TRANSFERS					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS IN	$169	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND	$15,840	$0	$0	$0	$0
Total OPERATING TRANSFERS	$16,009	$0	$0	$0	$0
Total 2168205 COMMUNITY PARKS	$16,169	$200	$5,030	$750	$550
8028202 SAWMILL REC AREA RV PARK					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$197,967	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$197,967	$0	$0	$0	$0
Total 8028202 SAWMILL REC AREA RV PARK	$197,967	$0	$0	$0	$0
8038202 AZ HEALTHY FOREST INITIATIVE P					
CHARGES FOR SERVICES					
PRIVATE INDUSTRY CONTRIBUTIONS	$11,250	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$11,250	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$48,170	$0	$0	$0	$0
Total OPERATING TRANSFERS	$48,170	$0	$0	$0	$0
Total 8038202 AZ HEALTHY FOREST INITIATIVE P	$59,420	$0	$0	$0	$0
Total Revenues	**$2,974,321**	**$2,843,150**	**$2,767,519**	**$2,760,800**	**-$82,350**

FY27 Expenditures by Org



2168200 PARKS ADMINISTRATION	**$1,640,352**	42.02%
2168201 DAVIS CAMP PARK	**$1,371,524**	35.13%
2168202 HUALAPAI MOUNTAIN PARK	**$738,541**	18.92%
2168205 COMMUNITY PARKS	**$153,444**	3.93%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2168200 PARKS ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$246,383	$233,756	$251,814	$287,575	$53,819
OVERTIME	$194	$0	$0	$0	$0
PTO BUYBACK	$5,066	$5,718	$0	$5,718	$0
SPLIT FUND FTE SALARY ALLOCATE	-$8,417	$0	$0	$0	$0
FICA/MEDICARE	$17,842	$17,882	$17,182	$22,000	$4,118
HEALTH INSURANCE	$44,217	$48,477	$37,528	$49,904	$1,427
WORKERS COMP	$685	$608	$700	$748	$140
STATE RETIREMENT	$29,482	$28,682	$30,218	$34,509	$5,827
SPLIT FUND FTE BENEFIT ALLOCATE	-$2,099	$0	$0	$0	$0
Total PERSONNEL SERVICES	$333,353	$335,123	$337,442	$400,454	$65,331
SUPPLIES					
OFFICE SUPPLIES	$495	$1,000	$1,000	$1,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$168	$300	$300	$300	$0
MISCELLANY OPERATING SUPPLIES	$569	$500	$500	$500	$0
TOOLS & EQUIPMENT UNDER $1000	$540	$500	$500	$500	$0
Total SUPPLIES	$1,773	$2,300	$2,300	$2,300	$0
OTHER USES					
DEPRECIATION - EQUIPMENT	$100	$0	$0	$0	$0
LOSS ON RETIREMENT OF ASSETS	$2,043	$0	$0	$0	$0
Total OTHER USES	$2,144	$0	$0	$0	$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$0	$100	$50	$100	$0
EDUCATIONAL ASSISTANCE	$0	$500	$0	$250	-$250
TRAINING COSTS	$3,784	$4,500	$4,500	$2,500	-$2,000
OTHER OUTSIDE SERVICES	$0	$4,000	$0	$0	-$4,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL REIMBURSEMENT NON-EMPLY	$0	$5,000	$0	$0	-$5,000
ADVERTISING	$2,377	$5,000	$5,000	$2,000	-$3,000
PRINTING EXPENSE	$0	$250	$1,000	$1,000	$750
COPIER CONTRACT	$1,433	$0	$0	$0	$0
SOFTWARE LEASE	$23,539	$24,000	$24,000	$24,000	$0
BUILDING LEASES	$5,405	$6,486	$6,486	$8,250	$1,764
R&M AUTOMOTIVE/BOATS	$44	$0	$0	$0	$0
AID TO NON GOVERNMENT	$75,000	$75,000	$75,000	$75,000	$0
BACK GROUND CHECK	$20	$100	$100	$100	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$3,856	$4,500	$4,500	$4,500	$0
Total CHARGES/SERVICES	$115,458	$129,436	$120,636	$117,700	-$11,736
INTERNAL SERVICE					
IS FUEL	$1,477	$2,000	$2,000	$2,000	$0
DATA PROCESSING SERVICES	$18,120	$17,368	$17,368	$19,313	$1,945
IS TELEPHONE	$693	$957	$957	$604	-$353
IS DATA LINES	$449	$313	$313	$306	-$7
IS CELL PHONE EXPENSE	$1,494	$1,329	$1,329	$1,536	$207
IS MAIL CHARGES	$35	$431	$431	$25	-$406
IS WAREHOUSE CHARGES	$86	$76	$76	$175	$99
IS TELECOMMUNICATIONS CHARGES	$528	$345	$345	$398	$53
IS POSTAGE	$67	$714	$714	$75	-$639
IS COURIER	$905	$996	$996	$948	-$48
IS VEHICLE USE SPECIALS	$600	$660	$660	$480	-$180
IS COPIER CHARGES	$0	$1,586	$1,586	$1,706	$120
IS LIABILITY INSURANCE	$47,761	$38,603	$38,603	$55,630	$17,027
IS - IT LEASE COMPUTER	$1,470	$1,470	$1,470	$670	-$800
IS R&M AUTOMOTIVE	$1,694	$2,000	$2,000	$2,000	$0
CENTRAL SERVICE CHARGES	$79,359	$84,147	$84,147	$84,147	$0
Total INTERNAL SERVICE	$154,738	$152,995	$152,995	$170,013	$17,018
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$48,170	$0	$0	$0	$0
OPERATING TRANSF OUT-INTRAFUND	$15,840	$0	$0	$0	$0
Total OPERATING TRANSFERS	$64,010	$0	$0	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$949,380	$0	$949,885	$505
Total CONTINGENCY	$0	$949,380	$0	$949,885	$505
Total 2168200 PARKS ADMINISTRATION	$671,476	$1,569,234	$613,373	$1,640,352	$71,118
2168201 DAVIS CAMP PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	$401,765	$478,635	$469,577	$494,703	$16,068
OVERTIME	$13,889	$15,000	$15,000	$15,000	$0
PTO BUYBACK	$3,025	$3,414	$4,500	$4,838	$1,424
TEMPORARY EMPLOYEES	$20,258	$40,000	$40,000	$40,000	$0
FICA/MEDICARE	$34,513	$36,616	$41,801	$42,053	$5,437
UNEMPLOYMENT COMPENSATION	$0	$0	$0	$0	$0
HEALTH INSURANCE	$79,591	$101,801	$93,819	$106,150	$4,349

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
WORKERS COMP	$15,266	$17,210	$17,210	$17,847	$637
STATE RETIREMENT	$51,034	$58,729	$59,237	$61,161	$2,432
Total PERSONNEL SERVICES	$619,342	$751,405	$741,144	$781,752	$30,347
SUPPLIES					
OFFICE SUPPLIES	$2,834	$3,000	$3,000	$3,000	$0
CLEANING SUPPLIES	$24,911	$30,000	$30,000	$30,000	$0
FUEL_OIL_LUBRICANTS	$13,497	$21,500	$20,000	$21,500	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$2,192	$4,250	$4,250	$4,250	$0
MISCELLANY OPERATING SUPPLIES	$20,634	$40,000	$30,000	$30,000	-$10,000
BUILDING GROUNDS MATERIALS	$22,922	$38,000	$35,000	$35,000	-$3,000
TOOLS & EQUIPMENT UNDER $1000	$16,727	$18,000	$13,000	$13,000	-$5,000
EQUIPMENT $1000 TO $9999	$406	$7,500	$2,500	$2,500	-$5,000
Total SUPPLIES	$104,123	$162,250	$137,750	$139,250	-$23,000
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$0	$0	$35,000	$35,000
HEALTH SERVICES/EXAMINATIONS	$1,087	$1,250	$1,250	$1,250	$0
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$802	$3,000	$2,000	$3,000	$0
OTHER OUTSIDE SERVICES	$27,050	$52,500	$52,500	$35,000	-$17,500
TELEPHONE	$2,874	$2,500	$1,200	$0	-$2,500
ADVERTISING	$74	$5,000	$3,500	$3,500	-$1,500
PRINTING EXPENSE	$6,126	$5,800	$4,000	$4,000	-$1,800
COPIER CONTRACT	$1,041	$0	$0	$0	$0
ELECTRICITY EXPENSE	$135,882	$170,200	$140,000	$150,000	-$20,200
WATER EXPENSE	$5,614	$7,000	$6,500	$6,500	-$500
REFUSE DISPOSAL	$30,063	$37,000	$35,000	$35,000	-$2,000
SEWAGE DISPOSAL	$15,450	$40,000	$20,000	$20,000	-$20,000
SOFTWARE LEASE	$526	$0	$0	$0	$0
R&M AUTOMOTIVE	$6,275	$14,500	$11,000	$11,000	-$3,500
R&M BUILDINGS	$9,693	$5,000	$5,000	$10,000	$5,000
BACK GROUND CHECK	$434	$500	$500	$500	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,543	$5,000	$5,000	$5,000	$0
BANK ACCOUNT EXPENSES	$30,883	$30,000	$30,000	$30,000	$0
Total CHARGES/SERVICES	$278,414	$379,750	$317,450	$350,250	-$29,500
INTERNAL SERVICE					
IS FUEL	$3,005	$3,750	$3,750	$3,750	$0
DATA PROCESSING SERVICES	$40,769	$39,079	$39,079	$48,567	$9,488
IS TELEPHONE	$558	$742	$742	$483	-$259
IS DATA LINES	$1,010	$703	$703	$689	-$14
IS CELL PHONE EXPENSE	$4,777	$4,317	$4,317	$4,893	$576
IS WAREHOUSE CHARGES	$247	$259	$259	$295	$36
IS TELECOMMUNICATIONS CHARGES	$1,085	$1,191	$1,191	$1,159	-$32
IS POSTAGE	$0	$0	$0	$6	$6
IS VEHICLE USE SPECIALS	$2,700	$2,475	$2,475	$2,160	-$315
IS COPIER CHARGES	$0	$910	$910	$980	$70
IS - IT LEASE COMPUTER	$1,890	$1,890	$1,890	$2,290	$400
IS R&M AUTOMOTIVE	$20,909	$9,000	$12,000	$15,000	$6,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total INTERNAL SERVICE	$76,949	$64,316	$67,316	$80,272	$15,956
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$6,121	$0	$0	$20,000	$20,000
Total OPERATING TRANSFERS	$6,121	$0	$0	$20,000	$20,000
CAPITAL					
CAPITAL ASSET	$0	$35,000	$0	$0	-$35,000
IMPROVEMENTS-OTHER INFRASTRUCT	$7,375	$0	$0	$0	$0
Total CAPITAL	$7,375	$35,000	$0	$0	-$35,000
Total 2168201 DAVIS CAMP PARK	$1,092,324	$1,392,721	$1,263,660	$1,371,524	-$21,197
2168202 HUALAPAI MOUNTAIN PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	$237,596	$259,869	$253,290	$262,524	$2,655
OVERTIME	$3,885	$3,500	$3,500	$3,500	$0
PTO BUYBACK	$2,785	$3,143	$0	$5,770	$2,627
TEMPORARY EMPLOYEES	$0	$15,000	$15,000	$15,000	$0
FICA/MEDICARE	$18,996	$19,880	$19,709	$21,499	$1,619
UNEMPLOYMENT COMPENSATION	$0	$0	$0	$0	$0
HEALTH INSURANCE	$38,683	$53,579	$28,679	$52,500	-$1,079
WORKERS COMP	$9,920	$10,170	$10,170	$10,272	$102
STATE RETIREMENT	$30,232	$31,886	$31,731	$31,922	$36
Total PERSONNEL SERVICES	$342,096	$397,027	$362,079	$402,987	$5,960
SUPPLIES					
OFFICE SUPPLIES	$1,075	$1,100	$800	$800	-$300
NONCASH ASSISTANCE	$6,490	$0	$0	$0	$0
CLEANING SUPPLIES	$4,238	$3,500	$3,500	$3,500	$0
FUEL OIL AND LUBRICANTS	$6,250	$8,500	$8,500	$8,500	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$1,711	$2,000	$2,000	$2,000	$0
MISCELLANY OPERATING SUPPLIES	$13,274	$15,000	$15,000	$15,000	$0
MISCELLANY OPERATING SUPPLIES - SASQUATCH	$2,966	$3,000	$3,000	$3,000	$0
MISCELLANY OPERATING SUPPLIES - WINTER WONDERLAND	$558	$0	$0	$0	$0
BUILDING & GROUNDS MATERIALS &	$16,338	$25,000	$25,000	$20,000	-$5,000
COMMUNICATE EQUIPMENT REPAIR	$0	$500	$0	$0	-$500
TOOLS & EQUIPMENT UNDER $1000	$6,943	$10,000	$10,000	$8,000	-$2,000
EQUIPMENT $1000 TO $9999	$232	$3,000	$3,500	$7,000	$4,000
Total SUPPLIES	$60,074	$71,600	$71,300	$67,800	-$3,800
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$0	$0	$35,000	$35,000
HEALTH SERVICES EXAMINATIONS	$1,242	$500	$500	$500	$0
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$362	$3,500	$3,500	$3,500	$0
OTHER OUTSIDE SERVICES	$22,151	$32,000	$26,000	$26,000	-$6,000
OTHER SERVICES	$2,511	$3,600	$3,600	$3,600	$0
TRAVEL EXPENSES	$0	$500	$500	$500	$0
ADVERTISING	$2,770	$4,000	$3,000	$3,000	-$1,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ADVERTISING	$1,000	$0	$0	$0	$0
PRINTING EXPENSE	$3,717	$2,500	$2,500	$2,500	$0
COPIER CONTRACT	$919	$0	$0	$0	$0
ELECTRICITY EXPENSE	$40,381	$40,000	$35,000	$40,000	$0
WATER EXPS.	$7,995	$35,000	$35,000	$45,000	$10,000
REFUSE DISPOSAL	$8,640	$10,500	$9,000	$9,000	-$1,500
SEWAGE DISPOSAL	$7,608	$10,500	$8,000	$8,000	-$2,500
OTHER-BUTANE_FIREWOOD_ETC	$12,611	$18,000	$16,000	$16,000	-$2,000
SOFTWARE LEASE	$300	$0	$0	$0	$0
R&M AUTOMOTIVE	$5,314	$6,000	$6,000	$6,000	$0
R&M SOFTWARE	$1,181	$0	$736	$0	$0
BACK GROUND CHECK	$204	$250	$250	$250	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$1,251	$1,420	$1,420	$1,420	$0
BANK ACCOUNT EXPENSES	$13,959	$15,000	$15,000	$15,000	$0
Total CHARGES/SERVICES	$134,115	$183,770	$166,006	$215,770	$32,000
INTERNAL SERVICE					
IS FUEL	$33	$2,000	$1,000	$1,000	-$1,000
DATA PROCESSING SERVICES	$18,120	$17,368	$17,368	$18,052	$684
IS TELEPHONE	$293	$371	$371	$242	-$129
IS DATA LINES	$449	$313	$313	$230	-$83
IS CELL PHONE EXPENSE	$2,825	$2,787	$2,787	$2,890	$103
IS WAREHOUSE CHARGES	$123	$159	$159	$253	$94
IS TELECOMMUNICATIONS CHARGES	$995	$718	$719	$1,145	$427
IS VEHICLE USE SPECIALS	$1,500	$1,155	$1,155	$1,200	$45
IS COPIER CHARGES	$0	$838	$838	$902	$64
IS - IT COMPUTER LEASE	$670	$670	$670	$1,070	$400
IS R&M AUTOMOTIVE	$3,168	$8,000	$5,000	$5,000	-$3,000
Total INTERNAL SERVICE	$28,176	$34,379	$30,380	$31,984	-$2,395
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$6,121	$0	$0	$20,000	$20,000
Total OPERATING TRANSFERS	$6,121	$0	$0	$20,000	$20,000
CAPITAL					
CAPITAL ASSET	$0	$35,000	$0	$0	-$35,000
COMPUTER SOFTWARE	$3,501	$0	$0	$0	$0
Total CAPITAL	$3,501	$35,000	$0	$0	-$35,000
Total 2168202 HUALAPAI MOUNTAIN PARK	$574,084	$721,776	$629,765	$738,541	$16,765
2168205 COMMUNITY PARKS					
PERSONNEL SERVICES					
SALARIES/WAGES	$33,929	$46,152	$40,723	$42,721	-$3,431
PTO BUYBACK	$1,306	$1,474	$0	$0	-$1,474
FICA/MEDICARE	$2,789	$3,531	$2,814	$3,268	-$263
HEALTH INSURANCE	$5,723	$10,716	$14,953	$17,000	$6,284
WORKERS COMP	$1,414	$1,735	$1,755	$1,606	-$129
STATE RETIREMENT	$4,166	$5,663	$5,601	$5,126	-$537
Total PERSONNEL SERVICES	$49,327	$69,271	$65,846	$69,721	$450
SUPPLIES					
CLEANING SUPPLIES	$1,815	$1,500	$1,500	$3,000	$1,500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CLEANING SUPPLIES - GV CHRIS ACAD	$0	$0	$520	$0	$0
CLOTHING UNIFORMS SAFETY APPRO	$156	$250	$200	$350	$100
MISC.OPERATING SUPPLIES	$217	$1,200	$1,000	$1,200	$0
BUILDING GROUNDS MATERIALS	$1,013	$8,000	$7,855	$10,000	$2,000
TOOLS & EQUIPMENT UNDER $1000	$3,424	$4,000	$4,000	$4,000	$0
Total SUPPLIES	$6,625	$14,950	$15,075	$18,550	$3,600
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$115	$75	$50	$75	$0
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$0	$500	$200	$500	$0
OTHER OUTSIDE SERVICES	$22,925	$25,000	$25,000	$25,000	$0
ELECTRICITY EXPS.	$2,238	$2,500	$2,500	$2,500	$0
WATER EXPENSE	$7,676	$6,000	$6,000	$8,000	$2,000
REFUSE DISPOSAL	$1,080	$1,200	$1,200	$1,200	$0
SEWAGE DISPOSAL	$1,038	$900	$900	$1,200	$300
R&M AUTOMOTIVE/BOATS	$38	$100	$100	$100	$0
R&M BUILDINGS VFW VETERANS PARK	$0	$0	$3,810	$0	$0
BACK GROUND CHECK	$63	$100	$100	$100	$0
Total CHARGES/SERVICES	$35,172	$36,875	$39,860	$39,175	$2,300
INTERNAL SERVICE					
IS FUEL	$1,717	$3,000	$3,000	$3,000	$0
IS CELL PHONE EXPENSE	$578	$565	$565	$590	$25
IS WAREHOUSE CHARGES	$22	$22	$22	$24	$2
IS TELECOMMUNICATIONS CHARGES	$0	$125	$125	$144	$19
IS VEHICLE USE SPECIALS	$300	$330	$330	$240	-$90
IS R&M AUTOMOTIVE	$1,524	$2,000	$2,000	$2,000	$0
Total INTERNAL SERVICE	$4,142	$6,042	$6,042	$5,998	-$44
CAPITAL					
CAPITAL ASSET	$0	$0	$0	$20,000	$20,000
IMPROVEMENTS-OTHER INFRASTRUCT	$26,400	$0	$0	$0	$0
Total CAPITAL	$26,400	$0	$0	$20,000	$20,000
Total 2168205 COMMUNITY PARKS	$121,666	$127,138	$126,823	$153,444	$26,306
8028200 FLAG FIRE TRAIL REPAIRS					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$3,010	$0	$0	$0	$0
Total OPERATING TRANSFERS	$3,010	$0	$0	$0	$0
Total 8028200 FLAG FIRE TRAIL REPAIRS	$3,010	$0	$0	$0	$0
8028202 SAWMILL REC AREA RV PARK					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$40,325	$0	$0
Total OPERATING TRANSFERS	$0	$0	$40,325	$0	$0
Total 8028202 SAWMILL REC AREA RV PARK	$0	$0	$40,325	$0	$0
8038202 AZ HEALTHY FOREST INITIATIVE P					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CAPITAL					
CAPITAL ASSET	$0	$11,250	$11,250	$0	-$11,250
Total CAPITAL	$0	$11,250	$11,250	$0	-$11,250
Total 8038202 AZ HEALTHY FOREST INITIATIVE P	$0	$11,250	$11,250	$0	-$11,250
Total Expenditures	**$2,462,559**	**$3,822,119**	**$2,685,196**	**$3,903,861**	**$81,742**

Environmental Rural Area Cleanup Enforcement (ERACE)

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 cause such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: ERACE

ORGS: 51567001

Department Mission: 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 cause such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

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 cause such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Description of Services: Provides officers to deter illegal dumping within Mohave County. The program is funded through a surcharge at county landfills.

Budget Goals and Strategic Issues/Budget 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 fairly balanced currently, and sustainable into the future. The division sits on a healthy cash balance and doesn't anticipate much to threaten or upset this balance.

There is a chance that cases, waste, and tires will increase with the population, but we hope that litter-related citations will go down with continued education and public awareness.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Services	Statute or Reference	Mandated 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 Services	Statute or Reference	Mandated Level of Service
Community cleanups providing free dumpsters	Countywide	ERACE holds an average of 15 community cleanups per year.
Awareness education	Countywide	Usually about 12 visits to schools and service groups to promote dumping awareness
Agency assists	Countywide	Helping other departments with calls

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	50%
Essential Services	49%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Enforcement — E.R.A.C.E is working with HR to bring law enforcement detectives to full staff and encourage witness case involvement through reward signage, which could result in the growth in overall prosecutions submitted.	20	21	>21
Remediation — E.R.A.C.E will acquire an additional dump trailer to adequately cover the County by staging them at Hualapai Mountain and Davis Camp Parks, which could result in overall trash/tire removal.	310.5 tons of trash 1,743 tires	304.4 tons of trash 1,523 tires	263.3 tons of trash 1,872 tires
Awareness — E.R.A.C.E is updating contacts with County schools and increasing Facebook activity with volunteer help, which could result in a growth in overall presentation attendance and social media followers.	219 attendees Unknown Followers Unknown views	58 attendees Unknown Followers Unknown Views	161 attendees 1,517 followers 163,957 views

ERACE Social Media Platforms

ERACE Facebook Page



Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$18	$0	$9	$0	$0
AUCTION PROCEEDS-CAP ASSETS	$13,200	$0	$0	$0	$0
Total OTHER REVENUE	$13,218	$0	$9	$0	$0
INTEREST					
INTEREST EARNINGS	$20,685	$15,000	$20,000	$15,000	$0
Total INTEREST	$20,685	$15,000	$20,000	$15,000	$0
CHARGES FOR SERVICES					
FEES	$417,060	$420,000	$437,000	$435,000	$15,000
Total CHARGES FOR SERVICES	$417,060	$420,000	$437,000	$435,000	$15,000
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$450,962	$435,000	$457,009	$450,000	$15,000
Total Revenues	**$450,962**	**$435,000**	**$457,009**	**$450,000**	**$15,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
5157001 ERACE-RURAL CLEAN-UP ENFORCEMT					
PERSONNEL SERVICES					
SALARIES/WAGES	$202,536	$222,421	$222,421	$231,657	$9,236
OVERTIME	$309	$1,000	$1,000	$1,000	$0
PTO BUYBACK	$3,215	$3,582	$0	$5,622	$2,040
FICA/MEDICARE	$15,223	$17,015	$17,015	$17,799	$784
HEALTH INSURANCE	$32,759	$42,864	$42,864	$45,007	$2,143
WORKERS COMP	$10,907	$11,455	$11,455	$11,982	$527
STATE RETIREMENT	$24,408	$27,291	$27,291	$27,919	$628
Total PERSONNEL SERVICES	$289,358	$325,628	$322,046	$340,986	$15,358
SUPPLIES					
OFFICE SUPPLIES	$926	$1,000	$1,000	$1,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CLOTHING UNIFORMS SAFETY APPRO	$1,575	$3,500	$2,000	$2,000	-$1,500
MISCELLANY OPERATING SUPPLIES	$596	$900	$0	$900	$0
TOOLS & EQUIPMENT UNDER $1000	$331	$1,000	$1,000	$1,000	$0
EQUIPMENT $1000 TO $9999	$406	$0	$1,423	$3,000	$3,000
Total SUPPLIES	$3,832	$6,400	$5,423	$7,900	$1,500
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$1,665	$1,000	$1,000	$1,000	$0
TRAINING COSTS	$750	$1,800	$1,800	$1,800	$0
TRAVEL EXPENSES	$0	$100	$0	$0	-$100
JOB ADVERTISING	$0	$1,000	$1,000	$500	-$500
PRINTING EXPENSE	$0	$500	$250	$500	$0
REFUSE DISPOSAL	$14,037	$17,000	$15,000	$17,000	$0
SOFTWARE LEASE	$526	$0	$0	$0	$0
BUILDING LEASES	$4,550	$4,338	$4,338	$5,466	$1,128
R&M AUTOMOTIVE/BOATS	$194	$250	$250	$250	$0
REWARDS PAYOUT	$0	$5,000	$1,000	$2,000	-$3,000
BACK GROUND CHECK	$10	$0	$0	$0	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$4,997	$5,000	$5,000	$5,000	$0
PREVENTION PROGRAM EXPENSES	$0	$1,500	$0	$0	-$1,500
PROGRAMS	$0	$1,000	$1,000	$1,000	$0
Total CHARGES/SERVICES	$26,730	$38,488	$30,638	$34,516	-$3,972
INTERNAL SERVICE					
IS FUEL	$11,582	$15,000	$13,000	$13,000	-$2,000
DATA PROCESSING SERVICES	$18,120	$17,368	$17,368	$19,893	$2,525
IS DATA LINES	$449	$313	$313	$306	-$7
IS CELL PHONE EXPENSE	$1,715	$1,711	$1,711	$1,746	$35
IS MAIL CHARGES	$30	$20	$20	$15	-$5
IS WAREHOUSE CHARGES	$329	$76	$76	$746	$670
IS TELECOMMUNICATIONS CHARGES	$473	$438	$438	$504	$66
IS POSTAGE	$174	$185	$185	$187	$2
IS VEHICLE USE SPECIALS	$1,200	$1,320	$1,320	$960	-$360
IS LIABILITY INSURANCE	$12,028	$9,159	$9,159	$12,520	$3,361
IS R&M AUTOMOTIVE	$5,395	$6,000	$6,000	$6,000	$0
CENTRAL SERVICE CHARGES	$14,961	$14,622	$14,622	$14,622	$0
Total INTERNAL SERVICE	$66,455	$66,212	$64,212	$70,499	$4,287
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$55,000	$0	$55,000	$55,000	$55,000
Total OPERATING TRANSFERS	$55,000	$0	$55,000	$55,000	$55,000

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY	$0	$437,432	$0	$350,897	-$86,535
Total CONTINGENCY	$0	$437,432	$0	$350,897	-$86,535
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMT	$441,374	$874,160	$477,319	$859,798	-$14,362
Total Expenditures	**$441,374**	**$874,160**	**$477,319**	**$859,798**	**-$14,362**

Fairgrounds / Fair

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.

Mission and Objectives

DEPARTMENT: Fairgrounds

ORGS: Fairgrounds 86478207 & Fair 86478208

Department Mission: 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.

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 to increase revenue and better serve the community. The Mohave County 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 encourages the public to showcase their accomplishments.

Description of Services: Self-supporting regional Fairgrounds that provides the annual County Fair plus recreational programming, camping, RV, horse stabling, as well as a venue for special events.

Budget Goals and Strategic Issues/Budget 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 do not exist which will allow staff to plan for large capital improvements, so staff has focused on improvements and initiatives which will slowly improve the facility and lead to: increased facility reservations, more efficient operations, and improved operational safety.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Contracts with Governor's Advisory Committee for the County Fairs Livestock & Agricultural Promotion Fund	ARS 5-113	The current level of services meets or exceeds national standards as set by best practices.

Essential Services	Statute or Reference	Mandated 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 services 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 services meets or exceeds national standards as set by best practices.

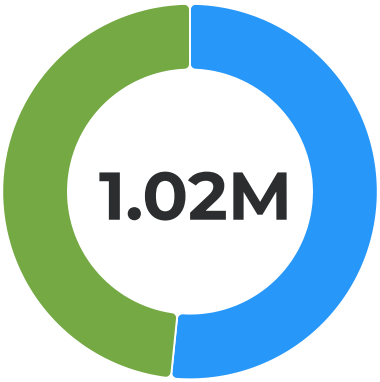
Developing grants and capital projects to maintain and expand the park system.	APWA and CAPRA accreditation practices	The current level of services meets or exceeds national standards as set by best practices.

Discretionary Services	Statute or Reference	Mandated Level of Service
Provision of planning and development of new recreational programs and services	APWA and CAPRA accreditation practices	The current level of services 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 services meets or exceeds national standards as set by best practices.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	35%
Essential Services	55%
Discretionary Services	10%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Increase fair attendance year over year, by implementing electronic processes for ticketing software and tap to pay.	24,558	19,683	24,000
Facility improvements to expand on annual facility rentals, community events, and county hosted events, year over year. < 10% year over year	298 rentals	328 Rentals	361 Rentals
Create additional long-term rental opportunities to enhance facility utilization and repeat contract business.	1 Contract in place BMX	2 Contracts in place BMX	3 Contracts in place
Volunteer Recruitment — Recruiting volunteers helps strengthen connections with the community and raise awareness of the events and Parks' overall mission.	40	60	75

FY27 Revenues by Org



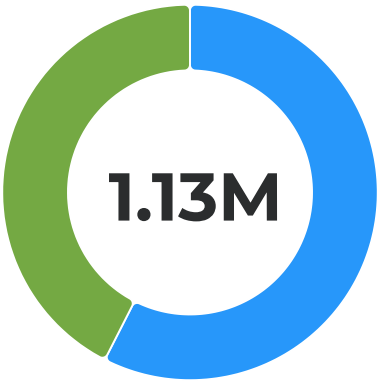
8648207 FAIRGROUNDS	**$528,730**	51.63%
8648208 MOHAVE COUNTY FAIR EVENT	**$495,390**	48.37%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8648207 FAIRGROUNDS					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$6,754	$15,000	$4,500	$8,000	-$7,000
Total OTHER REVENUE	$6,754	$15,000	$4,500	$8,000	-$7,000
INTEREST					
INTEREST EARNINGS	$2,400	$2,000	$5,900	$5,000	$3,000
Total INTEREST	$2,400	$2,000	$5,900	$5,000	$3,000
RENTS					
RENTS FROM LAND BUILDINGS	$81,937	$83,000	$100,000	$105,000	$22,000
Total RENTS	$81,937	$83,000	$100,000	$105,000	$22,000
CONTRIBUTIONS					
NONCASH DONATIONS	$0	$4,500	$800	$2,000	-$2,500
DONATIONS CONTRIBUTIONS	$0	$0	$2,200	$0	$0
Total CONTRIBUTIONS	$0	$4,500	$3,000	$2,000	-$2,500
CHARGES FOR SERVICES					
SALE OF ALCOHOL	$2,418	$14,000	$10,000	$14,000	$0
FEES	$17,883	$32,000	$30,000	$35,000	$3,000
CAMPGROUND FEES	$17,621	$16,000	$7,000	$16,000	$0
Total CHARGES FOR SERVICES	$37,922	$62,000	$47,000	$65,000	$3,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$25,000	$25,000	$25,000	$25,000	$0
OPERATING TRANSF IN-INTRAFUND	$330,804	$316,010	$273,083	$318,730	$2,720
Total OPERATING TRANSFERS	$355,804	$341,010	$298,083	$343,730	$2,720
Total 8648207 FAIRGROUNDS	$484,818	$507,510	$458,483	$528,730	$21,220

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8648208 MOHAVE COUNTY FAIR EVENT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$221,270	$221,270	$221,270	$221,270	$0
Total INTERGOVERNMENTAL	$221,270	$221,270	$221,270	$221,270	$0
OTHER REVENUE					
MISCELLANEOUS REVENUES	$39,540	$45,000	$39,615	$45,000	$0
Total OTHER REVENUE	$39,540	$45,000	$39,615	$45,000	$0
RENTS					
RENTS FROM LAND BUILDINGS	$32,953	$40,000	$26,474	$30,000	-$10,000
Total RENTS	$32,953	$40,000	$26,474	$30,000	-$10,000
CONTRIBUTIONS					
NONCASH DONATIONS	$0	$4,000	$0	$0	-$4,000
Total CONTRIBUTIONS	$0	$4,000	$0	$0	-$4,000
CHARGES FOR SERVICES					
SALE OF ALCOHOL	$17,370	$20,000	$14,598	$18,000	-$2,000
FEES	$189,948	$180,000	$130,000	$180,000	$0
CAMPGROUNDS FEES	$0	$0	$0	$1,120	$1,120
Total CHARGES FOR SERVICES	$207,318	$200,000	$144,598	$199,120	-$880
Total 8648208 MOHAVE COUNTY FAIR EVENT	$501,081	$510,270	$431,957	$495,390	-$14,880
Total Revenues	**$985,899**	**$1,017,780**	**$890,440**	**$1,024,120**	**$6,340**

FY27 Expenditures by Org



8648207 FAIRGROUNDS	**$647,837**	57.49%
8648208 MOHAVE COUNTY FAIR EVENT	**$478,958**	42.51%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8648207 FAIRGROUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	$119,767	$203,164	$192,809	$203,219	$55
OVERTIME	$3,048	$3,000	$3,000	$0	-$3,000
SPLIT FUND FTE SALARY ALLOCATE	$8,417	$0	$0	$0	$0
FICA/MEDICARE	$9,810	$15,542	$15,840	$15,546	$4
COUNTY HEALTH INSURANCE	$8,931	$42,864	$42,000	$44,100	$1,236
WORKERS COMP	$3,766	$3,692	$3,838	$3,977	$285
STATE RETIREMENT	$15,957	$24,928	$25,406	$24,386	-$542
SPLIT FUND FTE BENEFIT ALLOCATE	$2,099	$0	$0	$0	$0
Total PERSONNEL SERVICES	$171,794	$293,190	$282,893	$291,228	-$1,962
SUPPLIES					
OFFICE SUPPLIES	$948	$750	$750	$500	-$250
ALCOHOL SUPPLIES	$2,764	$3,000	$3,000	$3,000	$0
NONCASH ASSISTANCE	$0	$2,000	$800	$2,000	$0
CLEANING SUPPLIES	$3,030	$3,000	$3,000	$3,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$934	$750	$500	$750	$0
MISCELLANY OPERATING SUPPLIES	$2,669	$5,000	$3,000	$3,000	-$2,000
BUILDING GROUNDS MATERIALS	$18,178	$12,000	$9,827	$12,000	$0
COMMUNICATE EQUIPMENT REPAIR	$311	$200	$150	$200	$0
TOOLS & EQUIPMENT UNDER $1000	$14,305	$3,000	$3,000	$3,000	$0
EQUIPMENT $1000 TO $9999	$1,017	$0	$0	$0	$0
Total SUPPLIES	$44,157	$29,700	$24,027	$27,450	-$2,250
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	$9,410	$0	$0	$0	$0
HEALTH SERVICES EXAMINATIONS	$201	$500	$200	$500	$0
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$812	$1,000	$750	$1,000	$0
OTHER OUTSIDE SERVICES	$25,345	$32,000	$32,000	$30,000	-$2,000
OTHER SERVICES	$9,449	$12,000	$12,000	$10,000	-$2,000
TELEPHONE	$536	$550	$250	$500	-$50
ADVERTISING	$1,770	$2,000	$1,000	$2,000	$0
PRINTING EXPENSE	$88	$1,000	$500	$1,000	$0
COPIER CONTRACT	$2,941	$0	$0	$0	$0
ELECTRICITY EXPENSE	$25,547	$28,000	$27,000	$30,000	$2,000
NATURAL GAS	$4,731	$6,000	$5,000	$6,000	$0
REFUSE DISPOSAL	$0	$1,000	$0	$0	-$1,000
SEWAGE DISPOSAL	$1,827	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
REFUSE / SEWAGE / WATER	$20,948	$12,500	$12,500	$15,000	$2,500
SOFTWARE LEASE	$2,619	$0	$2,340	$2,340	$2,340
R&M AUTOMOTIVE/BOATS	$484	$1,500	$750	$1,500	$0
R&M SOFTWARE	$0	$2,750	$410	$0	-$2,750
R&M BUILDINGS	$5,761	$25,000	$25,000	$37,800	$12,800
R&M GROUNDS	$0	$0	$2,172	$0	$0
BACK GROUND CHECK	$241	$350	$150	$350	$0
BANK ACCOUNT EXPENSES	$2,012	$2,500	$2,500	$2,500	$0
Total CHARGES/SERVICES	$114,722	$129,150	$124,522	$140,990	$11,840
INTERNAL SERVICE					
IS FUEL	$1,540	$3,000	$3,000	$3,000	$0
DATA PROCESSING SERVICES	$13,590	$17,368	$17,368	$22,452	$5,084
IS TELEPHONE	$357	$0	$360	$362	$362
IS DATA LINES	$337	$313	$313	$306	-$7
IS CELL PHONE EXPENSE	$2,811	$3,159	$3,159	$2,877	-$282
IS MAIL CHARGES	$30	$5	$5	$24	$19
IS WAREHOUSE CHARGES	$90	$87	$87	$95	$8
IS TELECOMMUNICATIONS CHARGES	$745	$685	$685	$789	$104
IS POSTAGE	$18	$18	$18	$25	$7
IS VEHICLE USE SPECIALS	$300	$660	$660	$720	$60
IS COPIER CHARGES	$0	$2,708	$2,708	$2,914	$206
IS LIABILITY INSURANCE	$3,575	$3,201	$3,201	$5,262	$2,061
IS - IT COMPUTER LEASE	$1,210	$940	$940	$940	$0
IS R&M AUTOMOTIVE	$4,321	$6,500	$6,500	$6,500	$0
CENTRAL SERVICE CHARGES	$22,621	$27,745	$22,621	$22,621	-$5,124
Total INTERNAL SERVICE	$51,545	$66,389	$61,625	$68,887	$2,498
CONTINGENCY					
CONTINGENCY	$0	$0	$0	$119,282	$119,282
Total CONTINGENCY	$0	$0	$0	$119,282	$119,282
Total 8648207 FAIRGROUNDS	$382,218	$518,429	$493,067	$647,837	$129,408
8648208 MOHAVE COUNTY FAIR EVENT					
PERSONNEL SERVICES					
SALARIES/WAGES	$6,976	$0	$4,952	$0	$0
OVERTIME	$30,247	$33,000	$26,366	$30,000	-$3,000
SPLIT FUND FTE SALARY ALLOCATE	$2,018	$1,924	$1,466	$0	-$1,924
FICA/MEDICARE	$2,759	$3,000	$2,269	$2,295	-$705
HEALTH INSURANCE	$5,275	$0	$5,123	$0	$0
WORKERS COMP	$842	$840	$579	$78	-$762
STATE RETIREMENT	$3,606	$3,600	$3,106	$3,594	-$6
PUB SAFETY OFFICER RETIREMENT	$2,745	$5,500	$1,308	$0	-$5,500
SPLIT FUND FTE BENEFIT ALLOCATE	$407	$266	$259	$0	-$266
Total PERSONNEL SERVICES	$54,877	$48,130	$45,428	$35,967	-$12,163

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$1,216	$1,000	$1,000	$500	-$500
ALCOHOL SUPPLIES	$5,442	$5,000	$2,120	$4,000	-$1,000
CLEANING SUPPLIES	$31	$2,000	$1,645	$2,000	$0
CLOTHING UNIFORMS SAFETY APPRO	$1,396	$1,500	$194	$1,500	$0
MISCELLANY OPERATING SUPPLIES	$5,885	$6,000	$6,000	$6,000	$0
BUILDING GROUNDS MATERIALS	$1,073	$1,500	$666	$1,500	$0
TOOLS & EQUIPMENT UNDER $1000	$329	$5,000	$1,246	$1,761	-$3,239
Total SUPPLIES	$15,373	$22,000	$12,871	$17,261	-$4,739
CHARGES/SERVICES					
TRAINING COSTS	$69	$1,000	$700	$1,000	$0
OTHER OUTSIDE SERVICES	$76,307	$75,000	$80,613	$85,000	$10,000
ADVERTISING	$5,974	$4,200	$2,903	$5,000	$800
PRINTING EXPENSE	$8,348	$6,000	$5,342	$6,000	$0
REFUSE DISPOSAL	$1,292	$0	$0	$0	$0
SOFTWARE LEASE	$0	$0	$502	$600	$600
R&M SOFTWARE	$992	$650	$2,431	$650	$0
BACK GROUND CHECK	$20	$250	$100	$250	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$7,753	$9,000	$7,744	$8,000	-$1,000
BANK ACCOUNT EXPENSES	$2,422	$3,000	$478	$500	-$2,500
Total CHARGES/SERVICES	$103,176	$99,100	$100,813	$107,000	$7,900
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$330,804	$316,010	$273,083	$318,730	$2,720
Total OPERATING TRANSFERS	$330,804	$316,010	$273,083	$318,730	$2,720
Total 8648208 MOHAVE COUNTY FAIR EVENT	$504,230	$485,240	$432,195	$478,958	-$6,282
Total Expenditures	**$886,449**	**$1,003,669**	**$925,262**	**$1,126,795**	**$123,126**

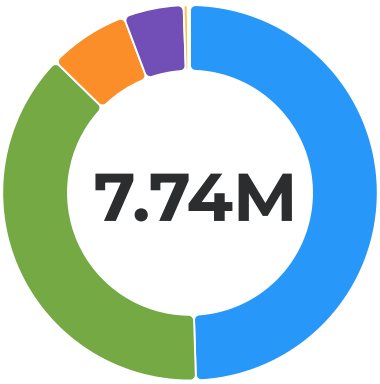
Improvement Districts

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.

Revenues by Fund

FY27 Revenues by Fund



●	856 GVID WATER OPERATIONS	**$3,832,719**	49.49%
●	850 I-40 WATER CORRIDOR PROJECT	**$2,927,884**	37.81%
●	851 I-40 REPLACEMENT FUND	**$540,000**	6.97%
●	865 HORIZON SIX WATER OPERATIONS	**$401,400**	5.18%
●	855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$27,748**	0.36%
●	422 GVID IMPROVEMENT DISTRICT	**$10,341**	0.13%
●	435 IMPROVEMENT DISTS CONSTRUCTION	**$4,530**	0.06%

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
850 I-40 WATER CORRIDOR PROJECT	$1,919,140	$2,437,577	$2,479,545	$2,927,884	$490,307
851 I-40 REPLACEMENT FUND	$755,713	$500,000	$500,000	$540,000	$40,000
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$25,489	$22,048	$28,480	$27,748	$5,700
422 GVID IMPROVEMENT DISTRICT	$4,214	$7,905	$3,505	$10,341	$2,436
856 GVID WATER OPERATIONS	$1,433,700	$3,702,859	$1,269,455	$3,832,719	$129,860
865 HORIZON SIX WATER OPERATIONS	$84,074	$524,650	$653,930	$401,400	-$123,250
267 CARES FUND / ARPA FUND	$0	$312,500	$312,250	$0	-$312,500
435 IMPROVEMENT DISTS CONSTRUCTION	$189	$160	$8,718	$4,530	$4,370
Total Revenues	**$4,222,519**	**$7,507,699**	**$5,255,883**	**$7,744,622**	**$236,923**

Expenditures by Fund

FY27 Expenditures by Fund



●	856 GVID WATER OPERATIONS	**$4,434,745**	44.12%
●	850 I-40 WATER CORRIDOR PROJECT	**$3,515,479**	34.97%
●	851 I-40 REPLACEMENT FUND	**$1,044,120**	10.39%
●	865 HORIZON SIX WATER OPERATIONS	**$975,139**	9.70%
●	855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$67,811**	0.67%
●	422 GVID IMPROVEMENT DISTRICT	**$10,373**	0.10%
●	435 IMPROVEMENT DISTS CONSTRUCTION	**$4,530**	0.05%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
850 I-40 WATER CORRIDOR PROJECT	$2,021,525	$2,994,700	$2,205,143	$3,515,479	$520,779
851 I-40 REPLACEMENT FUND	$508,006	$1,038,620	$500,000	$1,044,120	$5,500
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,552	$50,468	$22,948	$67,811	$17,343
422 GVID IMPROVEMENT DISTRICT	$5,664	$13,809	$3,500	$10,373	-$3,436
856 GVID WATER OPERATIONS	$1,182,805	$4,113,775	$1,379,639	$4,434,745	$320,970
865 HORIZON SIX WATER OPERATIONS	$57,754	$642,851	$206,785	$975,139	$332,288
267 CARES FUND / ARPA FUND	$0	$312,500	$312,250	$0	-$312,500
435 IMPROVEMENT DISTS CONSTRUCTION	$89	$0	$8,718	$4,530	$4,530
Total Expenditures	**$3,799,395**	**$9,166,723**	**$4,638,983**	**$10,052,197**	**$885,474**

Golden Valley Improvement District (GVID)

The Golden Valley County Improvement District No. 1 Fund accounts for the sale of water and the operations and maintenance of the Improvement District.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Golden Valley Improvement District (GVID)

ORGS: 85614900, 85694901

Department Mission: To provide customers with high quality, safe potable drinking water in an ever-changing environment while accomplishing this in an efficient, courteous and professional manner.

Department/Division Objectives: To keep operational expenses below revenues and build cash reserves. Provide distribution of potable water to customers while maintaining the quality of the water through routine testing and system maintenance.

Description of Services: Performs routine maintenance, repairs, testing, administers new customer water service connections and customer service for water users.

Budget Goals and Strategic Issues/Budget Initiatives: Operational expenses are expected to increase this year due to the replacement of inoperable trade-specific tools and equipment necessary to maintain routine maintenance activities and repairs to the water system. A new initiative for an incentive program that offers enhanced professional development, staff retention, and operational efficiency with minimal fiscal impact.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Perform routine maintenance and testing	ARS Title 48; AAC Title 18 CHAPTER 4	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service accounts	ARS Title 48; AAC Title 18 CHAPTER 4	Requires the metering monitoring and billing of water accounts to provide for the financial stability of the water system.

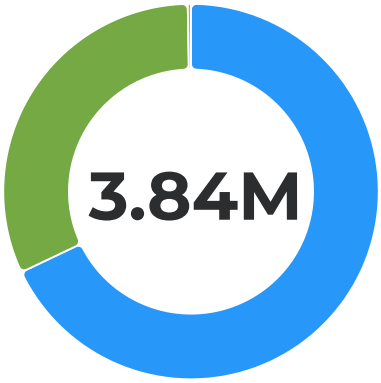
Essential Services	Statute or Reference	Mandated Level of Service
Perform preventative maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards	Meet industry best practice and OEM standards

Discretionary Services	Statute or Reference	Mandated Level of Service
Water Haul Standpipe	GVID Policy and Procedure	Meet industry best practices and OEM standards
Construction Water	GVID Policy and Procedure	Meet industry best practices and OEM standards

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	69%
Essential Services	30%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Total water account service connections	1665	1700	1712
Annual Water Production	392.8 Acre Feet	400 Acre Feet	410 Acre Feet
Service work orders are completed within 24–48-hour timeframe.	1469	1250	1300
Water Quality Violation	0	0	0
Overall Evaluation Score	NA	NA	4.5%/5%

FY27 Revenues by Org



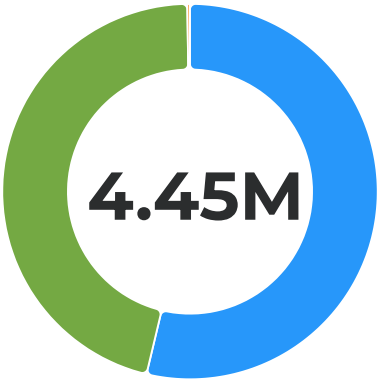
8564901 GVID FUTURE DEVEOPMENT FEE	**$2,610,823**	67.94%
8564900 GVID WATER OPERATIONS	**$1,221,896**	31.79%
4224919 GVID PHASE V-B	**$10,341**	0.27%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4224918 GVID - PHASE V					
TAXES					
SPECIAL ASSESSMENT REVENUE	$900	$4,771	$0	$0	-$4,771
Total TAXES	$900	$4,771	$0	$0	-$4,771
INTEREST					
INTEREST EARNINGS	$158	$129	$0	$0	-$129
Total INTEREST	$158	$129	$0	$0	-$129
Total 4224918 GVID - PHASE V	$1,058	$4,900	$0	$0	-$4,900
4224919 GVID PHASE V-B					
TAXES					
SPECIAL ASSESSMENT REVENUE	$3,156	$3,000	$3,500	$10,336	$7,336
Total TAXES	$3,156	$3,000	$3,500	$10,336	$7,336
INTEREST					
INTEREST EARNINGS	$0	$5	$5	$5	$0
Total INTEREST	$0	$5	$5	$5	$0
Total 4224919 GVID PHASE V-B	$3,156	$3,005	$3,505	$10,341	$7,336
8564900 GVID WATER OPERATIONS					
OTHER REVENUE					
ASSESSMENT FEES	$2,278	$0	$0	$0	$0
MISCELLANEOUS REVENUES	$0	$3,800	$4,000	$0	-$3,800
AUCTION PROCEEDS	$500	$0	$0	$0	$0
AUCTION PROCEEDS-CAP ASSETS	$0	$5,000	$5,000	$5,000	$0
SALE OF COUNTY ASSETS	$39,000	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
LEGAL SETTLEMENTS	$47,500	$0	$0	$0	$0
Total OTHER REVENUE	$89,278	$8,800	$9,000	$5,000	-$3,800
INTEREST					
INTEREST EARNINGS	$30,091	$15,000	$35,000	$30,000	$15,000
Total INTEREST	$30,091	$15,000	$35,000	$30,000	$15,000
CHARGES FOR SERVICES					
FEES	$50,450	$36,000	$18,000	$18,000	-$18,000
CHARGES FOR SERVICES	$20,504	$15,000	$15,000	$15,000	$0
WATER SALES	$1,187,728	$1,095,000	$1,156,520	$1,153,896	$58,896
Total CHARGES FOR SERVICES	$1,258,682	$1,146,000	$1,189,520	$1,186,896	$40,896
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$6,121	$0	$0	$0	$0
Total OPERATING TRANSFERS	$6,121	$0	$0	$0	$0
Total 8564900 GVID WATER OPERATIONS	$1,384,172	$1,169,800	$1,233,520	$1,221,896	$52,096
8564901 GVID FUTURE DEVEOPMENT FEE					
INTEREST					
INTEREST EARNINGS	$12,915	$500	$19,785	$15,000	$14,500
Total INTEREST	$12,915	$500	$19,785	$15,000	$14,500
CHARGES FOR SERVICES					
FUTURE DEVELOPMENT FEES	$30,950	$2,518,750	$12,650	$2,585,450	$66,700
Total CHARGES FOR SERVICES	$30,950	$2,518,750	$12,650	$2,585,450	$66,700
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$5,664	$13,809	$3,500	$10,373	-$3,436
Total OPERATING TRANSFERS	$5,664	$13,809	$3,500	$10,373	-$3,436
Total 8564901 GVID FUTURE DEVEOPMENT FEE	$49,529	$2,533,059	$35,935	$2,610,823	$77,764
2674900 GVID WIFA GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$250,000	$249,750	$0	-$250,000
Total INTERGOVERNMENTAL	$0	$250,000	$249,750	$0	-$250,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$62,500	$62,500	$0	-$62,500
Total OPERATING TRANSFERS	$0	$62,500	$62,500	$0	-$62,500
Total 2674900 GVID WIFA GRANT	$0	$312,500	$312,250	$0	-$312,500
Total Revenues	**$1,437,914**	**$4,023,264**	**$1,585,210**	**$3,843,060**	**-$180,204**

FY27 Expenditures by Org



8564901 GVID FUTURE DEVEOPMENT FEE	**$2,388,506**	53.73%
8564900 GVID WATER OPERATIONS	**$2,046,239**	46.03%
4224919 GVID PHASE V-B	**$10,373**	0.23%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$5,664	$13,809	$3,500	$10,373	-$3,436
Total OPERATING TRANSFERS	$5,664	$13,809	$3,500	$10,373	-$3,436
Total 4224919 GVID PHASE V-B	$5,664	$13,809	$3,500	$10,373	-$3,436
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$292,791	$329,943	$306,504	$370,861	$40,918
REGULAR ON CALL	$277	$0	$0	$14,500	$14,500
OVERTIME	$12,423	$15,000	$13,660	$12,000	-$3,000
PTO BUYBACK	$759	$761	$2,017	$16,753	$15,992
FICA/MEDICARE	$22,055	$25,241	$23,644	$29,288	$4,047
UNEMPLOYMENT COMPENSATION	$362	$0	$0	$0	$0
COUNTY HEALTH INSURANCE	$55,850	$61,616	$55,120	$62,475	$859
WORKERS COMP	$6,798	$8,103	$8,103	$9,208	$1,105
STATE RETIREMENT	$36,312	$39,593	$38,558	$45,942	$6,349
Total PERSONNEL SERVICES	$427,626	$480,257	$447,606	$561,027	$80,770
SUPPLIES					
OFFICE SUPPLIES	$1,491	$2,000	$2,000	$1,500	-$500
TECHNICAL SERVICES SUPPLIES	$25,654	$20,000	$20,000	$20,000	$0
LABORATORY SUPPLIES	$0	$2,500	$2,500	$0	-$2,500
CLOTHING/UNIFORMS/SAFETY APPRO	$471	$500	$500	$3,000	$2,500
MISCELLANY OPERATING SUPPLIES	$11,556	$5,000	$5,000	$5,000	$0
ELECTRICAL SUPPLIES	$0	$0	$0	$10,000	$10,000
TOOLS & EQUIPMENT UNDER $1000	$64,942	$2,000	$2,000	$20,000	$18,000
EQUIPMENT $1000 TO $9999	$20,979	$3,000	$3,000	$12,000	$9,000
Total SUPPLIES	$125,094	$35,000	$35,000	$71,500	$36,500

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER USES					
LOSS ON RETIREMENT OF ASSETS	$30,572	$0	$0	$0	$0
Total OTHER USES	$30,572	$0	$0	$0	$0
CHARGES/SERVICES					
LEGAL SERVICES	$16,637	$5,000	$0	$0	-$5,000
HEALTH SERVICES EXAMINATIONS	$174	$100	$105	$100	$0
TESTING COSTS	$2,725	$5,000	$5,000	$6,000	$1,000
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$9,323	$3,000	$3,000	$10,000	$7,000
OTHER OUTSIDE SERVICES	$131,062	$97,000	$97,000	$130,000	$33,000
TELEPHONE	$1,135	$1,200	$950	$0	-$1,200
FREIGHT CHARGES	$0	$200	$100	$100	-$100
PRINTING EXPENSE	$2,000	$3,500	$3,500	$1,500	-$2,000
COPIER CONTRACT	$1,543	$0	$0	$0	$0
LIABILITY INSURANCE	$3,558	$3,600	$3,558	$3,700	$100
ELECTRICITY EXPENSE	$167,680	$196,500	$191,690	$220,000	$23,500
NATURAL GAS	$0	$400	$400	$300	-$100
REFUSE DISPOSAL	$955	$900	$905	$1,000	$100
SOFTWARE LEASE	$2,419	$6,100	$6,700	$11,900	$5,800
BUILDING LEASES	$8,343	$10,000	$10,000	$12,600	$2,600
R&M CONSTRUCTION EQUIP	$167	$3,000	$3,000	$2,000	-$1,000
R&M COMPUTER EQUIP	$0	$0	$0	$6,000	$6,000
R&M SOFTWARE	$13,180	$15,050	$15,050	$11,700	-$3,350
R&M TECHNICAL EQUIP	$53,168	$20,000	$20,000	$25,000	$5,000
R&M BUILDINGS	$7,328	$1,000	$1,000	$5,000	$4,000
R&M GROUNDS	$0	$500	$500	$1,000	$500
BACK GROUND CHECK	$51	$100	$100	$100	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$4,752	$5,500	$3,950	$8,500	$3,000
Total CHARGES/SERVICES	$426,201	$378,150	$366,508	$457,000	$78,850
INTERNAL SERVICE					
IS FUEL	$15,805	$17,000	$17,000	$17,000	$0
DATA PROCESSING SERVICES	$18,120	$17,368	$17,368	$19,313	$1,945
IS TELEPHONE	$502	$921	$921	$362	-$559
IS DATA LINES	$449	$313	$313	$306	-$7
IS CELL PHONE EXPENSE	$6,177	$5,845	$5,845	$6,332	$487
IS MAIL CHARGES	$12,560	$11,894	$11,894	$9,626	-$2,268
IS WAREHOUSE CHARGES	$353	$125	$125	$161	$36
IS TELECOMMUNICATIONS CHARGES	$1,338	$1,159	$1,159	$1,280	$121
IS POSTAGE	$11,587	$15,658	$6,000	$14,562	-$1,096
IS COURIER	$115	$132	$132	$120	-$12
IS VEHICLE USE SPECIALS	$1,200	$1,200	$1,200	$960	-$240
IS COPIER CHARGES	$0	$1,258	$1,258	$1,353	$95
IS LIABILITY INSURANCE	$8,613	$5,023	$5,023	$10,071	$5,048
IS - IT LEASE COMPUTER	$1,080	$1,080	$1,080	$1,340	$260
IS R&M AUTOMOTIVE	$7,030	$5,000	$5,000	$5,000	$0
CENTRAL SERVICE CHARGES	$72,443	$77,367	$72,443	$72,443	-$4,924
Total INTERNAL SERVICE	$157,371	$161,343	$146,761	$160,229	-$1,114

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$62,500	$62,500	$0	-$62,500
Total OPERATING TRANSFERS	$0	$62,500	$62,500	$0	-$62,500
CONTINGENCY					
CONTINGENCY	$0	$550,901	$0	$486,483	-$64,418
Total CONTINGENCY	$0	$550,901	$0	$486,483	-$64,418
CAPITAL					
CAPITAL ASSET	$0	$112,500	$0	$310,000	$197,500
IMPROV OTHER BLDGS	$7,255	$0	$0	$0	$0
MOTOR VEHICLES	$0	$0	$70,000	$0	$0
FURNITURE & EQUIPMENT	$0	$0	$18,000	$0	$0
COMPUTER SOFTWARE	$5,835	$0	$0	$0	$0
Total CAPITAL	$13,090	$112,500	$88,000	$310,000	$197,500
Total 8564900 GVID WATER OPERATIONS	$1,179,953	$1,780,651	$1,146,375	$2,046,239	$265,588
8564901 GVID FUTURE DEVEOPMENT FEE					
CONTINGENCY					
CONTINGENCY	$0	$2,333,124	$0	$2,388,506	$55,382
Total CONTINGENCY	$0	$2,333,124	$0	$2,388,506	$55,382
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$2,852	$0	$233,264	$0	$0
Total CAPITAL	$2,852	$0	$233,264	$0	$0
Total 8564901 GVID FUTURE DEVEOPMENT FEE	$2,852	$2,333,124	$233,264	$2,388,506	$55,382
2674900 GVID WIFA GRANT					
CAPITAL					
CAPITAL	$0	$312,500	$312,250	$0	-$312,500
Total CAPITAL	$0	$312,500	$312,250	$0	-$312,500
Total 2674900 GVID WIFA GRANT	$0	$312,500	$312,250	$0	-$312,500
Total Expenditures	**$1,188,469**	**$4,440,084**	**$1,695,389**	**$4,445,118**	**$5,034**

I-40

The I-40 Water Fund accounts for the sale of water and the operations and maintenance of the I-40 industrial corridor water system.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: I-40 Improvement District

ORGS: 85014950,85014951,85094953,85114952

Department Mission: To provide customers with high quality, safe potable drinking water in an ever-changing environment while accomplishing this in an efficient, courteous and professional manner.

Department/Division Objectives: To keep operational expenses below revenues and build cash reserves. Provide distribution of potable water to customers while maintaining the quality of the water through routine testing and system maintenance.

Description of Services: Performs routine maintenance, repairs, testing, administers new customer water service connections and customer service for water users.

Budget Goals and Strategic Issues/Budget Initiatives: Operational expenses are expected to increase this fiscal year due to the replacement of inoperable trade-specific tools and equipment necessary to maintain routine maintenance activities and repairs to the water system. A new initiative for an incentive program that offers enhanced professional development, staff retention, and operational efficiency with minimal fiscal impact.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Distribution of water to customers	AAC Title 18, Chapter 4; contract agreements	Requires the distribution of potable water to customers in a safe, sanitary manner
Perform Emergency Repairs	AAC Title 18, Chapter 4; contract agreements	Requires the appropriate response to emergency scenarios, including waterline breaks, well failures.
Perform Routine Maintenance and Testing	AAC Title 18, Chapter 4; contract agreements	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and routine testing to ensure the safety and quality of water.
Administer customer water service accounts	AAC Title 18, Chapter 4; contract agreements; County Policy and Procedures	

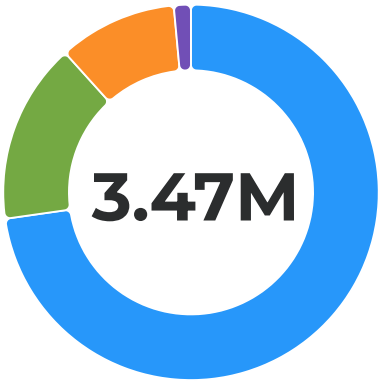
Essential Services	Statute or Reference	Mandated Level of Service
Performs preventative maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards

Discretionary Services	Statute or Reference	Mandated Level of Service
Construction Water	Customer account application;	Meet industry best practices and OEM standards.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	69%
Essential Services	30%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Water Accounts/connections	7	8	9
Annual Water Production	2864 Acre Feet	2900 Acre Feet	2500 Acre Feet
Work Orders Logged within 24–48 hour timeline	8	10	10
Water Quality Violations	0	1	0
Overall Evaluation Score	NA	NA	45.%/5%

FY27 Revenues by Org



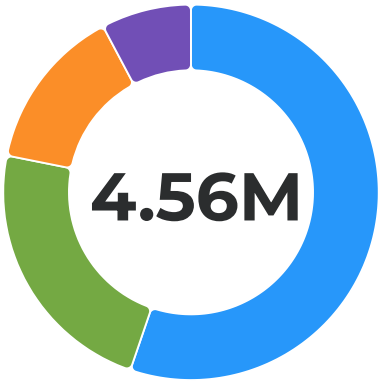
8504950 I-40 IND DEV WATER OPERATIONS	$2,522,690	72.74%
8514952 I-40 REPLACEMENT FUND	$540,000	15.57%
8504951 I-40 SALES	$354,000	10.21%
8504953 I-40 CONNECTIONS	$51,194	1.48%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8504950 I-40 IND DEV WATER OPERATIONS					
OTHER REVENUE					
GAIN ON RETIREMENT OF ASSET	$3,857	$0	$0	$0	$0
Total OTHER REVENUE	$3,857	$0	$0	$0	$0
CHARGES FOR SERVICES					
COST SHARING REVENUE	$1,241,165	$1,862,077	$1,862,007	$2,238,079	$376,002
Total CHARGES FOR SERVICES	$1,241,165	$1,862,077	$1,862,007	$2,238,079	$376,002
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$6,121	$0	$0	$0	$0
OPERATING TRANSF IN-INTRAFUND	$186,957	$237,221	$232,913	$284,611	$47,390
Total OPERATING TRANSFERS	$193,078	$237,221	$232,913	$284,611	$47,390
Total 8504950 I-40 IND DEV WATER OPERATIONS	$1,438,099	$2,099,298	$2,094,920	$2,522,690	$423,392
8504951 I-40 SALES					
INTEREST					
INTEREST EARNINGS	$16,697	$15,000	$12,880	$13,000	-$2,000
Total INTEREST	$16,697	$15,000	$12,880	$13,000	-$2,000
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$36	$1,000	$100	$1,000	$0
WATER SALES	$343,032	$300,000	$311,500	$340,000	$40,000
Total CHARGES FOR SERVICES	$343,068	$301,000	$311,600	$341,000	$40,000
Total 8504951 I-40 SALES	$359,765	$316,000	$324,480	$354,000	$38,000
8504953 I-40 CONNECTIONS					
CHARGES FOR SERVICES					
FEES	$0	$0	$22,400	$0	$0
Total CHARGES FOR SERVICES	$0	$0	$22,400	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$0	$40,000	$40,000
OPERATING TRANSF IN-INTRAFUND	$121,276	$22,279	$37,745	$11,194	-$11,085
Total OPERATING TRANSFERS	$121,276	$22,279	$37,745	$51,194	$28,915
Total 8504953 I-40 CONNECTIONS	$121,276	$22,279	$60,145	$51,194	$28,915
8514952 I-40 REPLACEMENT FUND					
INTEREST					
INTEREST EARNINGS	$18,457	$10,000	$23,700	$25,000	$15,000
Total INTEREST	$18,457	$10,000	$23,700	$25,000	$15,000
CHARGES FOR SERVICES					
PRIVATE INDUSTRY CONTRIBUTIONS	$685,722	$433,500	$422,478	$456,805	$23,305

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES FOR SERVICES	$685,722	$433,500	$422,478	$456,805	$23,305
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$51,533	$56,500	$53,822	$58,195	$1,695
Total OPERATING TRANSFERS	$51,533	$56,500	$53,822	$58,195	$1,695
Total 8514952 I-40 REPLACEMENT FUND	$755,713	$500,000	$500,000	$540,000	$40,000
Total Revenues	**$2,674,852**	**$2,937,577**	**$2,979,545**	**$3,467,884**	**$530,307**

FY27 Expenditures by Org



8504950 I-40 IND DEV WATER OPERATIONS	**$2,518,677**	55.24%
8514952 I-40 REPLACEMENT FUND	**$1,044,120**	22.90%
8504953 I-40 CONNECTIONS	**$642,802**	14.10%
8504951 I-40 SALES	**$354,000**	7.76%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$230,892	$247,943	$247,008	$271,477	$23,534
REGULAR ON CALL	$277	$0	$0	$14,500	$14,500
OVERTIME	$12,422	$12,000	$12,000	$12,000	$0
PTO BUYBACK	$529	$598	$1,772	$13,136	$12,538
FICA/MEDICARE	$17,700	$18,968	$19,339	$21,685	$2,717
UNEMPLOYMENT COMPENSATION	$362	$0	$0	$0	$0
COUNTY HEALTH INSURANCE	$39,028	$45,007	$40,740	$44,600	-$407
WORKERS COMP	$6,646	$7,907	$7,907	$8,955	$1,048
STATE RETIREMENT	$28,894	$29,753	$31,417	$34,016	$4,263

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total PERSONNEL SERVICES	$336,749	$362,176	$360,183	$420,369	$58,193
SUPPLIES					
OFFICE SUPPLIES	$389	$500	$500	$500	$0
TECHNICAL SERVICES SUPPLIES	$1,292	$1,000	$1,000	$3,000	$2,000
LABORATORY SUPPLIES	$0	$2,500	$2,500	$1,000	-$1,500
CLOTHING UNIFORMS SAFETY APPRO	$471	$500	$600	$3,000	$2,500
MISCELLANY OPERATING SUPPLIES	$5,553	$3,000	$3,000	$5,000	$2,000
TOOLS & EQUIPMENT UNDER $1000	$1,886	$2,000	$2,000	$20,000	$18,000
EQUIPMENT $1000 TO $9999	$4,119	$0	$8,300	$25,000	$25,000
Total SUPPLIES	$13,710	$9,500	$17,900	$57,500	$48,000
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$50,000	$50,000	$50,000	$0
HEALTH SERVICES EXAMINATIONS	$174	$100	$105	$100	$0
TESTING COSTS	$875	$2,000	$1,000	$1,500	-$500
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$3,400	$5,000	$5,000	$10,000	$5,000
OTHER OUTSIDE SERVICES	$6,008	$0	$15,000	$25,000	$25,000
TELEPHONE	$96	$0	$96	$9,000	$9,000
LIABILITY INSURANCE	$86,326	$87,000	$87,615	$88,500	$1,500
ELECTRICITY EXPENSE	$1,091,309	$1,413,600	$1,166,360	$1,283,000	-$130,600
SOFTWARE LEASE	$5,654	$5,800	$5,800	$9,000	$3,200
BUILDING LEASES	$3,576	$4,291	$4,291	$5,406	$1,115
R&M SOFTWARE	$2,908	$0	$3,000	$4,800	$4,800
R&M TECHNICAL EQUIP	-$5,648	$20,000	$20,000	$20,000	$0
R&M BUILDINGS	$761	$500	$2,000	$2,000	$1,500
R&M GROUNDS	$0	$200	$200	$200	$0
BACK GROUND CHECK	$100	$60	$99	$100	$40
MEMBERSHIP DUES SUBSCRIPTIONS	$297	$550	$550	$750	$200
Total CHARGES/SERVICES	$1,195,836	$1,589,601	$1,361,116	$1,509,856	-$79,745
INTERNAL SERVICE					
IS FUEL	$7,390	$10,000	$10,000	$10,000	$0
DATA PROCESSING SERVICES	$4,530	$4,342	$4,342	$4,828	$486
IS TELEPHONE	$189	$323	$323	$0	-$323
IS DATA LINES	$112	$78	$78	$77	-$1
IS CELL PHONE EXPENSE	$3,166	$2,154	$2,504	$3,246	$1,092
IS MAIL CHARGES	$0	$0	$0	$39	$39
IS WAREHOUSE CHARGES	$81	$92	$92	$99	$7
IS TELECOMMUNICATIONS CHARGES	$478	$553	$553	$690	$137
IS POSTAGE	$70	$170	$170	$76	-$94
IS COURIER	$10	$12	$12	$12	$0
IS VEHICLE USE SPECIALS	$600	$600	$600	$480	-$120

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS LIABILITY INSURANCE	$5,886	$2,413	$2,416	$7,064	$4,651
IS - IT LEASE COMPUTER	$680	$1,360	$1,360	$680	-$680
IS R&M AUTOMOTIVE	$4,308	$3,000	$3,000	$3,000	$0
CENTRAL SERVICE CHARGES	$25,669	$25,661	$25,669	$25,661	$0
Total INTERNAL SERVICE	$53,169	$50,758	$51,119	$55,952	$5,194
CAPITAL					
CAPITAL ASSET	$0	$90,000	$0	$475,000	$385,000
BUILDINGS	$12,726	$0	$20,000	$0	$0
COMPUTER SOFTWARE	$8,169	$0	$0	$0	$0
MAINTENANCE EQUIPMENT - CIP VEHICLE RIGGING	$0	$0	$70,000	$0	$0
CONSTRUCTION EQUIPMENT	$39,000	$0	$0	$0	$0
Total CAPITAL	$59,895	$90,000	$90,000	$475,000	$385,000
Total 8504950 I-40 IND DEV WATER OPERATIONS	$1,659,360	$2,102,035	$1,880,318	$2,518,677	$416,642
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$51,533	$56,500	$53,822	$58,195	$1,695
OPERATING TRANSF OUT-INTRAFUND	$308,232	$259,500	$270,658	$295,805	$36,305
Total OPERATING TRANSFERS	$359,765	$316,000	$324,480	$354,000	$38,000
Total 8504951 I-40 SALES	$359,765	$316,000	$324,480	$354,000	$38,000
8504953 I-40 CONNECTIONS					
SUPPLIES					
LABORATORY SUPPLIES	$605	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$5,000	$345	$0	-$5,000
EQUIPMENT $1000 TO $9999	$1,794	$0	$0	$0	$0
Total SUPPLIES	$2,400	$5,000	$345	$0	-$5,000
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$50,000	$0	$0	-$50,000
Total CHARGES/SERVICES	$0	$50,000	$0	$0	-$50,000
CONTINGENCY					
CONTINGENCY	$0	$521,665	$0	$557,802	$36,137
Total CONTINGENCY	$0	$521,665	$0	$557,802	$36,137
CAPITAL					
CAPITAL ASSET	$0	$0	$0	$85,000	$85,000
Total CAPITAL	$0	$0	$0	$85,000	$85,000
Total 8504953 I-40 CONNECTIONS	$2,400	$576,665	$345	$642,802	$66,137
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	$239,404	$524,040	$500,000	$540,000	$15,960

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$239,404	$524,040	$500,000	$540,000	$15,960
CONTINGENCY					
CONTINGENCY	$0	$508,280	$0	$504,120	-$4,160
Total CONTINGENCY	$0	$508,280	$0	$504,120	-$4,160
CAPITAL					
CAPITAL ASSET	$0	$6,300	$0	$0	-$6,300
IMPROVEMENTS OTHER INFRASTRUCT	$268,602	$0	$0	$0	$0
Total CAPITAL	$268,602	$6,300	$0	$0	-$6,300
Total 8514952 I-40 REPLACEMENT FUND	$508,006	$1,038,620	$500,000	$1,044,120	$5,500
Total Expenditures	**$2,529,531**	**$4,033,320**	**$2,705,143**	**$4,559,599**	**$526,279**

Horizon Six

The Horizon Six Water District Fund accounts for the funding for operations and maintenance of the district water system. Funds are collected by Lake Havasu City in accordance with the IGA and sent to the County Quarterly.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Horizon 6 Improvement District

ORGS: 86514900

Department Mission: To provide customers with high quality, safe potable drinking water in an ever-changing environment while accomplishing this in an efficient, courteous and professional manner.

Department/Division Objectives: To keep operational expenses below revenues and build cash reserves. Provide distribution of potable water to customers while maintaining the quality of the water through routine testing and system maintenance.

Description of Services: Performs routine maintenance, repairs and water testing.

Budget Goals and Strategic Issues/Budget Initiatives: Operational expenses are expected to increase this year due to the replacement of inoperable trade-specific tools and equipment necessary to maintain routine maintenance activities and repairs to the water system.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Distribution of water to customers	AC Title 18 Chapter 4, ARS Title 48;	Requires the distribution of potable water to customers in a safe and sanitary manner.
Perform emergency repairs	AC Title 18 Chapter 4, ARS Title 48; IGA	Requires the appropriate response to emergency scenarios.
Perform routing maintenance and testing	AAC Title 18 Chapter 4, ARS Title 48; IGA	Requires the maintenance of facilities to provide continued distribution of potable water to customers and routine testing of water to ensure the safety and quality of that water.

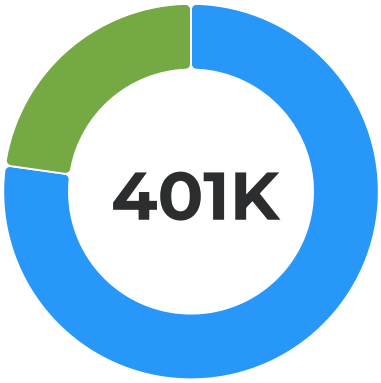
Essential Services	Statute or Reference	Mandated Level of Service
Perform preventative maintenance	Program replacement and improvement projects per the industry's best practices and OEM standards	Meet industry best practices and OEM standards

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	95%
Essential Services	5%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Water Accounts	255	255	255
Water Line Leak repair costs	$1120.43	$30000	$35000
Water Quality Violations	1	0	0
Overall Evaluation Score	NA	NA	4.5%/5

FY27 Revenues by Org



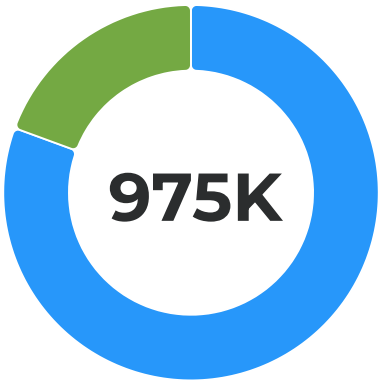
8654946 HORIZON 6 WIFA GRANT	**$310,000**	77.23%
8654900 HORIZON SIX WATER OPERATIONS	**$91,400**	22.77%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8654900 HORIZON SIX WATER OPERATIONS					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$432,000	$0	$0	-$432,000
Total INTERGOVERNMENTAL	$0	$432,000	$0	$0	-$432,000
OTHER REVENUE					
MISCELLANEOUS REVENUES	$0	$7,650	$1,250	$6,400	-$1,250
Total OTHER REVENUE	$0	$7,650	$1,250	$6,400	-$1,250
INTEREST					
INTEREST EARNINGS	$6,332	$5,000	$9,180	$5,000	$0
Total INTEREST	$6,332	$5,000	$9,180	$5,000	$0
CHARGES FOR SERVICES					
FEES	$77,742	$80,000	$78,500	$80,000	$0
Total CHARGES FOR SERVICES	$77,742	$80,000	$78,500	$80,000	$0
Total 8654900 HORIZON SIX WATER OPERATIONS	$84,074	$524,650	$88,930	$91,400	-$433,250
8654946 HORIZON 6 WIFA GRANT					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$0	$0	$40,000	$310,000	$310,000
STATE REVENUE	$0	$0	$500,000	$0	$0
Total INTERGOVERNMENTAL	$0	$0	$540,000	$310,000	$310,000
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$0	$0	$25,000	$0	$0
Total OPERATING TRANSFERS	$0	$0	$25,000	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8654946 HORIZON 6 WIFA GRANT	$0	$0	$565,000	$310,000	$310,000
Total Revenues	**$84,074**	**$524,650**	**$653,930**	**$401,400**	**-$123,250**

FY27 Expenditures by Org



8654946 HORIZON 6 WIFA GRANT	**$785,838**	80.59%
8654900 HORIZON SIX WATER OPERATIONS	**$189,301**	19.41%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,875	$3,929	$3,810	$4,048	$119
FICA/MEDICARE	$288	$301	$286	$310	$9
COUNTY HEALTH INSURANCE	$435	$536	$390	$525	-$11
WORKERS COMP	$10	$10	$10	$11	$1
STATE RETIREMENT	$470	$482	$459	$486	$4
Total PERSONNEL SERVICES	$5,078	$5,258	$4,955	$5,380	$122
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	$2,633	$1,000	$1,000	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000	$731	$200	$200	$200	$0
EQUIPMENT $1000 TO $9999	$1,397	$0	$6,104	$0	$0
Total SUPPLIES	$4,761	$1,200	$7,304	$1,200	$0
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	$0	$500	$500	$500	$0
TESTING COSTS	$3,780	$5,000	$5,000	$5,650	$650
OTHER OUTSIDE SERVICES	$0	$3,000	$3,000	$3,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TELEPHONE	$753	$1,100	$1,100	$3,000	$1,900
TRAVEL EXPENSES	$0	$0	$235	$0	$0
LIABILITY INSURANCE	$3,507	$3,700	$3,710	$3,750	$50
ELECTRICITY EXPENSE	$9,842	$11,500	$8,416	$10,000	-$1,500
NATURAL GAS	$627	$500	$500	$500	$0
R&M OUTSIDE SVCS	$11,203	$30,000	$30,000	$35,000	$5,000
R&M CONSTRUCTION EQUIP	$0	$1,000	$0	$0	-$1,000
R&M SOFTWARE	$394	$0	$640	$700	$700
R&M TECHNICAL EQUIP	$0	$12,000	$12,000	$12,000	$0
R&M BUILDINGS	$0	$0	$0	$4,000	$4,000
Total CHARGES/SERVICES	$30,106	$68,300	$65,101	$78,100	$9,800
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$0	$1,904	$2,904	$2,904
IS WAREHOUSE CHARGES	$0	$1	$1	$1	$0
IS TELECOMMUNICATIONS CHARGES	$0	$2	$2	$19	$17
CENTRAL SERVICE CHARGES	$5,298	$5,845	$5,845	$5,845	$0
Total INTERNAL SERVICE	$5,298	$5,848	$7,752	$8,769	$2,921
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	$0	$0	$25,000	$0	$0
Total OPERATING TRANSFERS	$0	$0	$25,000	$0	$0
CONTINGENCY					
CONTINGENCY	$0	$552,245	$0	$95,852	-$456,393
Total CONTINGENCY	$0	$552,245	$0	$95,852	-$456,393
CAPITAL					
CAPITAL ASSET	$0	$10,000	$7,511	$0	-$10,000
COMPUTER SOFTWARE	$1,167	$0	$0	$0	$0
TECHNICAL EQUIPMENT	$11,344	$0	$0	$0	$0
Total CAPITAL	$12,511	$10,000	$7,511	$0	-$10,000
Total 8654900 HORIZON SIX WATER OPERATIONS	$57,754	$642,851	$117,623	$189,301	-$453,550
8654946 HORIZON 6 WIFA GRANT					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$0	$0	$89,162	$785,838	$785,838
Total CAPITAL	$0	$0	$89,162	$785,838	$785,838
Total 8654946 HORIZON 6 WIFA GRANT	$0	$0	$89,162	$785,838	$785,838
Total Expenditures	**$57,754**	**$642,851**	**$206,785**	**$975,139**	**$332,288**

Lake Juniper

The Lake Juniper County Improvement District Fund accounts for the sale of water and the operations and maintenance of the Improvement District Water System.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Lake Juniper Improvement District

ORGS: 85514965

Department Mission: To provide customers with high quality, safe potable drinking water in an ever-changing environment while accomplishing this in an efficient, courteous and professional manner.

Department/Division Objectives: To keep operational expenses below revenues and build cash reserves. Provide distribution of potable water to customers while maintaining the quality of the water through routine testing and system maintenance.

Description of Services: Performs routine maintenance, repairs, testing, and administers new customer water service connections and customer service for water users.

Budget Goals and Strategic Issues/Budget Initiatives: Operational expenses are expected to increase this year due to the replacement of inoperable trade-specific tools and equipment necessary to maintain routine maintenance activities and repairs to the water system. A new initiative for an incentive program that offers enhanced professional development, staff retention, and operational efficiency with minimal fiscal impact.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Distribution of water to customers	AAC Title 18, Chapter 4; ARS Title 48	Requires the distribution of potable water to customers in a safe and sanitary manner.
Performs Emergency repairs	AAC Title 18, Chapter 4; ARS Title 48	Requires the appropriate response to emergency scenarios
Performs Routine Maintenance and Testing	AAC Title 18, Chapter 4; ARS Title 48	Requires the maintenance of facilities to provide for the continued distribution of potable water to customers and routine testing of water produced to ensure the safety and quality of that water.
Administer customer water service connections accounts	AAC Title 18, Chapter 4; ARS Title 48; District Policy & Procedures	Requires the metering, monitoring and billing of water accounts to provide for the financial stability of the water system.

Essential Services	Statute or Reference	Mandated Level of Service
Performs Preventative Maintenance	Program replacement, rehabilitation and improvement projects per industry best practices and OEM standards	Meet industry best practices and OEM standards

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	69%
Essential Services	30%
Discretionary Services	1%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Water Accounts/connections	24	26	28
Annual Water Production	4.52 Acre Feet	4.91 Acre Feet	5 Acre Feet
Work orders completed within 24–48 hour timeline.	30	15	20
Water Quality Violations	0	0	0
Overall Evaluation Score	NA	NA	4.5%/5%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$0	$648	$0	$648	$0
Total OTHER REVENUE	$0	$648	$0	$648	$0
INTEREST					
INTEREST EARNINGS	$1,467	$1,000	$1,780	$1,000	$0
Total INTEREST	$1,467	$1,000	$1,780	$1,000	$0
CHARGES FOR SERVICES					
FEES	$3,705	$1,500	$4,500	$3,000	$1,500
CHARGES FOR SERVICES	$198	$100	$200	$100	$0
WATER SALES	$20,120	$18,800	$22,000	$23,000	$4,200
Total CHARGES FOR SERVICES	$24,023	$20,400	$26,700	$26,100	$5,700
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$25,489	$22,048	$28,480	$27,748	$5,700
Total Revenues	**$25,489**	**$22,048**	**$28,480**	**$27,748**	**$5,700**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$3,875	$3,929	$3,809	$4,048	$119
FICA/MEDICARE	$288	$301	$286	$310	$9
COUNTY HEALTH INSURANCE	$435	$536	$390	$525	-$11
WORKERS COMP	$10	$10	$10	$11	$1
STATE RETIREMENT	$470	$482	$459	$486	$4
Total PERSONNEL SERVICES	$5,078	$5,258	$4,954	$5,380	$122
SUPPLIES					
OFFICE SUPPLIES	$60	$100	$100	$100	$0
TECHNICAL SERVICES SUPPLIES	$46	$100	$100	$3,100	$3,000
FUEL OIL AND LUBRICANTS	$14	$0	$16	$100	$100
MISCELLANY OPERATING SUPPLIES	$206	$100	$200	$200	$100
TOOLS & EQUIPMENT UNDER $1000	$5,378	$500	$700	$1,000	$500
EQUIPMENT $1000 TO $9999	$1,397	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total SUPPLIES	$7,100	$800	$1,116	$4,500	$3,700
CHARGES/SERVICES					
TESTING COSTS	$745	$1,000	$1,000	$1,500	$500
OTHER OUTSIDE SERVICES	$427	$2,000	$2,000	$2,000	$0
TELEPHONE	$862	$950	$865	$900	-$50
LIABILITY INSURANCE	$3,296	$3,300	$3,296	$3,300	$0
ELECTRICITY EXPENSE	$1,521	$1,875	$2,292	$2,750	$875
R&M BUILDINGS	$0	$100	$0	$100	$0
R&M GROUNDS	$0	$100	$100	$100	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$280	$500	$300	$700	$200
Total CHARGES/SERVICES	$7,131	$9,825	$9,853	$11,350	$1,525
INTERNAL SERVICE					
IS MAIL CHARGES	$0	$0	$1	$54	$54
IS WAREHOUSE CHARGES	$0	$1	$2	$1	$0
IS TELECOMMUNICATIONS CHARGES	$0	$2	$0	$19	$17
IS POSTAGE	$83	$100	$150	$90	-$10
CENTRAL SERVICE CHARGES	$4,160	$6,872	$6,872	$6,872	$0
Total INTERNAL SERVICE	$4,243	$6,975	$7,025	$7,036	$61
CONTINGENCY					
CONTINGENCY	$0	$27,610	$0	$39,545	$11,935
Total CONTINGENCY	$0	$27,610	$0	$39,545	$11,935
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	$23,552	$50,468	$22,948	$67,811	$17,343
Total Expenditures	**$23,552**	**$50,468**	**$22,948**	**$67,811**	**$17,343**

Road Improvement Districts

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4354937 MALIBU ROAD IMPROV DIST CONST					
TAXES					
SPECIAL ASSESSMENT REVENUE	$86	$160	$0	$0	-$160
Total TAXES	$86	$160	$0	$0	-$160
INTEREST					
INTEREST EARNINGS	$3	$0	$0	$0	$0
Total INTEREST	$3	$0	$0	$0	$0
Total 4354937 MALIBU ROAD IMPROV DIST CONST	$89	$160	$0	$0	-$160
4354938 DESOTO DRIVE RD IMPROVEMENT DIST					
TAXES					
SPECIAL ASSESSMENT REVENUE	$100	$0	$8,658	$4,500	$4,500
Total TAXES	$100	$0	$8,658	$4,500	$4,500
INTEREST					
INTEREST	$0	$0	$60	$30	$30
Total INTEREST	$0	$0	$60	$30	$30
Total 4354938 DESOTO DRIVE RD IMPROVEMENT DIST	$100	$0	$8,718	$4,530	$4,530
Total Revenues	**$189**	**$160**	**$8,718**	**$4,530**	**$4,370**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4354937 MALIBU ROAD IMPROV DIST CONST					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$89	$0	$0	$0	$0
Total CHARGES/SERVICES	$89	$0	$0	$0	$0
Total 4354937 MALIBU ROAD IMPROV DIST CONST	$89	$0	$0	$0	$0
4354938 DESOTO DRIVE RD IMPROVEMENT DIST					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$0	$0	$8,718	$4,530	$4,530
Total CHARGES/SERVICES	$0	$0	$8,718	$4,530	$4,530
Total 4354938 DESOTO DRIVE RD IMPROVEMENT DIST	$0	$0	$8,718	$4,530	$4,530
Total Expenditures	**$89**	**$0**	**$8,718**	**$4,530**	**$4,530**

Facilities Maintenance

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 the age and mission of the building in question. Technology content runs from 1970s 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Facilities Maintenance

ORGS: 10011500

Department Mission: To provide ongoing maintenance, repair, and 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 to provide a suitable environment for employees to deliver services to the public.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: Budget goals focus on aligning facilities' maintenance staff capabilities with higher levels of technology while improving reliability and reducing costs and downtime through increased preventive maintenance. Trade tariffs, economic conditions, and supply-demand pressures have increased material and contracted service costs. However, equipment standardization over the past two years has enabled greater use of inventory and reduced unit costs, helping to offset budget inflation. Despite these efforts, purchasing power in the materials and services markets continues to erode.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration. Buildings housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide a 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 ensure the safety of the public and staff, provide storm repair and restoration at a level of service that meets the national standards as set by APWA best practices.

Essential Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for buildings performing essential functions to provide a 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 Services	Statute or Reference	Mandated 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.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	60%
Essential Services	40%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Programed Projects Completed	4/5	4/4	8/9
Average Energy Usage by Sq. Foot	$1.97	$1.90	$1.85
Bldg Fleet Footprint Maintained (sq. Ft.)	959,928	991,708	1,035,896
Prev. Maintenance as % of Workorders (Goal 10%)	158/1666 or 9.5%	160/1600 or 10%	160/1600 10%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001500 FACILITIES MAINTENANCE					
OTHER REVENUE					
MISCELLANEOUS REVENUES	$0	$500	$0	$0	-$500
Total OTHER REVENUE	$0	$500	$0	$0	-$500
RENTS					
RENTS FROM LANDS BUILDINGS	$0	$0	$3,000	$3,000	$3,000
Total RENTS	$0	$0	$3,000	$3,000	$3,000
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$32,122	$48,400	$48,400	$80,375	$31,975
Total CHARGES FOR SERVICES	$32,122	$48,400	$48,400	$80,375	$31,975
Total 1001500 FACILITIES MAINTENANCE	$32,122	$48,900	$51,400	$83,375	$34,475
Total Revenues	**$32,122**	**$48,900**	**$51,400**	**$83,375**	**$34,475**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001500 FACILITIES MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	$731,900	$837,520	$748,432	$859,099	$21,579
OVERTIME	$6,835	$8,000	$8,000	$7,250	-$750
PTO BUYBACK	$3,957	$3,946	$3,963	$4,260	$314
TEMPORARY EMPLOYEES	$0	$3,500	$0	$0	-$3,500
SPLIT FUND FTE SALARY ALLOCATE	-$29,797	-$30,574	-$29,240	$4,470	$35,044
FICA/MEDICARE	$54,241	$64,071	$54,942	$66,276	$2,205
HEALTH INSURANCE	$162,308	$169,852	$158,201	$170,900	$1,048
WORKERS COMP	$18,695	$25,090	$25,090	$23,188	-$1,902
STATE RETIREMENT	$89,933	$100,503	$90,480	$103,961	$3,458
SPLIT FUND FTE BENEFIT ALLOCATE	-$9,042	-$8,641	-$8,382	$5,816	$14,457
Total PERSONNEL SERVICES	$1,029,030	$1,173,267	$1,051,486	$1,245,220	$71,953
SUPPLIES					
OFFICE SUPPLIES	$1,272	$1,400	$1,400	$1,500	$100
FUEL OIL AND LUBRICANTS	$4,905	$2,800	$2,800	$2,800	$0
CLOTHING UNIFORMS SAFETY APPRO	$2,303	$2,200	$2,200	$2,700	$500
BUILDING GROUNDS MATERIALS	$107,299	$140,000	$130,000	$140,000	$0
BUILDING GROUNDS MATERIALS - ANIMAL CARE	$4,018	$3,500	$3,500	$3,500	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SHELTER					
BUILDING GROUNDS MATERIALS - LIBRARY MAINT	$2,615	$4,000	$4,000	$4,000	$0
TOOLS & EQUIPMENT UNDER $1000	$5,713	$10,935	$10,935	$11,200	$265
EQUIPMENT $1000 TO $9999	$7,126	$10,496	$10,496	$9,700	-$796
EQUIPMENT $1000 TO $9999 - ANIMAL CARE SHELTER	$0	$3,500	$3,500	$3,500	$0
FURNITURE $1000 TO $9999	$3,965	$5,059	$0	$0	-$5,059
Total SUPPLIES	$139,214	$183,890	$168,831	$178,900	-$4,990
CHARGES/SERVICES					
JANITORIAL SERVICES	$126,940	$135,000	$135,000	$142,000	$7,000
TESTING COSTS	$530	$1,200	$1,200	$1,400	$200
EDUCATIONAL ASSISTANCE	$0	$500	$0	$500	$0
TRAINING COSTS	$1,700	$1,500	$1,500	$1,500	$0
OTHER OUTSIDE SERVICES	$220,193	$235,000	$235,000	$247,000	$12,000
OTHER OUTSIDE SERVICES - ANIMAL CARE SHELTER	$5,013	$4,000	$4,000	$4,000	$0
OTHER OUTSIDE SERVICES - LIBRARY MAINT	$2,649	$3,500	$3,500	$3,500	$0
TELEPHONE	$2,625	$2,700	$2,700	$2,700	$0
POSTAGE	$75	$100	$120	$140	$40
TRAVEL EXPENSES	$3,007	$1,800	$1,800	$1,700	-$100
COPIER CONTRACT	$3,208	$0	$0	$0	$0
ELECTRICITY EXPS.	$941,111	$950,000	$950,000	$1,128,000	$178,000
ELECTRICITY EXPENSE - ANIMAL CARE SHELTER	$44,208	$37,000	$37,000	$41,400	$4,400
NATURAL GAS	$38,383	$47,000	$47,000	$52,800	$5,800
NATURAL GAS - ANIMAL CARE SHELTER	$1,898	$2,500	$2,500	$2,600	$100
WATER EXPENSE - ANIMAL CARE SHELTER	$8,897	$7,000	$7,000	$7,500	$500
REFUSE DISPOSAL - ANIMAL CARE SHELTER	$913	$900	$900	$900	$0
REFUSE / SEWAGE / WATER	$147,469	$140,000	$140,000	$157,300	$17,300
BUILDING LEASES	$53,380	$57,000	$57,000	$71,820	$14,820
R&M SOFTWARE	$13,501	$10,000	$10,000	$10,000	$0
R&M GROUNDS	$81,434	$87,000	$87,000	$87,000	$0
R&M GROUNDS - ANIMAL CARE SHELTER	$5,265	$5,500	$5,080	$5,250	-$250
BACK GROUND CHECK	$205	$150	$150	$150	$0
Total CHARGES/SERVICES	$1,702,604	$1,729,350	$1,728,450	$1,969,160	$239,810
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$58,888	$56,447	$56,448	$62,767	$6,320
IS JANITORIAL	$755,660	$799,541	$799,541	$850,624	$51,083
IS TELEPHONE	$1,377	$1,925	$1,925	$1,208	-$717
IS DATA LINES	$1,459	$1,016	$1,016	$996	-$20

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS CELL PHONE EXPENSE	$6,737	$6,685	$6,685	$6,898	$213
IS WAREHOUSE CHARGES	$1,118	$1,000	$1,000	$710	-$290
IS TELECOMMUNICATIONS CHARGES	$1,790	$1,663	$1,663	$1,914	$251
IS COURIER	$225	$252	$252	$240	-$12
IS ASSIGNED MOTORPOOL	$90,786	$92,169	$92,169	$90,836	-$1,333
VEHICLE USE	$114,000	$114,000	$114,000	$114,000	$0
IS COPIER CHARGES	$0	$2,742	$252	$2,951	$209
IS - IT COMPUTER LEASE	$2,020	$2,290	$2,290	$3,080	$790
IS R&M AUTOMOTIVE	$340	$0	$0	$0	$0
Total INTERNAL SERVICE	$1,034,401	$1,079,730	$1,077,241	$1,136,224	$56,494
CAPITAL					
FURNITURE & EQUIP'T	$5,059	$0	$0	$0	$0
Total CAPITAL	$5,059	$0	$0	$0	$0
Total 1001500 FACILITIES MAINTENANCE	$3,910,309	$4,166,237	$4,026,008	$4,529,504	$363,267
Total Expenditures	**$3,910,309**	**$4,166,237**	**$4,026,008**	**$4,529,504**	**$363,267**

Janitorial

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 455,227 sq. ft. of buildings, approximately 41,384 sq. ft. per technician when fully staffed. Approx. 41,384 sq. ft. of County buildings are cleaned by 3 contract labor custodial vendors. Sq. Ft. Charges are decreased in FY27 to $2.10/ sq. ft. down from $2.18/ sq. ft in FY 26. Contracted services are $2.69/ sq. ft.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Janitorial

ORGS: 65011500

Department Mission:

To provide janitorial services to County-owned buildings, 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.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives:

To provide the best possible janitorial service levels cost-effectively by leveraging the strengths of both in-house and contract services. Facilities staff cleans 455,227 sq. ft. of buildings, approximately 41,384 sq. ft. per technician when fully staffed. Approx. 57,703 sq. ft. of County buildings are cleaned by 3 contract labor custodial vendors. Sq. Ft. Charges are decreased in FY27 to $2.10/ sq. ft. down from $2.18/ sq. ft in FY 26. Contracted services are $2.69/ sq. ft.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration. Buildings housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide a 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.	APWA Accreditation Practices	Maintain facilities for buildings performing essential functions to provide a 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.

Essential Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for buildings performing essential functions to provide a 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 Services	Statute or Reference	Mandated 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.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	60%
Essential Services	40%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Contracted Square Footage	47,327	47,327	57,703
In House Rate: ($/Sq. Ft.)	$2.10	$2.18	$2.10
Contracted Rate: ($/Sq. Ft.)	$2.59	$2.59	$2.69

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6501500 JANITORIAL SECTION - BMG					
INTEREST					
INTEREST EARNINGS	$10,316	$8,000	$8,961	$8,000	$0
Total INTEREST	$10,316	$8,000	$8,961	$8,000	$0
CHARGES FOR SERVICES					
JANITORIAL SERVICE CHARGES	$861,013	$908,907	$908,907	$955,977	$47,070
Total CHARGES FOR SERVICES	$861,013	$908,907	$908,907	$955,977	$47,070
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$5,762	$0	$0	$0	$0
Total OPERATING TRANSFERS	$5,762	$0	$0	$0	$0
Total 6501500 JANITORIAL SECTION - BMG	$877,091	$916,907	$917,868	$963,977	$47,070
Total Revenues	**$877,091**	**$916,907**	**$917,868**	**$963,977**	**$47,070**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6501500 JANITORIAL SECTION - BMG					
PERSONNEL SERVICES					
SALARIES/WAGES	$418,892	$455,730	$419,472	$468,512	$12,782
OVERTIME	$1,372	$2,000	$1,500	$2,000	$0
PTO BUYBACK	$675	$762	$0	$10,143	$9,381
SPLIT FUND FTE SALARY ALLOCATE	$1,235	$3,211	$4,360	-$26,293	-$29,504
FICA/MEDICARE	$30,690	$34,863	$28,667	$35,994	$1,131
UNEMPLOYMENT COMPENSATION	$1,032	$0	$0	$0	$0
HEALTH INSURANCE	$91,365	$128,591	$78,659	$126,000	-$2,591
WORKERS COMP	$13,680	$17,135	$17,135	$16,091	-$1,044
STATE RETIREMENT	$51,314	$55,918	$46,895	$56,221	$303
SPLIT FUND FTE BENEFIT ALLOCATE	-$597	-$757	-$528	-$13,551	-$12,794
Total PERSONNEL SERVICES	$609,658	$697,453	$596,160	$675,117	-$22,336
SUPPLIES					
CLEANING SUPPLIES	$87,063	$84,500	$84,500	$87,000	$2,500
CLOTHING UNIFORMS SAFETY APPRO	$813	$700	$800	$800	$100
TOOLS & EQUIPMENT UNDER $1000	$1,255	$2,000	$1,500	$2,000	$0
Total SUPPLIES	$89,131	$87,200	$86,800	$89,800	$2,600
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER OUTSIDE SERVICES	$53,504	$42,000	$42,000	$53,000	$11,000
CELL PHONE EXPENSE	$0	$98	$75	$100	$2
Total CHARGES/SERVICES	$53,504	$42,098	$42,075	$53,100	$11,002
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	$6,821	$6,819	$6,819	$6,984	$165
IS WAREHOUSE CHARGES	$269	$262	$262	$284	$22
IS TELECOMMUNICATIONS CHARGES	$1,520	$1,409	$1,409	$1,622	$213
IS ASSIGNED MOTORPOOL	$22,720	$23,222	$23,222	$22,770	-$452
VEHICLE USE	$36,000	$36,000	$36,000	$33,600	-$2,400
IS LIABILITY INSURANCE	$17,085	$9,915	$9,915	$18,824	$8,909
Total INTERNAL SERVICE	$84,415	$77,627	$77,627	$84,084	$6,457
CONTINGENCY					
CONTINGENCY	$0	$312,582	$0	$472,217	$159,635
Total CONTINGENCY	$0	$312,582	$0	$472,217	$159,635
Total 6501500 JANITORIAL SECTION - BMG	$836,708	$1,216,960	$802,662	$1,374,318	$157,358
Total Expenditures	**$836,708**	**$1,216,960**	**$802,662**	**$1,374,318**	**$157,358**

Adult Detention Center

To provide ongoing maintenance and 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Facilities — Adult Detention Center Maintenance

ORGS: 10021510

Department Mission: To provide ongoing maintenance and repair services of the Adult Detention Center buildings and grounds.

Department/Division Objectives: 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.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: Budget goals focus on maintenance practices and cost-reduction methods that improve reliability. As the building ages and maintenance needs increase, we added a fifth maintenance mechanic and expanded shift coverage to six days per week. Despite these efforts, purchasing power continues to decline in the materials and services markets. Skilled labor shortages, trade tariffs, economic conditions, and supply-and-demand pressures have driven up material and contracted service costs, and this trend is expected to continue.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration. Buildings housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide a 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 our risk default.
Storm Repair and Restoration	No Applicable Statute/Regulation/Directive	To insure the safety of the public and staff, provide storm repair and restoration at a level of service that meets the national standards as set by APWA best practices.

Essential Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for buildings performing essential functions to provide a 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 Services	Statute or Reference	Mandated Level of Service
Capital Project Development and Contact Administration for Capital Projects.	Program replacement, rehabilitation, and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	50%
Essential Services	50%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Bldg. Footprint Maintained (Sq. Ft.)	242,000	242,000	242,000
Preventative Maintenance — Work Orders	6,265	7,052	7,500
Corrective Maintenance — Work Orders	2,000	1,686	1,500
Callbacks	11	37	35
Cost of PM's	70,000	137,315.32	130,000

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4110483 JAIL - MAJOR MAINTENANCE					
INTEREST					
INTEREST EARNINGS	$69,687	$45,000	$78,804	$50,000	$5,000
Total INTEREST	$69,687	$45,000	$78,804	$50,000	$5,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$500,000	$0	$0	$250,000	$250,000
Total OPERATING TRANSFERS	$500,000	$0	$0	$250,000	$250,000
Total 4110483 JAIL - MAJOR MAINTENANCE	$569,687	$45,000	$78,804	$300,000	$255,000
Total Revenues	**$569,687**	**$45,000**	**$78,804**	**$300,000**	**$255,000**

FY27 Expenditures by Org



4110483 JAIL - MAJOR MAINTENANCE	**$1,634,371**	62.40%
1001510 ADULT DETENTION CENTER MAINT	**$984,958**	37.60%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1001510 ADULT DETENTION CENTER MAINT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$28,562	$26,214	$26,214	$21,823	-$4,391
SPLIT FUND FTE BENEFIT ALLOCATE	$9,639	$9,169	$9,169	$7,735	-$1,434
Total PERSONNEL SERVICES	$38,201	$35,383	$35,383	$29,558	-$5,825
SUPPLIES					
FUEL OIL AND LUBRICANTS	$834	$1,800	$1,800	$1,700	-$100

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
BUILDING GROUNDS MATERIALS	$120,103	$140,000	$136,000	$130,000	-$10,000
TOOLS & EQUIPMENT UNDER $1000	$878	$3,500	$3,500	$4,400	$900
EQUIPMENT $1000 TO $9999	$0	$3,000	$3,000	$3,000	$0
Total SUPPLIES	$121,814	$148,300	$144,300	$139,100	-$9,200
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$90,717	$125,000	$120,000	$120,000	-$5,000
OTHER SERVICES	$597,314	$644,000	$644,000	$664,000	$20,000
R&M EQUIPMENT	$0	$0	$1,295	$1,300	$1,300
R&M SOFTWARE	$10,446	$35,000	$19,000	$19,000	-$16,000
R&M BUILDINGS	$1,446	$4,500	$4,500	$4,500	$0
R&M GROUNDS	$8,515	$8,550	$7,150	$7,500	-$1,050
Total CHARGES/SERVICES	$708,439	$817,050	$795,945	$816,300	-$750
Total 1001510 ADULT DETENTION CENTER MAINT	$868,455	$1,000,733	$975,628	$984,958	-$15,775
4110483 JAIL - MAJOR MAINTENANCE					
CHARGES/SERVICES					
R&M BUILDINGS	$358,275	$413,183	$413,183	$611,500	$198,317
Total CHARGES/SERVICES	$358,275	$413,183	$413,183	$611,500	$198,317
CONTINGENCY					
CONTINGENCY	$0	$1,221,746	$0	$992,871	-$228,875
Total CONTINGENCY	$0	$1,221,746	$0	$992,871	-$228,875
CAPITAL					
CAPITAL ASSET	$0	$30,000	$0	$0	-$30,000
FURNITURE & EQUIPMENT	$0	$0	$30,000	$30,000	$30,000
Total CAPITAL	$0	$30,000	$30,000	$30,000	$0
Total 4110483 JAIL - MAJOR MAINTENANCE	$358,275	$1,664,929	$443,183	$1,634,371	-$30,558
Total Expenditures	**$1,226,730**	**$2,665,662**	**$1,418,811**	**$2,619,329**	**-$46,333**

Facilities Adult Detention Center Major Maintenance Projects - FY27

Adult Detention Center Major Maintenance Plan

PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS

	Priority	Fund	ORG	OBJ	TOTAL AMOUNT
Dishwasher (Misc Repairs to related equip)	High	ADC	41120483	43960	$10,000
Fire Protection Equipment (repairs as needed)	High	ADC	41120483	43960	$20,000
Generator Repairs (as needed)	High	ADC	41120483	43960	$10,000
HVAC (Misc Motors/Fans/Compressors/Control system)	High	ADC	41120483	43960	$30,000
Interior Painting/Door Preservation	High	ADC	41120483	43960	$10,000
Kitchen Cook Line Equipment Replacement / Upgrades	High	ADC	41120483	43960	$50,000
Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	High	ADC	41120483	43960	$10,000
Roof Preservation / Seal Coating	High	ADC	41120483	43960	$25,000
Security Control / Locks-Access Control System Upgrades	High	ADC	41120483	43960	$50,000
Camera System Upgrades/Replacements	High	ADC	41120483	43960	$25,000
Aspalt PM	High	ADC	41120483	43960	$30,000
Flooring Repairs as needed	Med	ADC	41120483	43960	$10,000
Loading Dock Equipment Refurbish / Replacement	Med	ADC	411020483	43960	$10,000
Water Softener System (Filter changes etc, as needed)	Med	ADC	411020483	43960	$10,000
			Emergency/Unplanned Total		$300,000

Facilities Adult Detention Center Major Maintenance Projects - FY27 (continued)

PROGRAMMED PROJECTS FOR BUILDING SYSTEM REPAIRS - BASED ON ASSESSMENTS

Chiller Compressor Rebuild (4 compressors & Lube System)	High	GEN	41120483	43960	$25,000
Cooling Tower Cleaning / Refurbish-- Replace Media & Rebuild Fan Drives	High	GEN	41120483	43960	$25,000
HVAC Refurbish: Compressors, Motors & Fans: Central Control & Related Corridors	High	GEN	41120483	43960	$17,500
HVAC Refurbish: Compressors, Motors & Fans: Pods & Admin (7 Air Handlers)	High	GEN	41120483	43960	$25,000
HVAC Refurbish: Compressors, Motors & Fans: Satellite Control & Corridors	High	GEN	41120483	43960	$15,000
HVAC Refurbish: Compressors, Motors & Fans: Smoke Control Equip	High	GEN	41120483	43960	$10,000
HVAC Refurbish: Compressors, Motors & Fans: MDF & IDF Rooms	High	GEN	41120483	43960	$10,000
Bunk holes need to be filled per ACIP	High	GEN	41120483	43960	$150,000
Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	Med	GEN	41120483	43960	$24,000
Flooring in Admin Flooring	Med	GEN	41120483	43960	$10,000
Laundry Equipment Refurbish / Replacement	Med	GEN	41120483	48530	$30,000
				Planned Projects Total	$341,500
				Emergency Repairs Total	$300,000
					$641,500

Facilities Adult Detention Center Major Maintenance Projects - 5 Year Plan

5 year Facilities ADC Major Maintenance Projects

Repair Detail	Project	Priority	Fund	ORG	OBJ	1 FY 27	2 FY 28	3 FY 29	4 FY 30	5 FY 31	6 FY 32
	ROOFING										
Emergency	Roofing, Misc. repairs (as necessary)	High	ADC	41120483	43960	$ 25,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Planned	Resealing	High	ADC	41120483	43960			$ 500,000			
						$ 25,000	$ 5,000	$ 505,000	$ 5,000	$ 5,000	$ 5,000
	MECHANICAL (HVAC / PLUMBING)										
Emergency	HVAC Replacements, Misc. (as necessary)	High	ADC	41120483	43960	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000	$ 35,000
Planned	HVAC Refurbish: Compressors, Motors & Fans: Central Control & Related Corridors	High	ADC	41120483	43960	$ 17,500	$ -				
Planned	Chiller Compressor Rebuild (4 compressors & Lube System)	High	ADC	41120483	43960	$ 25,000	$ -				
Planned	HVAC Refurbish: Compressors, Motors & Fans: Satteite Control & Corridors	High	ADC	41120483	43960	$ 15,000	$ -				
Planned	HVAC Refurbish: Compressors, Motors & Fans: MDF & IDF Rooms	High	ADC	41120483	43960	$ 10,000	$ -				
Planned	HVAC Refurbish: Compressors, Motors & Fans: Pods & Admin (7 Air Handlers)	High	ADC	41120483	43960	$ 25,000	$ -				
Planned	HVAC Refurbish: Compressors, Motors & Fans: Smoke Control Equip	High	ADC	41120483	43960	$ 10,000	$ -				
Planned	Cooling Tower Cleaning / Refurbish-- Replace Media & Rebuild Fan Drives	High	ADC	41120483	43960	$ 25,000	$ -				
Planned	HVAC Controller/Sensor System - Replacement (FY24 Quote from Emcor $350K)	High	ADC	41120483	43960			$ 425,000			
						$ 157,500	$ 30,000	$ 455,000	$ 35,000	$ 35,000	$ 35,000
	PARKING LOTS/PAVING/SIDEWALKS										
Emergency	Asphalt PM - Repair/ReSeal/Strip (as necessary)	High	ADC	41120483	43960	$ 30,000	$ -	$ -	$ 25,000	$ -	
						$ 30,000	$ -	$ -	$ 25,000	$ -	$ -
	PAINT										
Emergency	Interior Painting / Door Preservation (as needed)	High	ADC	41120483	43960	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Planned	Interior Painting & Coating	High	ADC	41120483	43960						
						$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	FLOORING (Carpet, Tile)										
Planned	Flooring: Replace Admin Carpet & VCT (one area)	Med	ADC	41120483	43960	$ 10,000	$ 5,000	$ 5,000	$ -	$ -	$ -
Emergency	Flooring - Misc. Repairs as needed	Med	ADC	411	43960	$ 10,000					
						$ 20,000	$ 5,000	$ 5,000	$ -	$ -	$ -
	MISCELLANEOUS (OTHER)										
Emergency	Kitchen Cook Line Equipment Replacement / Upgrades (as necessary)	High	ADC	41120483	43960	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Emergency	Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement (as necessary)	High	ADC	41120483	43960	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Emergency	Dishwasher - Misc Repairs to related equip (as necessary)	High	ADC	41120483	43960	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Emergency	Generator Repairs (as needed)	High	ADC	41120483	43960	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Emergency	Fire Protection Equipment (repairs as needed)	High	ADC	41120483	43960	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Emergency	Security Control / Access Control System Upgrades	High	ADC	41120483	43960	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Emergency	Water Softener System (Filter Changes, etc as needed)	Med	ADC	41120483	43960	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Emergency	Loading Dock Equipment Refurbish / Replacement	Med	ADC	41120483	43960	$ 10,000		$ 10,000		$ 10,000	
Planned	Fire Protection Equipment Upgrade	High						$ 1,000,000			
Planned	Kitchen Refrigeration & Cold Storage Equip Refurbish / Replacement	Med	ADC	41120483	43960	$ 24,000	$ 10,000		$ 10,000		$ 10,000
Planned	Laundry Equipment Refurbish / Replacement	Med	ADC	41120483	48530	$ 30,000		$ 35,000		$ 35,000	
Emergency	Camera System Upgrade	Med	ADC	41120483	43960	$ 25,000	$ 25,000				
Planned	Bunk Beds - Fill holes ACIP Required	High	ADC	41120483	43960	$ 150,000	$ 150,000				
						$ 399,000	$ 281,000	$ 1,141,000	$ 106,000	$ 141,000	$ 106,000
						$ 641,500	$ 331,000	$ 2,116,000	$ 181,000	$ 191,000	$ 156,000
	Priority/High										
	Planned/Unplanned	41120483	43960 48530			$ 522,500	$ 286,000	$ 2,061,000	$ 166,000	$ 141,000	$ 141,000
	Priority/Med										
	Planned/Unplanned	41120483	43960 48530			$ 119,000	$ 45,000	$ 55,000	$ 15,000	$ 50,000	$ 15,000
						$ 641,500	$ 331,000	$ 2,116,000	$ 181,000	$ 191,000	$ 156,000

Facilities Maintenance Projects

To provide ongoing maintenance and repair services of Mohave County 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 county employees. The goal of the maintenance group is to provide reliable building operations to support the county operations.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Facilities — Adult Detention Center Maintenance

ORGS: 10021510

Department Mission: To provide ongoing maintenance and repair services of the Adult Detention Center buildings and grounds.

Department/Division Objectives: 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.

Description of Services:

Budget Goals and Strategic Issues/Budget Initiatives: Budget goals focus on maintenance practices and cost-reduction methods that improve reliability. As the building ages and maintenance needs increase, we added a fifth maintenance mechanic and expanded shift coverage to six days per week. Despite these efforts, purchasing power continues to decline in the materials and services markets. Skilled labor shortages, trade tariffs, economic conditions, and supply-and-demand pressures have driven up material and contracted service costs, and this trend is expected to continue.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings supporting Public Safety and Administration. Buildings housing County Officials.	No Applicable Statute/Regulation/Directive	Maintain facilities occupied by County officials and Public Safety personnel to provide a 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 our risk default.
Storm Repair and Restoration	No Applicable Statute/Regulation/Directive	To insure the safety of the public and staff, provide storm repair and restoration at a level of service that meets the national standards as set by APWA best practices.

Essential Services	Statute or Reference	Mandated Level of Service
Building Operations, Maintenance and Janitorial for Buildings performing Essential Functions.	APWA Accreditation Practices	Maintain facilities for buildings performing essential functions to provide a 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 Services	Statute or Reference	Mandated Level of Service
Capital Project Development and Contact Administration for Capital Projects.	Program replacement, rehabilitation, and improvement projects per industry best practices and OEM standards.	Meet industry best practices and OEM standards.

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	50%
Essential Services	50%
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Bldg. Footprint Maintained (Sq. Ft.)	242,000	242,000	242,000
Preventative Maintenance — Work Orders	6,265	7,052	7,500
Corrective Maintenance — Work Orders	2,000	1,686	1,500
Callbacks	11	37	35
Cost of PM's	70,000	137,315.32	130,000

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4050400 FACILITIES CIP					
INTEREST					
INTEREST EARNINGS	$56,704	$40,000	$61,020	$50,000	$10,000
Total INTEREST	$56,704	$40,000	$61,020	$50,000	$10,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$765,000	$550,000	$550,000	$550,000	$0
Total OPERATING TRANSFERS	$765,000	$550,000	$550,000	$550,000	$0
Total 4050400 FACILITIES CIP	$821,704	$590,000	$611,020	$600,000	$10,000
Total Revenues	**$821,704**	**$590,000**	**$611,020**	**$600,000**	**$10,000**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4050400 FACILITIES CIP					
CHARGES/SERVICES					
R&M BUILDINGS	$720,870	$775,593	$775,000	$1,030,000	$254,407
Total CHARGES/SERVICES	$720,870	$775,593	$775,000	$1,030,000	$254,407
CONTINGENCY					
CONTINGENCY	$0	$1,156,845	$0	$834,765	-$322,080
Total CONTINGENCY	$0	$1,156,845	$0	$834,765	-$322,080
Total 4050400 FACILITIES CIP	$720,870	$1,932,438	$775,000	$1,864,765	-$67,673
Total Expenditures	**$720,870**	**$1,932,438**	**$775,000**	**$1,864,765**	**-$67,673**

Facilities Major Maintenance Plan

Facilities 2027 Major Maintenance Projects

Does not include any Adult Detention Center

CA = Construction Administration

CA not charged for General Fund maintenance projects

PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS

Highway User Revenue Funds (HURF)	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
Access Control / Security, Misc., Heavy Maintena	High	HURF	20534301	43960	$42,000	5%	$2,100	$44,100	Locks, keys, access cards, and general maintenance
Electrical, Misc, Heavy Maintenance	High	HURF	20534301	43960	$14,000	5%	$700	$14,700	Lighting repairs, adding outlets for welders or new machinery
HVAC Replacements, Heavy Maintenance	High	HURF	20534301	43960	$20,000	5%	$1,000	$21,000	Misc HVAC repairs
Plumbing, Misc., Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc plumbing repair
Roofing, Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc roof leaks, gutter replacement, etc.
Water Intrusion, Heavy Maintenance	High	HURF	20534301	43960	$10,000	5%	$500	$10,500	Misc Water Leaks, Window, Doors etc
KGM Fleet Vehicle Gate Repairs	High	HURF	20534301	43960	$5,000	5%	$250	$5,250	
Misc Expense	High	HURF	20534301	43960	$0	5%	$0	$0	Misc expenses
				Hurf Total	$111,000		$5,550	$116,550	

LIBRARY	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
KGM Library	High	LIBRARY	31078001	43960	$0	5%	$0	$0	
BHC Library	High	LIBRARY	31078002	43960	$269,000	5%	$13,450	$282,450	Concrete repair ($10,500), Interior painting ($10,500), replace flooring ($168,000), Café ($80,000)
LHC Library	High	LIBRARY	31078003	43960	$10,500	5%	$525	$11,025	Interior painting ($10,500)
Community Libraries	High	LIBRARY	31078004	43960	$17,000	5%	$850	$17,850	Valle Vista Flooring $17,000
				Lib Total	$296,500		$14,825	$311,325	

GENERAL FUND	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
PROGRAMMED PROJECTS FOR EMERGENCY BUILDING SYSTEM (UNSCHEDULED) REPAIRS									
HVAC Replacements	High	GEN	40510400	43960	$90,000	n/a	$0	$90,000	
Access Control, Security Replacements	High	GEN	40510400	43960	$45,000	n/a	$0	$45,000	Misc access control and security repairs.
Electrical, Misc.	High	GEN	40510400	43960	$20,000	n/a	$0	$20,000	Misc electrical repairs
Fire Protection, Misc	High	GEN	40510400	43960	$15,000	n/a	$0	$15,000	Misc fire protection repairs
Plumbing, Misc	High	GEN	40510400	43960	$20,000	n/a	$0	$20,000	Misc plumbing repairs
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
Various Bldgs, Misc Late adds (T.I./Parking, etc)	Med	GEN	40510400	43960	$75,000	n/a	$0	$75,000	Various Bldgs, Misc Late adds (T.I./Parking, etc)
Misc (Concrete repair, Storage/Conex, Misc unplanned upg	High	GEN	40510400	43960	$5,000	n/a	$0	$5,000	Misc (Concrete repair, Storage/Conex, Misc unplanned upgrades)
				Facilities Total	$400,000		$0	$400,000	

	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
PROGRAMMED PROJECTS FOR BUILDING SYSTEM REPAIRS - BASED ON ASSESSMENTS									
KGM Ag Extension Asphalt PM	Med	GEN	40510400	43960	$50,000	n/a	$0	$50,000	
KGM Juvenile Detention Basketball Court Resurfa	High	GEN	40510400	43960	$70,000	n/a	$0	$70,000	
KGM Juvenile Detention East & West Window Tint	Med	GEN	40510400	43960	$15,000	n/a	$0	$15,000	
KGM Historic Courthouse Front Retaining Wall Re	Med	GEN	40510400	43960	$50,000	n/a	$0	$50,000	
KGM Historic Courthouse Front Railing Replacem	Med	GEN	40510400	43960	$60,000	n/a	$0	$60,000	
BHC Complex Roof Membrane Sealing	Med	GEN	40510400	43960	$40,000	n/a	$0	$40,000	
LHC Complex Judicial Flooring	High	GEN	40510400	43960	$175,000	n/a	$0	$175,000	
LHC Complex Replace R22 AC Units	High	GEN	40510400	43960	$120,000	n/a	$0	$120,000	Four AC units
Soundproofing (Recorder)	High	GEN	40510400	43960	$50,000	n/a		$50,000	Soundproofing (Recorder)
				Assessment Projects Total	$630,000		$0	$630,000	Gen Fund Planned Maintenance
				Emergency Repairs Total	$400,000		$0	$400,000	Gen Fund Emergency Maintenance
					$1,030,000		$0	$1,030,000	General Fund Total

	TOTAL	CA%	CA	TOTAL W/ CA	
	$111,000	5%	$5,550	$116,550	HURF
	$296,500	5%	$14,825	$311,325	Library
	$1,437,500		Grand Total	$1,457,875	

Facilities 5-Year Major Maintenance Plan

5 year Facilities Major Maintenance Projects											
Does not include any Adult Detention Center Major Maintenance Projects											
							1	2	3	4	5
Big	Project	Priority	Fund	ORG	OBJ	Project	FY 27	FY28	FY29	FY30	FY31
	ROOFING										
GENERAL	Roofing, Misc. repairs (as necessary)	High	GEN	40510400	43960		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
320 BHC Complex	BHC Complex Roof Membrane Sealing	High	GEN	40510400	43960		$ 40,000				
Community Libraries	Misc Roof Repairs	High	Library	31078004	43960			$ 10,600			
200 Ag Extension		Med	GEN					$ 35,000			
260 Emergency Management		Med	HURF					$ 20,000			
195 MC Admin	Recoat membrane	Med	GEN					$ 750,000			
300 BHC Annex	Recoat membrane	Med	GEN							$ 50,000	
310 BHC Judicial	Recoat membrane	Med	GEN							$ 100,000	
401 LHC Complex	Recoat roof	Med	GEN								$ 100,000
416 LHC Senior Center	Recoat membrane	Med	GEN								$ 50,000
280 Juvenile Detention		Med	GEN					$ 45,000			
						ROOFING TOTALS	$ 60,000	$ 880,600	$ 20,000	$ 170,000	$ 170,000
	MECHANICAL (HVAC / PLUMBING)										
GENERAL	HVAC Replacements, Misc, (as necessary)	High	GEN	40510400	43960		$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
GENERAL	Plumbing, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Library	HVAC Replacements, Misc, (as necessary)	High	Library	3107800x	43960		$ -	$ -			
401 LHC Complex	Replace four AC Units	High	GEN	40510400	43960		$ 120,000				
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	
105 Dev Svcs	Filter Grills	Low	GEN	40510400	43960				$ 25,000		
255 Public Work	VRF	Low	HURF	40510400	43960					$ 240,000	
						HVAC TOTALS	$ 230,000	$ 162,500	135,000	$ 375,000	$ 110,000
	PARKING LOTS/PAVING/SIDEWALKS										
GENERAL	Asphalt PM - Repair/ReSeal/Strip	High	GEN	40510400	43960		$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
200 Ag Extension	Ag Extension Asphalt PM	High	GEN	40510400	43960		$ 50,000				
195 MC Administration	Asphalt PM, full parking lot	High	GEN	40510400	43960			$ 150,000			
255 Pub Wks	Asphalt PM	Med	HURF	40510400	43960				$ 90,000		
300 BHC Annex	Asphalt PM	Med	GEN						$ 30,000		
310 BHC Court	Asphalt PM	Med	GEN						$ 50,000		
320 BHC Complex	Asphalt PM	Med	GEN						$ 50,000		
330 BHC Library	Concrete Repair	High	Library	3107800x	43960		$ 10,500				
						PARKING LOT TOTALS	$ 95,500	$ 185,000	$ 255,000	$ 35,000	$ 35,000
	PAINT										
300 BHC Annex	Exterior Paint	Med	GEN	40510400	43960			$ 100,000			
330 BHC Library	Interior Paint	High	Library	31078002	43960		$ 10,500	$ 10,500	$ 10,500		
410 LHC Library	Interior Paint	High	Library	31078003	43960		$ 10,500	$ 10,500	$ 10,500		
Community Libraries	Paint	High	Library	31078004	43960			$ 1,400	$ 26,000		
401 LHC Central Complex	Interior, & West	Med	GEN	40510400	43960					$ 100,000	
105 Dev Svcs	Lobby & Halls	Med	GEN					$ 40,000			
120 Probation	Lobby Interview & Hallways	Med	GEN					$ 40,000			
140 Legal Defender	Exterior Paint	Med	GEN					$ 10,000			
185 MSCO Sheriff Admin	Lobby & Hallways	Med	GEN					$ 25,000			
195 MC Administration	Interior paint	Med	GEN					$ 20,000	$ 20,000	$ 20,000	$ 20,000
551 N Canyon Consolidated Crt	Lobby & halls	Med	GEN					$ 15,000			
						PAINT TOTALS	$ 21,000	$ 272,400	$ 67,000	$ 120,000	$ 20,000

Facilities 5-Year Major Maintenance Plan (continued)

5 year Facilities Major Maintenance Projects

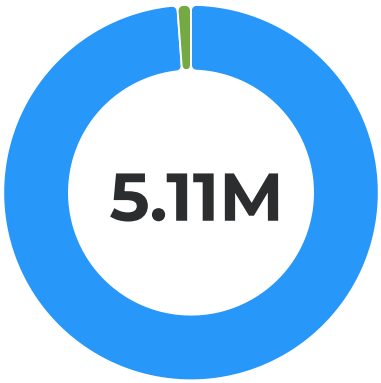
Does not include any Adult Detention Center Major Maintenance Projects

Big	Project	Priority	Fund	ORG	OBJ	Project	1 FY 27	2 FY28	3 FY29	4 FY30	5 FY31
	FLOORING (Carpet, Tile)										
GENERAL	Flooring PM - Repair/Replace	High	GEN	40510400	43960		$ 40,000	$ 40,000	$ 40,000	$ 40,000	
280 Juvenile Detention	Repair/Repl Epoxy Flooring Kitchen	High	GEN	40510400	43960			$ 50,000			
401 LHC Complex	Judicial Flooring	High	GEN	40510400	43960		$ 175,000		$ 150,000		
330 BHC Library	Replace Flooring	High	Library	31078002	43960		$ 168,000		$ 168,000		
Community Libraries	Flooring	High	Library	31078004	43960		$ 17,000	$ 17,000	$ -		
551 Colorado City	Multi-Use Facility	Med	GEN	40510400	43960			$ 35,000			
552 N Canyon Court		Med	GEN	40510400	43960						$ 50,000
105 Dev Svcs	High Use Areas	Med	GEN	40510400	43960				$ 55,000		
185 MSCO Sheriff Admin	Floor replace, Admin & Upstairs areas	Med	GEN	40510400	43960				$ 80,000		
						CARPET/FLOORING TOTALS	**$ 400,000**	**$ 142,000**	**$ 493,000**	**$ 40,000**	**$ 50,000**
	MISCELLANEOUS (HURF)										
HURF	Access Control / Security, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 42,000				
HURF	Electrical, Misc, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 14,000				
HURF	HVAC Replacements, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 20,000				
HURF	Plumbing, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 10,000				
HURF	Roofing, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 10,000				
HURF	Fleet Gate Repair	high	HURF	20534301	43960		$ 5,000				
HURF	Water Intrusion, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		$ 10,000				
						HURF	**$ 111,000**	**$ -**	**$ -**	**$ -**	**$ -**
	MISCELLANEOUS (OTHER)										
GENERAL	Access Control / Security Replacements	High	GEN	40510400	43960		$ 45,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
GENERAL	Electrical, Misc (as necessary)	High	GEN	40510400	43960		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
GENERAL	Fire Protection, Misc. (as necessary)	High	GEN	40510400	43960		$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
GENERAL	Water Intrusion, Misc Repairs (as necessary)	High	GEN	40510400	43960		$ 35,000	$ 35,000	$ 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	$ 50,000	$ 50,000
GENERAL	Misc (Concrete repair, Misc unplanned upgrades)	High	GEN	40510400	43960		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
GENERAL	Soundproofing (Recorder)	High	GEN	40510400	43960		$ 50,000				
330 BHC Library	Café	High	Library	31078002	43960		$ 80,000				
280 Juvenile Detention	Juvenile Detention Basketball Court Resurface	High	GEN	40510400	43960		$ 70,000				
Beaver Dam	PW Trailer replacement (includes Gen install)	High	HURF	20534301	48000		$ -	$ 450,000			
280 Juvenile Detention	Juvenile Detention East and West Window Tints	High	GEN	40510400	43960		$ 15,000				
160 Historic Courthouse	Front Retaining Wall Repair	High	GEN	40510400	43960		$ 50,000				
160 Historic Courthouse	Front Railing Replacement	High	GEN	40510400	43960		$ 60,000				
						OTHER TOTALS	**$ 520,000**	**$ 615,000**	**$ 165,000**	**$ 165,000**	**$ 165,000**
						GRAND TOTALS	**$ 1,437,500**	**$ 2,257,500**	**$ 1,135,000**	**$ 905,000**	**$ 550,000**

Summary by Org/Object				FY 27	FY28	FY29	FY30	FY31
HURF	20534301	43960		**$ 111,000**	**$ 470,000**	**$ 90,000**	**$ 240,000**	**$ -**
Library	3107800x	48000		**$ 296,500**	**$ 50,000**	**$ 215,000**	**$ -**	**$ -**
General	40510400	43960		**$ 1,030,000**	**$ 1,737,500**	**$ 830,000**	**$ 665,000**	**$ 550,000**
				$ 1,437,500	**$ 2,257,500**	**$ 1,135,000**	**$ 905,000**	**$ 550,000**

Capital Improvement Projects

FY27 Revenues by Org



4100480 CTY CAPITAL IMPROVE-SALES TAX	**$5,050,000**	98.83%
4100435 LHC COURT REMODEL	**$60,000**	1.17%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4100446 SHERIFF SUBSTATION					
INTERGOVERNMENTAL					
STATE REVENUE	$2,353,717	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$2,353,717	$0	$0	$0	$0
Total 4100446 SHERIFF SUBSTATION	$2,353,717	$0	$0	$0	$0
4100448 COORD. JAIL REENTRY PROGRAM					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$524,729	$0	$100,268	$0	$0
STATE GRANTS / ENTITLEMENTS	$1,763,802	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$2,288,531	$0	$100,268	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$275,271	$0	$0	$0	$0
Total OPERATING TRANSFERS	$275,271	$0	$0	$0	$0
Total 4100448 COORD. JAIL REENTRY PROGRAM	$2,563,802	$0	$100,268	$0	$0
4100480 CTY CAPITAL IMPROVE-SALES TAX					
TAXES					
SALES TAX - CAPITAL PROJECTS	$8,461	$0	$18,500	$0	$0
Total TAXES	$8,461	$0	$18,500	$0	$0
INTEREST					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
INTEREST EARNINGS	$1,413,124	$800,000	$1,209,938	$1,000,000	$200,000
Total INTEREST	$1,413,124	$800,000	$1,209,938	$1,000,000	$200,000
RENTS					
RENTS FROM LAND BUILDINGS	$1,844	$90,000	$1,814	$50,000	-$40,000
Total RENTS	$1,844	$90,000	$1,814	$50,000	-$40,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$6,000,000	$10,600,000	$11,020,000	$4,000,000	-$6,600,000
OPERATING TRANSFERS IN	$200,000	$0	$0	$0	$0
Total OPERATING TRANSFERS	$6,200,000	$10,600,000	$11,020,000	$4,000,000	-$6,600,000
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX	$7,623,429	$11,490,000	$12,250,252	$5,050,000	-$6,440,000
4100435 LHC COURT REMODEL					
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$0	$0	$0	$60,000	$60,000
Total OPERATING TRANSFERS	$0	$0	$0	$60,000	$60,000
Total 4100435 LHC COURT REMODEL	$0	$0	$0	$60,000	$60,000
Total Revenues	**$12,540,948**	**$11,490,000**	**$12,350,520**	**$5,110,000**	**-$6,380,000**

FY27 Expenditures by Org



●	4100480 CTY CAPITAL IMPROVE-SALES TAX	**$13,883,080**	35.22%
●	4100445 MANDATED LEGAL CENTER	**$11,982,271**	30.40%
●	4100444 COURT HOUSE REMODEL	**$5,919,719**	15.02%
●	4100448 COORD. JAIL REENTRY PROGRAM	**$3,821,010**	9.69%
●	4100417 MORGUE	**$3,650,000**	9.26%
●	4100446 SHERIFF SUBSTATION	**$98,098**	0.25%
●	4100435 LHC COURT REMODEL	**$60,000**	0.15%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4100417 MORGUE					
CAPITAL					
CONSTRUCTION	$0	$4,000,000	$350,000	$3,650,000	-$350,000
Total CAPITAL	$0	$4,000,000	$350,000	$3,650,000	-$350,000
Total 4100417 MORGUE	$0	$4,000,000	$350,000	$3,650,000	-$350,000
4100444 COURT HOUSE REMODEL					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$204,820	$422,978	$418,851	$0	-$422,978
PROFESSIONAL SRVC CONSTRUCTION	$0	$0	$80,281	$225,256	$225,256
MISCELLANEOUS PROJECT COSTS	$0	$0	$4,127	$0	$0
FURNITURE & EQUIPMENT	$321,689	$353,378	$353,378	$0	-$353,378
DATA PROCESSING EQUIPMENT	$160,254	$58,739	$58,739	$0	-$58,739
CONSTRUCTION	$1,558,249	$14,527,823	$5,289,758	$0	-$14,527,823
CONSTRUCTION	$0	$0	$0	$5,694,463	$5,694,463
Total CAPITAL	$2,245,012	$15,362,918	$6,205,134	$5,919,719	-$9,443,199
Total 4100444 COURT HOUSE REMODEL	$2,245,012	$15,362,918	$6,205,134	$5,919,719	-$9,443,199

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
4100445 MANDATED LEGAL CENTER					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$62,634	$223,516	$35,965	$60,476	-$163,040
MISCELLANEOUS PROJECT COSTS	$4,950	$377,559	$29,259	$139,335	-$238,224
FURNITURE & EQUIPMENT	$0	$0	$45,000	$0	$0
CONSTRUCTION	$1,028,800	$11,273,219	$1,688,244	$11,782,460	$509,241
Total CAPITAL	$1,096,384	$11,874,294	$1,798,468	$11,982,271	$107,977
Total 4100445 MANDATED LEGAL CENTER	$1,096,384	$11,874,294	$1,798,468	$11,982,271	$107,977
4100446 SHERIFF SUBSTATION					
SUPPLIES					
OFFICE SUPPLIES - LHSO SUBSTATION	$14,614	$3,785	$0	$0	-$3,785
OFFICE SUPPLIES	$9,351	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$9,226	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999 - LHSO SUBSTATION	$16,010	$8,416	$0	$0	-$8,416
FURNITURE $1000 TO $9999 - LHSO SUBSTATION	$1,339	$0	$0	$0	$0
Total SUPPLIES	$50,541	$12,201	$0	$0	-$12,201
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$16,193	$0	$7,222	$0	$0
OTHER OUTSIDE SERVICES - MV SUBSTATION	$350,129	$83,428	$14,452	$0	-$83,428
R&M BUILDINGS	$11,279	$0	$0	$0	$0
Total CHARGES/SERVICES	$377,602	$83,428	$21,674	$0	-$83,428
CAPITAL					
BLDGS - LHSO SUBSTATION	$987,529	$705,042	$0	$0	-$705,042
BLDGS - MVSO SUBSTATION	$3,997	$6,317	$0	$0	-$6,317
BUILDINGS BDSO SUBSTATION GRANT	$0	$0	$573,902	$98,098	$98,098
FURNITURE & EQUIPMENT	$163,776	$21,698	$0	$0	-$21,698
CONSTRUCTION	$22,178	$0	$0	$0	$0
Total CAPITAL	$1,177,479	$733,057	$573,902	$98,098	-$634,959
Total 4100446 SHERIFF SUBSTATION	$1,605,622	$828,686	$595,576	$98,098	-$730,588
4100448 COORD. JAIL REENTRY PROGRAM					
SUPPLIES					
EQUIPMENT $1000 TO $9999	$2,288	$0	$0	$0	$0
Total SUPPLIES	$2,288	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$0	$0	$3,821,010	$3,821,010

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total OPERATING TRANSFERS	$0	$0	$0	$3,821,010	$3,821,010
CAPITAL					
CAPITAL ASSET	$0	$382,464	$0	$0	-$382,464
PROFESSIONAL SRVC CONSTRUCTION	$70,245	$23,139	$28,869	$0	-$23,139
FURNITURE & EQUIPMENT	$2,758	$202,959	$194,186	$0	-$202,959
CONSTRUCTION	$1,770,016	$5,897,160	$1,931,475	$0	-$5,897,160
Total CAPITAL	$1,843,019	$6,505,722	$2,154,530	$0	-$6,505,722
Total 4100448 COORD. JAIL REENTRY PROGRAM	$1,845,308	$6,505,722	$2,154,530	$3,821,010	-$2,684,712
4100480 CTY CAPITAL IMPROVE-SALES TAX					
CONTINGENCY					
CONTINGENCY	$0	$6,861,551	$0	$13,883,080	$7,021,529
Total CONTINGENCY	$0	$6,861,551	$0	$13,883,080	$7,021,529
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX	$0	$6,861,551	$0	$13,883,080	$7,021,529
4100435 LHC COURT REMODEL					
CAPITAL					
CAPITAL ASSET	$0	$0	$0	$60,000	$60,000
Total CAPITAL	$0	$0	$0	$60,000	$60,000
Total 4100435 LHC COURT REMODEL	$0	$0	$0	$60,000	$60,000
Total Expenditures	**$6,792,326**	**$45,433,171**	**$11,103,708**	**$39,414,178**	**-$6,018,993**

Fleet Services

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 callouts or storm-related callouts 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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Fleet Services

ORGS: 60312100

Department 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 as needed, to after hour calls for any vehicle-related issues.

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 callouts or storm-related callouts 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.

Description of Services: To provide safe and reliable transportation to all County personnel through maintenance and repair of all vehicles and equipment.

Budget Goals and Strategic Issues/Budget Initiatives: Respond to vehicle or equipment work orders in a timely, professional manner. Manage Out of Service and Preventative Maintenance (PM) currency on all vehicles. Inform end users via email when PM services are due, when repairs or service are completed, and when the vehicle is ready for pickup.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 Services	Statute or Reference	Mandated 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 carpool vehicles	Maintain to OEM Standards	Meet or exceed OEM Standards for maintenance and repair

Discretionary Services	Statute or Reference	Mandated Level of Service
Capital Replacement of Shop Equipment	Replace per industry best practices	Meet industry best practices

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	49.5%
Essential Services	49.5%
Discretionary Services	1.0%

Performance Metrics	FY25 Actual	FY26 Projected	FY27 Target
Percentage of work performed related to Preventative Maintenance	N/A	80%	80%
Out of Service Percentage	N/A	<5%	<5%
Service Work Orders Completed	2,388	2,426	2,472
Cost per mile to maintain	$.14	$.10	$.09
Average Fuel Economy — MPG	13.79	13.68	13.18

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6032100 FLEET SERVICES					
OTHER REVENUE					
AUCTION PROCEEDS	$885	$3,605	$2,000	$2,000	-$1,605
AUCTION PROCEEDS-CAP ASSETS	$2,417	$0	$0	$0	$0
Total OTHER REVENUE	$3,302	$3,605	$2,000	$2,000	-$1,605
INTEREST					
INTEREST EARNINGS	$4,830	$700	$7,742	$5,000	$4,300
Total INTEREST	$4,830	$700	$7,742	$5,000	$4,300
CHARGES FOR SERVICES					
REPAIR CHARGES	$100,242	$90,000	$138,202	$100,000	$10,000
MOTOR POOL CHARGES	$2,249,679	$2,224,596	$2,271,807	$2,286,821	$62,225
FUEL CHARGES	$9,014	$15,000	$8,000	$8,500	-$6,500
INTERNAL FUEL CHARGES	$324,683	$610,000	$495,528	$467,500	-$142,500
Total CHARGES FOR SERVICES	$2,683,619	$2,939,596	$2,913,537	$2,862,821	-$76,775
Total 6032100 FLEET SERVICES	$2,691,750	$2,943,901	$2,923,279	$2,869,821	-$74,080
Total Revenues	**$2,691,750**	**$2,943,901**	**$2,923,279**	**$2,869,821**	**-$74,080**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6032100 FLEET SERVICES					
PERSONNEL SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SALARIES/WAGES	$572,725	$589,352	$485,066	$606,007	$16,655
OVERTIME	$21,546	$10,000	$10,000	$10,000	$0
PTO BUYBACK	$2,026	$2,287	$2,983	$15,072	$12,785
TEMPORARY EMPLOYEES	$0	$0	$10,000	$20,000	$20,000
FICA/MEDICARE	$42,538	$45,086	$37,075	$48,655	$3,569
HEALTH INSURANCE	$136,120	$129,214	$103,451	$128,950	-$264
WORKERS COMP	$11,635	$11,784	$10,569	$12,881	$1,097
STATE RETIREMENT	$71,831	$67,806	$60,569	$68,181	$375
Total PERSONNEL SERVICES	$858,421	$855,529	$719,713	$909,746	$54,217
SUPPLIES					
OFFICE SUPPLIES	$1,088	$1,650	$1,650	$2,000	$350
CLEANING SUPPLIES	$16	$350	$350	$350	$0
FUEL_OIL_LUBRICANTS	$21,348	$25,000	$25,000	$25,000	$0
SAFETY SUPPLIES	$3,175	$2,450	$2,450	$3,200	$750
CLOTHING UNIFORMS SAFETY APPRO	$1,599	$2,600	$2,000	$2,600	$0
MISCELLANY OPERATING SUPPLIES	$92	$100	$100	$100	$0
MOTOR VEHICLE REPAIR MATERIALS	$265,875	$300,000	$300,000	$300,000	$0
TOOLS & EQUIPMENT UNDER $1000	$5,535	$3,500	$3,500	$5,000	$1,500
EQUIPMENT $1000 TO $9999	$2,316	$3,000	$3,000	$3,000	$0
SOFTWARE	$0	$263	$250	$250	-$13
Total SUPPLIES	$301,044	$338,913	$338,300	$341,500	$2,587
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	$0	$650	$650	$650	$0
TESTING COSTS	$2,070	$2,500	$2,500	$2,500	$0
EDUCATIONAL ASSISTANCE	$0	$250	$0	$250	$0
TRAINING COSTS	$3,166	$4,000	$6,000	$6,000	$2,000
OTHER OUTSIDE SERVICES	$211	$1,000	$1,000	$1,000	$0
TELEPHONE	$531	$500	$532	$535	$35
POSTAGE	$73	$25	$25	$25	$0
TRAVEL EXPENSES	$633	$750	$750	$750	$0
ADVERTISING	$0	$250	$0	$250	$0
PRINTING EXPENSE	$0	$500	$500	$500	$0
COPIER CONTRACT	$2,315	$0	$0	$0	$0
LIABILITY INSURANCE	$884	$1,000	$1,000	$1,000	$0
SOFTWARE LEASE	$15,472	$21,000	$20,450	$21,000	$0
BUILDING LEASES	$16,975	$28,000	$28,000	$35,280	$7,280
R&M AUTOMOTIVE/BOATS	$38,498	$50,000	$50,000	$50,000	$0
R&M OFFICE EQUIP	$0	$250	$250	$250	$0
R&M COMMUNICATION	$0	$100	$0	$100	$0
R&M SOFTWARE	$3,711	$2,500	$2,500	$2,500	$0
R&M TECHNICAL EQUIP	$0	$1,000	$1,000	$1,750	$750
ACCIDENT EXPENSE	$19,740	$30,000	$30,000	$30,000	$0
BACK GROUND CHECK	$25	$175	$150	$175	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PURCHASE FOR RESALE	$1,164,551	$1,400,000	$1,200,000	$1,100,000	-$300,000
MISCELLANEOUS OTHER	$28	$200	$200	$200	$0
Total CHARGES/SERVICES	$1,268,884	$1,544,650	$1,345,507	$1,254,715	-$289,935
INTERNAL SERVICE					
IS FUEL	$6,796	$2,000	$10,832	$8,000	$6,000
DATA PROCESSING SERVICES	$27,179	$26,052	$26,052	$19,313	-$6,739
IS TELEPHONE	$819	$1,303	$882	$845	-$458
IS DATA LINES	$673	$469	$468	$306	-$163
IS CELL PHONE EXPENSE	$2,198	$2,187	$2,188	$2,250	$63
IS MAIL CHARGES	$0	$0	$0	$206	$206
IS WAREHOUSE CHARGES	$463	$428	$432	$414	-$14
IS TELECOMMUNICATIONS CHARGES	$778	$713	$708	$822	$109
IS POSTAGE	$1	$0	$25	$1	$1
IS ASSIGNED MOTORPOOL	$38,225	$42,900	$51,600	$42,900	$0
VEHICLE USE	$63,600	$63,600	$63,600	$165,600	$102,000
IS COPIER CHARGES	$0	$2,149	$2,148	$2,313	$164
IS LIABILITY INSURANCE	$21,463	$10,187	$10,187	$13,057	$2,870
IS - IT LEASE COMPUTER	$1,350	$1,350	$1,356	$1,210	-$140
R&M IS AUTOMOTIVE	$5,636	$1,200	$7,800	$6,000	$4,800
Total INTERNAL SERVICE	$169,180	$154,538	$178,278	$263,237	$108,699
CONTINGENCY					
CONTINGENCY	$0	$618,996	$0	$634,390	$15,394
Total CONTINGENCY	$0	$618,996	$0	$634,390	$15,394
CAPITAL					
CAPITAL ASSET	$0	$103,000	$103,000	$95,000	-$8,000
MAINTENANCE EQUIPMENT	$73,778	$0	$0	$0	$0
CONSTRUCTION EQUIPMENT	$3,174	$0	$0	$0	$0
Total CAPITAL	$76,952	$103,000	$103,000	$95,000	-$8,000
Total 6032100 FLEET SERVICES	$2,674,480	$3,615,626	$2,684,798	$3,498,588	-$117,038
Total Expenditures	**$2,674,480**	**$3,615,626**	**$2,684,798**	**$3,498,588**	**-$117,038**

Vehicle Use

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Fleet Services — Vehicle Use

ORGS: 60412100

Department Mission: Manage assigned vehicle inventory for departments and match the end user with the correct vehicle so they can perform their job safely and efficiently.

Department/Division Objectives: To record funding and purchases of county vehicles in accordance with the Fleet Management Plan.

Description of Services: 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/Budget Initiatives: To provide employees with the appropriate transportation that meets work requirements and provide that transportation in the most cost-effective manner.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Vehicle Replacement	Admin Procedure #P-2005-01 Fleet Management Plan - Law Enforcement Vehicles	County public safety personnel and County officials have mandated functions to perform.

Essential Services	Statute or Reference	Mandated 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
Maintain and repair carpool vehicles	Maintain to OEM Standards	Meet or exceed OEM Standards for maintenance and repair

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	87%
Essential Services	13%
Discretionary Services	

Performance Metrics	FY25 Actual	FY26 Projected	FY27 Target
Assigned Vehicles Targeted For Replacement	29	31	23
Replacement vehicles placed into service	26	42 / 11 of which are from carryover due to timing of delivery.	35 / 12 of which are from carryover due to timing of delivery.
Assigned vehicles added to fleet	0	0	0

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6042100 VEHICLE USE FUND					
OTHER REVENUE					
IS GPS SPECIALS SVC FEE	$34,500	$37,500	$37,500	$48,480	$10,980
GAIN ON RETIREMENT OF ASSET	$51,892	$0	$0	$0	$0
AUCTION PROCEEDS	$4,996	$0	$0	$0	$0
AUCTION PROCEEDS-CAP ASSETS	$33,267	$75,000	$75,000	$75,000	$0
REFUNDS	$103	$0	$1,840	$0	$0
Total OTHER REVENUE	$124,757	$112,500	$114,340	$123,480	$10,980
INTEREST					
INTEREST EARNINGS	$199,469	$75,000	$225,670	$200,000	$125,000
Total INTEREST	$199,469	$75,000	$225,670	$200,000	$125,000
CHARGES FOR SERVICES					
INSURANCE REIMBURSEMENTS	$0	$0	$48,160	$0	$0
VEHICLE USE FEES	$2,970,124	$3,008,275	$3,020,424	$3,118,600	$110,325
Total CHARGES FOR SERVICES	$2,970,124	$3,008,275	$3,068,584	$3,118,600	$110,325
Total 6042100 VEHICLE USE FUND	$3,294,350	$3,195,775	$3,408,594	$3,442,080	$246,305
Total Revenues	**$3,294,350**	**$3,195,775**	**$3,408,594**	**$3,442,080**	**$246,305**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
6042100 VEHICLE USE FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$2,906	$2,000	$2,000	$2,000	$0
EQUIPMENT $1000 TO $9999	$10,105	$0	$13,889	$15,000	$15,000
Total SUPPLIES	$13,012	$2,000	$15,889	$17,000	$15,000
OTHER USES					
DEPRECIATION - EQUIPMENT	$7,458	$0	$0	$0	$0
LOSS ON RETIREMENT OF ASSETS	$6,813	$0	$0	$0	$0
Total OTHER USES	$14,272	$0	$0	$0	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$32,922	$0	$164,574	$120,000	$120,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$104,483	$125,000	$105,000	$110,000	-$15,000
TECHNICAL EQUIPMENT RENT/LEASE	$17,522	$27,000	$27,000	$47,000	$20,000
Total CHARGES/SERVICES	$154,926	$152,000	$296,574	$277,000	$125,000
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$6,980	$10,003	$10,003	$1,921	-$8,082
Total INTERNAL SERVICE	$6,980	$10,003	$10,003	$1,921	-$8,082
CONTINGENCY					
CONTINGENCY	$0	$4,817,311	$0	$5,646,079	$828,768
Total CONTINGENCY	$0	$4,817,311	$0	$5,646,079	$828,768
CAPITAL					
CAPITAL ASSET	$0	$2,349,000	$0	$0	-$2,349,000
CAPITAL ASSET - VEHICLE RIGGING	$0	$116,409	$0	$0	-$116,409
MOTOR VEHICLES	$2,236,634	$368,753	$2,690,014	$1,990,000	$1,621,247
Total CAPITAL	$2,236,634	$2,834,162	$2,690,014	$1,990,000	-$844,162
Total 6042100 VEHICLE USE FUND	$2,425,824	$7,815,476	$3,012,480	$7,932,000	$116,524
Total Expenditures	**$2,425,824**	**$7,815,476**	**$3,012,480**	**$7,932,000**	**$116,524**

Emergency Management

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 improvement of auxiliary emergency communications capabilities, additional wildland fire preparedness, and all community hazards disaster preparedness outreach.

Department/Division Objectives:

The department's objectives and priorities are (1) provide coordination and support for regional disaster response and recovery efforts; (2) provide coordination and support for disaster planning efforts; (3) provide coordination and support for first responder training and 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, communications, 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 improvement of auxiliary emergency communications capabilities, additional wildland fire preparedness, and community all hazards disaster preparedness outreach.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Emergency Management

ORGS: 29929930, 82721330, 82721315, 82721300, 82721320

Department 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.

Department/Division Objectives: The Department's objectives and priorities are (1) provide coordination and support for regional disaster response and recovery efforts; (2) provide coordination and support for disaster planning efforts; (3) provide coordination and support for first responder training and 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.

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.

Budget Goals and Strategic Issues/Budget 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, communications, 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 improvement of auxiliary emergency communications capabilities, additional wildland fire preparedness, and community all hazards disaster preparedness outreach.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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.B	The governing body shall take such 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.

Resource Lists	A.R.S. § 26-308.E	Maintain a list of public and private organizations within 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.
Local Emergency Planning Committee (LEPC)	EPCRA (42 U.S.C. 11001-11050) SARA Title III	The Division provides administrative support to the County LEPC under `the federal Emergency Planning and Community Right-to-Know Act (EPCRA) .

Essential Services	Statute or Reference	Mandated Level of Service
Develop and maintain the County Emergency Response and Recovery Plan (ERRP — 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 the county's compliance with NIMS, which is specified in the National Response Framework as the nationwide standard for incident command systems.
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 the 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 the need for state and federal disaster assistance.

Discretionary Services	Statute or Reference	Mandated 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 intra-agency radio communications. The vehicle is owned by Mohave County and is made available through local and state mutual aid agreements.

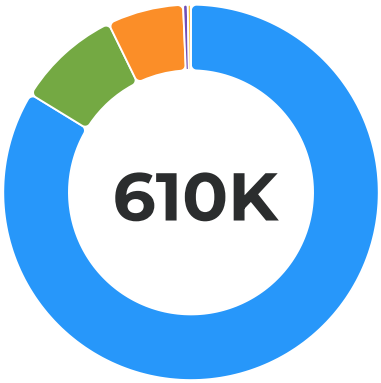
Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	50%
Essential Services	40%
Discretionary Services	10%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Provide regional emergency responders opportunities to attend national incident management training.	6 Trainings throughout the year with 90 attendees.	6 Trainings throughout the year with 120 attendees.	8 Trainings throughout the year with 160 attendees.
Provide regional opportunities for first responders to exercise their skills and test local emergency operations plans, to improve emergency response and mitigation capabilities.	4 Exercises throughout the year with 200 attendees.	5 Exercises throughout the year with 275 attendees.	6 Exercises throughout the year with 300 attendees.
Weekly and monthly testing of communications and emergency response equipment	90%	95%	100%
Complete review and revision of County (30+) Region Emergency Plans no less than every 3 years.	75%	90%	100%

Emergency Management Social Media Platforms

Emergency Management Facebook Page

FY27 Revenues by Org



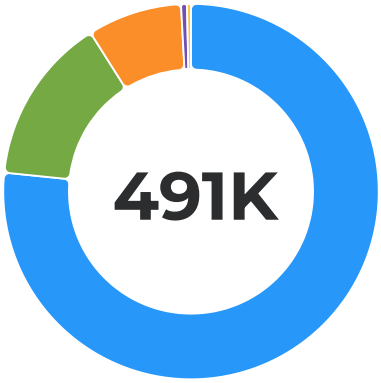
2999930 FED EMERGENCY MGT GRANT	**$510,953**	83.75%
8271330 MITIGATION GRANT	**$55,000**	9.01%
8271315 HOMELAND SECURITY	**$40,000**	6.56%
8271300 EM-HMEP/ERF GRANT	**$2,500**	0.41%
8271320 CERT GRANT	**$1,650**	0.27%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2999930 FED EMERGENCY MGT GRANT					
INTERGOVERNMENTAL					
EMERGENCY SERVICES	$90,134	$150,000	$144,670	$150,000	$0
Total INTERGOVERNMENTAL	$90,134	$150,000	$144,670	$150,000	$0
INTEREST					
INTEREST EARNINGS	$1	$0	$0	$0	$0
Total INTEREST	$1	$0	$0	$0	$0
RENTS					
RENTS FROM LAND AND BUILDINGS	$0	$0	$3,000	$3,000	$3,000
Total RENTS	$0	$0	$3,000	$3,000	$3,000
OPERATING TRANSFERS					
TRANSFER FROM GENERAL FUND	$15,985	$69,767	$69,767	$69,767	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OPERATING TRANSFERS IN	$207,938	$289,272	$289,272	$288,186	-$1,086
OPERATING TRANSF IN-INTRAFUND	$310	$0	$0	$0	$0
Total OPERATING TRANSFERS	$224,233	$359,039	$359,039	$357,953	-$1,086
Total 2999930 FED EMERGENCY MGT GRANT	$314,368	$509,039	$506,709	$510,953	$1,914
8271300 EM-HMEP/ERF GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$2,500	$2,500	$2,500	$0
STATE GRANTS / ENTITLEMENTS	$0	$2,500	$0	$0	-$2,500
Total INTERGOVERNMENTAL	$0	$5,000	$2,500	$2,500	-$2,500
Total 8271300 EM-HMEP/ERF GRANT	$0	$5,000	$2,500	$2,500	-$2,500
8271315 HOMELAND SECURITY					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$238	$40,000	$40,000	$40,000	$0
Total INTERGOVERNMENTAL	$238	$40,000	$40,000	$40,000	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$0	$20,036	$20,036	$0	-$20,036
Total OPERATING TRANSFERS	$0	$20,036	$20,036	$0	-$20,036
Total 8271315 HOMELAND SECURITY	$238	$60,036	$60,036	$40,000	-$20,036
8271320 CERT GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$1,513	$1,650	$1,650	$1,650	$0
Total INTERGOVERNMENTAL	$1,513	$1,650	$1,650	$1,650	$0
Total 8271320 CERT GRANT	$1,513	$1,650	$1,650	$1,650	$0
8271330 MITIGATION GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$55,000	$55,000	$55,000	$0
Total INTERGOVERNMENTAL	$0	$55,000	$55,000	$55,000	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$0	$16,921	$16,921	$0	-$16,921
Total OPERATING TRANSFERS	$0	$16,921	$16,921	$0	-$16,921
Total 8271330 MITIGATION GRANT	$0	$71,921	$71,921	$55,000	-$16,921
Total Revenues	**$316,119**	**$647,646**	**$642,816**	**$610,103**	**-$37,543**

FY27 Expenditures by Org



2999930 FED EMERGENCY MGT GRANT	**$376,300**	76.62%
8271330 MITIGATION GRANT	**$70,675**	14.39%
8271315 HOMELAND SECURITY	**$40,000**	8.14%
8271300 EM-HMEP/ERF GRANT	**$2,500**	0.51%
8271320 CERT GRANT	**$1,650**	0.34%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2999930 FED EMERGENCY MGT GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	$256,892	$275,492	$246,581	$226,894	-$48,598
OVERTIME	$320	$0	$0	$0	$0
PTO BUYBACK	$2,638	$2,978	$6,875	$7,391	$4,413
TEMPORARY EMPLOYEES	$2,114	$0	$0	$0	$0
FICA/MEDICARE	$19,537	$21,075	$12,902	$17,357	-$3,718
HEALTH INSURANCE	$35,417	$37,506	$28,961	$32,025	-$5,481
WORKERS COMP	$756	$716	$716	$590	-$126
STATE RETIREMENT	$31,718	$33,803	$25,841	$27,227	-$6,576
Total PERSONNEL SERVICES	$349,392	$371,570	$321,876	$311,484	-$60,086
SUPPLIES					
OFFICE SUPPLIES	$1,356	$800	$1,500	$1,750	$950
TOOLS & EQUIPMENT UNDER $1000	$756	$0	$0	$500	$500
Total SUPPLIES	$2,112	$800	$1,500	$2,250	$1,450
CHARGES/SERVICES					
DRUG SCREENING	$0	$0	$0	$100	$100
TRAINING COSTS	$17	$275	$275	$1,000	$725
OTHER OUTSIDE SERVICES	$3,855	$3,310	$3,000	$3,000	-$310
TELEPHONE	$1,299	$1,400	$700	$700	-$700
TRAVEL EXPENSES	$0	$1,500	$1,500	$1,000	-$500
JOB ADVERTISING	$0	$250	$250	$250	$0
ELECTRICITY EXPENSE	$1,300	$1,300	$2,600	$2,900	$1,600
NATURAL GAS	$376	$500	$1,000	$1,000	$500
WATER EXPENSE	$293	$350	$750	$750	$400

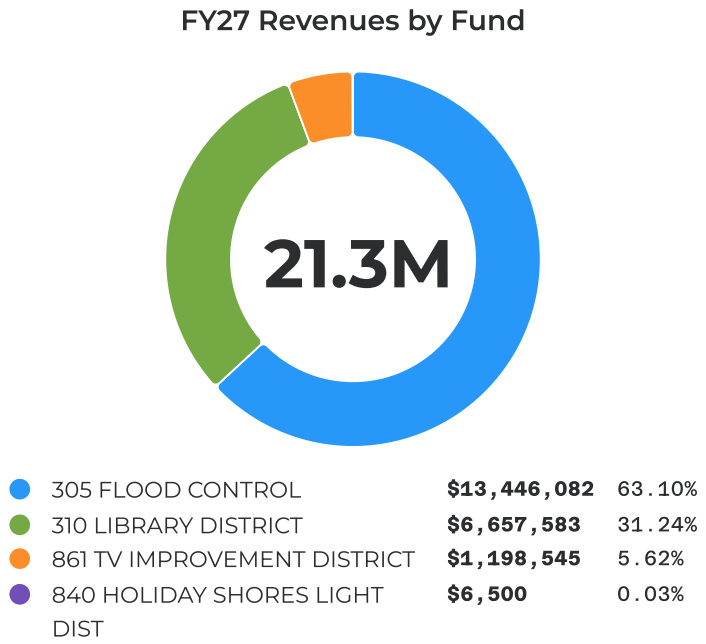
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
R&M AUTOMOTIVE/BOATS	$161	$0	$0	$1,000	$1,000
MEMBERSHIP DUES SUBSCRIPTIONS	$150	$230	$230	$150	-$80
MISCELLANEOUS OTHER	$377	$3,000	$3,000	$3,000	$0
Total CHARGES/SERVICES	$7,828	$12,115	$13,305	$14,850	$2,735
INTERNAL SERVICE					
IS FUEL	$60	$200	$200	$200	$0
DATA PROCESSING SERVICES	$6,133	$6,643	$6,643	$5,535	-$1,108
IS TELEPHONE	$376	$742	$742	$242	-$500
IS DATA LINES	$448	$313	$313	$230	-$83
IS CELL PHONE EXPENSE	$1,659	$1,660	$1,660	$1,697	$37
IS MAIL CHARGES	$5	$18	$18	$7	-$11
IS WAREHOUSE CHARGES	$78	$76	$76	$83	$7
IS TELECOMMUNICATIONS CHARGES	$320	$392	$392	$345	-$47
IS POSTAGE	$78	$84	$84	$85	$1
IS COURIER	$115	$132	$132	$120	-$12
MOTOR POOL CHARGES	$0	$1,000	$1,000	$1,000	$0
IS ASSIGNED MOTORPOOL	$12,551	$18,259	$18,259	$14,199	-$4,060
VEHICLE USE	$8,400	$8,400	$8,400	$18,000	$9,600
IS VEHICLE USE SPECIALS	$0	$0	$0	$240	$240
IS LIABILITY INSURANCE	$4,258	$1,902	$1,902	$4,533	$2,631
IS - IT LEASE COMPUTER	$1,600	$1,600	$1,600	$1,200	-$400
IS R&M AUTOMOTIVE	$1,292	$0	$0	$0	$0
Total INTERNAL SERVICE	$37,374	$41,421	$41,421	$47,716	$6,295
Total 2999930 FED EMERGENCY MGT GRANT	$396,707	$425,906	$378,102	$376,300	-$49,606
8271300 EM-HMEP/ERF GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$2,500	$0	$0	-$2,500
Total SUPPLIES	$0	$2,500	$0	$0	-$2,500
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$0	$2,500	$2,500	$2,500	$0
Total CHARGES/SERVICES	$0	$2,500	$2,500	$2,500	$0
OPERATING TRANSFERS					
OPERATING TRANSFER OUT-INTRAFUND	$0	$33,921	$33,921	$0	-$33,921
Total OPERATING TRANSFERS	$0	$33,921	$33,921	$0	-$33,921
Total 8271300 EM-HMEP/ERF GRANT	$0	$38,921	$36,421	$2,500	-$36,421
8271305 EMERGENCY FOOD SHELTER PROGRAM					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$1,086	$1,086	$0	-$1,086

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total OPERATING TRANSFERS	$0	$1,086	$1,086	$0	-$1,086
Total 8271305 EMERGENCY FOOD SHELTER PROGRAM	$0	$1,086	$1,086	$0	-$1,086
8271315 HOMELAND SECURITY					
SUPPLIES					
EQUIPMENT $1000 TO $9999	$0	$20,000	$20,000	$20,000	$0
Total SUPPLIES	$0	$20,000	$20,000	$20,000	$0
CHARGES/SERVICES					
TRAINING COSTS	$238	$20,000	$20,000	$20,000	$0
Total CHARGES/SERVICES	$238	$20,000	$20,000	$20,000	$0
CAPITAL					
CAPITAL ASSET	$0	$17,000	$17,000	$0	-$17,000
Total CAPITAL	$0	$17,000	$17,000	$0	-$17,000
Total 8271315 HOMELAND SECURITY	$238	$57,000	$57,000	$40,000	-$17,000
8271320 CERT GRANT					
SUPPLIES					
SAFETY SIGNS	$0	$0	$360	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$0	$7,932	$7,070	$0	-$7,932
Total SUPPLIES	$0	$7,932	$7,430	$0	-$7,932
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$1,550	$1,500	$1,500	$1,500	$0
BACK GROUND CHECK	$51	$150	$150	$150	$0
Total CHARGES/SERVICES	$1,601	$1,650	$1,650	$1,650	$0
Total 8271320 CERT GRANT	$1,601	$9,582	$9,080	$1,650	-$7,932
8271330 MITIGATION GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$0	$14,152	$4,996	$15,675	$1,523
Total SUPPLIES	$0	$14,152	$4,996	$15,675	$1,523
CHARGES/SERVICES					
PROGRAMS	$0	$55,000	$55,000	$55,000	$0
Total CHARGES/SERVICES	$0	$55,000	$55,000	$55,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFER OUT-INTRAFUND	$0	$3,036	$3,036	$0	-$3,036
Total OPERATING TRANSFERS	$0	$3,036	$3,036	$0	-$3,036
Total 8271330 MITIGATION GRANT	$0	$72,188	$63,032	$70,675	-$1,513
Total Expenditures	**$398,546**	**$604,683**	**$544,721**	**$491,125**	**-$113,558**

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.

Revenues by Fund



Revenues by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
305 FLOOD CONTROL	$12,368,301	$12,590,219	$12,852,165	$13,446,082	$855,863
310 LIBRARY DISTRICT	$7,099,717	$6,276,934	$6,350,436	$6,657,583	$380,649
840 HOLIDAY SHORES LIGHT DIST	$4,355	$6,500	$6,240	$6,500	$0
861 TV IMPROVEMENT DISTRICT	$1,614,775	$1,073,553	$1,307,791	$1,198,545	$124,992
Total Revenues	**$21,087,147**	**$19,947,206**	**$20,516,632**	**$21,308,710**	**$1,361,504**

Expenditures by Fund

FY27 Expenditures by Fund



●	305 FLOOD CONTROL	**$32,285,196**	61.05%
●	310 LIBRARY DISTRICT	**$14,224,363**	26.90%
●	861 TV IMPROVEMENT DISTRICT	**$3,548,986**	6.71%
●	300 FIRE DIST ASSISTANCE TAX FUND	**$2,821,273**	5.33%
●	840 HOLIDAY SHORES LIGHT DIST	**$7,680**	0.01%

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
300 FIRE DIST ASSISTANCE TAX FUND	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
305 FLOOD CONTROL	$9,038,688	$28,957,264	$10,560,931	$32,285,196	$3,327,932
310 LIBRARY DISTRICT	$6,056,559	$14,949,352	$7,455,275	$14,224,363	-$724,989
840 HOLIDAY SHORES LIGHT DIST	$6,021	$6,500	$5,192	$7,680	$1,180
861 TV IMPROVEMENT DISTRICT	$1,533,995	$3,190,293	$1,215,369	$3,548,986	$358,693
Total Expenditures	**$19,194,264**	**$49,924,682**	**$21,829,479**	**$52,887,498**	**$2,962,816**

Fire District Assistance Tax Fund

To record county general business, such as levying, collecting and distributing fire district assistance tax. Fire District Assistance Tax ARS §48-807 levies not more than 10 cents per one hundred of assessed valuations; distributed to eligible fire districts.

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3004900 FIRE DISTRICT ASSISTANCE TAX					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$2,511,031	$2,720,273	$2,543,331	$2,720,273	$0
PRIOR YEARS REAL ESTATE TAXES	$47,410	$100,000	$48,797	$100,000	$0
Total TAXES	$2,558,441	$2,820,273	$2,592,128	$2,820,273	$0
INTERGOVERNMENTAL					
LOCAL IN-LIEU TAXES	$560	$1,000	$584	$1,000	$0
Total INTERGOVERNMENTAL	$560	$1,000	$584	$1,000	$0
Total 3004900 FIRE DISTRICT ASSISTANCE TAX	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
Total Revenues	**$2,559,001**	**$2,821,273**	**$2,592,712**	**$2,821,273**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3004900 FIRE DISTRICT					
CHARGES/SERVICES					
FIRE DEPT CONTRIBUTION	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
Total CHARGES/SERVICES	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
Total 3004900 FIRE DISTRICT	$2,559,001	$2,821,273	$2,592,712	$2,821,273	$0
Total Expenditures	**$2,559,001**	**$2,821,273**	**$2,592,712**	**$2,821,273**	**$0**

Flood Control District

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.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Development Services Flood Control District

ORGS: 30524500

Department Mission: To reduce flood risk and protect life, property, and infrastructure through floodplain management, drainage planning, and flood control projects.

Department/Division Objectives: The Flood Control Program manages flood hazards, administers floodplain regulations, plans and delivers drainage and flood control projects, and supports compliance with state and federal requirements.

Description of Services: Provides floodplain management, drainage review, capital project planning, and coordination of flood control improvements, including mapping, permitting support, and public assistance.

Budget Goals and Strategic Issues/Budget Initiatives: 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.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	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 as an 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 No. 2014-01 on May 19, 2014.	Approved by the Mohave County Board of Supervisors on May 19, 2014.

Aid to Other Governments	IGA's with the 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 Services	Statute or Reference	Mandated 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 guidance for development within Mohave County.	Mohave County Land Division Regulations as approved by the Mohave County Board of Supervisors on 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 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 on 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.
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 Services	Statute or Reference	Mandated 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 with accurate flood risk information and, where possible, reduce 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.

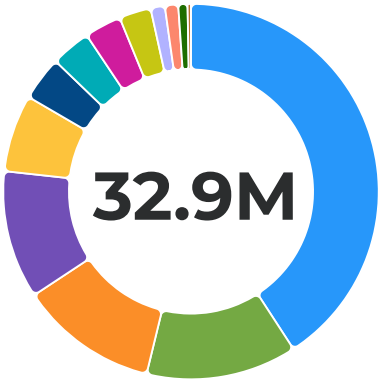
Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	41%
Essential Services	5%
Discretionary Services	54%

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
% of Floodplain Use Permit Applications Reviewed Within 10 Business Days of Complete Submittal	100%	100%	100%
% of Service Requests Closed Within 30 Calendar Days of Intake	95%	100%	100%
% of Flood Monitoring Infrastructure Operational (Sensors, CORS, Cameras)	100%	100%	100%
% of plan reviews completed within deadline	99%	100%	100%

Flood Control Social Media Platforms

Flood Control Facebook Page


FY27 Revenues by Org



3054500 FLOOD CONTROL	**$13,446,082**	40.82%
3064523 GRACE NEAL 3 LOCAL	**$4,278,178**	12.99%
3064518 HUALAPAI AQUIFER 2024-25	**$3,925,059**	11.91%
3064514 SHORT CREEK PROJECT FEDERAL	**$3,629,796**	11.02%
3064501 BANK ST CHANNEL PROJECT	**$2,195,602**	6.66%
3064522 GRACE NEAL 3 EPA	**$1,250,000**	3.79%
3064519 HA 2024-25 MATCH	**$1,132,228**	3.44%
3064517 MOHAVE INFILTRATION LOCAL	**$1,044,954**	3.17%
3064500 BANK STREET CHANNEL PROJECT FEDERAL	**$900,000**	2.73%
3064515 SHORT CREEK PROJECT LOCAL	**$403,311**	1.22%
3064520 CTP 23-24 FEDERAL	**$381,200**	1.16%
3064512 CTP 23-24 FEDERAL	**$261,792**	0.79%
3064521 CTP 23-24 LOCAL	**$95,300**	0.29%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3054500 FLOOD CONTROL					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$11,296,533	$11,920,610	$11,920,610	$12,691,516	$770,906
PRIOR YEARS REAL ESTATE TAXES	$234,077	$223,952	$223,952	$225,931	$1,979
Total TAXES	$11,530,610	$12,144,562	$12,144,562	$12,917,447	$772,885
LICENSES AND PERMITS					
FLOODPLAIN APPLICATIONS	$3,800	$3,600	$3,600	$3,600	$0
Total LICENSES AND PERMITS	$3,800	$3,600	$3,600	$3,600	$0
INTERGOVERNMENTAL					
LOCAL IN-LIEU TAXES	$28	$35	$35	$35	$0
Total INTERGOVERNMENTAL	$28	$35	$35	$35	$0

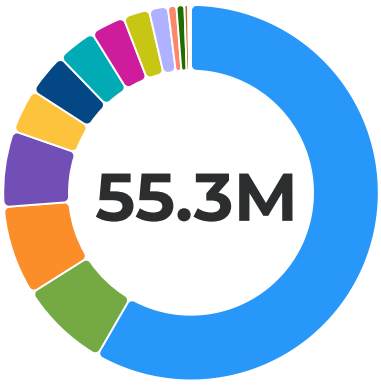
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OTHER REVENUE					
MISCELLANEOUS REVENUES	$19,800	$0	$8,568	$0	$0
AUCTION PROCEEDS-CAP ASSETS	$0	$14,522	$17,900	$0	-$14,522
Total OTHER REVENUE	$19,800	$14,522	$26,468	$0	-$14,522
INTEREST					
INTEREST EARNINGS	$788,736	$400,000	$650,000	$500,000	$100,000
Total INTEREST	$788,736	$400,000	$650,000	$500,000	$100,000
CHARGES FOR SERVICES					
CITY OF KINGMAN COST SHARING	$25,000	$2,500	$2,500	$0	-$2,500
Total CHARGES FOR SERVICES	$25,000	$2,500	$2,500	$0	-$2,500
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$327	$25,000	$25,000	$25,000	$0
Total OPERATING TRANSFERS	$327	$25,000	$25,000	$25,000	$0
Total 3054500 FLOOD CONTROL	$12,368,301	$12,590,219	$12,852,165	$13,446,082	$855,863
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$1,000,000	$100,000	$900,000	-$100,000
Total INTERGOVERNMENTAL	$0	$1,000,000	$100,000	$900,000	-$100,000
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL	$0	$1,000,000	$100,000	$900,000	-$100,000
3064501 BANK ST CHANNEL PROJECT					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$20,220	$3,000,000	$30,000	$2,195,602	-$804,398
Total OPERATING TRANSFERS	$20,220	$3,000,000	$30,000	$2,195,602	-$804,398
Total 3064501 BANK ST CHANNEL PROJECT	$20,220	$3,000,000	$30,000	$2,195,602	-$804,398
3064512 CTP 23-24 FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$282,796	$307,346	$55,412	$261,792	-$45,554
Total INTERGOVERNMENTAL	$282,796	$307,346	$55,412	$261,792	-$45,554
Total 3064512 CTP 23-24 FEDERAL	$282,796	$307,346	$55,412	$261,792	-$45,554
3064514 SHORT CREEK PROJECT FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$3,629,796	$0	$3,629,796	$0
Total INTERGOVERNMENTAL	$0	$3,629,796	$0	$3,629,796	$0
Total 3064514 SHORT CREEK PROJECT FEDERAL	$0	$3,629,796	$0	$3,629,796	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3064515 SHORT CREEK PROJECT LOCAL					
CHARGES FOR SERVICES					
COLORADO CITY COST SHARE	$0	$40,000	$0	$40,000	$0
Total CHARGES FOR SERVICES	$0	$40,000	$0	$40,000	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$363,311	$0	$363,311	$0
Total OPERATING TRANSFERS	$0	$363,311	$0	$363,311	$0
Total 3064515 SHORT CREEK PROJECT LOCAL	$0	$403,311	$0	$403,311	$0
3064516 MOHAVE INFILTRATION STATE					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$459,897	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$459,897	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$105,333	$0	$75,000	$0	$0
Total INTEREST	$105,333	$0	$75,000	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	$60,053	$0	$0	$0	$0
Total OPERATING TRANSFERS	$60,053	$0	$0	$0	$0
Total 3064516 MOHAVE INFILTRATION STATE	$625,283	$0	$75,000	$0	$0
3064517 MOHAVE INFILTRATION LOCAL					
INTEREST					
INTEREST EARNINGS	$53,546	$0	$30,000	$4,000	$4,000
Total INTEREST	$53,546	$0	$30,000	$4,000	$4,000
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$0	$1,040,954	$1,040,954
OPERATING TRANSF IN-INTRAFUND	$24,267	$0	$0	$0	$0
Total OPERATING TRANSFERS	$24,267	$0	$0	$1,040,954	$1,040,954
Total 3064517 MOHAVE INFILTRATION LOCAL	$77,813	$0	$30,000	$1,044,954	$1,044,954
3064580 CTP 20-21 FED					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$14,765	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$14,765	$0	$0	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$676	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total OPERATING TRANSFERS	$676	$0	$0	$0	$0
Total 3064580 CTP 20-21 FED	$15,441	$0	$0	$0	$0
3064590 CTP 21-22 FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$24,329	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$24,329	$0	$0	$0	$0
Total 3064590 CTP 21-22 FEDERAL	$24,329	$0	$0	$0	$0
3064518 HUALAPAI AQUIFER 2024-25					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$330,389	$4,670,000	$744,551	$3,925,059	-$744,941
Total INTERGOVERNMENTAL	$330,389	$4,670,000	$744,551	$3,925,059	-$744,941
Total 3064518 HUALAPAI AQUIFER 2024-25	$330,389	$4,670,000	$744,551	$3,925,059	-$744,941
3064520 CTP 23-24 FEDERAL					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$381,200	$0	$381,200	$0
Total INTERGOVERNMENTAL	$0	$381,200	$0	$381,200	$0
Total 3064520 CTP 23-24 FEDERAL	$0	$381,200	$0	$381,200	$0
3064521 CTP 23-24 LOCAL					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$95,300	$0	$95,300	$0
Total OPERATING TRANSFERS	$0	$95,300	$0	$95,300	$0
Total 3064521 CTP 23-24 LOCAL	$0	$95,300	$0	$95,300	$0
3064519 HA 2024-25 MATCH					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$884,628	$0	$1,132,228	$247,600
Total OPERATING TRANSFERS	$0	$884,628	$0	$1,132,228	$247,600
Total 3064519 HA 2024-25 MATCH	$0	$884,628	$0	$1,132,228	$247,600
3064522 GRACE NEAL 3 EPA					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$0	$1,250,000	$0	$1,250,000	$0
Total INTERGOVERNMENTAL	$0	$1,250,000	$0	$1,250,000	$0
Total 3064522 GRACE NEAL 3 EPA	$0	$1,250,000	$0	$1,250,000	$0
3064523 GRACE NEAL 3 LOCAL					
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$3,526,471	$0	$4,278,178	$751,707
Total OPERATING TRANSFERS	$0	$3,526,471	$0	$4,278,178	$751,707

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 3064523 GRACE NEAL 3 LOCAL	$0	$3,526,471	$0	$4,278,178	$751,707
Total Revenues	**$13,744,571**	**$31,738,271**	**$13,887,128**	**$32,943,502**	**$1,205,231**

FY27 Expenditures by Org



3054500 FLOOD CONTROL	**$32,285,196**	58.33%
3064523 GRACE NEAL 3 LOCAL	**$4,278,178**	7.73%
3064518 HUALAPAI AQUIFER 2024-25	**$4,273,027**	7.72%
3064514 SHORT CREEK PROJECT FEDERAL	**$3,629,796**	6.56%
3064516 MOHAVE INFILTRATION STATE	**$2,091,659**	3.78%
3064501 BANK ST CHANNEL PROJECT	**$2,019,785**	3.65%
3064517 MOHAVE INFILTRATION LOCAL	**$1,878,829**	3.39%
3064519 HA 2024-25 MATCH	**$1,641,070**	2.97%
3064522 GRACE NEAL 3 EPA	**$1,250,000**	2.26%
3064500 BANK STREET CHANNEL PROJECT FEDERAL	**$900,000**	1.63%
3064515 SHORT CREEK PROJECT LOCAL	**$403,311**	0.73%
3064520 CTP 23-24 FEDERAL	**$381,200**	0.69%
3064512 CTP 23-24 FEDERAL	**$179,477**	0.32%
3064521 CTP 23-24 LOCAL	**$95,300**	0.17%
3064513 CTP 23-24 LOCAL REVENUE	**$38,046**	0.07%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3054500 FLOOD CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES	$893,184	$1,100,965	$953,338	$1,153,471	$52,506

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
OVERTIME	$1,572	$15,000	$7,044	$15,000	$0
PTO BUYBACK	$3,786	$2,863	$6,324	$7,000	$4,137
TEMPORARY EMPLOYEES	$13,500	$50,000	$0	$50,000	$0
FICA/MEDICARE	$66,954	$84,224	$68,010	$93,213	$8,989
HEALTH INSURANCE	$158,140	$169,527	$157,427	$165,900	-$3,627
WORKERS COMP	$2,284	$35,255	$2,535	$41,748	$6,493
STATE RETIREMENT	$107,454	$135,076	$106,403	$140,216	$5,140
Total PERSONNEL SERVICES	$1,246,875	$1,592,910	$1,301,081	$1,666,548	$73,638
SUPPLIES					
OFFICE SUPPLIES	$1,759	$2,000	$1,720	$2,000	$0
TECHNICAL SERVICES SUPPLIES	$10,742	$12,000	$10,586	$12,000	$0
COPY SUPPLIES	$2,147	$2,500	$2,156	$2,500	$0
DATA PROCESSING SUPPLIES	$328	$1,500	$700	$1,500	$0
CLOTHING/UNIFORMS/SAFETY APPRO	$1,131	$2,000	$1,000	$2,000	$0
BUILDING GROUNDS MATERIALS	$398	$1,000	$949	$1,000	$0
STRUCTURUAL STEEL & METALS	$162	$1,000	$175	$1,000	$0
TOOLS & EQUIPMENT UNDER $1000	$7,130	$10,000	$5,000	$10,000	$0
EQUIPMENT $1000 TO $9999	$6,561	$8,000	$7,104	$8,000	$0
SOFTWARE $1000 TO $9999	$0	$5,000	$0	$5,000	$0
COMP HARDWARE $1000 TO $9999	$0	$2,000	$0	$2,000	$0
Total SUPPLIES	$30,357	$47,000	$29,390	$47,000	$0
CHARGES/SERVICES					
PROFESS'L SERVICES	$3,138	$10,000	$0	$10,000	$0
ACCOUNTING & AUDITING SERVICES	$0	$5,000	$0	$5,000	$0
HEALTH SERVICES EXAMINATIONS	$0	$500	$150	$500	$0
ARCHITECT ENGINEERING SERVICES	$230,101	$341,500	$126,000	$395,500	$54,000
EDUCATIONAL ASSISTANCE	$0	$10,000	$0	$10,000	$0
TRAINING COSTS	$22,629	$42,000	$15,000	$42,000	$0
OTHER OUTSIDE SERVICES	$516	$750	$600	$750	$0
TELEPHONE	$22,361	$32,000	$25,000	$32,000	$0
POSTAGE	$264	$1,200	$500	$750	-$450
TRAVEL EXPENSES	$17,965	$25,000	$25,000	$25,000	$0
ADVERTISING	$8,740	$10,000	$7,500	$10,000	$0
PRINTING EXP'S	$138	$1,000	$850	$1,000	$0
COPIER CONTRACT	$1,977	$0	$0	$0	$0
ELECTRICITY EXPENSE	$20,134	$25,000	$22,000	$25,000	$0
NATURAL GAS	$758	$800	$800	$800	$0
REFUSE / SEWAGE / WATER	$953	$1,200	$1,200	$1,200	$0
SOFTWARE LEASE	$19,397	$30,000	$27,900	$30,000	$0
MAINTENANCE EQUIPMENT	$0	$5,000	$0	$5,000	$0
R&M AUTOMOTIVE/BOATS	$0	$4,000	$2,000	$4,000	$0
R&M SOFTWARE	$20,550	$23,000	$21,000	$23,000	$0
R&M TECHNICAL EQUIP	$62,675	$38,000	$70,000	$84,000	$46,000
R&M GROUNDS	$487,773	$7,110,800	$529,800	$8,823,505	$1,712,705
AID TO OTHER GOVERNMENTS	$5,437,483	$5,711,724	$6,148,267	$6,536,324	$824,600
FEES CHARGES	$0	$2,500	$10,948	$4,000	$1,500
BACK GROUND CHECK	$186	$300	$150	$300	$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	$2,574	$5,000	$2,500	$5,000	$0
PROGRAMS	$766	$5,000	$2,100	$5,000	$0
Total CHARGES/SERVICES	$6,361,076	$13,441,274	$7,039,265	$16,079,629	$2,638,355
INTERNAL SERVICE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS FUEL	$9,336	$18,000	$15,000	$18,000	$0
DATA PROCESSING SERVICES	$104,280	$80,965	$80,965	$91,132	$10,167
IS JANITORIAL	$14,690	$15,383	$15,383	$14,690	-$693
IS TELEPHONE	$2,811	$3,755	$3,755	$2,295	-$1,460
IS DATA LINES	$3,142	$2,111	$2,111	$2,145	$34
IS CELL PHONE EXPENSE	$3,702	$4,466	$4,466	$3,799	-$667
IS MAIL CHARGES	$145	$200	$200	$105	-$95
IS WAREHOUSE CHARGES	$422	$1,013	$1,013	$1,561	$548
IS TELECOMMUNICATIONS CHARGES	$1,440	$1,043	$1,043	$1,341	$298
IS POSTAGE	$407	$1,528	$711	$430	-$1,098
IS COURIER	$115	$132	$132	$120	-$12
IS VEHICLE USE SPECIALS	$2,700	$3,300	$3,300	$1,920	-$1,380
IS COPIER CHARGES	$0	$1,796	$1,796	$1,934	$138
IS LIABILITY INSURANCE	$36,933	$7,648	$7,648	$19,086	$11,438
IS - IT LEASE COMPUTER	$9,780	$10,050	$10,050	$10,030	-$20
IS R&M AUTOMOTIVE	$6,555	$9,000	$9,000	$9,000	$0
CENTRAL SERVICE CHARGES	$124,641	$145,988	$145,988	$145,988	$0
Total INTERNAL SERVICE	$321,099	$306,378	$302,561	$323,576	$17,198
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$97,160	$8,044,710	$180,000	$9,255,573	$1,210,863
TR TO COUNTY DIRECTORY	$490,097	$507,870	$507,870	$507,870	$0
Total OPERATING TRANSFERS	$587,257	$8,552,580	$687,870	$9,763,443	$1,210,863
CAPITAL					
CAPITAL ASSET	$0	$520,500	$0	$15,000	-$505,500
LAND PURCHASES	$49,901	$0	$55,000	$450,000	$450,000
PROFESSIONAL SRVC CONSTRUCTION	$165,138	$0	$50,000	$390,000	$390,000
IMPROVEMENTS OTHER INFRASTRUCT	$238,340	$4,496,622	$1,002,764	$3,500,000	-$996,622
MOTOR VEHICLES	$0	$0	$0	$25,000	$25,000
TECHNICAL EQUIPMENT	$38,645	$0	$93,000	$25,000	$25,000
Total CAPITAL	$492,025	$5,017,122	$1,200,764	$4,405,000	-$612,122
Total 3054500 FLOOD CONTROL	$9,038,688	$28,957,264	$10,560,931	$32,285,196	$3,327,932
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET	$0	$750,000	$100,000	$900,000	$150,000
Total CAPITAL	$0	$750,000	$100,000	$900,000	$150,000
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL	$0	$750,000	$100,000	$900,000	$150,000
3064501 BANK ST CHANNEL PROJECT					
CAPITAL					
CAPITAL ASSET	$0	$3,007,199	$0	$0	-$3,007,199
PROFESSIONAL SRVC CONSTRUCTION	$256,616	$0	$6,620	$61,479	$61,479
IMPROVEMENTS OTHER INFRASTRUCT	$0	$0	$200,000	$1,958,306	$1,958,306
Total CAPITAL	$256,616	$3,007,199	$206,620	$2,019,785	-$987,414
Total 3064501 BANK ST CHANNEL PROJECT	$256,616	$3,007,199	$206,620	$2,019,785	-$987,414
3064512 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$168,835	$522,000	$105,394	$179,477	-$342,523
Total CHARGES/SERVICES	$168,835	$522,000	$105,394	$179,477	-$342,523
Total 3064512 CTP 23-24 FEDERAL	$168,835	$522,000	$105,394	$179,477	-$342,523
3064513 CTP 23-24 LOCAL REVENUE					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$42,209	$133,000	$26,349	$38,046	-$94,954
Total CHARGES/SERVICES	$42,209	$133,000	$26,349	$38,046	-$94,954
Total 3064513 CTP 23-24 LOCAL REVENUE	$42,209	$133,000	$26,349	$38,046	-$94,954
3064514 SHORT CREEK PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET	$0	$3,629,796	$0	$3,629,796	$0
Total CAPITAL	$0	$3,629,796	$0	$3,629,796	$0
Total 3064514 SHORT CREEK PROJECT FEDERAL	$0	$3,629,796	$0	$3,629,796	$0
3064515 SHORT CREEK PROJECT LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$0	$403,311	$0	$403,311	$0
Total CHARGES/SERVICES	$0	$403,311	$0	$403,311	$0
Total 3064515 SHORT CREEK PROJECT LOCAL	$0	$403,311	$0	$403,311	$0
3064516 MOHAVE INFILTRATION STATE					
CONTINGENCY					
CONTINGENCY	$0	$116,054	$0	$0	-$116,054
Total CONTINGENCY	$0	$116,054	$0	$0	-$116,054
CAPITAL					
CAPITAL ASSET	$0	$2,447,638	$0	$0	-$2,447,638
LAND PURCHASES	$261,362	$0	$0	$0	$0
PROFESSIONAL SRVC CONSTRUCTION	$198,536	$0	$135,077	$178,892	$178,892
IMPROVEMENTS OTHER INFRASTRUCT	$0	$0	$0	$1,912,767	$1,912,767
Total CAPITAL	$459,897	$2,447,638	$135,077	$2,091,659	-$355,979
Total 3064516 MOHAVE INFILTRATION STATE	$459,897	$2,563,692	$135,077	$2,091,659	-$472,033
3064517 MOHAVE INFILTRATION LOCAL					
CONTINGENCY					
CONTINGENCY	$0	$58,091	$0	$0	-$58,091
Total CONTINGENCY	$0	$58,091	$0	$0	-$58,091
CAPITAL					
CAPITAL ASSET	$0	$410,676	$0	$485,676	$75,000
IMPROVEMENTS OTHER INFRASTRUCT	$0	$0	$0	$1,393,153	$1,393,153
Total CAPITAL	$0	$410,676	$0	$1,878,829	$1,468,153
Total 3064517 MOHAVE INFILTRATION LOCAL	$0	$468,767	$0	$1,878,829	$1,410,062
3064590 CTP 21-22 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$12,693	$0	$0	$0	$0
Total CHARGES/SERVICES	$12,693	$0	$0	$0	$0
Total 3064590 CTP 21-22 FEDERAL	$12,693	$0	$0	$0	$0
3064591 CTP 21-22 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$2,777	$0	$0	$0	$0
Total CHARGES/SERVICES	$2,777	$0	$0	$0	$0
Total 3064591 CTP 21-22 LOCAL	$2,777	$0	$0	$0	$0
3064518 HUALAPAI AQUIFER 2024-25					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$690,017	$422,439	$3,809	$170,171	-$252,268

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$690,017	$422,439	$3,809	$170,171	-$252,268
CAPITAL					
CAPITAL ASSET	$0	$4,105,106	$3,500	$4,102,856	-$2,250
Total CAPITAL	$0	$4,105,106	$3,500	$4,102,856	-$2,250
Total 3064518 HUALAPAI AQUIFER 2024-25	$690,017	$4,527,545	$7,309	$4,273,027	-$254,518
3064520 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$0	$381,200	$0	$381,200	$0
Total CHARGES/SERVICES	$0	$381,200	$0	$381,200	$0
Total 3064520 CTP 23-24 FEDERAL	$0	$381,200	$0	$381,200	$0
3064521 CTP 23-24 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$0	$95,300	$0	$95,300	$0
Total CHARGES/SERVICES	$0	$95,300	$0	$95,300	$0
Total 3064521 CTP 23-24 LOCAL	$0	$95,300	$0	$95,300	$0
3064519 HA 2024-25 MATCH					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	$230,006	$140,813	$1,270	$56,723	-$84,090
Total CHARGES/SERVICES	$230,006	$140,813	$1,270	$56,723	-$84,090
CAPITAL					
CAPITAL ASSET	$0	$1,337,997	$0	$1,584,347	$246,350
Total CAPITAL	$0	$1,337,997	$0	$1,584,347	$246,350
Total 3064519 HA 2024-25 MATCH	$230,006	$1,478,810	$1,270	$1,641,070	$162,260
3064522 GRACE NEAL 3 EPA					
CAPITAL					
CAPITAL	$0	$1,250,000	$0	$1,250,000	$0
Total CAPITAL	$0	$1,250,000	$0	$1,250,000	$0
Total 3064522 GRACE NEAL 3 EPA	$0	$1,250,000	$0	$1,250,000	$0
3064523 GRACE NEAL 3 LOCAL					
CAPITAL					
CAPITAL	$0	$3,526,471	$0	$4,278,178	$751,707
Total CAPITAL	$0	$3,526,471	$0	$4,278,178	$751,707
Total 3064523 GRACE NEAL 3 LOCAL	$0	$3,526,471	$0	$4,278,178	$751,707
Total Expenditures	**$10,901,739**	**$51,694,355**	**$11,142,950**	**$55,344,874**	**$3,650,519**

Holiday Shores Street Lighting District

To record county general business to levy and collect tax and pay lighting bills on behalf of the street lighting district.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Holiday Shores Lighting District

ORGS: 84014900

Department Mission:

Department/Division Objectives:

Description of Services: To record County general business, such as collecting taxes and paying street lighting bills for the Holiday Shores Lighting District.

Budget Goals and Strategic Issues/Budget Initiatives:

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
Holiday Shores Street Lighting District	ARS § 48-960	Levy and collect tax and pay lighting bills on behalf of the street lighting district.

Essential Services	Statute or Reference	Mandated Level of Service
N/A		

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	100%
Essential Services	
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Collect Tax Levy	100%	100%	100%

Pay Electric bill	100%	100%	100%

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8404900 HOLIDAY SHORES LIGHT DIST					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$4,187	$6,500	$6,240	$6,500	$0
PRIOR YEARS REAL ESTATE TAXES	$127	$0	$0	$0	$0
Total TAXES	$4,314	$6,500	$6,240	$6,500	$0
INTEREST					
INTEREST EARNINGS	$41	$0	$0	$0	$0
Total INTEREST	$41	$0	$0	$0	$0
Total 8404900 HOLIDAY SHORES LIGHT DIST	$4,355	$6,500	$6,240	$6,500	$0
Total Revenues	**$4,355**	**$6,500**	**$6,240**	**$6,500**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8404900 HOLIDAY SHORES LIGHT DIST					
CHARGES/SERVICES					
ELECTRICITY EXPENSE	$6,021	$6,500	$5,192	$7,680	$1,180
Total CHARGES/SERVICES	$6,021	$6,500	$5,192	$7,680	$1,180
Total 8404900 HOLIDAY SHORES LIGHT DIST	$6,021	$6,500	$5,192	$7,680	$1,180
Total Expenditures	**$6,021**	**$6,500**	**$5,192**	**$7,680**	**$1,180**

Library District

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 the 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, Wi-Fi, and downloadable content. Provide specialized programming for all ages by offering educational, informational, and recreational events and activities which promote lifelong learning.

Mission and Objectives

MOHAVE COUNTY, AZ

DEPARTMENT: Library

ORGS: 31078000, 31078001, 31078002, 31078003, 31078004, 81878019, 81878100, 81878102

Department Mission: The Mohave County Library District provides a network of resources and services offering the people of Mohave County access to global information and personal enrichment.

Department/Division Objectives: The Library Districts seeks to enhance the lives of Mohave County residents by providing first-class library services, programs, and materials. Our tangible goals for fiscal year 26/27 include increases in the size of our eBook collections to a combined total of 47,500, the number of individual library visits to 345,000, the number of circulation events to 600,000, and the number of program attendees to 72,000.

Description of Services: The Library District consists of ten physical locations, a bookmobile, and a web presence. The District provides physical and electronic materials, library reference services, access to technology, free programs for all ages, and meeting spaces for the residents of Mohave County. Library Administration coordinates the activities of all physical locations, the bookmobile service, and the District's electronic presence.

Budget Goals and Strategic Issues/Budget Initiatives: Unfunding part-time Temp Clerks and creating regular part-time Library Aide positions to retain trained employees is vital to ongoing library operations. Unfunding Library Information Support Technician position 200407 due to the creation of position 202667 in FY26 being adequate for staffing needs.

Program Mandates and Intergovernmental Delegation Agreements:

Mandated Services	Statute or Reference	Mandated Level of Service
N/A		

Essential Services	Statute or Reference	Mandated Level of Service
Library Administration	Mohave County Resolution 940	Provide leadership and direction for library staff. Responsible for planning services, facilities, and policy development. Effectively manage the Library District's finances and budget. Develop community partnerships and coordinate District-level outreach. Library Administration also takes the lead in interacting with the AZ State Library, other government agencies, and other Mohave County departments.
Library Information Technology (District Level)		Responsible for planning, implementing, and maintaining the Library District's automated information technologies used by staff and patrons.

Technical Services (District Level)		Acquire, catalog, process, and manage the Library District's collections.
Library Facilities Maintenance/Courier Services (District Level)		Maintain the Library District's ten facilities, oversee projects, and respond to facility emergencies. Couriers make deliveries of library materials (and other items) between locations.
Library Collections (District Level)	IMLS (Institute of Museum and Library Services) — Management and stewardship of library collections.	Composed of books, magazines, newspapers, audiovisual materials, database subscriptions, online periodicals, and eBooks.
Technology (Branch Level)	IMLS (Institute of Museum and Library Services) — Expand access to content and create communities where all have access to information technology.	Local management of public access computers, access to the internet, Wi-Fi, and other available technology.
Reference and Information Services (Branch Level)	IMLS (Institute of Museum and Library Services) — Inclusive and accessible learning. Engage learners at every level. Help our communities support learning and development, support formal education at all levels.	Assist patrons in locating information in a variety of possible formats. Assistance with technology.
Programming (Branch Level)	IMLS (Institute of Museum and Library Services) — Libraries play a critical role in helping citizens of all ages build fundamental and 21st Century skills.	Develop, provide, and evaluate specialized programming for all ages.
Public Meeting Spaces (Branch Level)	IMLS (Institute of Museum and Library Services) — Libraries to build the civic strength of communities and provide opportunities for public engagement. Libraries as community anchors that drive economic and community development.	Meeting rooms, conference rooms, and study rooms for use by members of the public, nonprofits and other groups, and varying government entities.

Discretionary Services	Statute or Reference	Mandated Level of Service
N/A		

Level of Service	Percentage of FY27 Budgeted Expenses
Mandated Services	
Essential Services	100%

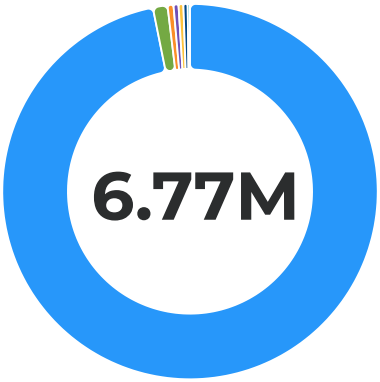
Discretionary Services	

Performance Metrics	FY24-25 Actual	FY25-26 Projected	FY26-27 Target
Number of Digital Materials	40,820	45,000	47,500
Circulation of Materials	528,089	596,000	600,000
Library Visits	372,786	341,000	345,000
Program Attendance	61,297	70,500	72,000

Library Social Media Platforms

Mohave County Library District Facebook Page	Bullhead City Branch Facebook Page	Kingman Branch Facebook Page	Lake Havasu City Branch Facebook Page	Community Libraries Facebook Page

FY27 Revenues by Org



●	3108000 COUNTY LIBRARY-ADMINISTRATION	**$6,553,283**	96.83%
●	8188100 LIBRARY BLDG FUND	**$85,000**	1.26%
●	3108002 COUNTY LIBRARY - BULLHEAD CITY	**$34,500**	0.51%
●	3108001 COUNTY LIBRARY - KINGMAN	**$28,500**	0.42%
●	3108003 COUNTY LIBRARY-LAKE HAVASU	**$27,800**	0.41%
●	8188019 SGIA FY2001 GRANT 01-A-9	**$25,000**	0.37%
●	3108004 COUNTY LIBRARY-COMMUNITY	**$13,500**	0.20%

Revenues by Org

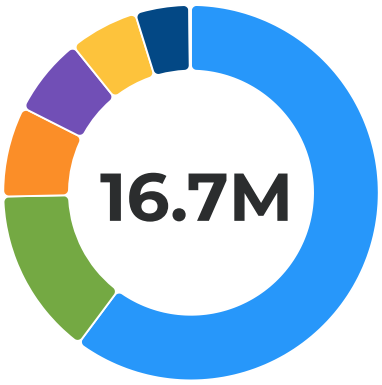
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3108000 COUNTY LIBRARY-ADMINISTRATION					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$6,412,333	$5,669,534	$5,669,534	$5,981,883	$312,349
PRIOR YEARS REAL ESTATE TAXES	$122,368	$75,000	$100,000	$120,000	$45,000
Total TAXES	$6,534,701	$5,744,534	$5,769,534	$6,101,883	$357,349
INTERGOVERNMENTAL					
LOCAL IN-LIEU TAXES	$1,427	$1,700	$1,400	$1,400	-$300
Total INTERGOVERNMENTAL	$1,427	$1,700	$1,400	$1,400	-$300
FINES AND FORFEITS					
RESTITUTION	$20	$0	$0	$0	$0
Total FINES AND FORFEITS	$20	$0	$0	$0	$0
OTHER REVENUE					
AUCTION PROCEEDS-CAP ASSETS	$9,026	$0	$0	$0	$0
Total OTHER REVENUE	$9,026	$0	$0	$0	$0
INTEREST					
INTEREST EARNINGS	$369,705	$350,000	$350,000	$350,000	$0
Total INTEREST	$369,705	$350,000	$350,000	$350,000	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTRIBUTIONS					
NONCASH DONATIONS	$50,222	$100,000	$100,000	$100,000	$0
Total CONTRIBUTIONS	$50,222	$100,000	$100,000	$100,000	$0
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	$3,000	$0	$2	$0	$0
Total CHARGES FOR SERVICES	$3,000	$0	$2	$0	$0
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	$0	$0	$0	$0	$0
Total OPERATING TRANSFERS	$0	$0	$0	$0	$0
Total 3108000 COUNTY LIBRARY- ADMINISTRATION	$6,968,101	$6,196,234	$6,220,936	$6,553,283	$357,049
3108001 COUNTY LIBRARY - KINGMAN					
FINES AND FORFEITS					
LIBRARY FINES	$13,599	$12,200	$8,500	$8,500	-$3,700
Total FINES AND FORFEITS	$13,599	$12,200	$8,500	$8,500	-$3,700
CONTRIBUTIONS					
NONCASH DONATIONS	$14,752	$10,000	$10,000	$10,000	$0
DONATIONS CONTRIBUTIONS	$321	$0	$0	$0	$0
Total CONTRIBUTIONS	$15,073	$10,000	$10,000	$10,000	$0
CHARGES FOR SERVICES					
OTHER FEES	$10,972	$8,500	$10,000	$10,000	$1,500
Total CHARGES FOR SERVICES	$10,972	$8,500	$10,000	$10,000	$1,500
Total 3108001 COUNTY LIBRARY - KINGMAN	$39,644	$30,700	$28,500	$28,500	-$2,200
3108002 COUNTY LIBRARY - BULLHEAD CITY					
FINES AND FORFEITS					
LIBRARY FINES	$9,325	$6,500	$6,500	$6,500	$0
Total FINES AND FORFEITS	$9,325	$6,500	$6,500	$6,500	$0
CONTRIBUTIONS					
NONCASH DONATIONS	$7,529	$3,500	$10,000	$10,000	$6,500
Total CONTRIBUTIONS	$7,529	$3,500	$10,000	$10,000	$6,500
CHARGES FOR SERVICES					
OTHER FEES	$21,603	$15,000	$18,000	$18,000	$3,000
Total CHARGES FOR SERVICES	$21,603	$15,000	$18,000	$18,000	$3,000
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY	$38,457	$25,000	$34,500	$34,500	$9,500
3108003 COUNTY LIBRARY- LAKE HAVASU					
FINES AND FORFEITS					
LIBRARY FINES	$8,972	$7,800	$7,800	$7,800	$0
Total FINES AND FORFEITS	$8,972	$7,800	$7,800	$7,800	$0
CONTRIBUTIONS					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
NONCASH DONATIONS	$16,434	$3,500	$10,000	$10,000	$6,500
DONATIONS CONTRIBUTIONS	$3,599	$0	$1,200	$0	$0
DONATIONS CONTRIBUTIONS-KRILL DONATION	$0	$0	$25,000	$0	$0
Total CONTRIBUTIONS	$20,033	$3,500	$36,200	$10,000	$6,500
CHARGES FOR SERVICES					
OTHER FEES	$11,674	$8,000	$9,000	$10,000	$2,000
Total CHARGES FOR SERVICES	$11,674	$8,000	$9,000	$10,000	$2,000
Total 3108003 COUNTY LIBRARY-LAKE HAVASU	$40,678	$19,300	$53,000	$27,800	$8,500
3108004 COUNTY LIBRARY-COMMUNITY					
FINES AND FORFEITS					
LIBRARY FINES	$2,042	$2,000	$1,000	$1,000	-$1,000
Total FINES AND FORFEITS	$2,042	$2,000	$1,000	$1,000	-$1,000
CONTRIBUTIONS					
NONCASH DONATIONS	$6,330	$1,000	$10,000	$10,000	$9,000
DONATIONS CONTRIBUTIONS	$1,206	$0	$0	$0	$0
Total CONTRIBUTIONS	$7,535	$1,000	$10,000	$10,000	$9,000
CHARGES FOR SERVICES					
OTHER FEES	$3,259	$2,700	$2,500	$2,500	-$200
Total CHARGES FOR SERVICES	$3,259	$2,700	$2,500	$2,500	-$200
Total 3108004 COUNTY LIBRARY-COMMUNITY	$12,836	$5,700	$13,500	$13,500	$7,800
8188019 SGIA FY2001 GRANT 01-A-9					
INTERGOVERNMENTAL					
STATE GRANTS / ENTITLEMENTS	$25,000	$25,000	$25,000	$25,000	$0
Total INTERGOVERNMENTAL	$25,000	$25,000	$25,000	$25,000	$0
Total 8188019 SGIA FY2001 GRANT 01-A-9	$25,000	$25,000	$25,000	$25,000	$0
8188100 LIBRARY BLDG FUND					
INTEREST					
INTEREST EARNINGS	$99,624	$78,600	$83,056	$85,000	$6,400
Total INTEREST	$99,624	$78,600	$83,056	$85,000	$6,400
Total 8188100 LIBRARY BLDG FUND	$99,624	$78,600	$83,056	$85,000	$6,400
8188102 SMALL GIFTS & DONATIONS					
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	$2,000	$0	$0	$0	$0
Total CONTRIBUTIONS	$2,000	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8188102 SMALL GIFTS & DONATIONS	$2,000	$0	$0	$0	$0
Total Revenues	**$7,226,341**	**$6,380,534**	**$6,458,492**	**$6,767,583**	**$387,049**

FY27 Expenditures by Org



3108000 COUNTY LIBRARY-ADMINISTRATION	**$10,029,625**	60.20%
8188100 LIBRARY BLDG FUND	**$2,411,383**	14.47%
3108002 COUNTY LIBRARY - BULLHEAD CITY	**$1,295,709**	7.78%
3108003 COUNTY LIBRARY-LAKE HAVASU	**$1,127,023**	6.76%
3108001 COUNTY LIBRARY - KINGMAN	**$994,536**	5.97%
3108004 COUNTY LIBRARY-COMMUNITY	**$777,470**	4.67%
8188019 SGIA FY2001 GRANT 01-A-9	**$25,000**	0.15%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3108000 COUNTY LIBRARY-ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	$745,381	$831,625	$750,503	$818,426	-$13,199
OVERTIME	$119	$0	$0	$200	$200
PTO BUYBACK	$17,497	$19,750	$15,559	$15,706	-$4,044
TEMPORARY EMPLOYEES	$20,386	$22,600	$22,188	$0	-$22,600
FICA/MEDICARE	$56,993	$65,349	$56,558	$62,609	-$2,740
HEALTH INSURANCE	$169,688	$189,608	$176,350	$174,668	-$14,940
WORKERS COMP	$2,640	$2,221	$2,832	$2,128	-$93
STATE RETIREMENT	$90,842	$102,482	$89,658	$94,643	-$7,839
Total PERSONNEL SERVICES	$1,103,547	$1,233,635	$1,113,648	$1,168,380	-$65,255

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
SUPPLIES					
OFFICE SUPPLIES	$2,771	$3,000	$3,000	$3,500	$500
TECHNICAL SERVICES SUPPLIES	$2,812	$7,500	$6,500	$8,000	$500
BOOKS AND PERIODICALS	$329,401	$400,000	$350,626	$400,000	$0
BOOKS AND PERIODICALS - WATER DAMAGE	$3,080	$6,792	$6,792	$0	-$6,792
FOOD SUPPLIES	$0	$0	$0	$200	$200
NONCASH ASSISTANCE	$50,222	$100,000	$100,000	$100,000	$0
MISCELLANY OPERATING SUPPLIES	$1,155	$2,500	$2,500	$3,000	$500
TOOLS & EQUIPMENT UNDER $1000	$2,159	$9,300	$4,800	$8,000	-$1,300
EQUIPMENT $1000 TO $9999	$0	$0	$2,145	$0	$0
Total SUPPLIES	$391,601	$529,092	$476,363	$522,700	-$6,392
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	$0	$100	$200	$200	$100
TRAINING COSTS	$0	$2,600	$500	$2,600	$0
OTHER OUTSIDE SERVICES	$4,960	$4,000	$7,110	$7,000	$3,000
TELEPHONE	$1,077	$2,900	$1,100	$1,100	-$1,800
CELL PHONE EXPENSE	$3,770	$4,350	$3,500	$3,500	-$850
POSTAGE	$0	$100	$25	$100	$0
TRAVEL EXPENSES	$0	$2,200	$0	$1,500	-$700
ADVERTISING	$10	$300	$0	$100	-$200
PUBLICITY	$446	$2,000	$2,000	$2,500	$500
PRINTING EXPENSE	$1,325	$1,000	$100	$5,100	$4,100
COPIER CONTRACT	$2,608	$0	$0	$0	$0
AUTO INSURANCE	$13,565	$11,340	$11,507	$14,527	$3,187
ELECTRICITY EXPENSE	$10,919	$12,900	$12,900	$13,287	$387
NATURAL GAS	$1,139	$1,300	$1,200	$1,300	$0
WATER EXPENSE	$1,412	$1,500	$1,500	$1,550	$50
SOFTWARE LEASE	$129,496	$113,300	$113,300	$112,050	-$1,250
R&M AUTOMOTIVE	$378	$100	$100	$100	$0
R&M COMPUTER EQUIP	$10,521	$7,500	$6,500	$5,000	-$2,500
R&M SOFTWARE	$12,124	$23,500	$23,000	$20,225	-$3,275
OTHER MISCELLANEOUS EXPENSES	$66	$50	-$75	$100	$50
BACK GROUND CHECK	$181	$300	$150	$250	-$50
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$150	$0	$150	$0
SUBSCRIPTIONS	$40,981	$56,350	$56,000	$55,500	-$850
MISCELLANEOUS OTHER	$0	$100	$0	$100	$0
Total CHARGES/SERVICES	$234,977	$247,940	$240,617	$247,839	-$101
INTERNAL SERVICE					
IS FUEL	$7,615	$9,400	$8,150	$9,400	$0
DATA PROCESSING SERVICES	$33,106	$39,244	$39,244	$42,112	$2,868
IS TELEPHONE	$959	$1,363	$1,363	$966	-$397

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS DATA LINES	$1,347	$860	$860	$842	-$18
IS MAIL CHARGES	$2,340	$2,208	$2,208	$2,423	$215
IS WAREHOUSE CHARGES	$527	$665	$665	$1,281	$616
IS TELECOMMUNICATIONS CHARGES	$435	$424	$424	$491	$67
IS POSTAGE	$4,592	$7,545	$4,500	$4,675	-$2,870
IS COURIER	$225	$252	$252	$240	-$12
IS ASSIGNED MOTORPOOL	$6,701	$6,868	$6,868	$6,684	-$184
VEHICLE USE	$8,400	$8,400	$8,400	$8,400	$0
IS VEHICLE USE SPECIALS	$0	$900	$900	$720	-$180
IS LIABILITY INSURANCE	$60,522	$20,800	$20,800	$58,827	$38,027
IS - IT LEASE COMPUTER	$3,240	$2,970	$2,970	$2,970	$0
IS R&M AUTOMOTIVE	$4,458	$9,000	$4,000	$5,000	-$4,000
CENTRAL SERVICE CHARGES	$452,995	$469,284	$469,284	$469,284	$0
Total INTERNAL SERVICE	$587,462	$580,183	$570,888	$614,315	$34,132
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	$0	$1,250,000	$1,250,000	$1,250,000	$0
TR TO COUNTY DIRECTORY	$507,062	$525,374	$525,374	$525,374	$0
Total OPERATING TRANSFERS	$507,062	$1,775,374	$1,775,374	$1,775,374	$0
CONTINGENCY					
CONTINGENCY	$0	$6,770,887	$0	$5,631,017	-$1,139,870
Total CONTINGENCY	$0	$6,770,887	$0	$5,631,017	-$1,139,870
CAPITAL					
CAPITAL ASSET	$0	$0	$0	$70,000	$70,000
MOTOR VEHICLES	$95,068	$0	$0	$0	$0
Total CAPITAL	$95,068	$0	$0	$70,000	$70,000
Total 3108000 COUNTY LIBRARY-ADMINISTRATION	$2,919,717	$11,137,111	$4,176,890	$10,029,625	-$1,107,486
3108001 COUNTY LIBRARY - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	$407,667	$468,917	$443,959	$549,873	$80,956
PTO BUYBACK	$3,634	$4,102	$3,024	$7,913	$3,811
TEMPORARY EMPLOYEES	$27,594	$46,894	$30,085	$0	-$46,894
FICA/MEDICARE	$32,263	$39,452	$35,906	$42,065	$2,613
HEALTH INSURANCE	$75,194	$104,213	$103,285	$108,449	$4,236
WORKERS COMP	$2,120	$2,228	$2,290	$2,319	$91
STATE RETIREMENT	$50,065	$57,529	$54,720	$58,215	$686
Total PERSONNEL SERVICES	$598,537	$723,335	$673,269	$768,834	$45,499
SUPPLIES					
OFFICE SUPPLIES	$3,242	$5,000	$3,500	$5,000	$0
NONCASH ASSISTANCE	$14,752	$10,000	$10,000	$10,000	$0
CLEANING SUPPLIES	$7,513	$7,000	$7,000	$8,000	$1,000
TOOLS & EQUIPMENT UNDER $1000	$727	$7,825	$7,500	$4,800	-$3,025
EQUIPMENT $1000 TO $9999	$0	$3,000	$2,115	$0	-$3,000
Total SUPPLIES	$26,234	$32,825	$30,115	$27,800	-$5,025
CHARGES/SERVICES					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
JANITORIAL SERVICES	$0	$0	$5,000	$9,000	$9,000
HEALTH SERVICE EXAMS	$0	$0	$200	$350	$350
TRAINING COSTS	$0	$400	$0	$400	$0
OTHER OUTSIDE SERVICES	$2,050	$3,625	$3,625	$4,000	$375
SECURITY SERVICES	$68,859	$78,500	$76,071	$79,400	$900
TELEPHONE	$2,947	$3,300	$2,800	$2,300	-$1,000
INTERNET_GPS SVC/SUBSCRIPTIONS	$555	$7,230	$744	$7,235	$5
CELL PHONE EXPENSE	$230	$240	$240	$240	$0
TRAVEL EXPENSES	$119	$1,000	$0	$500	-$500
ADVERTISING	$141	$100	$0	$100	$0
PUBLICITY	$288	$600	$600	$750	$150
PRINTING EXPENSE	$134	$100	$30	$100	$0
COPIER CONTRACT	$1,108	$0	$0	$0	$0
AUTO INSURANCE	$1,810	$2,000	$4,023	$5,130	$3,130
ELECTRICITY EXPENSE	$32,758	$37,700	$35,250	$37,700	$0
NATURAL GAS	$3,417	$3,400	$3,400	$3,500	$100
WATER EXPENSE	$4,237	$4,300	$4,300	$4,500	$200
TECHNICAL EQUIPMENT RENT/LEASE	$8,729	$7,500	$7,000	$7,000	-$500
R&M OUTSIDE SERVICES	$2,168	$0	$0	$0	$0
R&M AUTOMOTIVE/BOATS	$0	$100	$30	$100	$0
R&M BUILDINGS	$496	$8,250	$5,000	$6,000	-$2,250
R&M GROUNDS	$2,975	$3,500	$3,100	$3,100	-$400
BACK GROUND CHECK	$397	$300	$200	$500	$200
MEMBERSHIPS & DUES	$0	$75	$0	$75	$0
PROGRAMS	$1,544	$4,000	$2,000	$4,000	$0
PROGRAMS - ADULT	$470	$1,000	$500	$1,000	$0
MISCELLANEOUS OTHER	$0	$200	$0	$100	-$100
Total CHARGES/SERVICES	$135,431	$167,420	$154,113	$177,080	$9,660
INTERNAL SERVICE					
IS FUEL	$546	$800	$500	$800	$0
DATA PROCESSING SERVICES	$9,174	$9,570	$9,570	$10,231	$661
IS TELEPHONE	$1,166	$1,806	$1,200	$1,208	-$598
IS DATA LINES	$786	$547	$547	$536	-$11
IS WAREHOUSE CHARGES	$218	$212	$212	$230	$18
IS TELECOMMUNICATIONS CHARGES	$325	$317	$317	$367	$50
IS VEHICLE USE SPECIALS	$0	$300	$300	$240	-$60
IS COPIER CHARGES	$0	$3,085	$3,085	$3,320	$235
IS - IT LEASE COMPUTER	$1,890	$1,890	$1,890	$1,890	$0
R&M IS AUTOMOTIVE	$568	$2,000	$500	$2,000	$0
Total INTERNAL SERVICE	$14,673	$20,527	$18,121	$20,822	$295
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$6,506	$0	$0	$0	$0
Total CAPITAL	$6,506	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 3108001 COUNTY LIBRARY - KINGMAN	$781,381	$944,107	$875,618	$994,536	$50,429
3108002 COUNTY LIBRARY - BULLHEAD CITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$420,020	$512,160	$450,905	$538,990	$26,830
PTO BUYBACK	$2,702	$3,050	$760	$10,996	$7,946
TEMPORARY EMPLOYEES	$29,614	$31,450	$28,800	$0	-$31,450
FICA/MEDICARE	$34,233	$41,910	$33,623	$41,233	-$677
HEALTH INSURANCE	$77,626	$128,591	$81,643	$109,296	-$19,295
WORKERS COMP	$2,109	$2,765	$2,200	$2,546	-$219
STATE RETIREMENT	$49,773	$62,834	$49,818	$60,765	-$2,069
Total PERSONNEL SERVICES	$616,077	$782,760	$647,749	$763,826	-$18,934
SUPPLIES					
OFFICE SUPPLIES	$3,780	$5,000	$5,000	$5,000	$0
NONCASH ASSISTANCE	$7,529	$3,500	$10,000	$10,000	$6,500
CLEANING SUPPLIES	$6,426	$6,700	$6,000	$7,000	$300
TOOLS & EQUIPMENT UNDER $1000	$954	$16,750	$16,000	$12,000	-$4,750
TOOLS & EQUIPMENT UNDER $1000 - BHC FOL DISBANDED	$0	$11,203	$350	$10,853	-$350
Total SUPPLIES	$18,690	$43,153	$37,350	$44,853	$1,700
CHARGES/SERVICES					
JANITORIAL SERVICES	$0	$0	$6,000	$9,000	$9,000
HEALTH SERVICES EXAMINATIONS	$20	$100	$200	$350	$250
TRAINING COSTS	$0	$400	$0	$400	$0
OTHER OUTSIDE SERVICES	$1,923	$2,625	$1,800	$2,300	-$325
SECURITY SERVICES	$68,725	$78,500	$72,500	$79,400	$900
TELEPHONE	$1,006	$1,200	$1,051	$1,200	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$491	$500	$500	$4,360	$3,860
CELL PHONE EXPENSE	$230	$240	$240	$240	$0
TRAVEL EXPENSES	$0	$1,000	$0	$500	-$500
ADVERTISING	$0	$100	$0	$100	$0
PUBLICITY	$0	$600	$600	$750	$150
PRINTING EXPENSE	$74	$100	$50	$100	$0
COPIER CONTRACT	$2,422	$0	$0	$0	$0
AUTO INSURANCE	$2,096	$2,300	$2,789	$3,511	$1,211
ELECTRICITY EXPENSE	$45,966	$56,400	$48,000	$50,400	-$6,000
WATER EXPENSE	$5,171	$4,200	$4,845	$5,000	$800
REFUSE DISPOSAL	$3,929	$4,200	$3,900	$4,100	-$100
TECHNICAL EQUIPMENT RENT/LEASE	$7,468	$7,630	$6,800	$6,800	-$830
R&M AUTOMOTIVE/BOATS	$13	$100	$50	$100	$0
R&M BUILDINGS	$175,404	$145,737	$10,900	$282,450	$136,713
R&M GROUNDS	$6,432	$6,000	$5,000	$5,500	-$500
BACK GROUND CHECK	$418	$200	$300	$400	$200

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$75	$0	$75	$0
PROGRAMS YOUTH	$2,216	$3,000	$2,800	$3,000	$0
PROGRAMS-ADULT	$191	$1,000	$500	$1,000	$0
MISCELLANEOUS OTHER	$0	$100	$0	$100	$0
Total CHARGES/SERVICES	$324,194	$316,307	$168,825	$461,136	$144,829
INTERNAL SERVICE					
IS FUEL	$242	$500	$250	$300	-$200
DATA PROCESSING SERVICES	$13,106	$15,038	$15,038	$16,077	$1,039
IS TELEPHONE	$1,493	$1,925	$1,925	$1,570	-$355
IS DATA LINES	$1,122	$860	$860	$842	-$18
IS WAREHOUSE CHARGES	$269	$262	$262	$284	$22
IS TELECOMMUNICATIONS CHARGES	$405	$392	$392	$453	$61
IS VEHICLE USE SPECIALS	$0	$300	$300	$240	-$60
IS COPIER CHARGES	$0	$2,005	$2,005	$2,158	$153
IS - IT LEASE COMPUTER	$2,700	$2,970	$2,970	$2,970	$0
IS R&M AUTOMOTIVE	$10	$1,000	$500	$1,000	$0
Total INTERNAL SERVICE	$19,348	$25,252	$24,502	$25,894	$642
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY	$978,309	$1,167,472	$878,426	$1,295,709	$128,237
3108003 COUNTY LIBRARY-LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	$441,375	$528,491	$413,604	$578,822	$50,331
PTO BUYBACK	$3,204	$3,616	$3,730	$11,824	$8,208
TEMPORARY EMPLOYEES	$21,574	$31,500	$23,805	$0	-$31,500
FICA/MEDICARE	$34,657	$42,839	$32,174	$44,279	$1,440
HEALTH INSURANCE	$69,202	$128,591	$95,664	$110,000	-$18,591
WORKERS COMP	$2,236	$2,715	$2,500	$2,802	$87
STATE RETIREMENT	$53,954	$64,837	$49,650	$65,602	$765
Total PERSONNEL SERVICES	$626,203	$802,589	$621,127	$813,329	$10,740
SUPPLIES					
OFFICE SUPPLIES	$3,552	$4,600	$3,500	$4,800	$200
NONCASH ASSISTANCE	$16,434	$3,500	$100,000	$10,000	$6,500
CLEANING SUPPLIES	$4,386	$6,300	$6,300	$6,500	$200
TOOLS & EQUIPMENT UNDER $1000	$1,854	$7,780	$5,500	$16,000	$8,220
TOOLS & EQUIPMENT UNDER $1000-KRILL DONATION	$0	$0	$0	$21,000	$21,000
EQUIPMENT $1000 TO $9999	$1,546	$1,260	$0	$0	-$1,260
EQUIPMENT $1000-$9999-KRILL DONATION	$0	$0	$4,000	$0	$0
Total SUPPLIES	$27,771	$23,440	$119,300	$58,300	$34,860
CHARGES/SERVICES					
JANITORIAL SERVICES	$0	$0	$0	$9,000	$9,000
HEALTH SERVICES EXAMINATIONS	$0	$100	$0	$350	$250

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAINING COSTS	$0	$400	$0	$400	$0
OTHER OUTSIDE SERVICES	$2,170	$2,825	$2,800	$2,300	-$525
SECURITY SERVICES	$68,706	$78,500	$69,435	$79,400	$900
TELEPHONE	$1,008	$1,020	$100	$0	-$1,020
INTERNET_GPS SVC/SUBSCRIPTIONS	$500	$600	$540	$5,530	$4,930
CELL PHONE EXPENSE	$231	$240	$240	$250	$10
TRAVEL EXPENSES	$0	$1,000	$0	$500	-$500
ADVERTISING	$0	$200	$0	$0	-$200
PUBLICITY	$0	$600	$600	$750	$150
PRINTING EXPENSE	$22	$100	$50	$100	$0
COPIER CONTRACT	$2,358	$0	$0	$0	$0
AUTO INSURANCE	$2,400	$2,760	$3,263	$4,108	$1,348
ELECTRICITY EXPENSE	$64,088	$78,000	$66,500	$69,000	-$9,000
WATER EXPENSE	$3,621	$3,600	$4,250	$4,300	$700
TECHNICAL EQUIPMENT RENT/LEASE	$11,553	$8,000	$8,000	$8,000	$0
R&M AUTOMOTIVE/BOATS	$8	$100	$50	$100	$0
R&M BUILDINGS	$1,245	$56,650	$55,000	$21,025	-$35,625
R&M GROUNDS	$19,971	$20,000	$20,000	$20,000	$0
BACK GROUND CHECK	$393	$200	$300	$500	$300
MEMBERSHIP DUES SUBSCRIPTIONS	$0	$70	$0	$75	$5
PROGRAMS	$1,729	$3,000	$3,000	$3,000	$0
PROGRAMS - ADULT	$1,391	$1,150	$1,150	$1,600	$450
MISCELLANEOUS OTHER	$0	$100	$0	$100	$0
Total CHARGES/SERVICES	$181,394	$259,215	$235,278	$230,388	-$28,827
INTERNAL SERVICE					
IS FUEL	$348	$600	$400	$600	$0
DATA PROCESSING SERVICES	$11,796	$12,304	$12,304	$16,058	$3,754
IS TELEPHONE	$1,166	$1,602	$1,602	$1,208	-$394
IS DATA LINES	$1,010	$704	$704	$689	-$15
IS WAREHOUSE CHARGES	$269	$262	$262	$284	$22
IS TELECOMMUNICATIONS CHARGES	$405	$392	$392	$453	$61
IS VEHICLE USE SPECIALS	$0	$300	$300	$240	-$60
IS COPIER CHARGES	$0	$1,899	$1,899	$2,044	$145
IS - IT LEASE COMPUTER	$2,430	$2,430	$2,430	$2,430	$0
IS R&M AUTOMOTIVE	$346	$1,000	$300	$1,000	$0
Total INTERNAL SERVICE	$17,771	$21,493	$20,593	$25,006	$3,513
Total 3108003 COUNTY LIBRARY-LAKE HAVASU	$853,138	$1,106,737	$996,298	$1,127,023	$20,286
3108004 COUNTY LIBRARY-COMMUNITY					
PERSONNEL SERVICES					
SALARIES/WAGES	$251,069	$268,994	$249,153	$298,604	$29,610
OVERTIME	$6	$0	$0	$0	$0
PTO BUYBACK	$1,077	$1,216	$2,180	$8,359	$7,143

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TEMPORARY EMPLOYEES	$7,874	$18,776	$10,500	$0	-$18,776
FICA/MEDICARE	$19,445	$20,578	$20,340	$22,843	$2,265
HEALTH INSURANCE	$34,393	$76,887	$35,184	$75,285	-$1,602
WORKERS COMP	$672	$699	$750	$776	$77
STATE RETIREMENT	$31,577	$32,279	$29,730	$33,390	$1,111
Total PERSONNEL SERVICES	$346,113	$419,429	$347,837	$439,257	$19,828
SUPPLIES					
OFFICE SUPPLIES	$1,899	$2,500	$2,500	$3,500	$1,000
NONCASH ASSISTANCE	$6,330	$1,000	$10,000	$10,000	$9,000
CLEANING SUPPLIES	$1,560	$1,500	$1,500	$2,500	$1,000
BUILDING GROUNDS MATERIALS	$0	$0	$958	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$5,058	$6,200	$4,000	$2,500	-$3,700
EQUIPMENT $1000 TO $9999	$0	$0	$7,791	$0	$0
Total SUPPLIES	$14,846	$11,200	$26,749	$18,500	$7,300
CHARGES/SERVICES					
JANITORIAL SERVICES	$0	$0	$0	$32,700	$32,700
TRAINING COSTS	$0	$400	$0	$400	$0
OTHER OUTSIDE SERVICES	$13,714	$14,000	$15,550	$15,000	$1,000
TELEPHONE	$7,064	$7,300	$7,300	$7,300	$0
INTERNET_GPS SVC/SUBSCRIPTIONS	$6,388	$6,800	$4,800	$25,320	$18,520
CELL PHONE EXPENSE	$496	$550	$504	$504	-$46
TRAVEL EXPENSES	$2,784	$3,200	$3,200	$4,000	$800
ADVERTISING	$0	$100	$0	$0	-$100
PUBLICITY	$336	$600	$594	$750	$150
PRINTING EXPENSE	$15	$100	$20	$100	$0
AUTO INSURANCE	$6,955	$7,650	$9,488	$11,951	$4,301
ELECTRICITY EXPENSE	$14,229	$15,000	$13,135	$14,000	-$1,000
NATURAL GAS	$0	$0	$399	$0	$0
WATER EXPENSE	$1,474	$1,500	$1,500	$1,650	$150
REFUSE DISPOSAL	$1,537	$2,500	$1,700	$1,870	-$630
TECHNICAL EQUIPMENT RENT/LEASE	$8,258	$5,400	$5,400	$5,000	-$400
BUILDING LEASES	$48,174	$49,000	$48,591	$49,000	$0
LAND RENT OR LEASES	$3,600	$3,650	$3,610	$3,610	-$40
R&M AUTOMOTIVE/BOATS	$87	$100	$100	$100	$0
R&M BUILDINGS	$24,156	$12,660	$12,000	$115,000	$102,340
R&M BUILDINGS - MDV FOL FUNDS	$0	$2,400	$500	$1,900	-$500
R&M GROUNDS	$500	$5,100	$500	$500	-$4,600
BACK GROUND CHECK	$124	$200	$100	$200	$0
MEMBERSHIPS & DUES	$0	$70	$0	$75	$5
PROGRAMS	$121	$1,100	$1,100	$1,350	$250
PROGRAMS - ADULT	$312	$600	$600	$2,520	$1,920
MISCELLANEOUS OTHER	$7	$50	$0	$50	$0
Total CHARGES/SERVICES	$140,332	$140,030	$130,691	$294,850	$154,820
INTERNAL SERVICE					

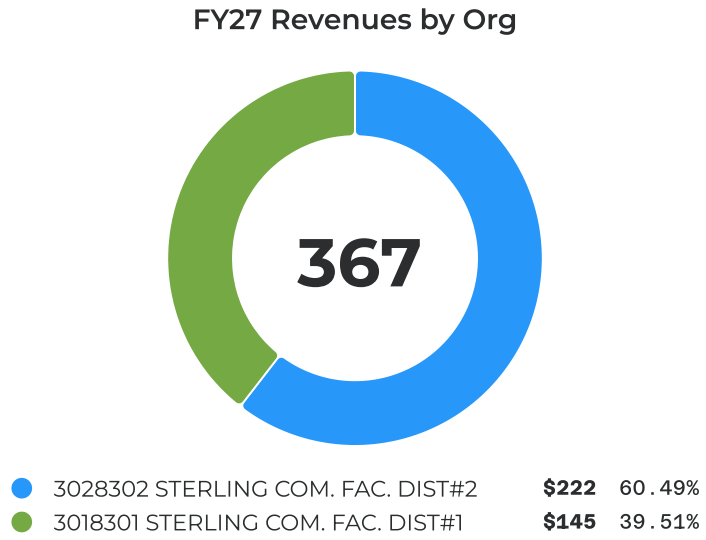
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
IS FUEL	$1,863	$2,500	$2,000	$2,500	$0
DATA PROCESSING SERVICES	$13,106	$13,671	$13,671	$14,615	$944
IS TELEPHONE	$160	$323	$323	$121	-$202
IS DATA LINES	$1,122	$782	$782	$766	-$16
IS WAREHOUSE CHARGES	$161	$156	$156	$170	$14
IS TELECOMMUNICATIONS CHARGES	$240	$234	$234	$271	$37
IS VEHICLE USE SPECIALS	$0	$900	$900	$720	-$180
IS - IT LEASE COMPUTER	$2,700	$2,700	$2,700	$2,700	$0
IS R&M AUTOMOTIVE	$3,372	$2,000	$2,000	$3,000	$1,000
Total INTERNAL SERVICE	$22,723	$23,266	$22,766	$24,863	$1,597
Total 3108004 COUNTY LIBRARY-COMMUNITY	$524,014	$593,925	$528,043	$777,470	$183,545
8188019 SGIA FY2001 GRANT 01-A-9					
SUPPLIES					
BOOKS AND PERIODICALS	$2,823	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$9,419	$21,000	$19,795	$21,000	$0
EQUIPMENT $1000 TO $9999	$2,709	$0	$1,205	$0	$0
Total SUPPLIES	$14,951	$21,000	$21,000	$21,000	$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	$4,000	$4,000	$4,000	$4,000	$0
ADVERTISING	$1,966	$0	$0	$0	$0
SOFTWARE LEASE	$2,272	$0	$0	$0	$0
R&M SOFTWARE	$11	$0	$0	$0	$0
PROGRAMS	$1,800	$0	$0	$0	$0
Total CHARGES/SERVICES	$10,049	$4,000	$4,000	$4,000	$0
Total 8188019 SGIA FY2001 GRANT 01-A-9	$25,000	$25,000	$25,000	$25,000	$0
8188100 LIBRARY BLDG FUND					
CONTINGENCY					
CONTINGENCY	$0	$2,301,701	$0	$2,411,383	$109,682
Total CONTINGENCY	$0	$2,301,701	$0	$2,411,383	$109,682
Total 8188100 LIBRARY BLDG FUND	$0	$2,301,701	$0	$2,411,383	$109,682
8188102 SMALL GIFTS & DONATIONS					
SUPPLIES					
BOOKS AND PERIODICALS	$1,752	$1,131	$1,131	$0	-$1,131
Total SUPPLIES	$1,752	$1,131	$1,131	$0	-$1,131
Total 8188102 SMALL GIFTS & DONATIONS	$1,752	$1,131	$1,131	$0	-$1,131
Total Expenditures	**$6,083,310**	**$17,277,184**	**$7,481,406**	**$16,660,746**	**-$616,438**

Facilities - Library Major Maintenance Projects - FY27

LIBRARY	Priority	Fund	ORG	OBJ	TOTAL	CA%	CA AMOUNT	TOTAL W/ CA	Notes
KGM Library	High	LIBRARY	31078001	43960	$0	5%	$0	$0	
BHC Library	High	LIBRARY	31078002	43960	$269,000	5%	$13,450	$282,450	Concrete repair ($10,500), Interior painting ($10,500), replace flooring ($168,000), Café ($80,000)
LHC Library	High	LIBRARY	31078003	43960	$10,500	5%	$525	$11,025	Interior painting ($10,500)
Community Libraries	High	LIBRARY	31078004	43960	$17,000	5%	$850	$17,850	Valle Vista Flooring $17,000
				Lib Total	$296,500		$14,825	$311,325	

Sterling Community Facility Districts

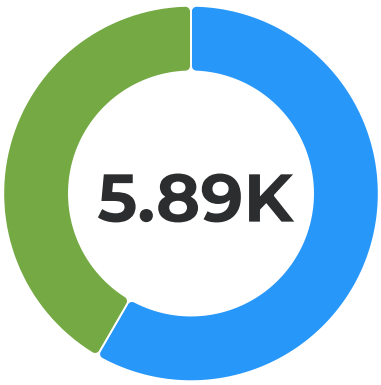
Provides a funding mechanism to finance construction, acquisition, operation and maintenance of public infrastructure that benefits the real property comprising the Community Facility District (CFD) and its ultimate users. The CFD is a statutory special taxing district with taxing and borrowing powers created within the boundaries of the County.



Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3018301 STERLING COM. FAC. DIST#1					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$173	$145	$150	$145	$0
Total TAXES	$173	$145	$150	$145	$0
INTEREST					
INTEREST EARNINGS	$89	$0	$50	$0	$0
Total INTEREST	$89	$0	$50	$0	$0
Total 3018301 STERLING COM. FAC. DIST#1	$263	$145	$200	$145	$0
3028302 STERLING COM. FAC. DIST#2					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$151	$222	$100	$222	$0
Total TAXES	$151	$222	$100	$222	$0
INTEREST					
INTEREST EARNINGS	$131	$0	$80	$0	$0
Total INTEREST	$131	$0	$80	$0	$0
Total 3028302 STERLING COM. FAC. DIST#2	$281	$222	$180	$222	$0
Total Revenues	**$544**	**$367**	**$380**	**$367**	**$0**

FY27 Expenditures by Org



3028302 STERLING COM. FAC. DIST#2	**$3,436**	58.34%
3018301 STERLING COM. FAC. DIST#1	**$2,454**	41.66%

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
3018301 STERLING COM. FAC. DIST#1					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CONTINGENCY					
CONTINGENCY	$0	$2,065	$0	$2,454	$389
Total CONTINGENCY	$0	$2,065	$0	$2,454	$389
Total 3018301 STERLING COM. FAC. DIST#1	$0	$2,065	$0	$2,454	$389
3028302 STERLING COM. FAC. DIST#2					
CONTINGENCY					
CONTINGENCY	$0	$3,011	$0	$3,436	$425
Total CONTINGENCY	$0	$3,011	$0	$3,436	$425
Total 3028302 STERLING COM. FAC. DIST#2	$0	$3,011	$0	$3,436	$425
Total Expenditures	**$0**	**$5,076**	**$0**	**$5,890**	**$814**

Television District

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 the assessed valuation.

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8614960 TV IMPROVEMENT DISTRICT					
TAXES					
CURRENT YEAR REAL ESTATE TAXES	$1,416,853	$957,267	$1,138,142	$1,010,896	$53,629
PRIOR YEARS REAL ESTATE TAXES	$26,862	$20,000	$27,295	$27,295	$7,295
Total TAXES	$1,443,715	$977,267	$1,165,437	$1,038,191	$60,924
INTERGOVERNMENTAL					
LOCAL IN-LIEU TAXES	$315	$400	$354	$354	-$46
Total INTERGOVERNMENTAL	$315	$400	$354	$354	-$46
INTEREST					
INTEREST EARNINGS	$117,495	$34,686	$85,000	$100,000	$65,314
Total INTEREST	$117,495	$34,686	$85,000	$100,000	$65,314
RENTS					
RENTS FROM LAND BUILDINGS	$53,251	$61,200	$57,000	$60,000	-$1,200
Total RENTS	$53,251	$61,200	$57,000	$60,000	-$1,200

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 8614960 TV IMPROVEMENT DISTRICT	$1,614,775	$1,073,553	$1,307,791	$1,198,545	$124,992
Total Revenues	**$1,614,775**	**$1,073,553**	**$1,307,791**	**$1,198,545**	**$124,992**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
8614960 TV IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	$63,130	$65,528	$64,278	$65,581	$53
PTO BUYBACK	$217	$0	$223	$240	$240
FICA/MEDICARE	$4,564	$5,013	$4,485	$5,017	$4
COUNTY HEALTH INSURANCE	$7,642	$8,751	$9,191	$9,651	$900
WORKERS COMP	$160	$170	$172	$171	$1
STATE RETIREMENT	$7,331	$8,040	$7,262	$7,870	-$170
Total PERSONNEL SERVICES	$83,043	$87,502	$85,611	$88,530	$1,028
CHARGES/SERVICES					
LEGAL SERVICES	$1,534	$10,000	$10,000	$10,000	$0
ARCHITECT ENGINEERING SERVICES	$0	$10,000	$7,000	$0	-$10,000
OTHER OUTSIDE SERVICES	$375,270	$410,000	$410,000	$410,000	$0
ELECTRICITY EXPENSE	$50,674	$62,000	$62,000	$62,000	$0
NATURAL GAS	$3,123	$0	$0	$0	$0
LAND RENT OR LEASES	$5,297	$5,000	$7,785	$6,300	$1,300
R&M COMMUNICATION	$36,401	$100,000	$80,000	$90,000	-$10,000
ROAD MAINTENANCE	$0	$7,000	$2,000	$5,000	-$2,000
Total CHARGES/SERVICES	$472,299	$604,000	$578,785	$583,300	-$20,700
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	$12	$12	$12	$13	$1
IS TELECOMMUNICATIONS CHARGES	$20	$18	$24	$21	$3
CENTRAL SERVICE CHARGES	$26,556	$25,563	$25,563	$25,563	$0
Total INTERNAL SERVICE	$26,588	$25,593	$25,599	$25,597	$4
OPERATING TRANSFERS					
TRANSFER TO COUNTY DIRECTORY	$507,062	$525,374	$525,374	$525,374	$0
Total OPERATING TRANSFERS	$507,062	$525,374	$525,374	$525,374	$0
CONTINGENCY					
CONTINGENCY	$0	$1,874,092	$0	$2,326,185	$452,093
Total CONTINGENCY	$0	$1,874,092	$0	$2,326,185	$452,093
CAPITAL					
CAPITAL ASSET	$0	$73,732	$0	$0	-$73,732

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
PROFESSIONAL SRVC CONSTRUCTION	$22,300	$0	$0	$0	$0
COMMUNICATION EQUIPMENT	$417,612	$0	$0	$0	$0
FURNITURE & EQUIPMENT	$5,091	$0	$0	$0	$0
Total CAPITAL	$445,003	$73,732	$0	$0	-$73,732
Total 8614960 TV IMPROVEMENT DISTRICT	$1,533,995	$3,190,293	$1,215,369	$3,548,986	$358,693
Total Expenditures	**$1,533,995**	**$3,190,293**	**$1,215,369**	**$3,548,986**	**$358,693**

Non-Departmental

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 the 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

To fund and administer the County's contribution to state health care programs, the Arizona Health Care Cost Containment System (AHCCCS). State health care costs Arizona Revised Statutes Title 11.

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
0850501 ENTERPRISE FUND					
INTEREST					
INTEREST EARNINGS	$25,802	$22,000	$22,000	$22,000	$0
Total INTEREST	$25,802	$22,000	$22,000	$22,000	$0
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	$75	$0	$0	$0	$0
Total CHARGES FOR SERVICES	$75	$0	$0	$0	$0
Total 0850501 ENTERPRISE FUND	$25,877	$22,000	$22,000	$22,000	$0
Total Revenues	**$25,877**	**$22,000**	**$22,000**	**$22,000**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
1005101 AHCCCS					
CHARGES/SERVICES					
OTHER SERVICES	$1,237,700	$1,237,700	$1,237,700	$1,237,700	$0
AID TO OTHER GOVERNMENTS	$347,883	$361,900	$361,900	$375,500	$13,600
SUPPORT CARE OF PERSONS	$10,749,201	$10,438,200	$10,438,200	$12,022,500	$1,584,300
Total CHARGES/SERVICES	$12,334,785	$12,037,800	$12,037,800	$13,635,700	$1,597,900
Total 1005101 AHCCCS	$12,334,785	$12,037,800	$12,037,800	$13,635,700	$1,597,900
Total Expenditures	**$12,334,785**	**$12,037,800**	**$12,037,800**	**$13,635,700**	**$1,597,900**

ARPA District 1

To administer the American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Signed into law on March 11, 2021, **The American Rescue Plan Act of 2021** ("ARPA") provides $350 billion in additional funding for state and local governments. The state funding portion is approximately $195 billion with $25.5 billion distributed equally among the 50 states and the District of Columbia and the remaining amount distributed according to a formula based on unemployment.

Mohave County received $41.2 Million.

Eligible uses of these funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

- Funds allocated to states cannot be used, directly or indirectly, to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

Funding must be expended by the end of calendar year 2026.

Source: GFOA American Rescue Plan Spending: Recommend Guiding Principles

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2814001 AM RESCUE PLAN ACT -DIST#1					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$2,028,710	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$2,028,710	$0	$0	$0	$0
Total 2814001 AM RESCUE PLAN ACT -DIST#1	$2,028,710	$0	$0	$0	$0
Total Revenues	**$2,028,710**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$612,579	$0	$0	$0	$0
Total CHARGES/SERVICES	$612,579	$0	$0	$0	$0
Total 2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT	$612,579	$0	$0	$0	$0
2814125 ARPA D1 COLORADO CITY WATER IM					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$1,301,131	$0	$0	$0	$0
Total CHARGES/SERVICES	$1,301,131	$0	$0	$0	$0
Total 2814125 ARPA D1 COLORADO CITY WATER IM	$1,301,131	$0	$0	$0	$0
2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS					
CAPITAL					
IMPROVEMENT-OTHER INFRASTRUCTURE	$115,000	$0	$0	$0	$0
Total CAPITAL	$115,000	$0	$0	$0	$0
Total 2814184 ARPA D1 SUPERSTITION DRIVE ROADWAY IMPROVEMENTS	$115,000	$0	$0	$0	$0
2814188 ARPA D1 ROBOTICS SCHOLARSHIPS					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$0	$21,584	$3,200	$3,200
Total CHARGES/SERVICES	$0	$0	$21,584	$3,200	$3,200
Total 2814188 ARPA D1 ROBOTICS SCHOLARSHIPS	$0	$0	$21,584	$3,200	$3,200
2814192 ARPA D1 PUBLIC SAFETY IGA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$5,083	$0	$0
Total PERSONNEL SERVICES	$0	$0	$5,083	$0	$0
Total 2814192 ARPA D1 PUBLIC SAFETY IGA	$0	$0	$5,083	$0	$0
Total Expenditures	**$2,028,710**	**$0**	**$26,667**	**$3,200**	**$3,200**

ARPA District 2

To administer the American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Signed into law on March 11, 2021, **The American Rescue Plan Act of 2021** ("ARPA") provides $350 billion in additional funding for state and local governments. The state funding portion is approximately $195 billion with $25.5 billion distributed equally among the 50 states and the District of Columbia and the remaining amount distributed according to a formula based on unemployment.

Mohave County received $41.2 Million.

Eligible uses of these funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

- Funds allocated to states cannot be used, directly or indirectly, to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

Funding must be expended by the end of calendar year 2026.

Source: GFOA American Rescue Plan Spending: Recommend Guiding Principles

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2824002 AM RESCUE PLAN ACT -DIST#2					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$1,567,273	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$1,567,273	$0	$0	$0	$0
Total 2824002 AM RESCUE PLAN ACT -DIST#2	$1,567,273	$0	$0	$0	$0
Total Revenues	**$1,567,273**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2824152 ARPA D2 BULLHEAD CITY FIRE DEPARTMENT					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$80,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$80,000	$0	$0	$0	$0
Total 2824152 ARPA D2 BULLHEAD CITY FIRE DEPARTMENT	$80,000	$0	$0	$0	$0
2824101 ARPA D2 WESTCARE SOBER LIVING HOME					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$32,305	$9,330	$0	$0	-$9,330
Total CHARGES/SERVICES	$32,305	$9,330	$0	$0	-$9,330
Total 2824101 ARPA D2 WESTCARE SOBER LIVING HOME	$32,305	$9,330	$0	$0	-$9,330
2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$200,000	$0	$1,300	$0	$0
Total CHARGES/SERVICES	$200,000	$0	$1,300	$0	$0
Total 2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION	$200,000	$0	$1,300	$0	$0
2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$397,234	$100,489	$106,343	$0	-$100,489
Total CAPITAL	$397,234	$100,489	$106,343	$0	-$100,489
Total 2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS	$397,234	$100,489	$106,343	$0	-$100,489
2824119 ARPA D2 BOYS & GIRLS CLUB BHC					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$89,792	$15,413	$15,413	$0	-$15,413
Total CHARGES/SERVICES	$89,792	$15,413	$15,413	$0	-$15,413
Total 2824119 ARPA D2 BOYS & GIRLS CLUB BHC	$89,792	$15,413	$15,413	$0	-$15,413
2824138 ARPA D2 BHC SENIOR CENTER					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$349,895	$0	$0	$0	$0
Total CHARGES/SERVICES	$349,895	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2824138 ARPA D2 BHC SENIOR CENTER	$349,895	$0	$0	$0	$0
2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$27,584	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$5,580	$0	$0	$0	$0
Total PERSONNEL SERVICES	$33,164	$0	$0	$0	$0
Total 2824133 ARPA D2 2% ADMINISTRATIVE EXPENSE	$33,164	$0	$0	$0	$0
2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$44,312	$0	$0	$0	$0
Total CHARGES/SERVICES	$44,312	$0	$0	$0	$0
Total 2824140 ARPA D2 BHC ROTARY PARK PLAYGROUND	$44,312	$0	$0	$0	$0
2824155 ARPA D2 PROCUREMENT STAFF					
PERSONNEL SERVICES					
SALARIES/WAGES	$28,843	$21,800	$28,499	$0	-$21,800
SPLIT FUND FTE SALARY ALLOCATE	-$1,162	$0	$0	$0	$0
FICA/MEDICARE	$2,188	$1,668	$2,168	$0	-$1,668
HEALTH INSURANCE	$183	$146	$193	$0	-$146
WORKERS COMP	$69	$45	$58	$0	-$45
STATE RETIREMENT	$3,539	$2,675	$3,354	$0	-$2,675
SPLIT FUND FTE BENEFIT ALLOCATE	-$231	$0	$0	$0	$0
Total PERSONNEL SERVICES	$33,428	$26,334	$34,271	$0	-$26,334
SUPPLIES					
OFFICE SUPPLIES	$124	$2,000	$0	$0	-$2,000
TOOLS & EQUIPMENT UNDER $1000	$407	$2,000	$1,036	$0	-$2,000
Total SUPPLIES	$531	$4,000	$1,036	$0	-$4,000
CHARGES/SERVICES					
TRAINING COSTS	$892	$1,500	$790	$0	-$1,500
TRAVEL EXPENSES	$0	$2,495	$0	$0	-$2,495
MEMBERSHIP DUES SUBSCRIPTIONS	$100	$0	$0	$0	$0
Total CHARGES/SERVICES	$992	$3,995	$790	$0	-$3,995
INTERNAL SERVICE					
DATA PROCESSING SERVICES	$0	$1,873	$1,872	$0	-$1,873
IS - IT COMPUTER LEASE	$0	$450	$456	$0	-$450
Total INTERNAL SERVICE	$0	$2,323	$2,328	$0	-$2,323

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2824155 ARPA D2 PROCUREMENT STAFF	$34,951	$36,652	$38,425	$0	-$36,652
2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$140,000	$0	$0	$0	$0
Total CAPITAL	$140,000	$0	$0	$0	$0
Total 2824162 ARPA D2 SHERIFF MOHAVE VALLEY SUBSTATION SIGN	$140,000	$0	$0	$0	$0
2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$50,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$50,000	$0	$0	$0	$0
Total 2824174 ARPA D2 BULLHEAD REGIONAL FOOD BANK	$50,000	$0	$0	$0	$0
2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$15,620	$0	$0	$0	$0
Total CHARGES/SERVICES	$15,620	$0	$0	$0	$0
Total 2824178 ARPA D2 BULLHEAD CITY MORNING KIWANIS	$15,620	$0	$0	$0	$0
2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$100,000	$25,000	$0	$0	-$25,000
Total CHARGES/SERVICES	$100,000	$25,000	$0	$0	-$25,000
Total 2824179 ARPA D2 BULLHEAD COMMUNITY GARDEN	$100,000	$25,000	$0	$0	-$25,000
2824181 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL					
CAPITAL	$0	$472,224	$472,224	$0	-$472,224
Total CAPITAL	$0	$472,224	$472,224	$0	-$472,224
Total 2824181 ARPA D2 SHERIFF COMMAND VEHICLE	$0	$472,224	$472,224	$0	-$472,224
2824186 ARPA D2 WESTCARE CORKY'S HOUSE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$9,378	$18,708	$0	-$9,378
Total CHARGES/SERVICES	$0	$9,378	$18,708	$0	-$9,378

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total 2824186 ARPA D2 WESTCARE CORKY'S HOUSE	$0	$9,378	$18,708	$0	-$9,378
2824192 ARPA D2 PUBLIC SAFETY IGA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$329	$0	$0
Total PERSONNEL SERVICES	$0	$0	$329	$0	$0
Total 2824192 ARPA D2 PUBLIC SAFETY IGA	$0	$0	$329	$0	$0
Total Expenditures	**$1,567,273**	**$668,486**	**$652,742**	**$0**	**-$668,486**

ARPA District 3

To administer the American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Signed into law on March 11, 2021, **The American Rescue Plan Act of 2021** ("ARPA") provides $350 billion in additional funding for state and local governments. The state funding portion is approximately $195 billion with $25.5 billion distributed equally among the 50 states and the District of Columbia and the remaining amount distributed according to a formula based on unemployment.

Mohave County received $41.2 Million.

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- Premium pay for essential workers,
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- Funds allocated to states cannot be used, directly or indirectly, to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

Funding must be expended by the end of calendar year 2026.

Source: GFOA American Rescue Plan Spending: Recommend Guiding Principles

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2834003 AM RESCUE PLAN ACT - DIST#3					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$3,661,527	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$3,661,527	$0	$0	$0	$0
Total 2834003 AM RESCUE PLAN ACT - DIST#3	$3,661,527	$0	$0	$0	$0
Total Revenues	**$3,661,527**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2834149 ARPA D3 LHC SENIOR CENTER REPAIRS					
CHARGES/SERVICES					
R&M BUILDINGS	$108,090	$0	$0	$0	$0
Total CHARGES/SERVICES	$108,090	$0	$0	$0	$0
Total 2834149 ARPA D3 LHC SENIOR CENTER REPAIRS	$108,090	$0	$0	$0	$0
2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL					
CHARGES/SERVICES					
R&M BUILDINGS	$237,544	$0	$0	$0	$0
Total CHARGES/SERVICES	$237,544	$0	$0	$0	$0
Total 2834150 ARPA D3 LHC LIBRARY BATHROOM REMODEL	$237,544	$0	$0	$0	$0
2834153 ARPA D3 DISABLED AMERICAN VETERANS					
CAPITAL					
IMPROVEMENT TO BUILDING	$45,526	$0	$0	$0	$0
Total CAPITAL	$45,526	$0	$0	$0	$0
Total 2834153 ARPA D3 DISABLED AMERICAN VETERANS	$45,526	$0	$0	$0	$0
2834164 ARPA D3 POST 9401 VFW					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$35,141	$20,000	$19,859	$0	-$20,000
Total CHARGES/SERVICES	$35,141	$20,000	$19,859	$0	-$20,000
Total 2834164 ARPA D3 POST 9401 VFW	$35,141	$20,000	$19,859	$0	-$20,000
2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING					
CHARGES/SERVICES					
PROGRAMS	$20,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$20,000	$0	$0	$0	$0
Total 2834167 ARPA D3 MOHAVE COUNTY TRAILS MAPPING	$20,000	$0	$0	$0	$0
2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$1,380,626	$0	$0	$0	$0
Total CAPITAL	$1,380,626	$0	$0	$0	$0
Total 2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT	$1,380,626	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE					
SUPPLIES					
SOFTWARE	$3,700	$0	$0	$0	$0
Total SUPPLIES	$3,700	$0	$0	$0	$0
Total 2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE	$3,700	$0	$0	$0	$0
2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$640,060	$342,273	$95,027	$0	-$342,273
Total CAPITAL	$640,060	$342,273	$95,027	$0	-$342,273
Total 2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE	$640,060	$342,273	$95,027	$0	-$342,273
2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$1,757	$60,000	$98,243	$0	-$60,000
Total CAPITAL	$1,757	$60,000	$98,243	$0	-$60,000
Total 2834102 ARPA D3 GVID WATER SYSTEM REDUNDANCY	$1,757	$60,000	$98,243	$0	-$60,000
2834142 ARPA D3 PROCUREMENT SOFTWARE					
CHARGES/SERVICES					
SOFTWARE LEASE	$8,489	$0	$0	$0	$0
Total CHARGES/SERVICES	$8,489	$0	$0	$0	$0
Total 2834142 ARPA D3 PROCUREMENT SOFTWARE	$8,489	$0	$0	$0	$0
2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$46,200	$46,200	$0	-$46,200
Total CHARGES/SERVICES	$0	$46,200	$46,200	$0	-$46,200
Total 2834146 ARPA D3 JERRY AMBROSE VETERANS COUNCIL	$0	$46,200	$46,200	$0	-$46,200
2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$27,750	$0	$0	$0	$0
Total CHARGES/SERVICES	$27,750	$0	$0	$0	$0
Total 2834156 ARPA D3 ECONOMIC DEVELOPMENT TOURISM WEBSITE	$27,750	$0	$0	$0	$0
2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING					
CHARGES/SERVICES					
R&M GROUNDS	$2,750	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$2,750	$0	$0	$0	$0
Total 2834157 ARPA D3 LHC SENIOR CENTER LANDSCAPING	$2,750	$0	$0	$0	$0
2834158 ARPA D3 LIBRARY INFRASTRUCTURE					
CHARGES/SERVICES					
R&M BUILDINGS	$81,318	$0	$0	$0	$0
Total CHARGES/SERVICES	$81,318	$0	$0	$0	$0
Total 2834158 ARPA D3 LIBRARY INFRASTRUCTURE	$81,318	$0	$0	$0	$0
2834175 ARPA D3 DELL POWERSCALE					
CAPITAL					
DATA PROCESSING EQUIPMENT	$400,000	$0	$0	$0	$0
Total CAPITAL	$400,000	$0	$0	$0	$0
Total 2834175 ARPA D3 DELL POWERSCALE	$400,000	$0	$0	$0	$0
2834177 ARPA D3 LHC SITE SIX FISH PIER					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	$5,000	$0	$1,595,000	$0	$0
Total CHARGES/SERVICES	$5,000	$0	$1,595,000	$0	$0
Total 2834177 ARPA D3 LHC SITE SIX FISH PIER	$5,000	$0	$1,595,000	$0	$0
2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$7,611	$0	$0	$0	$0
EQUIPMENT $1000 TO $9999	$2,389	$0	$0	$0	$0
Total SUPPLIES	$10,000	$0	$0	$0	$0
Total 2834182 ARPA D3 PROCUREMENT TECHNOLOGY ENHANCEMENTS	$10,000	$0	$0	$0	$0
2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER $1000	$22,839	$0	$0	$0	$0
TOOLS & EQUIPMENT UNDER $1000	$11,440	$0	$0	$0	$0
Total SUPPLIES	$34,279	$0	$0	$0	$0
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$62,169	$0	$0	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CAPITAL	$62,169	$0	$0	$0	$0
Total 2834183 ARPA D3 MOHAVE COUNTY TECHNOLOGY INFRASTRUCTURE	$96,448	$0	$0	$0	$0
2834170 ARPA D3 MITEL PHONE SYSTEM					
CAPITAL					
CAPTIAL ASSETS	$0	$142,673	$0	$0	-$142,673
COMMUNICATION EQUIPMENT	$557,327	$0	$0	$0	$0
Total CAPITAL	$557,327	$142,673	$0	$0	-$142,673
Total 2834170 ARPA D3 MITEL PHONE SYSTEM	$557,327	$142,673	$0	$0	-$142,673
2834192 ARPA D3 PUBLIC SAFETY IGA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$54,291	$0	$0
Total PERSONNEL SERVICES	$0	$0	$54,291	$0	$0
Total 2834192 ARPA D3 PUBLIC SAFETY IGA	$0	$0	$54,291	$0	$0
Total Expenditures	**$3,661,527**	**$611,146**	**$1,908,620**	**$0**	**-$611,146**

ARPA District 4

To administer the American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

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Source: GFOA American Rescue Plan Spending: Recommend Guiding Principles

Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2844004 AM RESCUE PLAN ACT -DIST#4					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$2,107,168	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$2,107,168	$0	$0	$0	$0
Total 2844004 AM RESCUE PLAN ACT -DIST#4	$2,107,168	$0	$0	$0	$0
Total Revenues	**$2,107,168**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$736,170	$0	$9,568	$0	$0
Total CAPITAL	$736,170	$0	$9,568	$0	$0
Total 2844148 ARPA D4 PARKS RESTROOM REPLACEMENT-REPAIRS	$736,170	$0	$9,568	$0	$0
2844151 ARPA D4 OATMAN FIRE DISTRICT					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$28,810	$0	$0	$0	$0
Total CHARGES/SERVICES	$28,810	$0	$0	$0	$0
Total 2844151 ARPA D4 OATMAN FIRE DISTRICT	$28,810	$0	$0	$0	$0
2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$237,148	$674,708	$1,117,202	$0	-$674,708
Total CAPITAL	$237,148	$674,708	$1,117,202	$0	-$674,708
Total 2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY	$237,148	$674,708	$1,117,202	$0	-$674,708
2844103 ARPA D4 MOBILE HEALTH UNIT					
PERSONNEL SERVICES					
OVERTIME	$1,667	$0	$700	$0	$0
TEMPORARY EMPLOYEES	$79,401	$74,674	$72,165	$40,149	-$34,525
SPLIT FUND FTE SALARY ALLOCATE	-$17,555	$0	-$37,337	-$8,624	-$8,624
FICA/MEDICARE	$6,202	$5,713	$5,521	$5,713	$0
WORKERS COMP	$204	$214	$224	$214	$0
STATE RETIREMENT	$9,946	$9,177	$8,829	$9,177	$0
SPLIT FUND FTE BENEFIT ALLOCATE	-$3,497	$0	-$5,600	-$1,740	-$1,740
Total PERSONNEL SERVICES	$76,367	$89,778	$44,502	$44,889	-$44,889
SUPPLIES					
COPY SUPPLIES	$21	$50	$50	$50	$0
LABORATORY SUPPLIES	$4,546	$2,000	$1,850	$1,850	-$150
MISCELLANY OPERATING SUPPLIES	$560	$500	$100	$100	-$400
TOOLS & EQUIPMENT UNDER $1000	$56	$50	$100	$100	$50
Total SUPPLIES	$5,183	$2,600	$2,100	$2,100	-$500
CHARGES/SERVICES					
TRAINING COSTS	$899	$0	$0	$0	$0
OTHER OUTSIDE SERVICES	$662	$200	$200	$200	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
TRAVEL EXPENSES	$1,027	$500	$100	$100	-$400
COPIER CONTRACT	$81	$0	$0	$0	$0
SOFTWARE LEASE	$500	$500	$500	$500	$0
MEMBERSHIP DUES SUBSCRIPTIONS	$299	$0	$0	$0	$0
PROGRAMS	$0	$7,299	$10,256	$4,561	-$2,738
Total CHARGES/SERVICES	$3,468	$8,499	$11,056	$5,361	-$3,138
INTERNAL SERVICE					
IS FUEL	$3,728	$0	$3,000	$3,000	$3,000
DATA PROCESSING SERVICES	$2,500	$0	$0	$0	$0
IS TELEPHONE	$227	$250	$250	$242	-$8
IS DATA LINES	$150	$150	$150	$0	-$150
IS CELL PHONE EXPENSE	$1,138	$1,260	$1,260	$1,168	-$92
IS TELECOMMUNICATIONS CHARGES	$205	$205	$205	$0	-$205
MOTOR POOL CHARGES	$305	$100	$500	$500	$400
IS ASSIGNED MOTORPOOL	$1,037	$1,200	$1,200	$0	-$1,200
IS VEHICLE USE SPECIALS	$0	$0	$0	$240	$240
IS COPIER CHARGES	$0	$50	$100	$0	-$50
IS R&M AUTOMOTIVE	$2,686	$2,500	$2,500	$2,500	$0
Total INTERNAL SERVICE	$11,977	$5,715	$9,165	$7,650	$1,935
Total 2844103 ARPA D4 MOBILE HEALTH UNIT	$96,996	$106,592	$66,823	$60,000	-$46,592
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	$336,460	$0	$0	$0	$0
Total CHARGES/SERVICES	$336,460	$0	$0	$0	$0
Total 2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION	$336,460	$0	$0	$0	$0
2844121 ARPA D4 CHLORIDE DOMESTIC WTR					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$121,618	$573,777	$720,227	$0	-$573,777
Total CHARGES/SERVICES	$121,618	$573,777	$720,227	$0	-$573,777
Total 2844121 ARPA D4 CHLORIDE DOMESTIC WTR	$121,618	$573,777	$720,227	$0	-$573,777
2844122 ARPA D4 MOUNT TIPTON WATER CO					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$374,948	$0	$0	$0	$0
Total CHARGES/SERVICES	$374,948	$0	$0	$0	$0
Total 2844122 ARPA D4 MOUNT TIPTON WATER CO	$374,948	$0	$0	$0	$0
2844123 ARPA D4 JOSHUA VALLEY UTILITY					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$23,636	$23,636	$0	-$23,636

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
Total CHARGES/SERVICES	$0	$23,636	$23,636	$0	-$23,636
Total 2844123 ARPA D4 JOSHUA VALLEY UTILITY	$0	$23,636	$23,636	$0	-$23,636
2844124 ARPA D4 LAKE MEAD COM CO-OP					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$47,372	$0	$0	$0	$0
Total CHARGES/SERVICES	$47,372	$0	$0	$0	$0
Total 2844124 ARPA D4 LAKE MEAD COM CO-OP	$47,372	$0	$0	$0	$0
2844144 ARPA D4 KGM CENTER FOR THE ARTS					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$39,918	$0	$0	$0	$0
Total CHARGES/SERVICES	$39,918	$0	$0	$0	$0
Total 2844144 ARPA D4 KGM CENTER FOR THE ARTS	$39,918	$0	$0	$0	$0
2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$27,824	$0	$0	$0	$0
SPLIT FUND FTE BENEFIT ALLOCATE	$5,502	$0	$0	$0	$0
Total PERSONNEL SERVICES	$33,326	$0	$0	$0	$0
Total 2844147 ARPA D4 2% ADMINISTRATIVE EXPENSE	$33,326	$0	$0	$0	$0
2844154 ARPA D4 KINGMAN SENIOR CENTER					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$54,404	$0	$0	$0	$0
Total CHARGES/SERVICES	$54,404	$0	$0	$0	$0
Total 2844154 ARPA D4 KINGMAN SENIOR CENTER	$54,404	$0	$0	$0	$0
2844192 ARPA D4 PUBLIC SAFETY IGA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$170,611	$0	$0
Total PERSONNEL SERVICES	$0	$0	$170,611	$0	$0
Total 2844192 ARPA D4 PUBLIC SAFETY IGA	$0	$0	$170,611	$0	$0
Total Expenditures	**$2,107,168**	**$1,378,713**	**$2,108,068**	**$60,000**	**-$1,318,713**

ARPA District 5

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Revenues by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2854005 AM RESCUE PLAN ACT -DIST#5					
INTERGOVERNMENTAL					
FEDERAL GRANTS	$4,477,969	$0	$0	$0	$0
Total INTERGOVERNMENTAL	$4,477,969	$0	$0	$0	$0
Total 2854005 AM RESCUE PLAN ACT -DIST#5	$4,477,969	$0	$0	$0	$0
Total Revenues	**$4,477,969**	**$0**	**$0**	**$0**	**$0**

Expenditures by Org

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$1,082,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$1,082,000	$0	$0	$0	$0
Total 2854168 ARPA D5 MVFD P25 SIMULCAST RADIO INFRASTRUCTURE	$1,082,000	$0	$0	$0	$0
2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$774,281	$1,480,000	$1,515,719	$0	-$1,480,000
Total CHARGES/SERVICES	$774,281	$1,480,000	$1,515,719	$0	-$1,480,000
Total 2854169 ARPA D5 FORT MOJAVE FIRE DISTRICT RENOVATIONS	$774,281	$1,480,000	$1,515,719	$0	-$1,480,000
2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE					
CHARGES/SERVICES					
PROGRAMS	$0	$4,641	$4,641	$0	-$4,641
Total CHARGES/SERVICES	$0	$4,641	$4,641	$0	-$4,641
Total 2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE	$0	$4,641	$4,641	$0	-$4,641
2854129 GOLDEN SHORES CIVIC ASSOCIATION					
CHARGES/SERVICES					
PROGRAMS	$53,950	$0	$0	$0	$0
Total CHARGES/SERVICES	$53,950	$0	$0	$0	$0
Total 2854129 GOLDEN SHORES CIVIC ASSOCIATION	$53,950	$0	$0	$0	$0
2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$3,807	$60,000	$96,193	$0	-$60,000
Total CAPITAL	$3,807	$60,000	$96,193	$0	-$60,000
Total 2854102 ARPA D5 GVID WATER SYSTEM REDUNDANCY	$3,807	$60,000	$96,193	$0	-$60,000
2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL STATION					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$68,411	$0	$4,097	$0	$0
Total CHARGES/SERVICES	$68,411	$0	$4,097	$0	$0
Total 2854159 ARPA D5 YUCCA FIRE DISTRICT SCBA FILL	$68,411	$0	$4,097	$0	$0

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
STATION					
2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$225,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$225,000	$0	$0	$0	$0
Total 2854160 ARPA D5 FT. MOHAVE COMMUNITY PARK	$225,000	$0	$0	$0	$0
2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$264,995	$0	$0	$0	$0
Total CHARGES/SERVICES	$264,995	$0	$0	$0	$0
Total 2854161 ARPA D5 GOLDEN SHORES FIRE DEPARTMENT AMBULANCE	$264,995	$0	$0	$0	$0
2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN					
CAPITAL					
IMPROVEMENTS OTHER INFRASTRUCT	$140,000	$0	$0	$0	$0
Total CAPITAL	$140,000	$0	$0	$0	$0
Total 2854163 ARPA D5 SHERIFF MOHAVE VALLEY SUBSTATION SIGN	$140,000	$0	$0	$0	$0
2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$117,099	$0	$0	$0	$0
Total CHARGES/SERVICES	$117,099	$0	$0	$0	$0
Total 2854165 ARPA D5 ACADEMY OF BUILDING INDUSTRIES	$117,099	$0	$0	$0	$0
2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$349,893	$0	$0	$0	$0
Total CHARGES/SERVICES	$349,893	$0	$0	$0	$0
Total 2854166 ARPA D5 FORT MOJAVE MESA FIRE DISTRICT TELECOMMUNICATIONS	$349,893	$0	$0	$0	$0
2854173 ARPA D5 FLOOD CONTROLPROJECTS					
CHARGES/SERVICES					

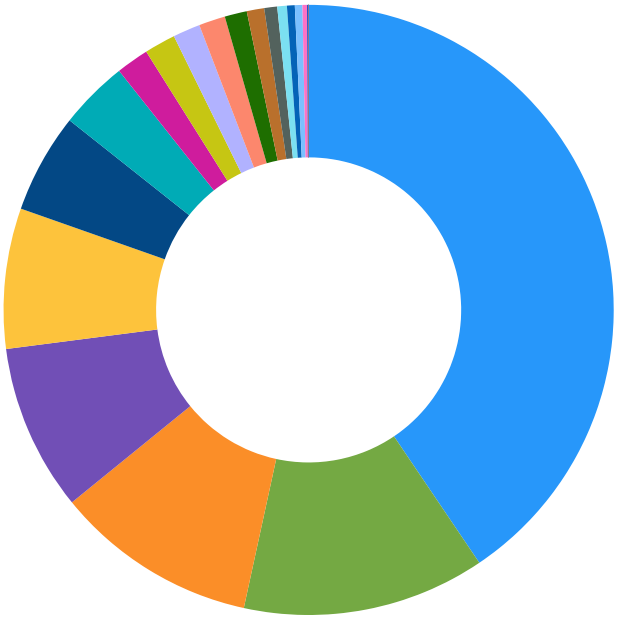
Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
ARCHITECT ENGINEERING SERVICES	$226,983	$636,174	$520,004	$80,000	-$556,174
Total CHARGES/SERVICES	$226,983	$636,174	$520,004	$80,000	-$556,174
Total 2854173 ARPA D5 FLOOD CONTROLPROJECTS	$226,983	$636,174	$520,004	$80,000	-$556,174
2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	$9,992	$0	$0	$0	$0
IMPROVEMENTS OTHER INFRASTRUCT	$376,957	$0	$13,051	$0	$0
Total CAPITAL	$386,949	$0	$13,051	$0	$0
Total 2854176 ARPA D5 PAVEMENT RECONSTRUCTION MOUNTAIN VIEW RD	$386,949	$0	$13,051	$0	$0
2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES					
CHARGES/SERVICES					
PROGRAMS	$153,949	$0	$0	$0	$0
Total CHARGES/SERVICES	$153,949	$0	$0	$0	$0
Total 2854180 ARPA D5 DESERT HILLS FIRE DISTRICT COMMAND VEHICLES	$153,949	$0	$0	$0	$0
2854171 ARPA D5 AMVETS POST 41					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$0	$80,000	$0	$0	-$80,000
Total CHARGES/SERVICES	$0	$80,000	$0	$0	-$80,000
Total 2854171 ARPA D5 AMVETS POST 41	$0	$80,000	$0	$0	-$80,000
2854172 ARPA D5 VFW POST 6306 RENOVATION					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$72,000	$0	$0	$0	$0
Total CHARGES/SERVICES	$72,000	$0	$0	$0	$0
Total 2854172 ARPA D5 VFW POST 6306 RENOVATION	$72,000	$0	$0	$0	$0
2854187 ARPA D5 RISK EQUIPMENT					
SUPPLIES					
EQUIPMENT $1000 TO $9999	$9,919	$0	$0	$0	$0
Total SUPPLIES	$9,919	$0	$0	$0	$0
Total 2854187 ARPA D5 RISK EQUIPMENT	$9,919	$0	$0	$0	$0
2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP					

Category	FY 2025 Actual	FY 2026 Adopted	FY 2026 Projected	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted ($ Change)
CHARGES/SERVICES					
AID TO NON GOVERNMENT	$41,988	$67,800	$62,553	$0	-$67,800
Total CHARGES/SERVICES	$41,988	$67,800	$62,553	$0	-$67,800
Total 2854189 ARPA D5 ARIZONA YOUTH PARTNERSHIP	$41,988	$67,800	$62,553	$0	-$67,800
2854190 ARPA D5 SHERIFF 800MHZ RADIOS					
CHARGES/SERVICES					
TRAINING COSTS	$3,283	$0	$0	$0	$0
SOFTWARE LEASE	$14,297	$10,193	$20,016	$0	-$10,193
R&M TECHNICAL EQUIP	$7,281	$0	$10,193	$0	$0
Total CHARGES/SERVICES	$24,861	$10,193	$30,209	$0	-$10,193
CAPITAL					
TECHNICAL EQUIPMENT	$472,715	$0	$0	$0	$0
Total CAPITAL	$472,715	$0	$0	$0	$0
Total 2854190 ARPA D5 SHERIFF 800MHZ RADIOS	$497,576	$10,193	$30,209	$0	-$10,193
2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR					
CHARGES/SERVICES					
R&M BUILDINGS	$9,169	$0	$0	$0	$0
Total CHARGES/SERVICES	$9,169	$0	$0	$0	$0
Total 2854191 ARPA D5 LHC LIBRARY AUTOMATIC DOOR	$9,169	$0	$0	$0	$0
2854192 ARPA D5 PUBLIC SAFETY IGA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	$0	$0	$24,960	$0	$0
Total PERSONNEL SERVICES	$0	$0	$24,960	$0	$0
Total 2854192 ARPA D5 PUBLIC SAFETY IGA	$0	$0	$24,960	$0	$0
Total Expenditures	**$4,477,969**	**$2,338,808**	**$2,271,427**	**$80,000**	**-$2,258,808**

Budget Initiatives

Mohave County departments submit Budget Initiatives during the budget cycle to request new non-capital items for small, fixed assets with unit costs of $1,000 to $9,999, personnel, and changes in programs. Unit costs include shipping and handling, taxes, installation, assembly, and testing expenses. Budget Initiatives should be budget neutral, sustainable through additional resources, or necessary for compliance. During the budget review process, a determination will be made if the revenue and/or fund balance can accommodate the requested budget initiatives. If approved, initiatives will be added to the operational budget by the Budget Team.

General Fund Budget Initiatives - Recommended



- 10023901 SHERIFF **$689,106** (40.54%)
- 10012550 PUBLIC DEFENDER **$218,753** (12.87%)
- 10010400 COUNTY MANAGER **$182,267** (10.72%)
- 10012901 SUPERIOR COURT **$149,822** (8.81%)
- 10023500 PROBATION **$126,270** (7.43%)
- 10011900 JUNVENILE DETENTION **$89,788** (5.28%)
- 10023904 ANIMAL CONTROL **$62,428** (3.67%)
- 10010401 CLERK OF BOS **$29,511** (1.74%)
- 10010200 COUNTY ATTORNEY **$28,062** (1.65%)
- 10012556 LEGAL ADVOCATE **$24,457** (1.44%)
- 10011400 FINANCE **$23,812** (1.40%)
- 10011500 FAQCILITIES MAINTENANCE **$20,128** (1.18%)
- 10011703 JUSTICE COURT KINGMAN **$15,690** (0.92%)
- 10012551 LEGAL DEFENDER **$11,578** (0.68%)
- 10089100 SCHOOL SUPERINTENDENT **$8,793** (0.52%)
- 10011200 ELECTIONS **$7,000** (0.41%)
- 10011701 JUSTICE COURT BULLHEAD **$6,734** (0.40%)
- 10013100 TREASURER **$3,913** (0.23%)
- 10012800 RECORDER **$1,586** (0.09%)
- 10010500 GENERAL ADMINISTRATION **$0** (0.00%)
- 10011704 JUSTICE COURT LAKE HAVASU **$0** (0.00%)
- 10012300 HUMAN RESOURCES **$0** (0.00%)
- 10013200 VOTER REGISTRATION **$0** (0.00%)
- 10023901 JAIL **$0** (0.00%)

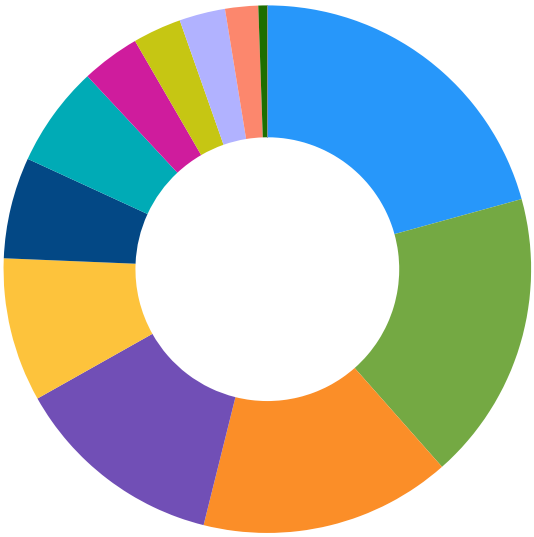
Budget Initiatives - General Fund Summary

FY2026-2027 BUDGET INITIATIVES

Department	Request Title	Requested Amount	Requested FTE	Recommended Amount	Recommended FTE	Included	Not Included	FY2027 Equivalent Tax Rate
General Fund								
COUNTY ATTORNEY	Reclassify Attorney IV to Chief Criminal Deputy & Restructure	$16,406		$16,406		$16,406		$ 0.0006
COUNTY ATTORNEY	Reclassify Office Specialist to Office Supervisor	$11,656		$11,656		$11,656		$ 0.0004
COUNTY ATTORNEY	New FTEs 2 Attorney III & 1 Office Specialist	$328,532	3.0000				$328,532	$ -
COUNTY ATTORNEY	New FTEs 2 Attorney III & 1 Office Specialist #2	$328,532	3.0000				$328,532	$ -
COUNTY MANAGER	New Deputy County Mgr	$182,267	1.0000	$182,267	1.0000	$182,267		$ 0.0069
CLERK OF BOS	Reclassify of Office Specialist to Administrative Specialist	$6,261		$6,261		$6,261		$ 0.0002
CLERK OF BOS	Agenda Content Management System	$23,250		$23,250		$23,250		$ 0.0009
GENERAL ADMIN	Floating Holiday Policy Revision	$0		$0		$0		$ -
GENERAL ADMIN	Attorney Recruitment Incentive	$0		$0		$0		$ -
ELECTIONS	Reclassify p# 220704 Elections Specialist to Elections Coordinator	$7,000		$7,000		$7,000		$ 0.0003
FINANCE	Sr. Accountant Market Adjustments	$23,812		$23,812		$23,812		$ 0.0009
FACILITIES MAINTENANCE	Reestablish Assistant Public Works Director p# 202493	$20,128	(0.2500)	$20,128	(0.2500)	$20,128		$ 0.0008
JUSTICE COURT - BULLHEAD	New FTE for Expanded Collections	$0	1.0000	$0	1.0000	$0		$ -
JUSTICE COURT - BULLHEAD	Market Adjustment for Existing Collections p# 202613	$0		$0		$0		$ -
JUSTICE COURT - BULLHEAD	Reclassify Judicial Assistant p# 284	$6,734		$6,734		$6,734		$ 0.0003
JUSTICE COURT - KINGMAN	Reclassify of Justice Court Services Specialist p# 1703	$8,828		$8,828		$8,828		$ 0.0003
JUSTICE COURT - KINGMAN	Reclassify Judicial Assistants p# 320 & # 990005	$6,862		$6,862		$6,862		$ 0.0003
JUSTICE COURT - LAKE HAVASU	Career Progression	$0		$0		$0		$ -
JUVENILE DETENTION	Unfreeze Juvenile Detention Officer p# 340	$89,788	1.0000	$89,788	1.0000	$89,788		$ 0.0034
HUMAN RESOURCES	Market Adj HR Analyst p# 202347	$2,246		$2,246		$2,246		$ 0.0001
HUMAN RESOURCES	Market Adj HR Analyst p# 202110	$1,500		$1,500		$1,500		$ 0.0001
HUMAN RESOURCES	Market Adj HR Tech Senior p# 202114	$915		$915		$915		$ 0.0000
HUMAN RESOURCES	Market Adj HR Mgr p# 348	$328		$328		$328		$ 0.0000
HUMAN RESOURCES	HR Technician p# 202646	$3,112		$3,112		$3,112		$ 0.0001
HUMAN RESOURCES	Change Funding Split for HR Generalist p# 202645	($23,465)	(0.3000)	($23,465)	(0.3000)	($23,465)		$ (0.0009)
HUMAN RESOURCES	Change Split Funding for Human Resources Director	($16,655)	(0.1000)	($16,655)	(0.1000)	($16,655)		$ (0.0006)
PUBLIC DEFENDER	Market Adjustment p# 202288	$6,088		$6,088		$6,088		$ 0.0002
PUBLIC DEFENDER	New FTEs - Attorney IV - Underfill Attorney III	$250,544	2.0000	$125,616	1.0000	$125,616	$124,928	$ 0.0047
PUBLIC DEFENDER	New FTE Office Specialist - Underfill Office Assistant Sr	$50,865	1.0000	$50,865	1.0000	$50,865		$ 0.0019
LEGAL DEFENDER	Add p# 420 to Office Series	$0		$0		$0		$ -
LEGAL DEFENDER	New FTE Attorney Series	$122,989	1.0000				$122,989	$ -
LEGAL DEFENDER	New FTE Office Series	$53,829	1.0000				$53,829	$ -
LEGAL DEFENDER	Reclassify Attorney IV to Chief Deputy Legal Defender	$12,362					$12,362	$ -
LEGAL ADVOCATE	New Vehicle Request	$17,219		$17,219		$17,219		$ 0.0006
LEGAL ADVOCATE	Change Name to Juvenile Advocacy Office	$0		$0		$0		$ -
LEGAL DEFENDER	Axon Justice Premier for Public Defense Agencies	$11,578		$11,578		$11,578		$ 0.0004
LEGAL ADVOCATE	Axon Justice Premier for Public Defense Agencies	$7,238		$7,238		$7,238		$ 0.0003
PUBLIC DEFENDER	Axon Justice Premier for Public Defense Agencies	$36,184		$36,184		$36,184		$ 0.0014
RECORDER	Reclassify Office Assistant Senior p# 200631 & p# 201970	$0		$0		$0		$ -
RECORDER	Market Adj for Records and Imaging Technician p# 447	$1,586		$1,586		$1,586		$ 0.0001
SUPERIOR COURT	New FTE Human Resources Technician	$63,640	1.0000				$63,640	$ -
SUPERIOR COURT	Reclass Bailiff to Court Security Assistant p# 202442 & # 202447	$9,061		$9,061		$9,061		$ 0.0003
SUPERIOR COURT	New FTE Bailiff - Lake Havasu Court Facility	$54,580	1.0000	$54,580	1.0000	$54,580		$ 0.0021
SUPERIOR COURT	Reclass Deputy Court Administrator p# 220131	$4,070		$4,070		$4,070		$ 0.0002
SUPERIOR COURT	New FTE Part Time Accounts Specialist	$24,007	0.4000	$24,007	0.4000	$24,007		$ 0.0009
SUPERIOR COURT	New FTE Court Services Specialist	$41,255	1.0000	$41,255		$41,255		$ 0.0016
SUPERIOR COURT	New FTE Court Transcriptionist	$17,351	1.0000	$17,351	1.0000	$17,351		$ 0.0007
SUPERIOR COURT	Court Administrator p# 550 Increase	($502)	(0.0300)	($502)	(0.0300)	($502)		$ (0.0000)
TREASURER	Market Adj Treasury Accounting Mgr p# 202039	$3,913		$3,913		$3,913		$ 0.0001
VOTER REGISTRATION	New FTE Community and Government Relations Coordinator	$71,462	1.0000				$71,462	$ -
PROBATION	Move FTE Deputy Probation Officer Senior to GF	$126,270	1.0000	$126,270	1.0000	$126,270		$ 0.0048
SHERIFF	New FTE Deputies	$3,595,296	24.0000	$599,216	4.0000	$599,216	$2,996,080	$ 0.0226
SHERIFF	New FTE Public Safety Dispatcher	$130,492	2.0000				$130,492	$ -
SHERIFF	Car Wash Fund for Deputy Units	$30,000					$30,000	$ -
SHERIFF	Command Post Maintenance	$10,000		$10,000		$10,000		$ 0.0004
SHERIFF	Heat seeker Thermal Pole Camera Attachment	$5,000		$5,000		$5,000		$ 0.0002
SHERIFF	SWAT Helmet Replacement	$22,496		$22,496		$22,496		$ 0.0008
SHERIFF	UTV and Trailer Maintenance & Repair	$10,000		$10,000		$10,000		$ 0.0004
SHERIFF	Starlink Subscription for Search & Rescue	$2,400		$2,400		$2,400		$ 0.0001
SHERIFF	Upgrade of Department Issued Cell Phones for Dispatch Center	$1,080		$1,080		$1,080		$ 0.0000
SHERIFF	TRACS Accident Interface Software	$9,055		$9,055		$9,055		$ 0.0003
SHERIFF	Market Adj for Attorney p# 980048	$11,859		$11,859		$11,859		$ 0.0004
SHERIFF	Reclassify Office Assistant p# 664 to Boating Safety Technician	$0		$0		-		$ -
SHERIFF	Continue Cellbrite Digital Forensics Solution Software	$18,000		$18,000		$18,000		$ 0.0007
JAIL	Reclassify Captain p# 220110 to Commander Adult Detention	$24,656		$0		$0		$ -
ANIMAL CONTROL	Reclass Animal Control Officer positions	$62,428		$62,428		$62,428		$ 0.0024
SCHOOL SUPERINTENDENT	Market Adj Chief Deputy p# 1196	$8,793		$8,793		$8,793		$ 0.0003
	TOTAL GENERAL FUND	$5,955,181	45.7200	$1,667,679	11.7200	$1,667,679	$4,262,846	

FY2026-2027 General Fund Budget Initiatives detail

Other Funds Budget Initiatives - Recommended



- 82510201 SELF INSURANCE TRUST **$82,338** (20.72%)
- 20534301 ROAD ENGINEERING **$70,538** (17.75%)
- 21678200 PARKS ADMINISTRATION **$61,231** (15.41%)
- 22219980 HEALTH INSURANCE RETENTION **$51,501** (12.96%)
- 21678201 DAVIS CAMP **$35,000** (8.81%)
- 89323912 SHERIFF RE-ENTRY **$24,656** (6.21%)
- 85614900 GVID WATER OPERATIONS **$24,600** (6.19%)
- 26612554 PUBLIC DEFENT LOCAL - FTG **$14,233** (3.58%)
- 25023902 JAIL COMMISSARY **$11,859** (2.98%)
- 22845102 ENVIRONMENTAL HEALTH **$11,183** (2.81%)
- 85014950 I-40 IND DEV WATER OPERATIONS **$8,000** (2.01%)
- 81323901 SHERIFF WATERWAYS **$2,200** (0.55%)
- 20534302 TRAFFIC CONTROL DIVISION **$0** (0.00%)
- 21245103 PUBLIC HEALTH NURSING **$0** (0.00%)
- 22945140 WOMAN, INFANTS & CHILDREN **$0** (0.00%)
- 23245155 IMMUNIZATION PROGRAM **$0** (0.00%)
- 28812901 COURT AUTOMATION ASSISTANCE **$0** (0.00%)
- 31078000 - 8004 LIBRARY **$0** (0.00%)
- 50567005 DIV OF EQ **$0** (0.00%)
- 60111100 INFORMATION TECHNOLOGY **$0** (0.00%)
- 81556310 - 9313 SENIOR NUTRITION **$0** (0.00%)
- 83023500 PROBATION **$0** (0.00%)

Budget Initiatives - Other Funds Summary

FY2026-2027 BUDGET INITIATIVES

Department	Request Title	Requested Amount	Requested FTE	Recommended Amount	Recommended FTE	Included	Not Included	FY2027 Equivalent Tax Rate
Other Funds								
ROAD ENGINEERING	Reestablish Assistant Public Works Director p# 202493	$10,691	0.0500	$10,691	0.0500	$10,691		
ROAD ENGINEERING	Market Adj Administrative Supervisor p# 1048	$5,208		$5,208		$5,208		
ROAD ENGINEERING	Market Adj Engineering Tech Specialist p# 1028	$3,243		$3,243		$3,243		
ROAD ENGINEERING	Market Adj Engineering Tech Specialist p# 230212	$2,522		$2,522		2,522.0000		
ROAD ENGINEERING	New FTE Engineering Mgr - Construction (Eliminate Civil Engineer)	$48,874	-	$48,874	-	$48,874		
TRAFFIC CONTROL DIVISION	Create Progression Series Traffic Control Engineering Technician	$0		$0		$0		
HEALTH SERVICES ADMIN	New FTE Office Specialist Vital Records	$0	1.0000				$0	$ -
PUBLIC HEALTH NURSING	Change Clerical Temp FTE p# 5551 5004 to Office Assistant	$0		$0				
IMMUNIZATION PROGRAM	Change Clerical Temp FTE p# 5551 5004 to Office Assistant	$0		$0				
WOMEN, INFANTS & CHILDREN	Change Clerical Temp FTE p# 5551 5004 to Office Assistant	$0		$0				
PARKS ADMINISTRATION	Reclass Office Assistant p# 230121 to Office Assistant Sr	$61,231	1.0000	$61,231	1.0000	$61,231		
DAVIS CAMP	Environmental Study	$35,000		$35,000		$35,000		
HEALTH INSURANCE RETENTION	Market Adj HR Analyst p# 202347	$2,246		$2,246		$2,246		
HEALTH INSURANCE RETENTION	Market Adj HR Analyst p# 202110	$959		$959		$959		
HEALTH INSURANCE RETENTION	Market Adj HR Tech Senior p# 202114	$915		$915		$915		
HEALTH INSURANCE RETENTION	Market Adj HR Mgr p# 348	$2,397		$2,397		$2,397		
HEALTH INSURANCE RETENTION	HR Technician p# 202646	$3,112		$3,112		$3,112		
HEALTH INSURANCE RETENTION	Change Funding Split for HR Generalist p# 202645	$25,217	0.3000	$25,217	0.3000	$25,217		
HEALTH INSURANCE RETENTION	Change Split Funding for Human Resources Director	$16,655	0.1000	$16,655	0.1000	$16,655		
ENVIRONMENTAL HEALTH	New FTE Environmental Health Supervisor	$11,183		$11,183		$11,183		
JAIL COMMISSARY	Market Adj for Attorney p# 980048	$11,859		$11,859		$11,859		
PUBLIC DEFENDER LOCAL-FTG	Change Clerical Temp to Office Assistant	$14,233	0.7000	$14,233	0.7000	$14,233		
CRT AUTOM ASSISTANCE	Court Administrator p# 550 Increase	$6,057	0.0300	$6,057	0.0300	$6,057		
CRT AUTOM ASSISTANCE	New FTE Court Services Specialist	($25,000)		($25,000)		($25,000)		
COUNTY LIBRARY- ADMIN	Change Clerical Temp FTE to Library Aide	$2,739	0.0950	$2,739	0.0950	$2,739		$ 0.0001
COUNTY LIBRARY- ADMIN	Unfund Library Information Support Technician p# 200407	($75,671)	(1.0000)	($75,671)	(1.0000)	($75,671)		$ (0.0029)
COUNTY LIBRARY - KINGMAN	Change Clerical Temp FTE to Library Aide	$5,121	1.9000	$5,121	1.9000	$5,121		$ 0.0002
COUNTY LIBRARY - BULLHEAD CITY	Change Clerical Temp FTE to Library Aide	$2,580	0.0950	$2,580	0.0950	$2,580		$ 0.0001
COUNTY LIBRARY-LAKE HAVASU	Change Clerical Temp FTE to Library Aide	$2,542	0.0950	$2,542	0.0950	$2,542		$ 0.0001
COUNTY LIBRARY-COMMUNITY	Change Clerical Temp FTE to Library Aide	$1,610	0.4750	$1,610	0.4750	$1,610		$ 0.0001
DIV OF EQ	New FTE Permit Technician	$0	1.0000	$0	1.0000	$0		$ -
INFORMATION SERVICES FUND	New FTE GIS Technician	$0	1.0000	$0	1.0000	$0		$ -
INFORMATION SERVICES FUND	Axon Justice Premier for Public Defense Agencies	$0		$0		$0		
INFORMATION SERVICES FUND	Market Adj for Security and Infrastructure Admin p# 202259	$0		$0		$0		
SHERIFF	Add 4 Dept Issued Cell Phones for Boating Safety Division	$2,200		$2,200		$2,200		
SENIOR NUTRITION PRG-KGM	New FTE Senior Program Aide	$0	0.5000				$0	$ -
SENIOR NUTRITION PRG-KGM	Change Labor Trades Temp to Senior Program Aides	$0	0.5000	$0	0.5000	$0		
SENIOR NUTRITION PRG-LHC	Change Labor Trades Temp to Senior Program Aides	$0	0.5000	$0	0.5000	$0		
SENIOR NUTRITION PRG-GS	Change Labor Trades Temp to Senior Program Aides	$0	0.6250	$0	0.6250	$0		
SELF INSURANCE TRUST	New FTE Risk Analyst	$82,338	1.0000	$82,338	1.0000	$82,338		
PROBATION	Move FTE Deputy Probation Officer Senior to GF	($126,270)	(1.0000)	($126,270)	(1.0000)	($126,270)		
I-40 IND DEV WATER OPERATIONS	Reestablish Assistant Public Works Director p# 202493	$8,000	0.0500	$8,000	0.0500	$8,000		
I-40 IND DEV WATER OPERATIONS	Establish Incentive Pgm for Water Operators	$0		$0		$0		
GVID WATER OPERATIONS	Reestablish Assistant Public Works Director p# 202493	$24,600	0.1500	$24,600	0.1500	$24,600		
GVID WATER OPERATIONS	Establish Incentive Pgm for Water Operators	$0		$0		$0		
SHERIFF RE-ENTRY	Reclassify Captain p# 220110 to Commander Adult Detention	$0		$24,656		$24,656		
	TOTAL OTHER FUND	$166,391	9.1650	$191,047	7.6650	$191,047	$0	
	FY26 TOTAL BUDGET INITIATIVES	$6,121,572	54.8850	$1,858,726	19.3850	$1,858,726	$4,262,846	

FY2026-2027 Other Fund Budget Initiatives detail

Capital Budgeting Process

Mohave County departments submit Capital Requests during the budget cycle to request items that have unit costs of $10,000 or more and are operable independently or in combination with several items. Unit costs include shipping and handling, taxes, installation, assembly, and testing expenses.

Mohave County also has a grouping rule which allows for the combining of like items that, individually, are below the capitalization threshold, but combined (grouped) total $50,000 or larger. Each item will have its own fixed asset identification number and the items must have a useful life of 1 year or more. An example would be purchasing 60 laptops that each cost $900. The combined cost of the laptops is greater than $50,000. Each laptop should now be capitalized.

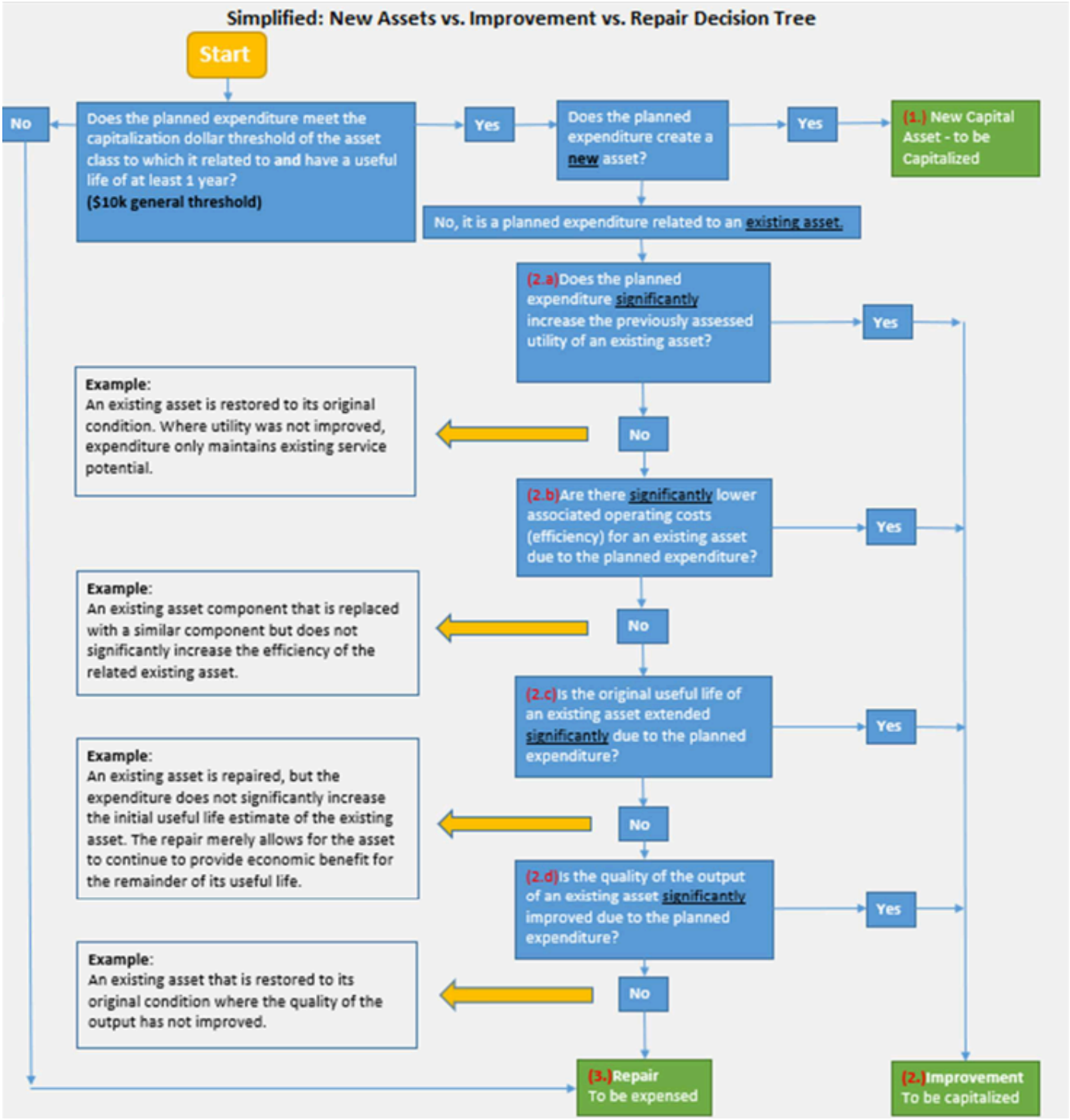
If the Capital Request involves a multiple fiscal year investment, costs for each fiscal year are stated as well as an estimated annual operating cost.

Major categories of capital requests include motor vehicles, land, software, and equipment. Leased software and equipment are requested using the Funding Package section and are not capitalized in the same way and require contract analysis.

A budget kickoff meeting is held in December followed by department meetings in February when elected officials and directors will meet with the County Manager and Financial Services to identify and discuss budget needs and concerns and present capital requests and initiatives for consideration. Departments will rank their capital requests in order of priority, and capital requests can be accepted, rejected, or tabled during the department meetings. If tabled, a determination will be made by the Chief Financial Officer and County Manager once all department budget meetings are completed and Financial Services determines if funds are available.

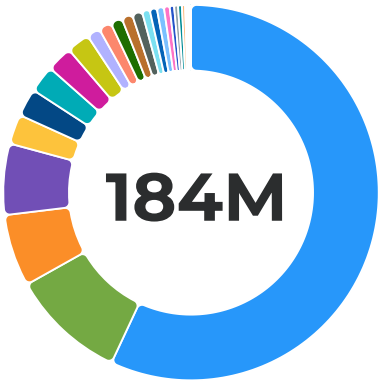
After the department meetings, the Chief Financial Officer will meet with each Supervisor prior to the Board of Supervisors Budget Workshop. The Board of Supervisors takes action on proposed capital requests as they deem appropriate.

Capitalization Flow Chart



Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



2054301 ROAD ENGINEERING	**$104,541,278**	56.95%
2054300 ROAD DEPARTMENT	**$18,228,464**	9.93%
6042100 VEHICLE USE FUND	**$11,386,800**	6.20%
8654900 HORIZON SIX WATER OPERATIONS	**$11,250,000**	6.13%
5057000 SANITARY LANDFILL	**$4,705,000**	2.56%
3054500 FLOOD CONTROL	**$4,405,000**	2.40%
3064523 GRACE NEAL 3 LOCAL	**$4,278,178**	2.33%
3064518 HUALAPAI AQUIFER 2024-25	**$4,102,856**	2.24%
3064514 SHORT CREEK PROJECT FEDERAL	**$3,629,796**	1.98%
3064516 MOHAVE INFILTRATION STATE	**$2,091,659**	1.14%
3064501 BANK ST CHANNEL PROJECT	**$2,019,785**	1.10%
3064517 MOHAVE INFILTRATION LOCAL	**$1,878,829**	1.02%
8564900 GVID WATER OPERATIONS	**$1,724,000**	0.94%
3064519 HA 2024-25 MATCH	**$1,584,347**	0.86%
3064522 GRACE NEAL 3 EPA	**$1,250,000**	0.68%
1003100 TREASURER	**$1,131,880**	0.62%
5057003 CLOSURE POSTCLOSURE COSTS	**$1,100,000**	0.60%
3064500 BANK STREET CHANNEL PROJECT FEDERAL	**$900,000**	0.49%
8504950 I-40 IND DEV WATER OPERATIONS	**$715,000**	0.39%
2054303 ROAD EQUIPMENT MAINTENANCE	**$625,000**	0.34%
6032100 FLEET SERVICES	**$610,000**	0.33%
8514952 I-40 REPLACEMENT FUND	**$500,000**	0.27%
8504953 I-40 CONNECTIONS	**$255,000**	0.14%
2054302 TRAFFIC CONTROL DIVISION	**$198,000**	0.11%

8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$125,000**	0.07%
6046300 SR PROG VEH REPLACEMENT	**$104,069**	0.06%
3108000 COUNTY LIBRARY-ADMINISTRATION	**$70,000**	0.04%
6011100 INFORMATION SERVICES FUND	**$60,000**	0.03%
4100435 LHC COURT REMODEL	**$60,000**	0.03%
2168205 COMMUNITY PARKS	**$20,000**	0.01%
1003901 SHERIFF	**$14,302**	0.01%

2054301 ROAD ENGINEERING

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
FY31 Vanderslice Road - Identify funding mechanism	$0	$0	$0	$0	$90,000,000	**$90,000,000**
FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction	$0	$7,000,000	$0	$0	$0	**$7,000,000**
FY28 Sand Hollow Bridge Construction	$0	$4,300,000	$0	$0	$0	**$4,300,000**
FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile	$0	$1,410,000	$0	$0	$0	**$1,410,000**
FY30 Egar Road Soil Stabilization and Hard Surfacing	$0	$0	$0	$900,000	$0	**$900,000**
Bank Street Design and Right-of-Way Acquisition	$400,000	$0	$0	$0	$0	**$400,000**
FY28 Stockton Hill Road Widening Construction	$0	$217,679	$0	$0	$0	**$217,679**
FY28 White Hills Road Shoulder Widening	$0	$205,854	$0	$0	$0	**$205,854**
Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck	$75,000	$0	$0	$0	$0	**$75,000**
Replace Lucity Asset Management Software with iWorq	$32,745	$0	$0	$0	$0	**$32,745**
Total 2054301 ROAD ENGINEERING	**$507,745**	**$13,133,533**	**$0**	**$900,000**	**$90,000,000**	**$104,541,278**

2054300 ROAD DEPARTMENT

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Road Maintenance Heavy Equipment Replacements and Additions	$0	$3,300,000	$3,300,000	$3,300,000	$3,300,000	**$13,200,000**
Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31	$0	$400,000	$400,000	$400,000	$400,000	**$1,600,000**
Motor Graders (4)	$1,338,464	$0	$0	$0	$0	**$1,338,464**
966 Wheel Loader	$600,000	$0	$0	$0	$0	**$600,000**
950 Wheel Loader	$495,000	$0	$0	$0	$0	**$495,000**
Super Dump	$328,000	$0	$0	$0	$0	**$328,000**
Skip Loader with Brush Mower	$170,000	$0	$0	$0	$0	**$170,000**
Utility Steel Wheel Compactor	$125,000	$0	$0	$0	$0	**$125,000**
Construction Street Broom	$108,000	$0	$0	$0	$0	**$108,000**
3/4 Ton Diesel Crew Cab Pickup Truck	$80,000	$0	$0	$0	$0	**$80,000**
3/4 Ton Flatbed Blade Pick-up	$80,000	$0	$0	$0	$0	**$80,000**
Tomahawk Road Soil Stabilization and Hard Surfacing	$75,000	$0	$0	$0	$0	**$75,000**
(9) 110 Watt Radios	$29,000	$0	$0	$0	$0	**$29,000**
Total 2054300 ROAD DEPARTMENT	**$3,428,464**	**$3,700,000**	**$3,700,000**	**$3,700,000**	**$3,700,000**	**$18,228,464**

6042100 VEHICLE USE FUND

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
VEHICLE REPLACEMENT (23) VEHICLES	$1,940,000	$1,421,200	$3,009,600	$2,340,800	$2,675,200	**$11,386,800**
Total 6042100 VEHICLE USE FUND	**$1,940,000**	**$1,421,200**	**$3,009,600**	**$2,340,800**	**$2,675,200**	**$11,386,800**

8654900 HORIZON SIX WATER OPERATIONS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$3,500,000	$3,750,000	$4,000,000	**$11,250,000**
Total 8654900 HORIZON SIX WATER OPERATIONS	**$0**	**$0**	**$3,500,000**	**$3,750,000**	**$4,000,000**	**$11,250,000**

5057000 SANITARY LANDFILL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Valley Landfill Cell 13	$4,065,000	$0	$0	$0	$0	**$4,065,000**
Mohave Valley Septage Ponds	$600,000	$0	$0	$0	$0	**$600,000**
Property Acquisition for Landfill	$20,000	$0	$0	$0	$0	**$20,000**
Landfill Weather Cameras and Weather Telemetry Instrumentation	$20,000	$0	$0	$0	$0	**$20,000**
Total 5057000 SANITARY LANDFILL	**$4,705,000**	**$0**	**$0**	**$0**	**$0**	**$4,705,000**

3054500 FLOOD CONTROL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Coyote Run Basin	$2,100,000	$0	$0	$0	$0	**$2,100,000**
La Riqueza Storm Drain	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Professional Construction Services	$390,000	$0	$0	$0	$0	**$390,000**
Sunrise Vistas North Basin	$300,000	$0	$0	$0	$0	**$300,000**
Tax Deed Parcels	$50,000	$0	$0	$0	$0	**$50,000**
AFWS ALERT Sites	$25,000	$0	$0	$0	$0	**$25,000**
UTV Motor Vehicle for AFWS Technicians	$25,000	$0	$0	$0	$0	**$25,000**
Misc. Project Costs	$15,000	$0	$0	$0	$0	**$15,000**
Total 3054500 FLOOD CONTROL	**$4,405,000**	**$0**	**$0**	**$0**	**$0**	**$4,405,000**

3064523 GRACE NEAL 3 LOCAL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grace Neal Phase 3 Local	$4,278,178	$0	$0	$0	$0	**$4,278,178**
Total 3064523 GRACE NEAL 3 LOCAL	**$4,278,178**	**$0**	**$0**	**$0**	**$0**	**$4,278,178**

3064518 HUALAPAI AQUIFER 2024-25

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Hualapai Aquifer WIFA State Funding	$4,102,856	$0	$0	$0	$0	**$4,102,856**
Total 3064518 HUALAPAI AQUIFER 2024-25	**$4,102,856**	**$0**	**$0**	**$0**	**$0**	**$4,102,856**

3064514 SHORT CREEK PROJECT FEDERAL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Short Creek Crossing HMGP Grant	$3,629,796	$0	$0	$0	$0	**$3,629,796**
Total 3064514 SHORT CREEK PROJECT FEDERAL	**$3,629,796**	**$0**	**$0**	**$0**	**$0**	**$3,629,796**

3064516 MOHAVE INFILTRATION STATE

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Infiltration WIFA Professional Services	$2,091,659	$0	$0	$0	$0	**$2,091,659**
Total 3064516 MOHAVE INFILTRATION STATE	**$2,091,659**	**$0**	**$0**	**$0**	**$0**	**$2,091,659**

3064501 BANK ST CHANNEL PROJECT

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Bank Street Storm drain Construction Local	$1,958,306	$0	$0	$0	$0	**$1,958,306**
Bank Street Storm Drain Local	$61,479	$0	$0	$0	$0	**$61,479**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total 3064501 BANK ST CHANNEL PROJECT	**$2,019,785**	**$0**	**$0**	**$0**	**$0**	**$2,019,785**

3064517 MOHAVE INFILTRATION LOCAL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Infiltration Basin Local Funding	$1,878,829	$0	$0	$0	$0	**$1,878,829**
Total 3064517 MOHAVE INFILTRATION LOCAL	**$1,878,829**	**$0**	**$0**	**$0**	**$0**	**$1,878,829**

8564900 GVID WATER OPERATIONS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
GVID FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$200,000	$200,000	$200,000	**$600,000**
GVID FY29 WATER TANK A REHAB	$0	$0	$250,000	$0	$0	**$250,000**
GVID FY27 CROSS CONTROL	$250,000	$0	$0	$0	$0	**$250,000**
GVID FY28 BOOSTER STATION REHAB	$0	$150,000	$0	$0	$0	**$150,000**
GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT	$0	$0	$67,000	$0	$67,000	**$134,000**
GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT	$0	$100,000	$0	$0	$0	**$100,000**
GVID FY28 METER REPLACEMENT PROGRAM	$0	$90,000	$0	$0	$0	**$90,000**
GVID FY28 STANDPIPE 1 REMODEL	$0	$70,000	$0	$0	$0	**$70,000**
GVID FY27 FIRE BOOSTER PUMP	$60,000	$0	$0	$0	$0	**$60,000**
GVID FY28 OPEN SIDE CUBE CONEX 40FT	$0	$20,000	$0	$0	$0	**$20,000**
Total 8564900 GVID WATER OPERATIONS	**$310,000**	**$430,000**	**$517,000**	**$200,000**	**$267,000**	**$1,724,000**

3064519 HA 2024-25 MATCH

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Hualapai Aquifer Match	$1,584,347	$0	$0	$0	$0	**$1,584,347**
Total 3064519 HA 2024-25 MATCH	**$1,584,347**	**$0**	**$0**	**$0**	**$0**	**$1,584,347**

3064522 GRACE NEAL 3 EPA

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grace Neal Phase 3 EPA Grant	$1,250,000	$0	$0	$0	$0	**$1,250,000**
Total 3064522 GRACE NEAL 3 EPA	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

1003100 TREASURER

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Software Replace	$1,131,880	$0	$0	$0	$0	**$1,131,880**
Total 1003100 TREASURER	**$1,131,880**	**$0**	**$0**	**$0**	**$0**	**$1,131,880**

5057003 CLOSURE POSTCLOSURE COSTS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Cerbat Landfill Gas System	$1,000,000	$0	$0	$0	$0	**$1,000,000**
MV Cell 9-12 LFG System Modification	$100,000	$0	$0	$0	$0	**$100,000**
Total 5057003 CLOSURE POSTCLOSURE COSTS	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$1,100,000**

3064500 BANK STREET CHANNEL PROJECT FEDERAL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Bank Street Storm Drain	$900,000	$0	$0	$0	$0	**$900,000**
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$900,000**

8504950 I-40 IND DEV WATER OPERATIONS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY27 WAREHOUSE STANDPIPE FACILITY	$300,000	$0	$0	$0	$0	**$300,000**
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2	$85,000	$85,000	$85,000	$0	$0	**$255,000**
I40 FY27 SCADA SYSTEM PROJECT	$75,000	$0	$0	$0	$0	**$75,000**
I40 FY28 NEW WATER STORAGE TANK DESIGN	$0	$70,000	$0	$0	$0	**$70,000**
I40 FY27 NEW SHED AT WELL SITE	$15,000	$0	$0	$0	$0	**$15,000**
Total 8504950 I-40 IND DEV WATER OPERATIONS	**$475,000**	**$155,000**	**$85,000**	**$0**	**$0**	**$715,000**

2054303 ROAD EQUIPMENT MAINTENANCE

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment Fuel System-Mohave Valley & Golden Valley	$300,000	$0	$0	$0	$0	**$300,000**
Equipment Tire Balancer & Changer Mohave Valley Shop	$0	$65,000	$65,000	$0	$0	**$130,000**
Equipment Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
Equipment Fleet Manager Replacement Vehicle	$0	$0	$55,000	$0	$0	**$55,000**
EQUIPMENT PLASTIC PRINTER MOLDING	$0	$0	$0	$40,000	$0	**$40,000**
Total 2054303 ROAD EQUIPMENT MAINTENANCE	**$300,000**	**$65,000**	**$120,000**	**$40,000**	**$100,000**	**$625,000**

6032100 FLEET SERVICES

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade to Fuel System-Mohave Valley & Lake Havasu City	$95,000	$300,000	$0	$0	$0	**$395,000**
Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
Tire Balancer & Changer Mohave Valley Shop	$0	$0	$65,000	$0	$0	**$65,000**
Vehicle Lift; Upgrade to heavy duty models	$0	$0	$0	$50,000	$0	**$50,000**
Total 6032100 FLEET SERVICES	**$95,000**	**$300,000**	**$65,000**	**$50,000**	**$100,000**	**$610,000**

8514952 I-40 REPLACEMENT FUND

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY29 WATERLINE REPLACEMENT	$0	$0	$500,000	$0	$0	**$500,000**
Total 8514952 I-40 REPLACEMENT FUND	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**

8504953 I-40 CONNECTIONS

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1	$85,000	$85,000	$85,000	$0	$0	**$255,000**
Total 8504953 I-40 CONNECTIONS	**$85,000**	**$85,000**	**$85,000**	**$0**	**$0**	**$255,000**

2054302 TRAFFIC CONTROL DIVISION

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS	$180,000	$0	$0	$0	$0	**$180,000**
1- TRAILER MOUNTED MESSAGE BOARD	$18,000	$0	$0	$0	$0	**$18,000**
Total 2054302 TRAFFIC CONTROL DIVISION	**$198,000**	**$0**	**$0**	**$0**	**$0**	**$198,000**

8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
LAKE JUNIPER FY29 FIRE PUMP STATION	$0	$0	$85,000	$0	$0	**$85,000**
LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS	$0	$0	$10,000	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1	$0	$10,000	$0	$0	$0	**$10,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES	$0	$10,000	$0	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW GENERATOR	$0	$10,000	$0	$0	$0	**$10,000**
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$0**	**$30,000**	**$95,000**	**$0**	**$0**	**$125,000**

6046300 SR PROG VEH REPLACEMENT

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Senior Program Vehicles	$104,069	$0	$0	$0	$0	**$104,069**
Total 6046300 SR PROG VEH REPLACEMENT	**$104,069**	**$0**	**$0**	**$0**	**$0**	**$104,069**

3108000 COUNTY LIBRARY- ADMINISTRATION

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Vehicle Replacement	$70,000	$0	$0	$0	$0	**$70,000**
Total 3108000 COUNTY LIBRARY-ADMINISTRATION	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

6011100 INFORMATION SERVICES FUND

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Milestone VIdeo Management - Library District	$60,000	$0	$0	$0	$0	**$60,000**
Total 6011100 INFORMATION SERVICES FUND	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

4100435 LHC COURT REMODEL

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Additional Hearing Room in the Lake Havasu Court Facility	$60,000	$0	$0	$0	$0	**$60,000**
Total 4100435 LHC COURT REMODEL	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

2168205 COMMUNITY PARKS

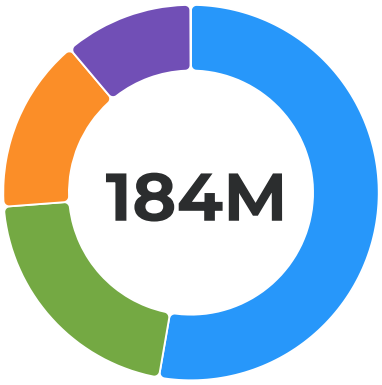
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
NEAL BUTLER MULTI SPORT COURT GRANT MATCH	$20,000	$0	$0	$0	$0	**$20,000**
Total 2168205 COMMUNITY PARKS	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

1003901 SHERIFF

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
VPN to current Catalyst Radio Program	$14,302	$0	$0	$0	$0	**$14,302**
Total 1003901 SHERIFF	**$14,302**	**$0**	**$0**	**$0**	**$0**	**$14,302**

Capital Improvement Plan - Expenditures

FY27 - FY31 Expenditures by Fund



Grant	**$96,807,677**	52.74%
Highway User Fund (HURF)	**$38,657,742**	21.06%
Other	**$27,630,522**	15.05%
Enterprise Fund	**$20,394,000**	11.11%
General Fund	**$74,302**	0.04%

Grant

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
FY31 Vanderslice Road - Identify funding mechanism	$0	$0	$0	$0	$84,870,000	**$84,870,000**
Hualapai Aquifer WIFA State Funding	$4,102,856	$0	$0	$0	$0	**$4,102,856**
Short Creek Crossing HMGP Grant	$3,629,796	$0	$0	$0	$0	**$3,629,796**
Mohave Infiltration WIFA Professional Services	$2,055,025	$0	$0	$0	$0	**$2,055,025**
Grace Neal Phase 3 EPA Grant	$1,250,000	$0	$0	$0	$0	**$1,250,000**
Bank Street Storm Drain	$900,000	$0	$0	$0	$0	**$900,000**
Total Grant	**$11,937,677**	**$0**	**$0**	**$0**	**$84,870,000**	**$96,807,677**

Highway User Fund (HURF)

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Road Maintenance Heavy Equipment Replacements and Additions	$0	$3,300,000	$3,300,000	$3,300,000	$3,300,000	**$13,200,000**
FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction	$0	$7,000,000	$0	$0	$0	**$7,000,000**
FY31 Vanderslice Road - Identify funding mechanism	$0	$0	$0	$0	$5,130,000	**$5,130,000**
FY28 Sand Hollow Bridge Construction	$0	$4,300,000	$0	$0	$0	**$4,300,000**
Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31	$0	$400,000	$400,000	$400,000	$400,000	**$1,600,000**
FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile	$0	$1,410,000	$0	$0	$0	**$1,410,000**
Motor Graders (4)	$1,338,464	$0	$0	$0	$0	**$1,338,464**
FY30 Egar Road Soil Stabilization and Hard Surfacing	$0	$0	$0	$900,000	$0	**$900,000**
966 Wheel Loader	$600,000	$0	$0	$0	$0	**$600,000**
950 Wheel Loader	$495,000	$0	$0	$0	$0	**$495,000**
Bank Street Design and Right-of-Way Acquisition	$400,000	$0	$0	$0	$0	**$400,000**
Super Dump	$328,000	$0	$0	$0	$0	**$328,000**
Equipment Fuel System-Mohave Valley & Golden Valley	$300,000	$0	$0	$0	$0	**$300,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
FY28 Stockton Hill Road Widening Construction	$0	$217,679	$0	$0	$0	**$217,679**
FY28 White Hills Road Shoulder Widening	$0	$205,854	$0	$0	$0	**$205,854**
(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS	$180,000	$0	$0	$0	$0	**$180,000**
Skip Loader with Brush Mower	$170,000	$0	$0	$0	$0	**$170,000**
Utility Steel Wheel Compactor	$125,000	$0	$0	$0	$0	**$125,000**
Construction Street Broom	$108,000	$0	$0	$0	$0	**$108,000**
Equipment Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
3/4 Ton Diesel Crew Cab Pickup Truck	$80,000	$0	$0	$0	$0	**$80,000**
3/4 Ton Flatbed Blade Pick-up	$80,000	$0	$0	$0	$0	**$80,000**
Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck	$75,000	$0	$0	$0	$0	**$75,000**
Tomahawk Road Soil Stabilization and Hard Surfacing	$75,000	$0	$0	$0	$0	**$75,000**
Equipment Tire Balancer & Changer Mohave Valley Shop	$0	$65,000	$0	$0	$0	**$65,000**
Equipment Fleet Manager Replacement Vehicle	$0	$0	$55,000	$0	$0	**$55,000**
EQUIPMENT PLASTIC PRINTER MOLDING	$0	$0	$0	$40,000	$0	**$40,000**
Replace Lucity Asset Management Software with iWorq	$32,745	$0	$0	$0	$0	**$32,745**
(9) 110 Watt Radios	$29,000	$0	$0	$0	$0	**$29,000**
1- TRAILER MOUNTED MESSAGE BOARD	$18,000	$0	$0	$0	$0	**$18,000**
Total Highway User Fund (HURF)	**$4,434,209**	**$16,898,533**	**$3,755,000**	**$4,640,000**	**$8,930,000**	**$38,657,742**

Other

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
VEHICLE REPLACEMENT (23) VEHICLES	$1,940,000	$1,421,200	$3,009,600	$2,340,800	$2,675,200	**$11,386,800**
Grace Neal Phase 3 Local	$4,278,178	$0	$0	$0	$0	**$4,278,178**
Coyote Run Basin	$2,100,000	$0	$0	$0	$0	**$2,100,000**
Bank Street Storm drain Construction Local	$1,958,306	$0	$0	$0	$0	**$1,958,306**
Mohave Infiltration Basin Local Funding	$1,878,829	$0	$0	$0	$0	**$1,878,829**
Hualapai Aquifer Match	$1,584,347	$0	$0	$0	$0	**$1,584,347**
La Riqueza Storm Drain	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Software Replace	$1,131,880	$0	$0	$0	$0	**$1,131,880**
Upgrade to Fuel System-Mohave Valley & Lake Havasu City	$95,000	$300,000	$0	$0	$0	**$395,000**
Professional Construction Services	$390,000	$0	$0	$0	$0	**$390,000**
Sunrise Vistas North Basin	$300,000	$0	$0	$0	$0	**$300,000**
Senior Program Vehicles	$104,069	$0	$0	$0	$0	**$104,069**
Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
Vehicle Replacement	$70,000	$0	$0	$0	$0	**$70,000**
Equipment Tire Balancer & Changer Mohave Valley Shop	$0	$0	$65,000	$0	$0	**$65,000**
Tire Balancer & Changer Mohave Valley Shop	$0	$0	$65,000	$0	$0	**$65,000**
Bank Street Storm Drain Local	$61,479	$0	$0	$0	$0	**$61,479**
Milestone VIdeo Management - Library District	$60,000	$0	$0	$0	$0	**$60,000**
Tax Deed Parcels	$50,000	$0	$0	$0	$0	**$50,000**
Vehicle Lift; Upgrade to heavy duty models	$0	$0	$0	$50,000	$0	**$50,000**
Mohave Infiltration WIFA Professional Services	$36,634	$0	$0	$0	$0	**$36,634**
AFWS ALERT Sites	$25,000	$0	$0	$0	$0	**$25,000**
UTV Motor Vehicle for AFWS Technicians	$25,000	$0	$0	$0	$0	**$25,000**
Misc. Project Costs	$15,000	$0	$0	$0	$0	**$15,000**
Total Other	**$17,603,722**	**$1,721,200**	**$3,139,600**	**$2,390,800**	**$2,775,200**	**$27,630,522**

Enterprise Fund

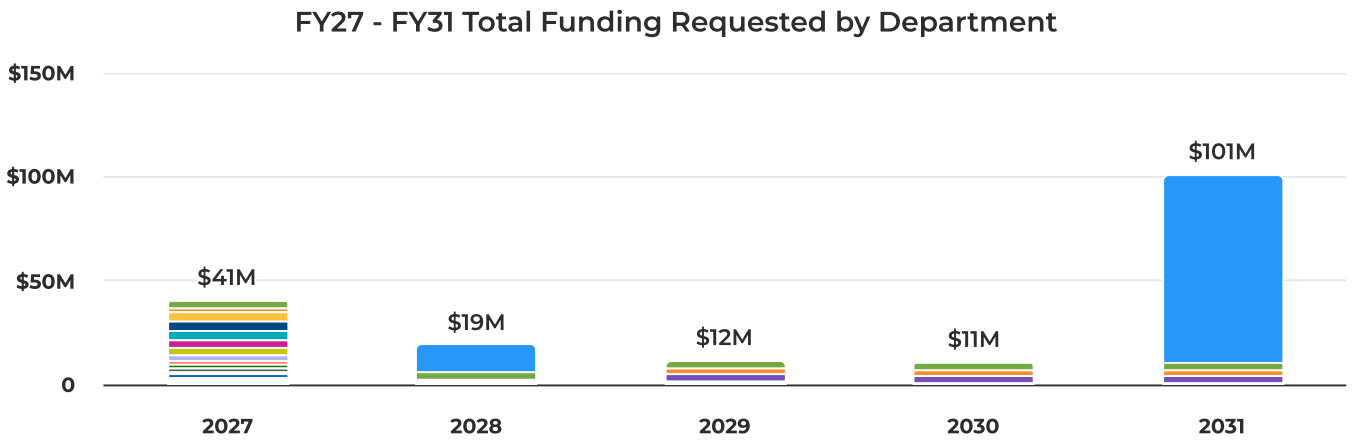
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$3,500,000	$3,750,000	$4,000,000	**$11,250,000**
Mohave Valley Landfill Cell 13	$4,065,000	$0	$0	$0	$0	**$4,065,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Cerbat Landfill Gas System	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Mohave Valley Septage Ponds	$600,000	$0	$0	$0	$0	**$600,000**
GVID FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$200,000	$200,000	$200,000	**$600,000**
I40 FY29 WATERLINE REPLACEMENT	$0	$0	$500,000	$0	$0	**$500,000**
I40 FY27 WAREHOUSE STANDPIPE FACILITY	$300,000	$0	$0	$0	$0	**$300,000**
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2	$85,000	$85,000	$85,000	$0	$0	**$255,000**
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1	$85,000	$85,000	$85,000	$0	$0	**$255,000**
GVID FY29 WATER TANK A REHAB	$0	$0	$250,000	$0	$0	**$250,000**
GVID FY27 CROSS CONTROL	$250,000	$0	$0	$0	$0	**$250,000**
GVID FY28 BOOSTER STATION REHAB	$0	$150,000	$0	$0	$0	**$150,000**
GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT	$0	$0	$67,000	$0	$67,000	**$134,000**
MV Cell 9-12 LFG System Modification	$100,000	$0	$0	$0	$0	**$100,000**
GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT	$0	$100,000	$0	$0	$0	**$100,000**
GVID FY28 METER REPLACEMENT PROGRAM	$0	$90,000	$0	$0	$0	**$90,000**
LAKE JUNIPER FY29 FIRE PUMP STATION	$0	$0	$85,000	$0	$0	**$85,000**
I40 FY27 SCADA SYSTEM PROJECT	$75,000	$0	$0	$0	$0	**$75,000**
I40 FY28 NEW WATER STORAGE TANK DESIGN	$0	$70,000	$0	$0	$0	**$70,000**
GVID FY28 STANDPIPE 1 REMODEL	$0	$70,000	$0	$0	$0	**$70,000**
GVID FY27 FIRE BOOSTER PUMP	$60,000	$0	$0	$0	$0	**$60,000**
Property Acquisition for Landfill	$20,000	$0	$0	$0	$0	**$20,000**
Landfill Weather Cameras and Weather Telemetry Instrumentation	$20,000	$0	$0	$0	$0	**$20,000**
GVID FY28 OPEN SIDE CUBE CONEX 40FT	$0	$20,000	$0	$0	$0	**$20,000**
NEAL BUTLER MULTI SPORT COURT GRANT MATCH	$20,000	$0	$0	$0	$0	**$20,000**
I40 FY27 NEW SHED AT WELL SITE	$15,000	$0	$0	$0	$0	**$15,000**
LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS	$0	$0	$10,000	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1	$0	$10,000	$0	$0	$0	**$10,000**
LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES	$0	$10,000	$0	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW GENERATOR	$0	$10,000	$0	$0	$0	**$10,000**
Total Enterprise Fund	**$6,695,000**	**$700,000**	**$4,782,000**	**$3,950,000**	**$4,267,000**	**$20,394,000**

General Fund

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Additional Hearing Room in the Lake Havasu Court Facility	$60,000	$0	$0	$0	$0	**$60,000**
VPN to current Catalyst Radio Program	$14,302	$0	$0	$0	$0	**$14,302**
Total General Fund	**$74,302**	**$0**	**$0**	**$0**	**$0**	**$74,302**

Capital Improvement Multi-Year Plan

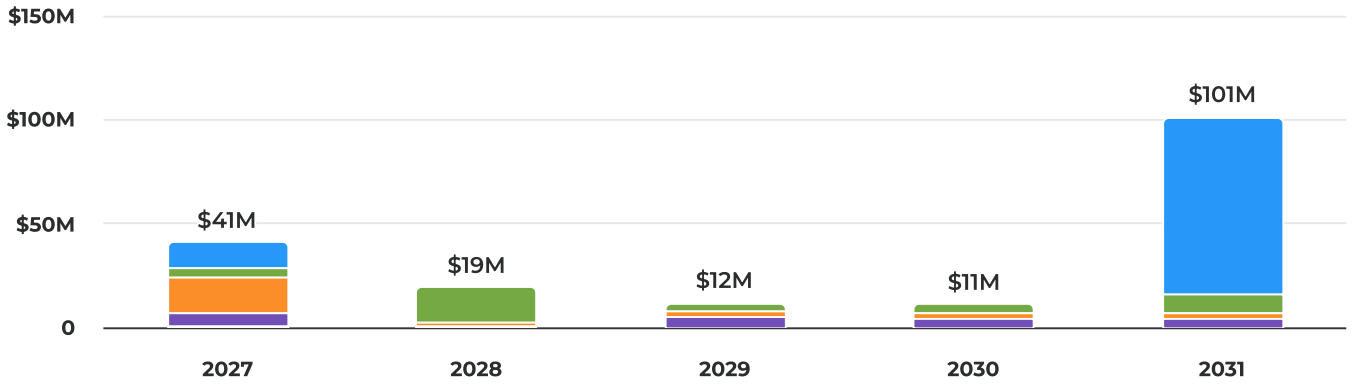


Funding by Department Totals (all years)

2054301 ROAD ENGINEERING	**$104,541,278**	56.95%
2054300 ROAD DEPARTMENT	**$18,228,464**	9.93%
6042100 VEHICLE USE FUND	**$11,386,800**	6.20%
8654900 HORIZON SIX WATER OPERATIONS	**$11,250,000**	6.13%
5057000 SANITARY LANDFILL	**$4,705,000**	2.56%
3054500 FLOOD CONTROL	**$4,405,000**	2.40%
3064523 GRACE NEAL 3 LOCAL	**$4,278,178**	2.33%
3064518 HUALAPAI AQUIFER 2024-25	**$4,102,856**	2.24%
3064514 SHORT CREEK PROJECT FEDERAL	**$3,629,796**	1.98%
3064516 MOHAVE INFILTRATION STATE	**$2,091,659**	1.14%
3064501 BANK ST CHANNEL PROJECT	**$2,019,785**	1.10%
3064517 MOHAVE INFILTRATION LOCAL	**$1,878,829**	1.02%
8564900 GVID WATER OPERATIONS	**$1,724,000**	0.94%
3064519 HA 2024-25 MATCH	**$1,584,347**	0.86%
3064522 GRACE NEAL 3 EPA	**$1,250,000**	0.68%
1003100 TREASURER	**$1,131,880**	0.62%
5057003 CLOSURE POSTCLOSURE COSTS	**$1,100,000**	0.60%
3064500 BANK STREET CHANNEL PROJECT FEDERAL	**$900,000**	0.49%
8504950 I-40 IND DEV WATER OPERATIONS	**$715,000**	0.39%
2054303 ROAD EQUIPMENT MAINTENANCE	**$625,000**	0.34%
6032100 FLEET SERVICES	**$610,000**	0.33%
8514952 I-40 REPLACEMENT FUND	**$500,000**	0.27%
8504953 I-40 CONNECTIONS	**$255,000**	0.14%

2054302 TRAFFIC CONTROL DIVISION	**$198,000**	0.11%
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	**$125,000**	0.07%
6046300 SR PROG VEH REPLACEMENT	**$104,069**	0.06%
3108000 COUNTY LIBRARY-ADMINISTRATION	**$70,000**	0.04%
4100435 LHC COURT REMODEL	**$60,000**	0.03%
6011100 INFORMATION SERVICES FUND	**$60,000**	0.03%
2168205 COMMUNITY PARKS	**$20,000**	0.01%
1003901 SHERIFF	**$14,302**	0.01%

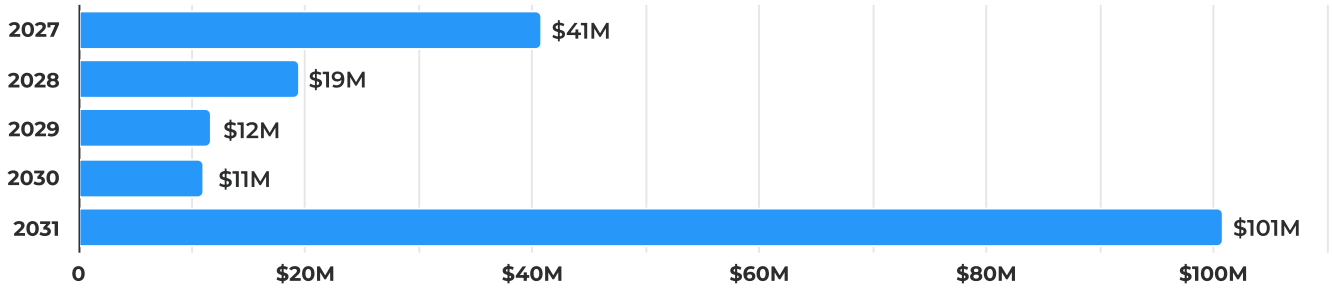
FY27 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

Grant	**$96,807,677**	52.74%
Highway User Fund (HURF)	**$38,657,742**	21.06%
Other	**$27,630,522**	15.05%
Enterprise Fund	**$20,394,000**	11.11%
General Fund	**$74,302**	0.04%

FY27 - FY31 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	**$183,564,243**	99.89%
Operational Costs	**$195,265**	0.11%

Capital Projects

Capital Projects

Project Name	Years	Departments	Type	Total
(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS	2027	2054302 TRAFFIC CONTROL DIVISION	Capital Request - FY2027	$180,000
(9) 110 Watt Radios	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$29,000
1- TRAILER MOUNTED MESSAGE BOARD	2027	2054302 TRAFFIC CONTROL DIVISION	Capital Request - FY2027	$18,000
3/4 Ton Diesel Crew Cab Pickup Truck	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$80,000
3/4 Ton Flatbed Blade Pick-up	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$80,000
950 Wheel Loader	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$495,000
966 Wheel Loader	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$600,000
Additional Hearing Room in the Lake Havasu Court Facility	2027	4100435 LHC COURT REMODEL	Capital Request - FY2027	$60,000
AFWS ALERT Sites	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$25,000
Alignment Rack FY31-32	2031	6032100 FLEET SERVICES	Capital Request - FY2027	$100,000
Bank Street Design and Right-of-Way Acquisition	2027	2054301 ROAD ENGINEERING	Capital Request - FY2027	$400,000
Bank Street Storm Drain	2027	3064500 BANK STREET CHANNEL PROJECT FEDERAL	Capital Request - FY2027	$900,000
Bank Street Storm drain Construction Local	2027	3064501 BANK ST CHANNEL PROJECT	Capital Request - FY2027	$1,958,306
Bank Street Storm Drain Local	2027	3064501 BANK ST CHANNEL PROJECT	Capital Request - FY2027	$61,479
Cerbat Landfill Gas System	2027	5057003 CLOSURE POSTCLOSURE COSTS	Capital Request - FY2027	$1,000,000
Construction Street Broom	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$108,000
Coyote Run Basin	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$2,100,000
Equipment Alignment Rack FY31-32	2031	2054303 ROAD EQUIPMENT MAINTENANCE	Capital Request - FY2027	$100,000
Equipment Fleet Manager Replacement Vehicle	2029	2054303 ROAD EQUIPMENT MAINTENANCE	Capital Request - FY2027	$55,000
Equipment Fuel System-Mohave Valley & Golden Valley	2027	2054303 ROAD EQUIPMENT MAINTENANCE	Capital Request - FY2027	$300,000
EQUIPMENT PLASTIC PRINTER MOLDING	2030	2054303 ROAD EQUIPMENT MAINTENANCE	Capital Request - FY2027	$40,000
Equipment Tire Balancer & Changer Mohave Valley Shop	2028 - 2029	2054303 ROAD EQUIPMENT MAINTENANCE	Capital Request - FY2027	$130,000
FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile	2028	2054301 ROAD ENGINEERING	Capital Request - FY2027	$1,410,000
FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction	2028	2054301 ROAD ENGINEERING	Capital Request - FY2027	$7,000,000

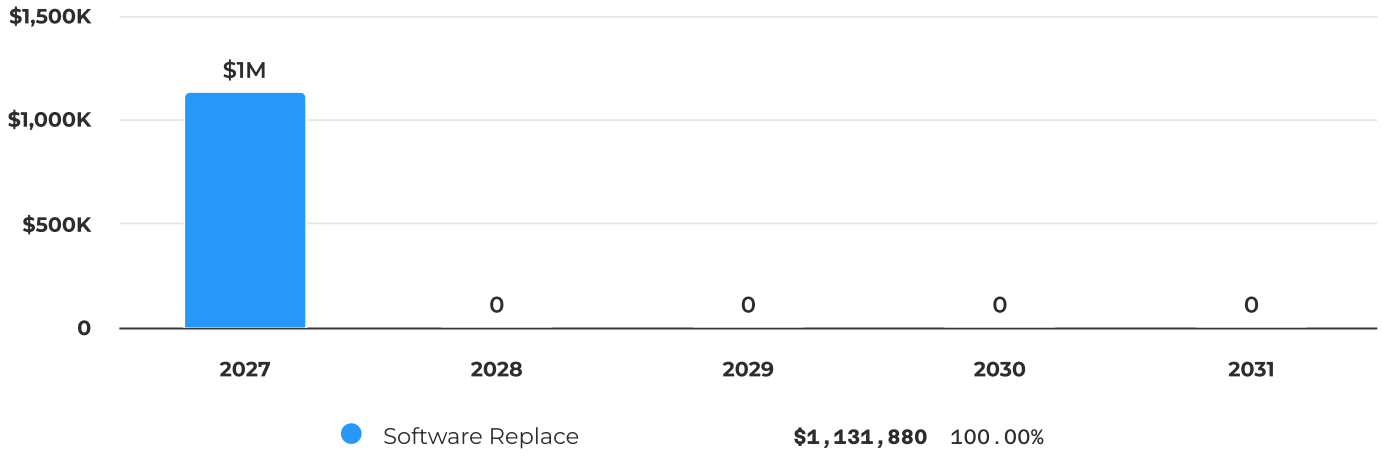
Project Name	Years	Departments	Type	Total
FY28 Sand Hollow Bridge Construction	2028	2054301 ROAD ENGINEERING	Capital Request - FY2027	$4,300,000
FY28 Stockton Hill Road Widening Construction	2028	2054301 ROAD ENGINEERING	Capital Request - FY2027	$217,679
FY28 White Hills Road Shoulder Widening	2028	2054301 ROAD ENGINEERING	Capital Request - FY2027	$205,854
FY30 Egar Road Soil Stabilization and Hard Surfacing	2030	2054301 ROAD ENGINEERING	Capital Request - FY2027	$900,000
FY31 Vanderslice Road - Identify funding mechanism	2031	2054301 ROAD ENGINEERING	Capital Request - FY2027	$90,000,000
Grace Neal Phase 3 EPA Grant	2027	3064522 GRACE NEAL 3 EPA	Capital Request - FY2027	$1,250,000
Grace Neal Phase 3 Local	2027	3064523 GRACE NEAL 3 LOCAL	Capital Request - FY2027	$4,278,178
GVID FY27 CROSS CONTROL	2027	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$250,000
GVID FY27 FIRE BOOSTER PUMP	2027	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$60,000
GVID FY28 BOOSTER STATION REHAB	2028	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$150,000
GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT	2028	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$100,000
GVID FY28 METER REPLACEMENT PROGRAM	2028	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$90,000
GVID FY28 OPEN SIDE CUBE CONEX 40FT	2028	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$20,000
GVID FY28 STANDPIPE 1 REMODEL	2028	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$70,000
GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT	2029 - 2031	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$134,000
GVID FY29 WATER TANK A REHAB	2029	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$250,000
GVID FY29 WATERLINE REPLACEMENT PROJECT	2029 - 2031	8564900 GVID WATER OPERATIONS	Capital Request - FY2027	$600,000
HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT	2029 - 2031	8654900 HORIZON SIX WATER OPERATIONS	Capital Request - FY2027	$11,250,000
Hualapai Aquifer Match	2027	3064519 HA 2024-25 MATCH	Capital Request - FY2027	$1,584,347
Hualapai Aquifer WIFA State Funding	2027	3064518 HUALAPAI AQUIFER 2024-25	Capital Request - FY2027	$4,102,856
I40 FY27 NEW SHED AT WELL SITE	2027	8504950 I-40 IND DEV WATER OPERATIONS	Capital Request - FY2027	$15,000
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1	2027 - 2029	8504953 I-40 CONNECTIONS	Capital Request - FY2027	$255,000
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2	2027 - 2029	8504950 I-40 IND DEV WATER OPERATIONS	Capital Request - FY2027	$255,000
I40 FY27 SCADA SYSTEM PROJECT	2027	8504950 I-40 IND DEV WATER OPERATIONS	Capital Request - FY2027	$75,000
I40 FY27 WAREHOUSE STANDPIPE FACILITY	2027	8504950 I-40 IND DEV WATER OPERATIONS	Capital Request - FY2027	$300,000
I40 FY28 NEW WATER STORAGE TANK DESIGN	2028	8504950 I-40 IND DEV WATER OPERATIONS	Capital Request - FY2027	$70,000
I40 FY29 WATERLINE REPLACEMENT	2029	8514952 I-40 REPLACEMENT FUND	Capital Request - FY2027	$500,000
La Riqueza Storm Drain	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$1,500,000
LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES	2028	8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	Capital Request - FY2027	$10,000

Project Name	Years	Departments	Type	Total
LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1	2028	8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	Capital Request - FY2027	$10,000
LAKE JUNIPER FY28 NEW GENERATOR	2028	8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	Capital Request - FY2027	$10,000
LAKE JUNIPER FY29 FIRE PUMP STATION	2029	8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	Capital Request - FY2027	$85,000
LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS	2029	8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	Capital Request - FY2027	$10,000
Landfill Weather Cameras and Weather Telemetry Instrumentation	2027	5057000 SANITARY LANDFILL	Capital Request - FY2027	$20,000
Milestone VIdeo Management - Library District	2027	6011100 INFORMATION SERVICES FUND	Capital Request - FY2027	$60,000
Misc. Project Costs	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$15,000
Mohave Infiltration Basin Local Funding	2027	3064517 MOHAVE INFILTRATION LOCAL	Capital Request - FY2027	$1,878,829
Mohave Infiltration WIFA Professional Services	2027	3064516 MOHAVE INFILTRATION STATE	Capital Request - FY2027	$2,091,659
Mohave Valley Landfill Cell 13	2027	5057000 SANITARY LANDFILL	Capital Request - FY2027	$4,065,000
Mohave Valley Septage Ponds	2027	5057000 SANITARY LANDFILL	Capital Request - FY2027	$600,000
Motor Graders (4)	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$1,338,464
MV Cell 9-12 LFG System Modification	2027	5057003 CLOSURE POSTCLOSURE COSTS	Capital Request - FY2027	$100,000
NEAL BUTLER MULTI SPORT COURT GRANT MATCH	2027	2168205 COMMUNITY PARKS	Capital Request - FY2027	$20,000
Professional Construction Services	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$390,000
Property Acquisition for Landfill	2027	5057000 SANITARY LANDFILL	Capital Request - FY2027	$20,000
Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31	2028 - 2031	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$1,600,000
Replace Lucity Asset Management Software with iWorq	2027	2054301 ROAD ENGINEERING	Capital Request - FY2027	$32,745
Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck	2027	2054301 ROAD ENGINEERING	Capital Request - FY2027	$75,000
Road Maintenance Heavy Equipment Replacements and Additions	2028 - 2031	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$13,200,000
Senior Program Vehicles	2027	6046300 SR PROG VEH REPLACEMENT	Capital Request - FY2027	$104,069
Short Creek Crossing HMGP Grant	2027	3064514 SHORT CREEK PROJECT FEDERAL	Capital Request - FY2027	$3,629,796
Skip Loader with Brush Mower	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$170,000
Software Replace	2027	1003100 TREASURER	Capital Request - FY2027	$1,131,880
Sunrise Vistas North Basin	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$300,000
Super Dump	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$328,000
Tax Deed Parcels	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$50,000
Tire Balancer & Changer Mohave Valley Shop	2029	6032100 FLEET SERVICES	Capital Request - FY2027	$65,000
Tomahawk Road Soil Stabilization and Hard Surfacing	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$75,000

Project Name	Years	Departments	Type	Total
Upgrade to Fuel System-Mohave Valley & Lake Havasu City	2027 - 2028	6032100 FLEET SERVICES	Capital Request - FY2027	$395,000
Utility Steel Wheel Compactor	2027	2054300 ROAD DEPARTMENT	Capital Request - FY2027	$125,000
UTV Motor Vehicle for AFWS Technicians	2027	3054500 FLOOD CONTROL	Capital Request - FY2027	$25,000
Vehicle Lift; Upgrade to heavy duty models	2030	6032100 FLEET SERVICES	Capital Request - FY2027	$50,000
Vehicle Replacement	2027	3108000 COUNTY LIBRARY-ADMINISTRATION	Capital Request - FY2027	$70,000
VEHICLE REPLACEMENT (23) VEHICLES	2027 - 2031	6042100 VEHICLE USE FUND	Capital Request - FY2027	$11,386,800
VPN to current Catalyst Radio Program	2027	1003901 SHERIFF	Capital Request - FY2027	$14,302

1003100 TREASURER

FY27 - FY31 1003100 TREASURER Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Software Replace	$1,131,880	$0	$0	$0	$0	**$1,131,880**
Total Summary of Requests	**$1,131,880**	**$0**	**$0**	**$0**	**$0**	**$1,131,880**

Software Replace

Overview

Request Owner Wade Stephens, Chief Deputy Treasurer - Elective

Department 1003100 TREASURER

Type Other

Description

The County Treasurer's primary objective as it relates to expenditure 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. ARS § 11-495. The 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.

The use of technology is crucial to achieving our goals and specific projects utilizing workflow automation have proven to be beneficial. Also, crucial to Treasury operations are the processing/scanning equipment and scanning software. The highest priority is the long-term viability of our current Treasury software program. We continue to save for the eventuality of a new system.

In FY26-27, the net increase to the budget is due to budgeting the entire fund balance for expenditure (similar to FY25-26 and previous years). We budget it in case we need to react quickly to get a custom report, software upgrade or component of our systems. This helps us meet our goals of reducing downtime and increasing preparedness in the event of an emergency.

Details

Department Name: Treasurer

Org and Object Number: 204-01-3100-48552

New Purchase or Replacement: Replacement

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$1.13M

Total Budget (all years)
$1.13M

Project Total
$1.13M

Detailed Breakdown

Category	FY2027 *Requested*
Software	$1,131,880
Total	$1,131,880

Funding Sources

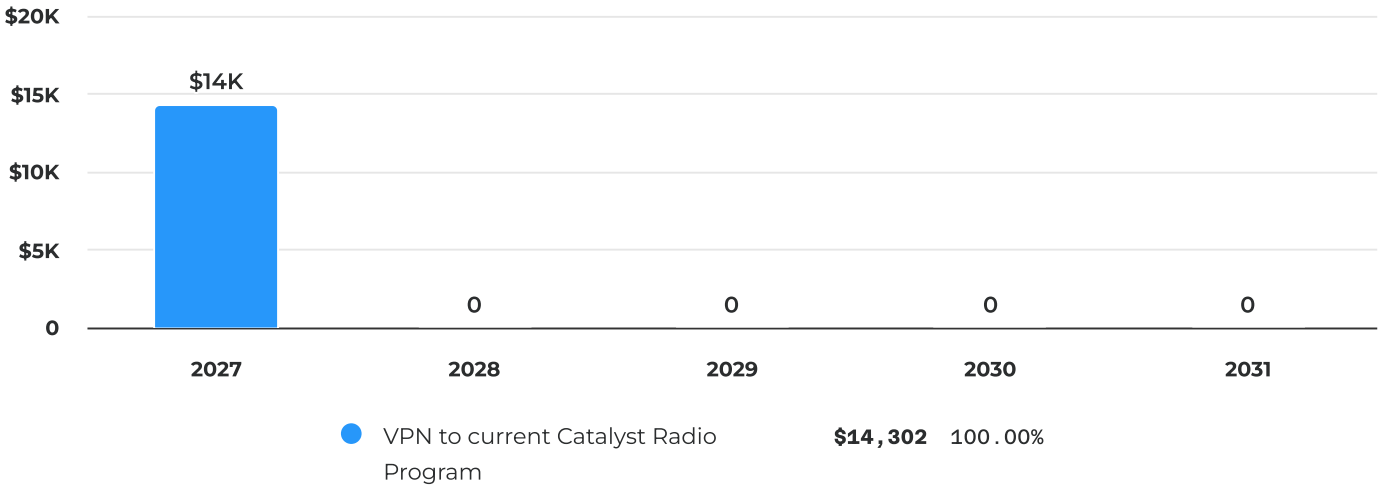
FY2027 Budget	Total Budget (all years)	Project Total
$1.13M	**$1.13M**	**$1.13M**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$1,131,880**
Total	**$1,131,880**

1003901 SHERIFF

FY27 - FY31 1003901 SHERIFF Projects



VPN to current Catalyst Radio Program **$14,302** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
VPN to current Catalyst Radio Program	$14,302	$0	$0	$0	$0	**$14,302**
Total Summary of Requests	**$14,302**	**$0**	**$0**	**$0**	**$0**	**$14,302**

VPN to current Catalyst Radio Program

Overview

Request Owner Stephanie Lorraine, Administrative Supervisor

Department 1003901 SHERIFF

Type Other

Description

This proposal requests approval for the purchase and installation of a **Remote VPN Switch** designed to integrate with our existing **Catalyst radio communication system**. This equipment will allow Dispatch personnel to securely access the radio program remotely via authorized laptops during emergency or evacuation scenarios.

Currently, uninterrupted radio communication with our deputies depends on Dispatch remaining within the primary communications center. In the event of an emergency—such as fire, hazardous materials incident, structural issue, security threat, or other situations requiring evacuation—Dispatch would be forced to relocate without a reliable means of maintaining operational control of the radio system.

The acquisition of a remote VPN solution will:

- **Ensure continuous radio communication** with deputies in the field even if the Dispatch Center becomes unusable.
- **Enhance responder and deputy safety** by preventing communication gaps during emergencies.
- **Support continuity of operations (COOP)** by enabling rapid transition to remote operations from approved backup or mobile locations.
- **Improve system resiliency** by adding secure, controlled off-site access capability.

This investment directly supports mission-critical public safety operations and reduces operational risk during unforeseen disruptions.

Remote VPN Switch (Catalyst-compatible) **$14,305**

Details

Department Name: Sheriff

Org and Object Number: 100-2-3901-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Supplemental Attachments

VPN Switch
Proposal

VPN Switch
Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$14.3K	**$14.3K**	**$14.3K**

Detailed Breakdown

Category	FY2027 *Requested*
Software	**$14,302**
Total	**$14,302**

Funding Sources

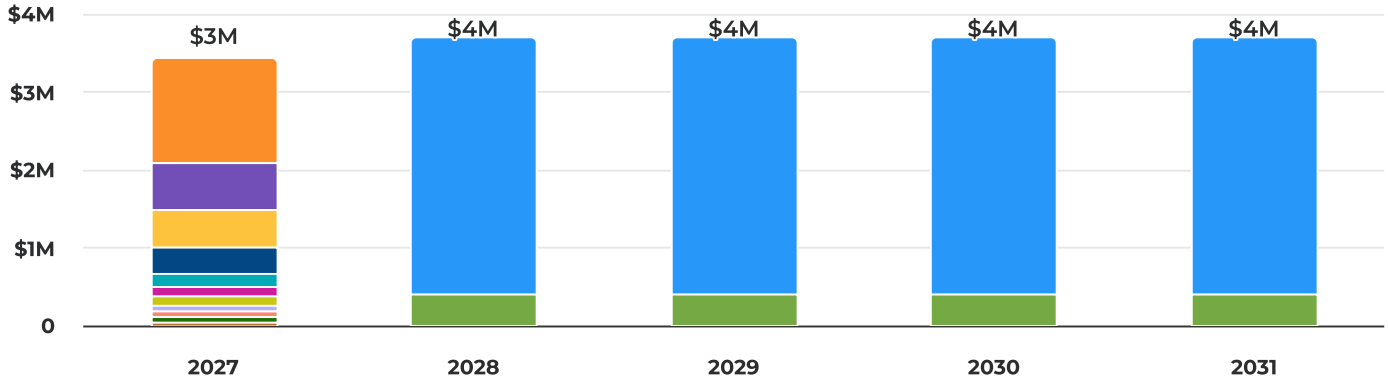
FY2027 Budget	Total Budget (all years)	Project Total
$14.3K	**$14.3K**	**$14.3K**

Detailed Breakdown

Category	FY2027 *Requested*
General Fund	**$14,302**
Total	**$14,302**

2054300 ROAD DEPARTMENT

FY27 - FY31 2054300 ROAD DEPARTMENT Projects



Road Maintenance Heavy Equipment Replacements and Additions	**$13,200,000**	72.41%
Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31	**$1,600,000**	8.78%
Motor Graders (4)	**$1,338,464**	7.34%
966 Wheel Loader	**$600,000**	3.29%
950 Wheel Loader	**$495,000**	2.72%
Super Dump	**$328,000**	1.80%
Skip Loader with Brush Mower	**$170,000**	0.93%
Utility Steel Wheel Compactor	**$125,000**	0.69%
Construction Street Broom	**$108,000**	0.59%
3/4 Ton Diesel Crew Cab Pickup Truck	**$80,000**	0.44%
3/4 Ton Flatbed Blade Pick-up	**$80,000**	0.44%
Tomahawk Road Soil Stabilization and Hard Surfacing	**$75,000**	0.41%
(9) 110 Watt Radios	**$29,000**	0.16%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Road Maintenance Heavy Equipment Replacements and Additions	$0	$3,300,000	$3,300,000	$3,300,000	$3,300,000	**$13,200,000**
Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31	$0	$400,000	$400,000	$400,000	$400,000	**$1,600,000**
Motor Graders (4)	$1,338,464	$0	$0	$0	$0	**$1,338,464**
966 Wheel Loader	$600,000	$0	$0	$0	$0	**$600,000**
950 Wheel Loader	$495,000	$0	$0	$0	$0	**$495,000**
Super Dump	$328,000	$0	$0	$0	$0	**$328,000**
Skip Loader with Brush Mower	$170,000	$0	$0	$0	$0	**$170,000**
Utility Steel Wheel Compactor	$125,000	$0	$0	$0	$0	**$125,000**
Construction Street Broom	$108,000	$0	$0	$0	$0	**$108,000**
3/4 Ton Diesel Crew Cab Pickup Truck	$80,000	$0	$0	$0	$0	**$80,000**
3/4 Ton Flatbed Blade Pick-up	$80,000	$0	$0	$0	$0	**$80,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Tomahawk Road Soil Stabilization and Hard Surfacing	$75,000	$0	$0	$0	$0	**$75,000**
(9) 110 Watt Radios	$29,000	$0	$0	$0	$0	**$29,000**
Total Summary of Requests	**$3,428,464**	**$3,700,000**	**$3,700,000**	**$3,700,000**	**$3,700,000**	**$18,228,464**

(9) 110 Watt Radios

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting nine (9) 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 works in remote areas where cell phone reception is spotty or nonexistent. 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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 205-03-4300-48555-9455

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$29K	**$29K**	**$29K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$29,000**
Total	**$29,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$29K	**$29K**	**$29K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$29,000**
Total	**$29,000**

3/4 Ton Diesel Crew Cab Pickup Truck

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one (1) 3/4 Ton Diesel Crew Cab pickup to include: 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 terrain tires, and MSHA compliant.

To replace aging fleet #7853 Ford F250 (2020)

To be auctioned for 5,000

Images



Supervisor Truck

Details

Department Name: Public Works

Org and Object Number: 205-03-4300-48510

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$80K	**$80K**	**$80K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$80,000**
Total	**$80,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$80K	**$80K**	**$80K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$80,000**
Total	**$80,000**

3/4 Ton Flatbed Blade Pick-up

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one (1) 3/4 ton Diesel flat bed blade pick up 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, auxtank/toolbox, all terrain tires, and MSHA compliant.

To replace aging fleet: #7805 Chevrolet 3500 EC 4WD (2020) To be auctioned for 5,000

Images



Blade Truck

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 205-03-4300-48510

Capital Cost

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$80,000**
Total	**$80,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$80K	**$80K**	**$80K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$80,000**
Total	**$80,000**

950 Wheel Loader

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one like (1) Cat 950 Wheel Loader for $495,000. The Road Division utilizes 950 loaders for construction projects, road maintenance, storm cleanup and loading materials.

To replace aging fleet: #3198 (2006) Volvo Loader L-110E. To be auctioned for $25,000

Images



950 Wheel Loader

Details

Department Name: Public Works

Org and Object Number: 205-03-4300-48555

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$495K	**$495K**	**$495K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$495,000**
Total	**$495,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$495K	**$495K**	**$495K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$495,000**
Total	**$495,000**

966 Wheel Loader

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one like (1) Cat 966 Wheel Loader for $600,000. The Road Division needs a bigger loader to load material in dump trucks more efficiently, safely and to screen material at Mohave County pit locations.

To replace aging fleet: #8584 (1997) Caterpillar 966F Wheel Loader. To be auctioned for $35,000.

Images



966 Loader

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 205-03-4300-48555

Capital Cost

FY2027 Budget
$600K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$600,000**
Total	**$600,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$600K	**$600K**	**$600K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$600,000**
Total	**$600,000**

Construction Street Broom

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one like (1) Broce Broom RCT-350 for $108,000. This will be utilized by Road crews during street maintenance projects and debris removal from paved road surfaces.

To replace aging fleet: #2026 (2005) Broce Broom. To be auctioned for $5,000

Images



Broce Broom

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 205-03-4300-48555

Capital Cost

FY2027 Budget
$108K

Total Budget (all years)
$108K

Project Total
$108K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$108,000**
Total	**$108,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$108K	$108K	$108K

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	$108,000
Total	**$108,000**

Motor Graders (4)

Overview

Request Owner	Steve Vest, Road Superintendent
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting four like (4) CAT 140 AWD Motor Graders for $334,616 each after the buy-back program. 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 an aging fleet due to breakdowns to keep operations going. Breakdowns of aging equipment reduce the ability to properly maintain unsurfaced gravel roadways efficiently and delay heavy maintenance projects.

To replace:

Motor Grader #6966 Cat 12M3 AWD - 2018 to be traded on a buy-back program for $150,000

Motor Grader #6965 Cat 12M3 AWD - 2018 to be traded on a buy-back program for $150,000

Motor Grader #6962 Cat 12M3 AWD - 2018 to be traded on a buy-back program for $150,000

Motor Grader #6963 Cat 12M3 AWD - 2018 to be traded on a buy-back program for $150,000

Images



Motor Grader

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 205-03-4300-48555

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.34M	**$1.34M**	**$1.34M**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$1,338,464**
Total	**$1,338,464**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.34M	**$1.34M**	**$1.34M**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$1,338,464**
Total	**$1,338,464**

Replace 3/4 ton Diesel 4WD Pickup Trucks FY28-31

Overview

Request Owner Rhea Howard, Office Specialist

Department 2054300 ROAD DEPARTMENT

Type Other

Description

Mohave County Road Division vehicle replacement per Vehicle replacement policy.

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 20534300-48510

Supplemental Attachments

5 Year Capital Plan

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$1.6M

Project Total
$1.6M

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	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

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.6M**	**$1.6M**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	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**

Road Maintenance Heavy Equipment Replacements and Additions

Overview

Request Owner Rhea Howard, Office Specialist

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 2,106 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

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 20534300-48555

Supplemental Attachments

Public Works Roads 5 Year Capital Plan (1).pdf

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$13.2M

Project Total
$13.2M

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Vehicle/Wheeled Equipment	$3,300,000	$3,300,000	$3,300,000	$3,300,000	**$13,200,000**
Total	**$3,300,000**	**$3,300,000**	**$3,300,000**	**$3,300,000**	**$13,200,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$13.2M

Project Total
$13.2M

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Highway User Fund (HURF)	$3,300,000	$3,300,000	$3,300,000	$3,300,000	**$13,200,000**
Total	**$3,300,000**	**$3,300,000**	**$3,300,000**	**$3,300,000**	**$13,200,000**

Skip Loader with Brush Mower

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one like (1) CAT 415 Skip Loader with Diamond 90" 3-point flail mower attachment for $170,000. The Road Division utilizes skip loaders to maintain Mohave County rights-of-way and vegetation control along road shoulders in residential areas.

To replace aging fleet: #8915 (2013) John Deere Skip Loader. To be auctioned for $10,000.

Images



CAT 415 Skip Loader

Details

Department Name: Public Works

Org and Object Number: 205-03-4300-48555

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$170K

Total Budget (all years)
$170K

Project Total
$170K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$170,000**
Total	**$170,000**

Funding Sources

FY2027 Budget
$170K

Total Budget (all years)
$170K

Project Total
$170K

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$170,000**
Total	**$170,000**

Super Dump

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one (1) Super Dump with 25 Ton Capacity for $328,000. The Road Division will utilize this Super Dump to haul material for road maintenance, repair activities and chips for chip seal operations. The Super Dump can haul as much as a Belly Dump truck/trailer and twice as much as an 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 #3197 (2006) International Truck Tractor. To be auctioned for $5,000

Images



Super Dump

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 205-03-4300-48555

Capital Cost

FY2027 Budget
$328K

Total Budget (all years)
$328K

Project Total
$328K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$328,000**
Total	**$328,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$328K	**$328K**	**$328K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$328,000**
Total	**$328,000**

Tomahawk Road Soil Stabilization and Hard Surfacing

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

At their August 18 2025 meeting, the Board of Supervisors established E. Tomahawk Drive from the end of pavement to E. Chuckwagon Drive, a distance of approximately 0.58 miles, as a County Highway.

This curvilinear segment of Tomahawk Drive has long demanded intensive gravel road maintenance by Road Division forces. A2019 pilot soil stabilizer application failed to improve surface conditions any more than a short-term dust palliative. Existing estimated gravel maintenance expense is $2,500 per year though the road's vertical profile promotes rapid recurrence of washboard conditions post-grading.

This Capital Project Request proposes a in-house heavy maintenance work that provides funding for chip aggregate, cutback asphalt stabilizer, and water for compaction. Prerequisite for this project is securing approximately 5,500 cubic yards of asphalt millings from ADOT to facilitate the road base.

The scope of this Project and aggregate County resource efforts will stay below its Title 34 threshold.

Images



Tomahawk Rd



Tomahawk Rd

Details

Department Name: Public Works

Org and Object Number: 205-03-4300-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Existing Road

Supplemental Attachments

Tomahawk - Details

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$75,000**
Total	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$75,000**
Total	**$75,000**

Utility Steel Wheel Compactor

Overview

Request Owner Steve Vest, Road Superintendent

Department 2054300 ROAD DEPARTMENT

Type Other

Description

The Road Division is requesting one like (1) CAT CB4.4 Utility Steel Wheel Compactor 9,000LB for $125,000. This unit will assist the Road Division with maintenance operations replacing asphalt road surface to achieve proper material compaction.

To replace aging fleet: #1424 (1993) Cat Steel Wheel Compactor. To be auctioned for $10,000

Images



CAT CB4.4 Utility Steel Wheel Compactor

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 20534300

Capital Cost

FY2027 Budget
$125K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$125,000**
Total	**$125,000**

Funding Sources

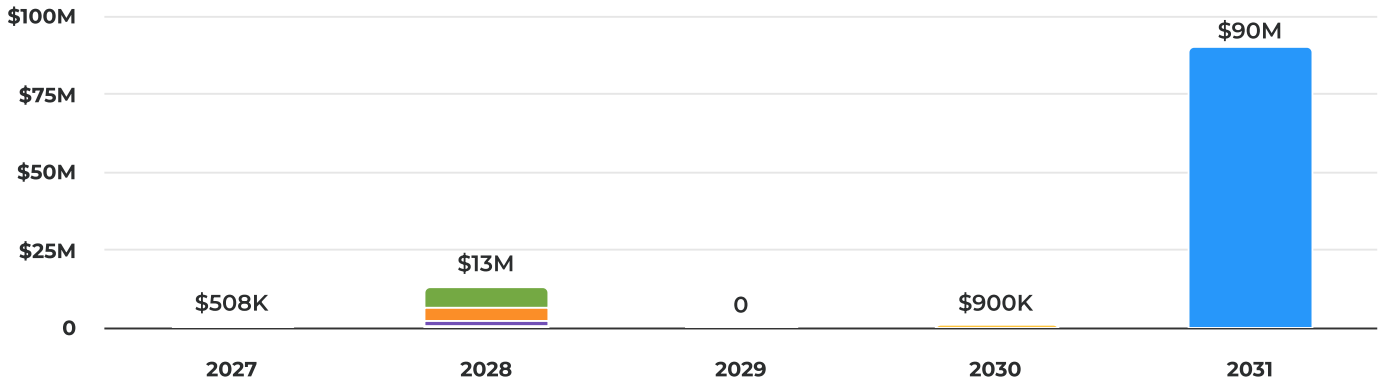
FY2027 Budget	Total Budget (all years)	Project Total
$125K	**$125K**	**$125K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$125,000**
Total	**$125,000**

2054301 ROAD ENGINEERING

FY27 - FY31 2054301 ROAD ENGINEERING Projects



FY31 Vanderslice Road - Identify funding mechanism	**$90,000,000**	86.09%
FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction	**$7,000,000**	6.70%
FY28 Sand Hollow Bridge Construction	**$4,300,000**	4.11%
FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile	**$1,410,000**	1.35%
FY30 Egar Road Soil Stabilization and Hard Surfacing	**$900,000**	0.86%
Bank Street Design and Right-of-Way Acquisition	**$400,000**	0.38%
FY28 Stockton Hill Road Widening Construction	**$217,679**	0.21%
FY28 White Hills Road Shoulder Widening	**$205,854**	0.20%
Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck	**$75,000**	0.07%
Replace Lucity Asset Management Software with iWorq	**$32,745**	0.03%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
FY31 Vanderslice Road - Identify funding mechanism	$0	$0	$0	$0	$90,000,000	**$90,000,000**
FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction	$0	$7,000,000	$0	$0	$0	**$7,000,000**
FY28 Sand Hollow Bridge Construction	$0	$4,300,000	$0	$0	$0	**$4,300,000**
FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile	$0	$1,410,000	$0	$0	$0	**$1,410,000**
FY30 Egar Road Soil Stabilization and Hard Surfacing	$0	$0	$0	$900,000	$0	**$900,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Bank Street Design and Right-of-Way Acquisition	$400,000	$0	$0	$0	$0	**$400,000**
FY28 Stockton Hill Road Widening Construction	$0	$217,679	$0	$0	$0	**$217,679**
FY28 White Hills Road Shoulder Widening	$0	$205,854	$0	$0	$0	**$205,854**
Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck	$75,000	$0	$0	$0	$0	**$75,000**
Replace Lucity Asset Management Software with iWorq	$32,745	$0	$0	$0	$0	**$32,745**
Total Summary of Requests	**$507,745**	**$13,133,533**	**$0**	**$900,000**	**$90,000,000**	**$104,541,278**

Bank Street Design and Right-of-Way Acquisition

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other
Estimated Start Date	07/6/2026
Estimated Completion Date	06/30/2027

Description

Public Works Engineering Division requests funds for design and right-of-way acquisition of real property for future road improvements on Bank Street.

IMPACT OF POSTPONING PURCHASE: Delay or failure in completing the Bank Street soil stabilization and hard surfacing project as scheduled in the 2028/2029 Five-Year Capital Improvement Road Program approved by the Board of Supervisors on July 7, 2025, Item #61.

HOW IT WORKS: The Engineering Division will work to acquire right-of-way from private, state or federal agencies who hold title to real property adjacent to the Bank Street road alignment in order to perfect the right-of-way necessary to dedicate as Public right-of-way to meet the roadway construction standards. Staff will simultaneously work with an Engineering Design team to create roadway plans for future construction.

WHAT DOES IT DO: Design creates the roadway construction plans in order to build a road that meets the desired needs of the community, utility providers, drainage requirements and overall standards for acceptance into the County maintenance system.
Acquisition of needed right-of-way ensures there is adequate land dedicated for public right-of-way and the road alignment.

ALTERNATE OPTIONS: Postpone the project and do nothing at this time.

TOTAL PURCHASE COST : $400,000.00 - $200,000 for Design and $200,000 to acquire real property needed to establish right-of-way.

Details

Department Name: Public Works

Org and Object Number: 20534301-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Supplemental Attachments

BOS Approved 5 yr. CIRP July 7, 2025

Mohave County Board of Supervisors approved the 5 year Capital Improvement Road Program (CIRP) at the July 7, 2025 meeting (Item 61).

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$200,000**
Land	**$200,000**
Total	**$400,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$400,000**
Total	**$400,000**

FY28 Bank Street Stabilize and Hard Surface North Section 19 to Calle Castano 2 Mile

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

FY28 Bank Street — Soil stabilization and hard surfacing of North Section 19 to Calle Castano 2 miles.

Seeking grant funding. Right-of-way costs of $200,000.00 is included in the FY27 Capital budget.

The project relocated from FY25 to FY28.

42 feet of right-of-way is owned by Arizona State Land Department.

Acquisition of right-of-way of a 2-mile stretch by 42 feet wide of state land will need to be perfected prior to construction.

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Existing Road

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$1.41M

Project Total
$1.41M

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	$1,410,000
Total	**$1,410,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.41M**	**$1.41M**

Detailed Breakdown

Category	FY2028 *Requested*
Highway User Fund (HURF)	**$1,410,000**
Total	**$1,410,000**

FY28 Rancho Santa Fe Parkway Louise to Hualapai Mountain Rd. Design and Construction

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

Rancho Santa Fe Parkway Louise to Hualapai Mountain Road Design and Construction

Two (2) lane roadway with the City of Kingman coordination with the new I-40 interchange.

The project relocated from FY25 to FY28.

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: New Road

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$7M

Project Total
$7M

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	**$7,000,000**
Total	**$7,000,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$7M**	**$7M**

Detailed Breakdown

Category	FY2028 *Requested*
Highway User Fund (HURF)	**$7,000,000**
Total	**$7,000,000**

FY28 Sand Hollow Bridge Construction

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

FY 28 San Hollow Bridge Construction

Anticipate construction costs through a Federal OSB grant (No county match anticipated).

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: Replacement

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$4.3M

Project Total
$4.3M

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	**$4,300,000**
Total	**$4,300,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$4.3M

Project Total
$4.3M

Detailed Breakdown

Category	FY2028 *Requested*
Highway User Fund (HURF)	**$4,300,000**
Total	**$4,300,000**

FY28 Stockton Hill Road Widening Construction

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

FY28 Stockton Hill Road Widening Construction

Construction Sub-total $3,818,930.21 — County contribution of 5.7% = $217,679

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Existing Road

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$218K

Project Total
$218K

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	$217,679
Total	**$217,679**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	$218K	$218K

Detailed Breakdown

Category	FY2028 *Requested*
Highway User Fund (HURF)	$217,679
Total	**$217,679**

FY28 White Hills Road Shoulder Widening

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

White Hills Road Shoulder Widening Construction

Construction sub-total $3,611,482.00. County contribution of 5.7% = $205,854.00

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$206K

Project Total
$206K

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	$205,854
Total	**$205,854**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$206K

Project Total
$206K

Detailed Breakdown

Category	FY2028 *Requested*
Highway User Fund (HURF)	$205,854
Total	**$205,854**

FY30 Egar Road Soil Stabilization and Hard Surfacing

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

FY30 Egar Road Soil Stabilization and Hard Surfacing

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Existing Road

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$900K

Project Total
$900K

Detailed Breakdown

Category	FY2030 *Requested*
Infrastructure	$900,000
Total	**$900,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$900K

Project Total
$900K

Detailed Breakdown

Category	FY2030 *Requested*
Highway User Fund (HURF)	$900,000
Total	**$900,000**

FY31 Vanderslice Road - Identify funding mechanism

Overview

Request Owner Nichole Jenks, Administrative Supervisor

Department 2054301 ROAD ENGINEERING

Type Other

Description

FY31 Vanderslice Road — Courtwright to Sterling Construction and Widening 12 Miles

Identify funding mechanism — January 2023 from $45 Million to $54 Million

Details

Department Name: Public Works

Org and Object Number: 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: New Construction

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$90M

Project Total
$90M

Detailed Breakdown

Category	FY2031 *Requested*
Infrastructure	**$90,000,000**
Total	**$90,000,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90M**	**$90M**

Detailed Breakdown

Category	FY2031 *Requested*
Grant	**$84,870,000**
Highway User Fund (HURF)	**$5,130,000**
Total	**$90,000,000**

Replace Lucity Asset Management Software with iWorq

Overview

Request Owner	Marti O'Connor, Budget and Accreditation Manager
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Public Works Engineering (HURF) Division requests replacement of asset management software for itemizing and tracking condition of its capital road assets as well as work orders and associated labor, Equipment, and material expenses.
IMPACT OF POSTPONING PURCHASE: The Department's onging use of Lucity has been met with many challenges since the software was acquired by Central Square in 2019. The software lacks reliable vendor response and training that often requires County IT support, and Lucity fails to accommodate workflow modifications to Department processes without very time-intensive programming often beyond the capabilities of end users.
Public Works finds tremendous opportunity and value in iWorQ asset management software, which is currently used by the CIty of Kingman and Bullhead City.
WHAT DOES IT DO: • Allows unlimited user accounts enabling broader staff access versus Lucity's individual license fees.
• Provides highly customizable workflow configuration through robust query function.
• Enables delivery of information in written/tabular form as well as map-based through GIS interface.
• Delivers regular system enhancements and live user support including training on-demand.
• Facilities work order status/completion reporting from the field, thus eliminating cumbersome paper reporting and data entry.
• Maintains asset improvement and inspection information and can alert of user set thresholds for inspection and maintenance.
• Offers Facilities module for building-based work orders, an opportunity to replace the limited Maintenance Connection software.
ALTERNATE OPTIONS: Continue to utilize the deficient software with unreliable vendor support, find another comparable asset management software to purchase or do nothing.
DISPOSITION OF CURRENT EQUIPMENT: Current Lucity software is not owned and therefore has no auction value. Lucity will be used for FY27 only until implementation is complete and iWorq software is live.
ANNUAL OPERATING COST: $43,450 Annual Subscription
TOTAL Year 1 Cost includes Software Subscription, Implementation, and Training: $77,240

Quote obtained is valid for 25 days so requesting additional 3% to cover a potential increase in price.

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 20534301-48800 & 43815

Supplemental Attachments

FY27 Replace (Lucity) Asset Management Software.xlsx

iWorQ Service Agreement 2.9.26 Late Add Asset Software.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$32.7K	**$32.7K**	**$32.7K**

Detailed Breakdown

Category	FY2027 *Requested*
Software	**$32,745**
Total	**$32,745**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$32.7K	**$32.7K**	**$32.7K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$32,745**
Total	**$32,745**

Operational Costs

FY2027 Budget	Total Budget (all years)	Project Total
$44.8K	**$134K**	**$134K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Subscriptions	$44,755	$44,755	$44,755	**$134,265**
Total	**$44,755**	**$44,755**	**$44,755**	**$134,265**

Replace Survey Vehicle #6412 Full Size 3/4 ton Crew Cab 4x4 Truck

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Public Works Survey Division requests the replacement of vehicle #6412 with the purchase of a Dodge Full Size 3/4 ton Crew Cab 4x4 Truck.

IMPACT OF POSTPONING PURCHASE: The current vehicle #6412 is in poor condition and extremely worn from constant field use. It is currently showing signs of extreme wear and tear due to advanced mileage (130,000) and age (2019). If it were to break down, repairs could be cost prohibitive and would delay field work for survey crews.

HOW IT WORKS: The Survey Division uses this vehicle in daily field work to establish and identify geodetic boundaries and topographic surveys of public rights-of-way including roads and public infrastructure managed by Public Works.

WHAT DOES IT DO: This vehicle is equipped with rigging that provides a safe storage area for sophisticated survey equipment, tools used in the daily functions of the surveyor crew and provides a safe means to travel to areas, often times off-road, to properly identify survey points within the public rights-of-way.

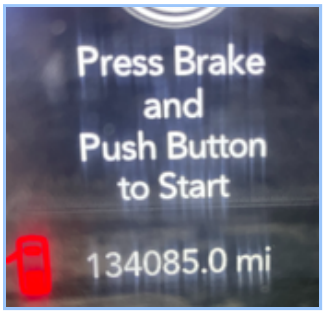
ALTERNATE OPTIONS: Continue to drive this current vehicle until no longer operational, find another comparable vehicle in the fleet to purchase or trade or do nothing.

DISPOSITION OF CURRENT EQUIPMENT: Auction vehicle in the FY27 Fall auction at an estimated value of Five Thousand Dollars ($5,000.00).

ANNUAL OPERATING COST: Fuel and maintenance as needed

TOTAL PURCHASE COST WITH TAXES AND SHIPPING: $75,000.00

Images



Public Works Survey Vehicle #6412 2019 Full Size D

Photos of Public Works Survey Vehicle #6412 2019 Full Size Dodge Ram ¾ Ton Crew Cab 4x4 with Rigging



IMG_0333.jpg



IMG_0335.jpg



IMG_0334.jpg

Details

Department Name: Public Works

Org and Object Number: 20534301-48000

New Purchase or Replacement: Replacement

Supplemental Attachments

Replace Survey Vehicle #6412 Quote 1

Replace Survey Vehicle #6412 Quote 2

Replace Survey Vehicle #6412 Quote 3

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$75,000**
Total	**$75,000**

Funding Sources

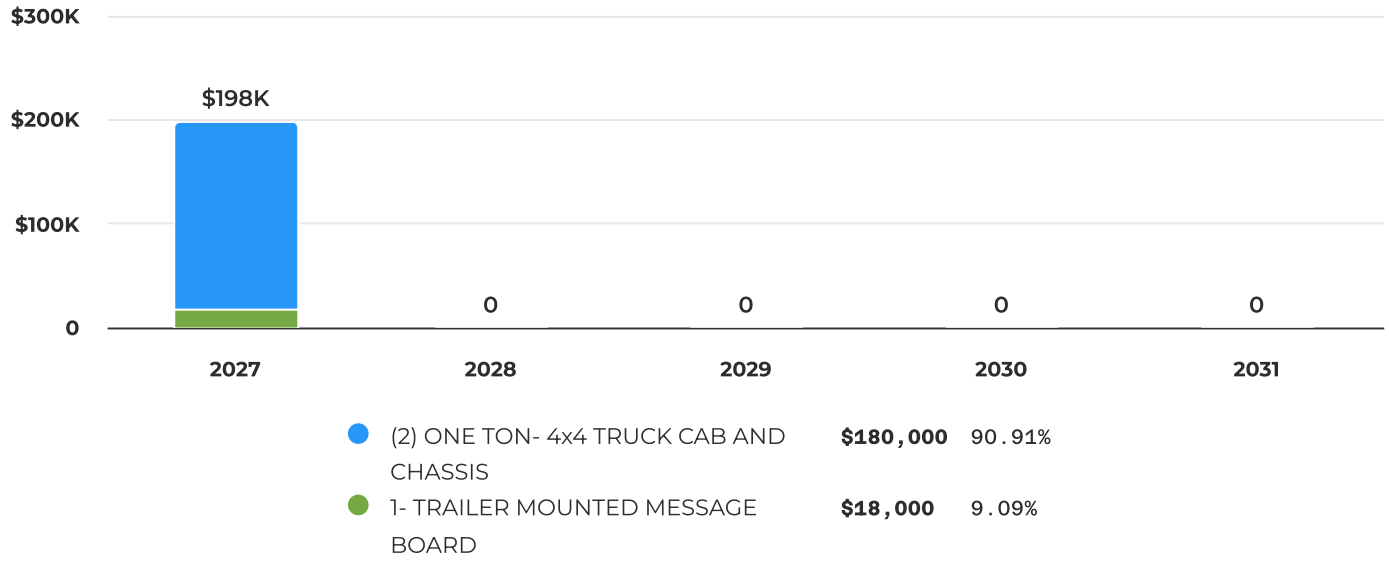
FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$75,000**
Total	**$75,000**

2054302 TRAFFIC CONTROL DIVISION

FY27 - FY31 2054302 TRAFFIC CONTROL DIVISION Projects



(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS	**$180,000**	90.91%
1- TRAILER MOUNTED MESSAGE BOARD	**$18,000**	9.09%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS	$180,000	$0	$0	$0	$0	**$180,000**
1- TRAILER MOUNTED MESSAGE BOARD	$18,000	$0	$0	$0	$0	**$18,000**
Total Summary of Requests	**$198,000**	**$0**	**$0**	**$0**	**$0**	**$198,000**

(2) ONE TON- 4x4 TRUCK CAB AND CHASSIS

Overview

Request Owner Lora Atchley, Office Specialist

Department 2054302 TRAFFIC CONTROL DIVISION

Type Other

Description

(2) ONE TON-EXTENDED CAB 4X4 TRUCK CAB AND CHASSIS ONLY

REPLACES 2021 1 1/4 TON TRUCK/FAIMS# 9615

REPLACES 2021 1 1/4 TON TRUCK# 9616

BOTH ARE EXTENDED CAB 4X4(GAS) WITH APPROXIMATELY 120,000 (+) MILES

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 20534302-48000

Supplemental Attachments

2- ONE TON 4X4 TRUCK CAB AND CHASSIS

(2) ONE TON-EXTENDED CAB 4X4 TRUCKS CAB AND CHASSIS ONLY REPLACES 2021 1 1/4 TON TRUCK# 9616 AND TRUCK#9615 EXTENDED CAB 4X4(GAS) BOTH WITH APPROXIMATELY 120,000 (+) MILES

Capital Cost

FY2027 Budget
$180K

Total Budget (all years)
$180K

Project Total
$180K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$180,000**
Total	**$180,000**

Funding Sources

FY2027 Budget
$180K

Total Budget (all years)
$180K

Project Total
$180K

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$180,000**
Total	**$180,000**

1- TRAILER MOUNTED MESSAGE BOARD

Overview

Request Owner Lora Atchley, Office Specialist

Department 2054302 TRAFFIC CONTROL DIVISION

Type Other

Description

(1) 4'X8' FULL MATRIX TRAILER MOUNTED MESSAGE BOARD.

REPLACES 2007 4'X8' FULL MATRIX TRAILER MOUNTED MESSAGE BOARD FAIMS# 2994

Images



Portable Message Board with Trailer.png

Details

Department Name: Public Works

Org and Object Number: 20534302-48000

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$18K	**$18K**	**$18K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$18,000**
Total	**$18,000**

Funding Sources

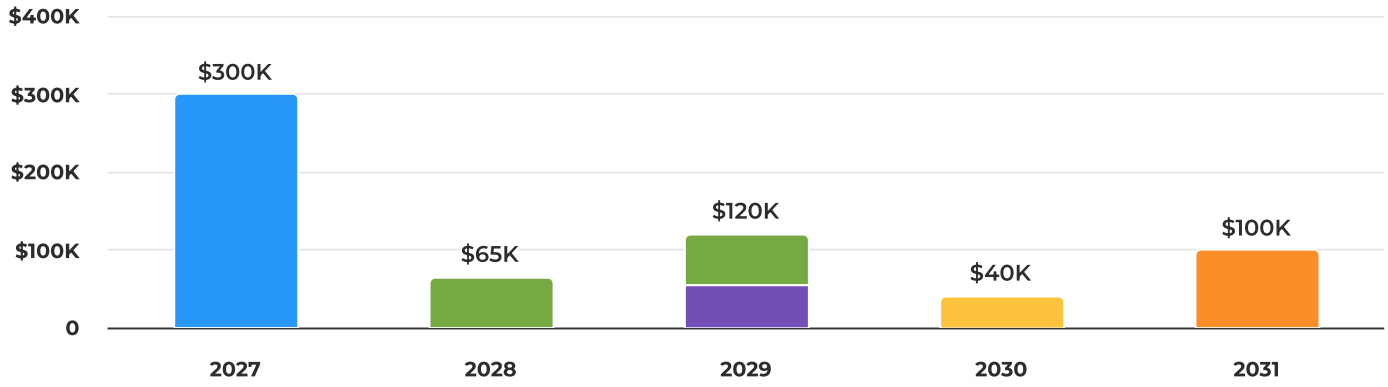
FY2027 Budget	Total Budget (all years)	Project Total
$18K	**$18K**	**$18K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$18,000**
Total	**$18,000**

2054303 ROAD EQUIPMENT MAINTENANCE

FY27 - FY31 2054303 ROAD EQUIPMENT MAINTENANCE Projects



Equipment Fuel System-Mohave Valley & Golden Valley	**$300,000**	48.00%
Equipment Tire Balancer & Changer Mohave Valley Shop	**$130,000**	20.80%
Equipment Alignment Rack FY31-32	**$100,000**	16.00%
Equipment Fleet Manager Replacement Vehicle	**$55,000**	8.80%
EQUIPMENT PLASTIC PRINTER MOLDING	**$40,000**	6.40%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment Fuel System-Mohave Valley & Golden Valley	$300,000	$0	$0	$0	$0	**$300,000**
Equipment Tire Balancer & Changer Mohave Valley Shop	$0	$65,000	$65,000	$0	$0	**$130,000**
Equipment Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
Equipment Fleet Manager Replacement Vehicle	$0	$0	$55,000	$0	$0	**$55,000**
EQUIPMENT PLASTIC PRINTER MOLDING	$0	$0	$0	$40,000	$0	**$40,000**
Total Summary of Requests	**$300,000**	**$65,000**	**$120,000**	**$40,000**	**$100,000**	**$625,000**

Equipment Alignment Rack FY31-32

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 2054303 ROAD EQUIPMENT MAINTENANCE

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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 20534303-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2031 *Requested*
Other equipment	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

Category	FY2031 *Requested*
Highway User Fund (HURF)	**$100,000**
Total	**$100,000**

Equipment Fleet Manager Replacement Vehicle

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 2054303 ROAD EQUIPMENT MAINTENANCE

Type Other

Description

Replacement vehicle for Equipment Fleet Manager. Current vehicle life and mileage is estimated to be at the end of life by FY29 according to the present County Vehicle Use Policy.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 20534303-48510

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$55K

Project Total
$55K

Detailed Breakdown

Category	FY2029 *Requested*
Other equipment	$55,000
Total	**$55,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$55K**	**$55K**

Detailed Breakdown

Category	FY2029 *Requested*
Highway User Fund (HURF)	**$55,000**
Total	**$55,000**

Equipment Fuel System-Mohave Valley & Golden Valley

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 2054303 ROAD EQUIPMENT MAINTENANCE

Type Other

Description

Fleet Services is requesting an upgrade to the fuel system at Mohave Valley and Golden Valley. This will allow us to tie into our updated fuel software system. This portion of the upgrade will be to install a split tank for unleaded and diesel at the Mohave Valley yard in FY27. The diesel portion of the tank will be funded through the HURF budget. We will also be installing a new diesel tank at the Golden Valley yard. We will also be installing DEF pumps at both locations. This will provide a tremendous amount of savings being able to purchase in bulk. 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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 20534303-48530

Supplemental Attachments

MOHAVE VALLEY BUDGET AST #5807.pdf

Capital Cost

FY2027 Budget
$300K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*
Other equipment	$300,000
Total	**$300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027 *Requested*
Highway User Fund (HURF)	**$300,000**
Total	**$300,000**

EQUIPMENT PLASTIC PRINTER MOLDING

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 2054303 ROAD EQUIPMENT MAINTENANCE

Type Other

Description

Equipment and Fleet Services fabrication could benefit from a plastic printer molding system to make in-house parts for rigging and fabrication.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 20534303-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2030 *Requested*
Other equipment	$40,000
Total	**$40,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2030 *Requested*
Highway User Fund (HURF)	$40,000
Total	**$40,000**

Equipment Tire Balancer & Changer Mohave Valley Shop

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 2054303 ROAD EQUIPMENT MAINTENANCE

Type Other

Description

Fleet Services is requesting a replacement of the tire balancer and tire changer at the Mohave Valley shop. Present equipment is outdating its useful life. Updating to these units will keep the shop 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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 20534303-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Other equipment	$65,000	$65,000	**$130,000**
Total	**$65,000**	**$65,000**	**$130,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$130K

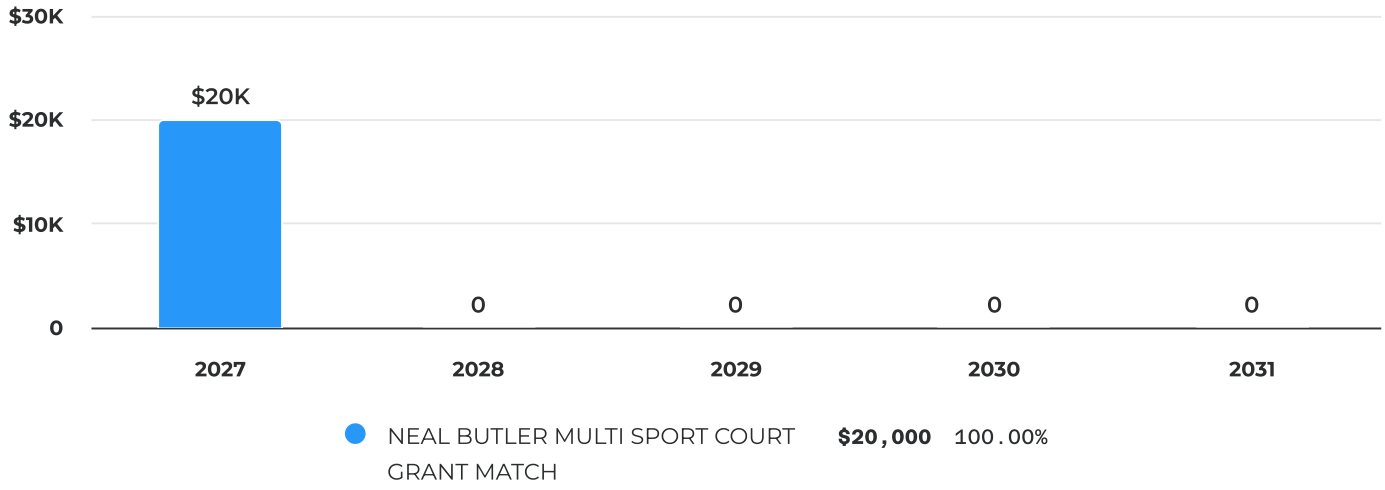
Project Total
$130K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Other	$0	$65,000	**$65,000**
Highway User Fund (HURF)	$65,000	$0	**$65,000**
Total	**$65,000**	**$65,000**	**$130,000**

2168205 COMMUNITY PARKS

FY27 - FY31 2168205 COMMUNITY PARKS Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
NEAL BUTLER MULTI SPORT COURT GRANT MATCH	$20,000	$0	$0	$0	$0	**$20,000**
Total Summary of Requests	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

NEAL BUTLER MULTI SPORT COURT GRANT MATCH

Overview

Request Owner Gaby Holder, Office Specialist

Department 2168205 COMMUNITY PARKS

Type Other

Description

Parks will be applying for two grants, the Local, State, Regional Park (LSRP) grant and the Land, Water Conservation Fund (LWCF) grant, through Arizona State Parks and Trails.

Both grants are a 1:1 match but LSRP can be used for the match for LWCF. The total award, with the $20,000 match, would be $100,000 ($20,000 Parks funds, $80,000 State grant funds).

If the full $100,000 is awarded, Parks will be able to build a large multisport court (2 basketball courts, 2 tennis courts or 6 pickleball courts) with lighting and proper fencing, which would be a great asset to the park and the community.

Currently, the Kingman area, particularly North Kingman, is below the current level of service standard for basketball, tennis, and pickleball. With the proposed size, there could be a basketball game and tennis match (or 3 pickleball games) all going on at the same time.

Most evenings at Centennial Park, in Kingman, all the pickleball and basketball courts are used to capacity. This is also a way for the Community Parks to make additional revenue. There could be a fee associated with night or evening play which would offset the use of lights.

Details

Department Name: Public Works

Org and Object Number: 21678205-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: New Construction

Supplemental Attachments

Neal Butler Multi Sport Court Grant Match

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$20K**	**$20K**

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$20,000**
Total	**$20,000**

Funding Sources

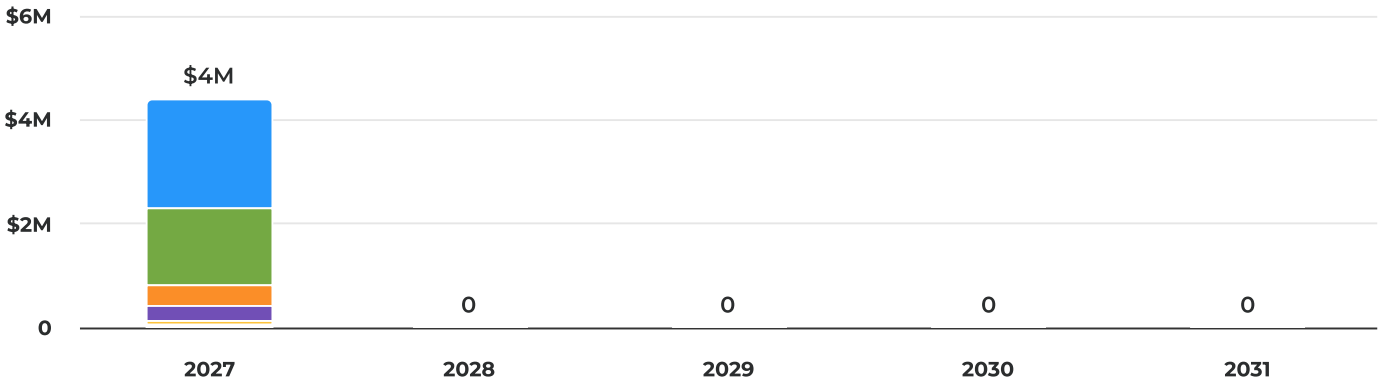
FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$20K**	**$20K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$20,000**
Total	**$20,000**

3054500 FLOOD CONTROL

FY27 - FY31 3054500 FLOOD CONTROL Projects



Coyote Run Basin	**$2,100,000**	47.67%
La Riqueza Storm Drain	**$1,500,000**	34.05%
Professional Construction Services	**$390,000**	8.85%
Sunrise Vistas North Basin	**$300,000**	6.81%
Tax Deed Parcels	**$50,000**	1.14%
AFWS ALERT Sites	**$25,000**	0.57%
UTV Motor Vehicle for AFWS Technicians	**$25,000**	0.57%
Misc. Project Costs	**$15,000**	0.34%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Coyote Run Basin	$2,100,000	$0	$0	$0	$0	**$2,100,000**
La Riqueza Storm Drain	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Professional Construction Services	$390,000	$0	$0	$0	$0	**$390,000**
Sunrise Vistas North Basin	$300,000	$0	$0	$0	$0	**$300,000**
Tax Deed Parcels	$50,000	$0	$0	$0	$0	**$50,000**
AFWS ALERT Sites	$25,000	$0	$0	$0	$0	**$25,000**
UTV Motor Vehicle for AFWS Technicians	$25,000	$0	$0	$0	$0	**$25,000**
Misc. Project Costs	$15,000	$0	$0	$0	$0	**$15,000**
Total Summary of Requests	**$4,405,000**	**$0**	**$0**	**$0**	**$0**	**$4,405,000**

AFWS ALERT Sites

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

New ALERT sites Slaughterhouse Canyon/Kingman

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48585

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Requested*
Other equipment	$25,000
Total	**$25,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$25,000
Total	**$25,000**

Coyote Run Basin

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Coyote Run Basin

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48000&48100

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$2.1M

Total Budget (all years)
$2.1M

Project Total
$2.1M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$2,000,000
Land	$100,000
Total	**$2,100,000**

Funding Sources

FY2027 Budget
$2.1M

Total Budget (all years)
$2.1M

Project Total
$2.1M

Detailed Breakdown

Category	FY2027 *Requested*
Other	$2,100,000
Total	**$2,100,000**

La Riqueza Storm Drain

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Construction of La Riqueza Storm Drain

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$1,500,000
Total	**$1,500,000**

Funding Sources

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	FY2027 *Requested*
Other	$1,500,000
Total	**$1,500,000**

Misc. Project Costs

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Environmental Studies, appraisal services, title services may be needed for land acquired that is associated with basin programs or other projects.

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48220

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$15K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$15,000
Total	**$15,000**

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$15,000
Total	**$15,000**

Professional Construction Services

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Design for capital projects

Grace Neal Channel Phase 2&3, Sunrise Vistas North Basin, La Riqueza Storm Drain, Coyote Run Basin, Other Design Projects as needed

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48210

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$390K

Total Budget (all years)
$390K

Project Total
$390K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$390,000
Total	**$390,000**

Funding Sources

FY2027 Budget
$390K

Total Budget (all years)
$390K

Project Total
$390K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$390,000
Total	**$390,000**

Sunrise Vistas North Basin

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Flood Control BasinSunrise Vistas North from ASLD

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48100

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$300K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*
Land	**$300,000**
Total	**$300,000**

Funding Sources

FY2027 Budget
$300K

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$300,000**
Total	**$300,000**

Tax Deed Parcels

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

Acquisition of parcels in the floodplain.

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48100

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Requested*
Land	$50,000
Total	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$50,000
Total	**$50,000**

UTV Motor Vehicle for AFWS Technicians

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3054500 FLOOD CONTROL

Type Other

Description

e replacement of vehicle aims #5822 2016 Polaris UTV which AFWS Technicians use to conduct maintenance and service of weather camera stations

Details

Department Name: Flood Control District

Org and Object Number: 30524500-48510

New Purchase or Replacement: Replacement

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$25,000**
Total	**$25,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$25,000**
Total	**$25,000**

Operational Costs

FY2027 Budget
$1K

Total Budget (all years)
$1K

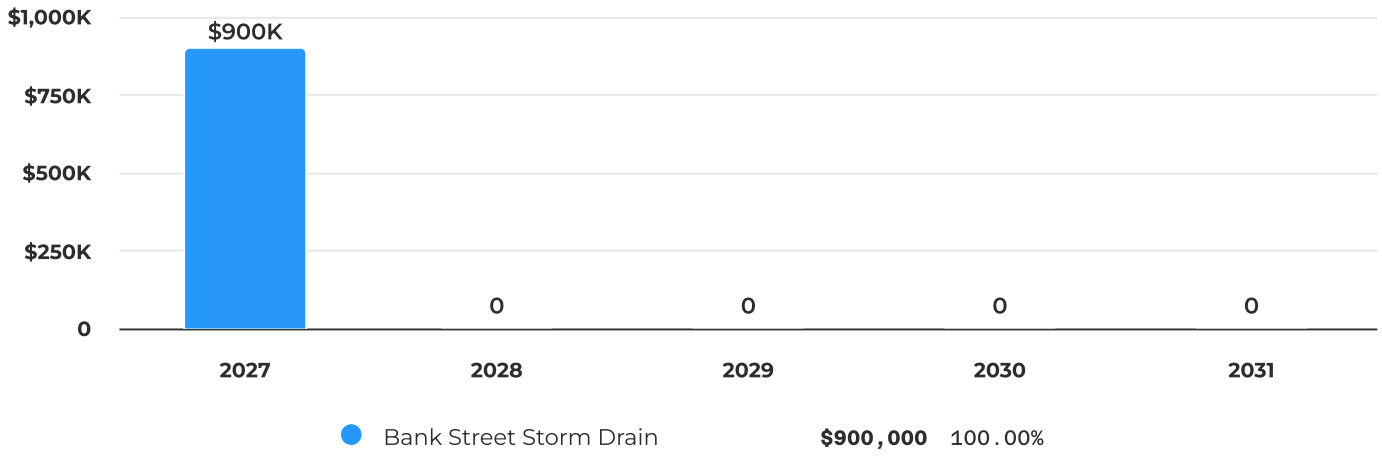
Project Total
$1K

Detailed Breakdown

Category	FY2027 *Requested*
Supplies	**$1,000**
Total	**$1,000**

3064500 BANK STREET CHANNEL PROJECT FEDERAL

FY27 - FY31 3064500 BANK STREET CHANNEL PROJECT FEDERAL Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Bank Street Storm Drain	$900,000	$0	$0	$0	$0	**$900,000**
Total Summary of Requests	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$900,000**

Bank Street Storm Drain

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064500 BANK STREET CHANNEL PROJECT FEDERAL

Type Other

Description

Construction of Bank St Storm Drain EPA Grant. 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

Department Name: Flood Control District

Org and Object Number: 30624500-48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$900K

Total Budget (all years)
$900K

Project Total
$900K

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$900,000**
Total	**$900,000**

Funding Sources

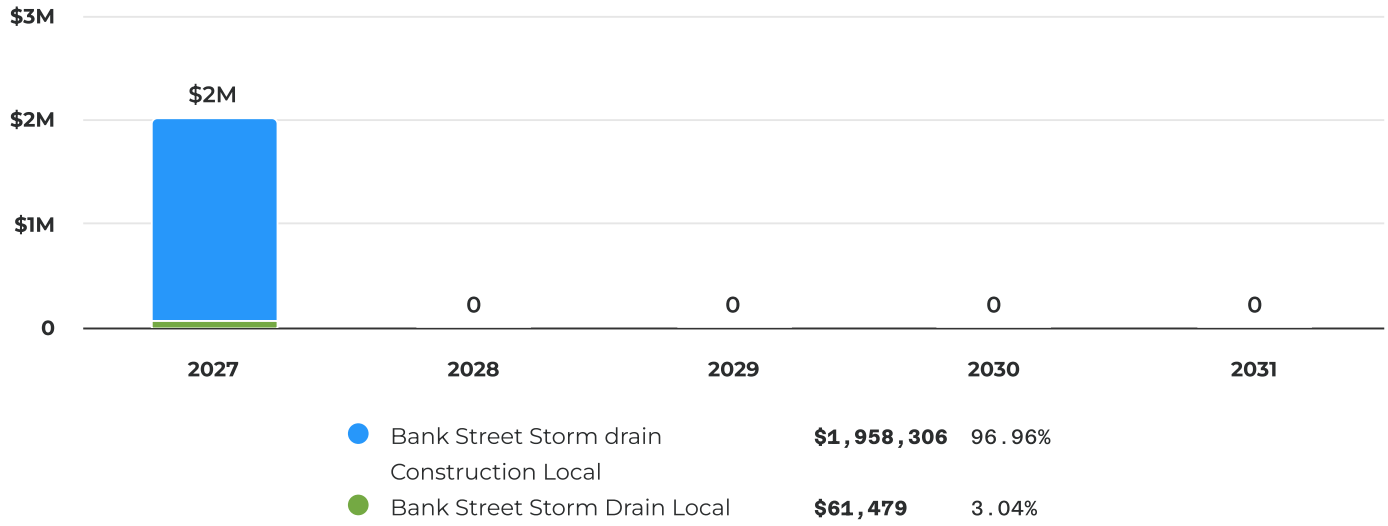
FY2027 Budget	Total Budget (all years)	Project Total
$900K	**$900K**	**$900K**

Detailed Breakdown

Category	FY2027 *Requested*
Grant	**$900,000**
Total	**$900,000**

3064501 BANK ST CHANNEL PROJECT

FY27 - FY31 3064501 BANK ST CHANNEL PROJECT Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Bank Street Storm drain Construction Local	$1,958,306	$0	$0	$0	$0	**$1,958,306**
Bank Street Storm Drain Local	$61,479	$0	$0	$0	$0	**$61,479**
Total Summary of Requests	**$2,019,785**	**$0**	**$0**	**$0**	**$0**	**$2,019,785**

Bank Street Storm drain Construction Local

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064501 BANK ST CHANNEL PROJECT

Type Other

Description

Construction of the Bank Street storm drain

Details

Department Name: Flood Control District

Org and Object Number: 30624501-48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1.96M

Total Budget (all years)
$1.96M

Project Total
$1.96M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$1,958,306
Total	**$1,958,306**

Funding Sources

FY2027 Budget
$1.96M

Total Budget (all years)
$1.96M

Project Total
$1.96M

Detailed Breakdown

Category	FY2027 *Requested*
Other	$1,958,306
Total	**$1,958,306**

Bank Street Storm Drain Local

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064501 BANK ST CHANNEL PROJECT

Type Other

Description

Design services for Bank Street Storm Drain. 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

Department Name: Flood Control District

Org and Object Number: 30624501-48210

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$61.5K

Total Budget (all years)
$61.5K

Project Total
$61.5K

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$61,479
Total	**$61,479**

Funding Sources

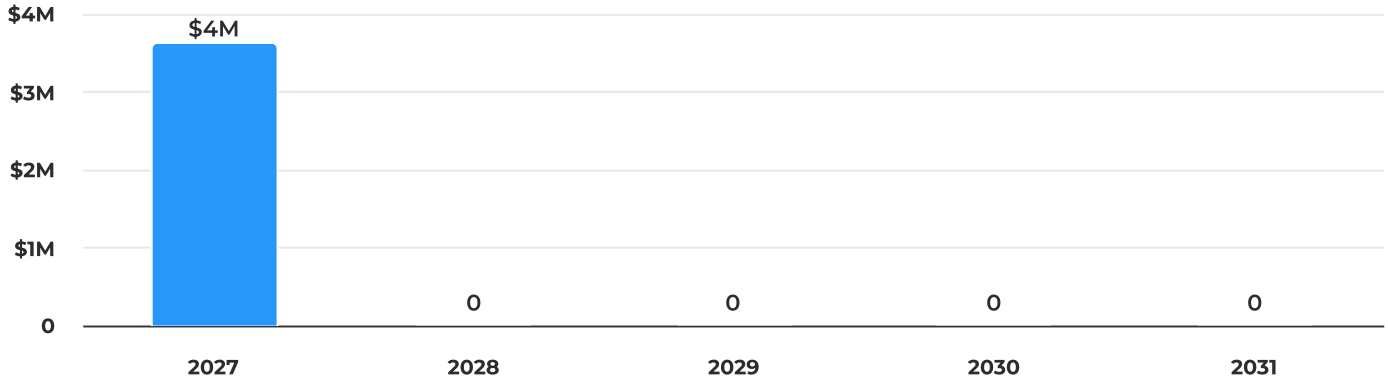
FY2027 Budget	Total Budget (all years)	Project Total
$61.5K	**$61.5K**	**$61.5K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$61,479**
Total	**$61,479**

3064514 SHORT CREEK PROJECT FEDERAL

FY27 - FY31 3064514 SHORT CREEK PROJECT FEDERAL Projects



Short Creek Crossing HMGP Grant **$3,629,796** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Short Creek Crossing HMGP Grant	$3,629,796	$0	$0	$0	$0	**$3,629,796**
Total Summary of Requests	**$3,629,796**	**$0**	**$0**	**$0**	**$0**	**$3,629,796**

Short Creek Crossing HMGP Grant

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064514 SHORT CREEK PROJECT FEDERAL

Type Other

Description

Short Creek is the primary watercourse through Colorado City, and major storms require street closures at Central Street, delaying emergency response. This project will construct an all-weather, 100-year-capacity crossing by raising the roadway approximately 8 feet and installing two new 48-foot span Conspan culverts, along with related road reconstruction north and south of the wash. The total project cost is $3,629,796, with funding proposed through a FEMA Hazard Mitigation Grant.

Details

Department Name: Flood Control District

Org and Object Number: 30624514-48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$3.63M

Total Budget (all years)
$3.63M

Project Total
$3.63M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$3,629,796**
Total	**$3,629,796**

Funding Sources

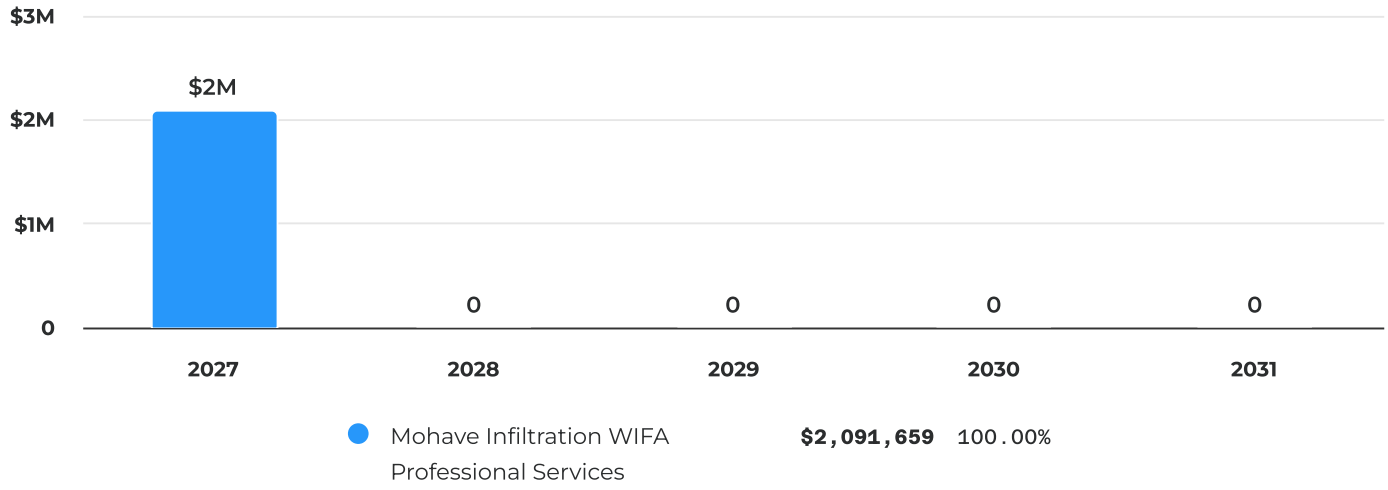
FY2027 Budget	Total Budget (all years)	Project Total
$3.63M	**$3.63M**	**$3.63M**

Detailed Breakdown

Category	FY2027 *Requested*
Grant	**$3,629,796**
Total	**$3,629,796**

3064516 MOHAVE INFILTRATION STATE

FY27 - FY31 3064516 MOHAVE INFILTRATION STATE Projects



Mohave Infiltration WIFA Professional Services	**$2,091,659**	100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Infiltration WIFA Professional Services	$2,091,659	$0	$0	$0	$0	**$2,091,659**
Total Summary of Requests	**$2,091,659**	**$0**	**$0**	**$0**	**$0**	**$2,091,659**

Mohave Infiltration WIFA Professional Services

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064516 MOHAVE INFILTRATION STATE

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 significant benefit to the City's well production. Additionally, other downstream farming wells will benefit from recharge at this site.

Details

Department Name: Flood Control District

Org and Object Number: 30624516-48210, 48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$2.09M

Total Budget (all years)
$2.09M

Project Total
$2.09M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$1,912,767
Other	$178,892
Total	$2,091,659

Funding Sources

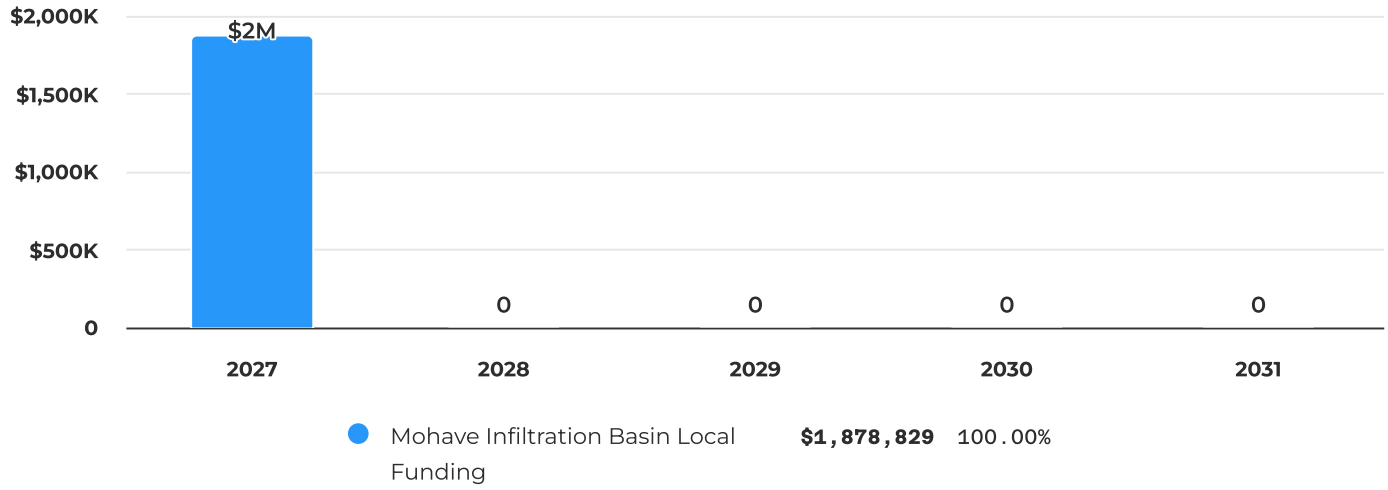
FY2027 Budget	Total Budget (all years)	Project Total
$2.09M	**$2.09M**	**$2.09M**

Detailed Breakdown

Category	FY2027 *Requested*
Grant	**$2,055,025**
Other	**$36,634**
Total	**$2,091,659**

3064517 MOHAVE INFILTRATION LOCAL

FY27 - FY31 3064517 MOHAVE INFILTRATION LOCAL Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Infiltration Basin Local Funding	$1,878,829	$0	$0	$0	$0	**$1,878,829**
Total Summary of Requests	**$1,878,829**	**$0**	**$0**	**$0**	**$0**	**$1,878,829**

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 significant benefit to the City's well production. Additionally, other downstream farming wells will benefit from recharge at this site.

Details

Department Name: Flood Control District

Org and Object Number: 30624517-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1.88M

Total Budget (all years)
$1.88M

Project Total
$1.88M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$1,393,153**
Other	**$485,676**
Total	**$1,878,829**

Funding Sources

FY2027 Budget
$1.88M

Total Budget (all years)
$1.88M

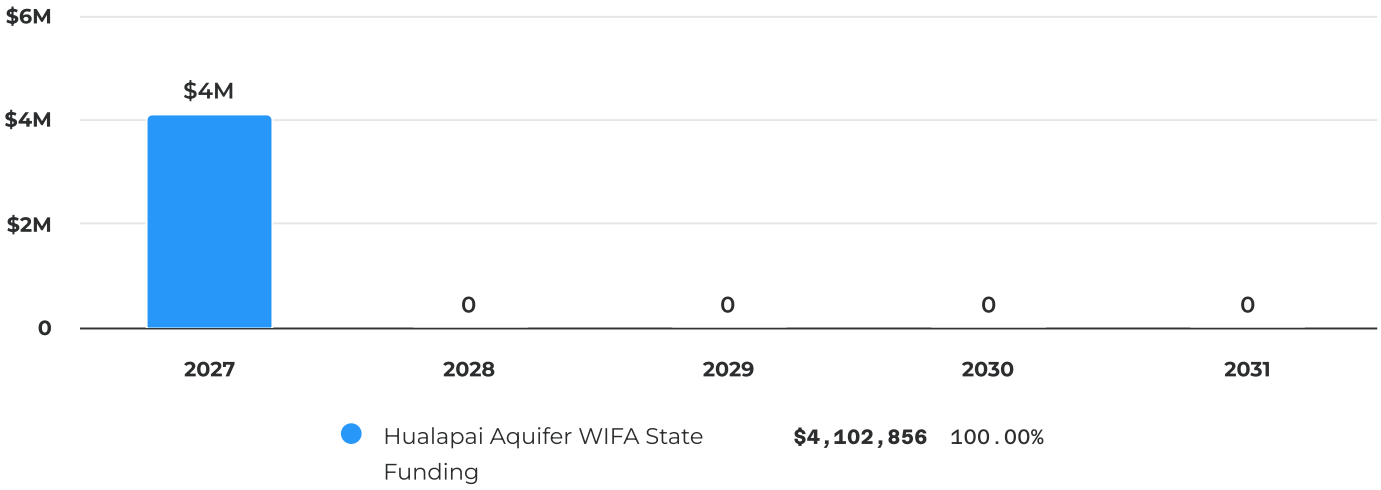
Project Total
$1.88M

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$1,878,829**
Total	**$1,878,829**

3064518 HUALAPAI AQUIFER 2024-25

FY27 - FY31 3064518 HUALAPAI AQUIFER 2024-25 Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Hualapai Aquifer WIFA State Funding	$4,102,856	$0	$0	$0	$0	**$4,102,856**
Total Summary of Requests	**$4,102,856**	**$0**	**$0**	**$0**	**$0**	**$4,102,856**

Hualapai Aquifer WIFA State Funding

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064518 HUALAPAI AQUIFER 2024-25

Type Other

Description

Mohave County has been awarded a WIFA grant for the Mohave Wash and Rattlesnake Wash Recharge Project near Kingman. The project will create a recharge basin with approximately 100 acre-feet of storage and 30 drywells to capture and infiltrate stormwater. Located within five miles of existing city wells, the project will support groundwater recharge and benefit local farming operations.

Details

Department Name: Flood Control District

Org and Object Number: 30624518 48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$4.1M

Total Budget (all years)
$4.1M

Project Total
$4.1M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$3,917,156
Land	$185,700
Total	**$4,102,856**

Funding Sources

FY2027 Budget
$4.1M

Total Budget (all years)
$4.1M

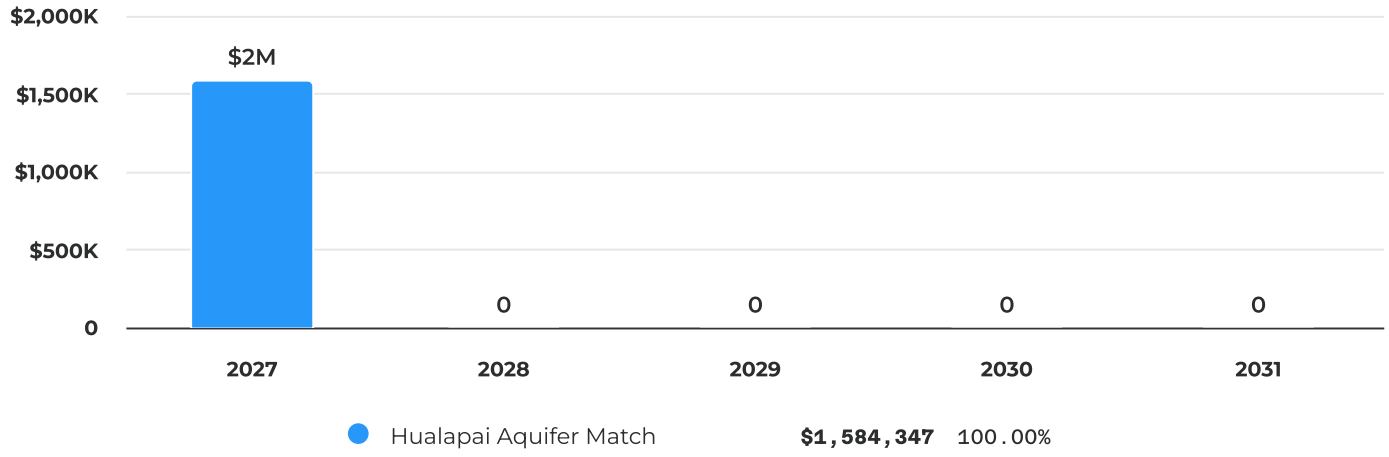
Project Total
$4.1M

Detailed Breakdown

Category	FY2027 *Requested*
Grant	**$4,102,856**
Total	**$4,102,856**

3064519 HA 2024-25 MATCH

FY27 - FY31 3064519 HA 2024-25 MATCH Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Hualapai Aquifer Match	$1,584,347	$0	$0	$0	$0	**$1,584,347**
Total Summary of Requests	**$1,584,347**	**$0**	**$0**	**$0**	**$0**	**$1,584,347**

Hualapai Aquifer Match

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064519 HA 2024-25 MATCH

Type Other

Description

Mohave County has been awarded a WIFA grant for the Mohave Wash and Rattlesnake Wash Recharge Project near Kingman. The project will create a recharge basin with approximately 100 acre-feet of storage and 30 drywells to capture and infiltrate stormwater. Located within five miles of existing city wells, the project will support groundwater recharge and benefit local farming operations.

Details

Department Name: Flood Control District

Org and Object Number: 30624519-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1.58M

Total Budget (all years)
$1.58M

Project Total
$1.58M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$1,522,447**
Other	**$61,900**
Total	**$1,584,347**

Funding Sources

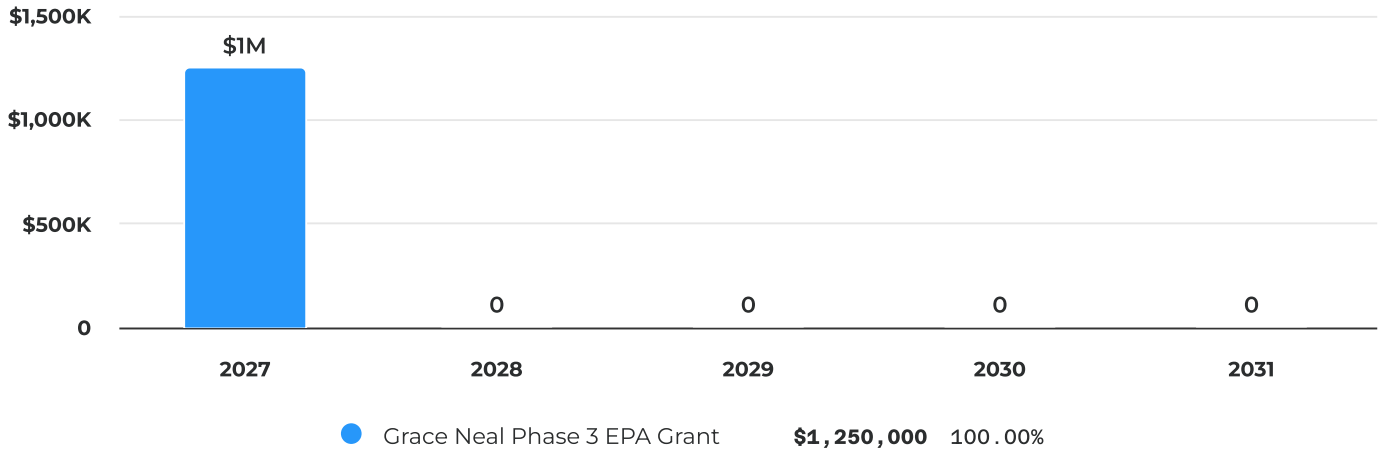
FY2027 Budget	Total Budget (all years)	Project Total
$1.58M	**$1.58M**	**$1.58M**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$1,584,347**
Total	**$1,584,347**

3064522 GRACE NEAL 3 EPA

FY27 - FY31 3064522 GRACE NEAL 3 EPA Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grace Neal Phase 3 EPA Grant	$1,250,000	$0	$0	$0	$0	**$1,250,000**
Total Summary of Requests	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

Grace Neal Phase 3 EPA Grant

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064522 GRACE NEAL 3 EPA

Type Other

Description

Grace Neal Phase 3 Construction

Details

Department Name: Flood Control District

Org and Object Number: 30624522-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1.25M

Total Budget (all years)
$1.25M

Project Total
$1.25M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$1,250,000**
Total	**$1,250,000**

Funding Sources

FY2027 Budget
$1.25M

Total Budget (all years)
$1.25M

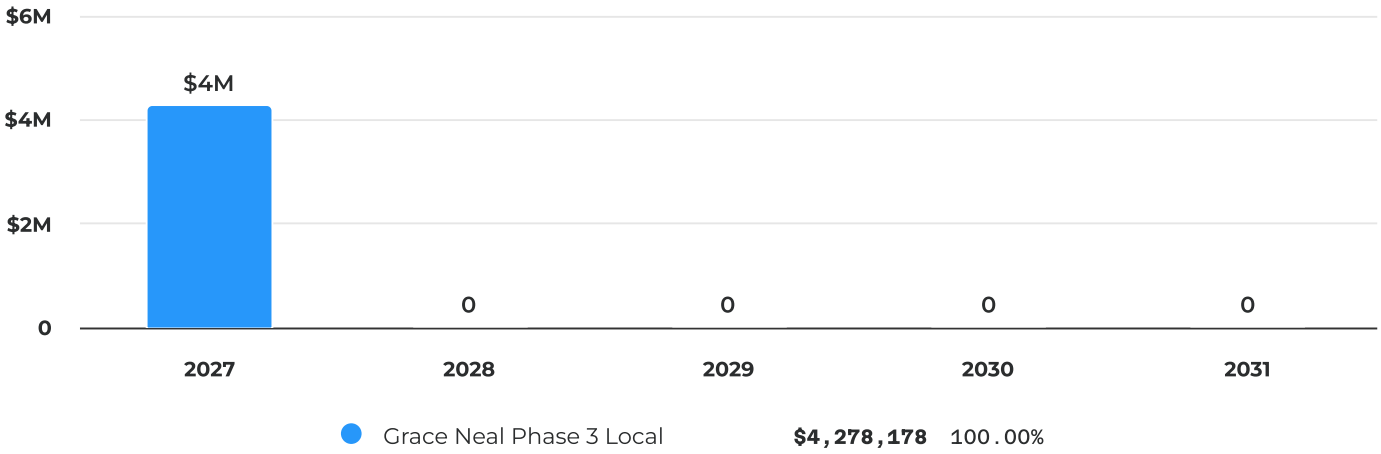
Project Total
$1.25M

Detailed Breakdown

Category	FY2027 *Requested*
Grant	**$1,250,000**
Total	**$1,250,000**

3064523 GRACE NEAL 3 LOCAL

FY27 - FY31 3064523 GRACE NEAL 3 LOCAL Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grace Neal Phase 3 Local	$4,278,178	$0	$0	$0	$0	**$4,278,178**
Total Summary of Requests	**$4,278,178**	**$0**	**$0**	**$0**	**$0**	**$4,278,178**

Grace Neal Phase 3 Local

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 3064523 GRACE NEAL 3 LOCAL

Type Other

Description

Grace Neal Phase 3 construction

Details

Department Name: Flood Control District

Org and Object Number: 30624523-48499

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$4.28M

Total Budget (all years)
$4.28M

Project Total
$4.28M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$4,278,178
Total	**$4,278,178**

Funding Sources

FY2027 Budget
$4.28M

Total Budget (all years)
$4.28M

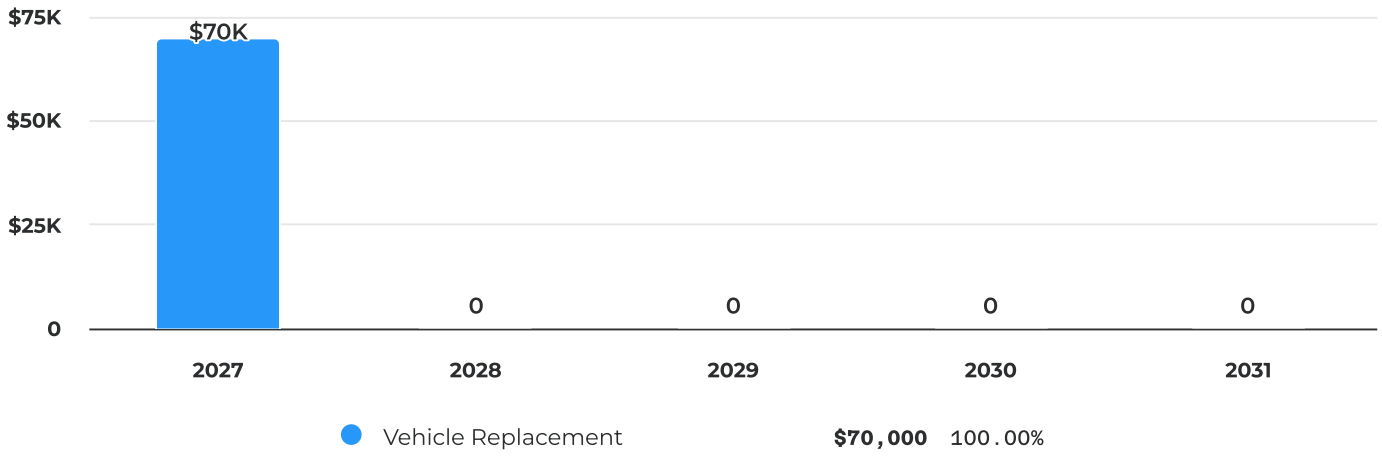
Project Total
$4.28M

Detailed Breakdown

Category	FY2027 *Requested*
Other	$4,278,178
Total	**$4,278,178**

3108000 COUNTY LIBRARY- ADMINISTRATION

FY27 - FY31 3108000 COUNTY LIBRARY- ADMINISTRATION Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Vehicle Replacement	$70,000	$0	$0	$0	$0	**$70,000**
Total Summary of Requests	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Vehicle Replacement

Overview

Request Owner Carol Whiting, Office Specialist

Department 3108000 COUNTY LIBRARY-ADMINISTRATION

Type Other

Description

Vehicle #7659 is a 2018 Ram Promaster 2500 with over 135,000 miles. This vehicle exceeds Fleet suggested mileage for years in service. If approved, this vehicle will be sent to PW for auction.

Details

Department Name: Library District

New Purchase or Replacement: Replacement

Org and Object Number: 310-07-8000-48000

Capital Cost

FY2027 Budget
$70K

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$70,000**
Total	**$70,000**

Funding Sources

FY2027 Budget
$70K

Total Budget (all years)
$70K

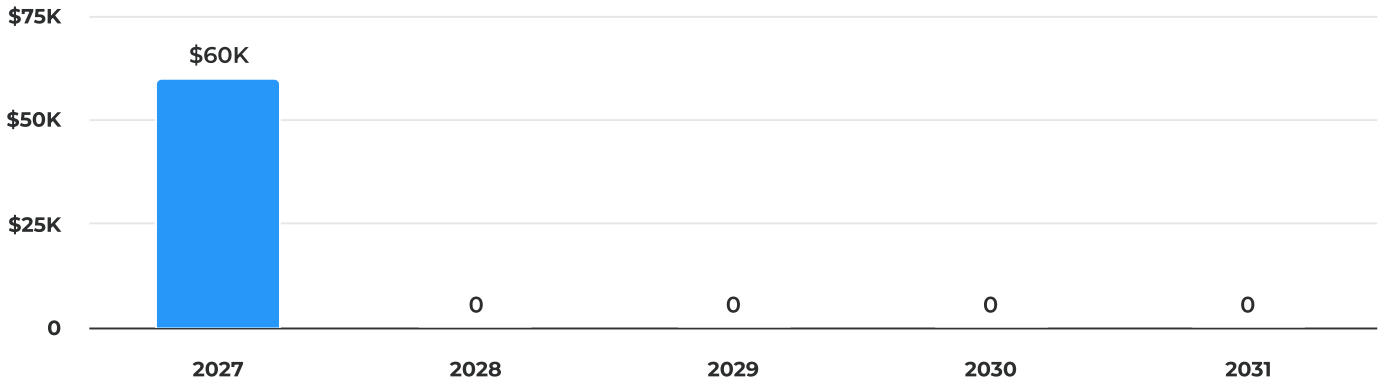
Project Total
$70K

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$70,000**
Total	**$70,000**

4100435 LHC COURT REMODEL

FY27 - FY31 4100435 LHC COURT REMODEL Projects



Additional Hearing Room in the Lake Havasu Court Facility **$60,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Additional Hearing Room in the Lake Havasu Court Facility	$60,000	$0	$0	$0	$0	**$60,000**
Total Summary of Requests	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Additional Hearing Room in the Lake Havasu Court Facility

Overview

Request Owner	Julia Dollarhide, Administrative Services Assistant
Department	4100435 LHC COURT REMODEL
Type	Other

Description

The Superior Court is requesting additional court space in the Lake Havasu co-located court facility at 2001 College Drive. The request involves converting the current jury/break room into another hearing room for Superior Court use and moving the staff break room to another space within the building. The remodeling request has been discussed with the County Facilities Department, Judge Davis, the presiding judge for the Lake Havasu Justice Court, and other tenants in the facility. The verbal quote from Facilities to remodel the jury/break room is $30,000. There would be up to another $30,000 in expenses to remodel space for the break room, including office space moves. One of the options for the new break room includes converting the current probation conference room into a break room, and moving that part of Probation office space to the Division 3 Board of Supervisors office space when Supervisor Borelli moves to another location. Judge Moss and Judge Davis are considering a second option for the break room location. The meeting with facilities to discuss that option is not taking place until January 2026 due to scheduling conflicts. An update on this option and cost will be available at the budget meeting in February 2026.

The Superior Court currently has 2 courtrooms in the Bullhead facility, 3 courtrooms in the Lake Havasu facility, 7 courtrooms in the Kingman court facility, and 1 courtroom becoming available in the Annex portion of the historic courthouse in April 2026, for a total of 13 courtrooms. By January 2027, we will have 14 Superior Court Judicial Officers. The judicial staff are already adjusting hearing schedules in all three court locations to accommodate non-criminal hearings as several of the judges have case assignments in more than one location. To delay this project would further complicate the already complex and restrictive courtroom scheduling when adding the hearings for another judicial officer. We need to convert the break room in LHC into another hearing room so we can provide each of our judges with a courtroom. Having a courtroom for each judicial officer is necessary to ensure we provide timely hearings and meet the needs of the public. The court is committed to serving our community in a timely manner and maintaining public trust and confidence. Having a courtroom for each Judge to conduct business is critical to the ongoing operations of the Superior Court.

Details

Department Name: Superior Court

Org and Object Number: 410-09-0435-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Rehabilitation or Remodel

Supplemental Attachments

Court Addtl Space in LH

Current LHC Complex Layout

LHC Probation Impvmts

Capital Cost

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$60,000**
Total	**$60,000**

Funding Sources

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*
General Fund	**$60,000**
Total	**$60,000**

Operational Costs

FY2027 Budget
$60K

Total Budget (all years)
$60K

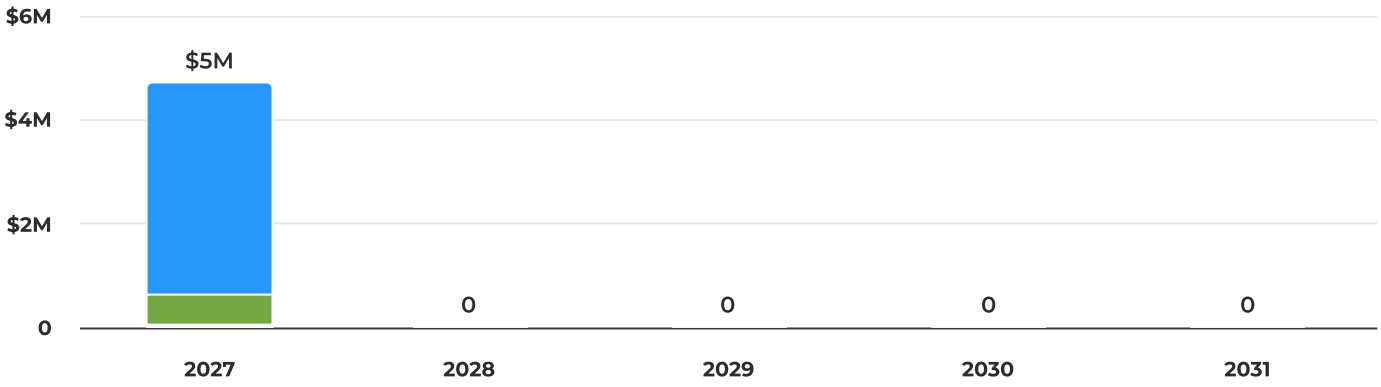
Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$60,000**
Total	**$60,000**

5057000 SANITARY LANDFILL

FY27 - FY31 5057000 SANITARY LANDFILL Projects



Mohave Valley Landfill Cell 13	**$4,065,000**	86.40%
Mohave Valley Septage Ponds	**$600,000**	12.75%
Property Acquisition for Landfill	**$20,000**	0.43%
Landfill Weather Cameras and Weather Telemetry Instrumentation	**$20,000**	0.43%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mohave Valley Landfill Cell 13	$4,065,000	$0	$0	$0	$0	**$4,065,000**
Mohave Valley Septage Ponds	$600,000	$0	$0	$0	$0	**$600,000**
Property Acquisition for Landfill	$20,000	$0	$0	$0	$0	**$20,000**
Landfill Weather Cameras and Weather Telemetry Instrumentation	$20,000	$0	$0	$0	$0	**$20,000**
Total Summary of Requests	**$4,705,000**	**$0**	**$0**	**$0**	**$0**	**$4,705,000**

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 camera, camera foundation, and WS500 Solid State Weather Station at Cerbat Landfill.

Details

Department Name: Development Services

Org and Object Number: 50567000-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*
Other equipment	$20,000
Total	**$20,000**

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	$20,000
Total	**$20,000**

Mohave Valley Landfill Cell 13

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 5057000 SANITARY LANDFILL

Type Other

Description

Construction of a new waste cell at Mohave Valley Landfill.

Details

Department Name: Development Services

Org and Object Number: 50567000-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$4.07M

Total Budget (all years)
$4.07M

Project Total
$4.07M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$4,065,000
Total	**$4,065,000**

Funding Sources

FY2027 Budget
$4.07M

Total Budget (all years)
$4.07M

Project Total
$4.07M

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	$4,065,000
Total	**$4,065,000**

Mohave Valley Septage Ponds

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 5057000 SANITARY LANDFILL

Type Other

Description

Construction of septic ponds at Mohave Valley Landfill will carry over into FY27. Funding transfer in FY26 will cary over to FY27. Added a funding source because it said mandatory, but it won't be paid from landfill operations revenue.

Details

Department Name: Development Services

Org and Object Number: 50567000-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$600K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$600,000**
Total	**$600,000**

Funding Sources

FY2027 Budget
$600K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$600,000**
Total	**$600,000**

Property Acquisition for Landfill

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 5057000 SANITARY LANDFILL

Type Other

Description

Landfill property acquisition to extend campus as need.

Details

Department Name: Development Services

Org and Object Number: 50567000-48100

New Purchase or Replacement: New

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$20K

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*
Land	$20,000
Total	**$20,000**

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$20K

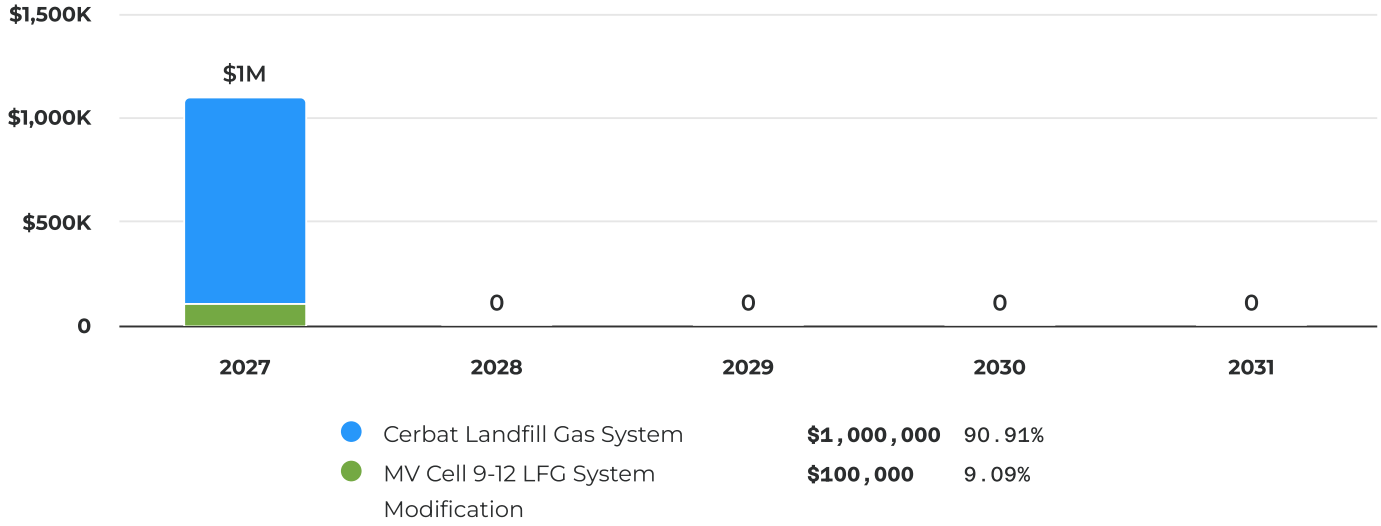
Project Total
$20K

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	$20,000
Total	**$20,000**

5057003 CLOSURE POSTCLOSURE COSTS

FY27 - FY31 5057003 CLOSURE POSTCLOSURE COSTS Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Cerbat Landfill Gas System	$1,000,000	$0	$0	$0	$0	**$1,000,000**
MV Cell 9-12 LFG System Modification	$100,000	$0	$0	$0	$0	**$100,000**
Total Summary of Requests	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$1,100,000**

Cerbat Landfill Gas System

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 5057003 CLOSURE POSTCLOSURE COSTS

Type Other

Description

Design and construction of a landfill gas system at Cerbat Landfill if emissions exceed the threshold.

Details

Department Name: Development Services

Org and Object Number: 50567003-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$1M

Total Budget (all years)
$1M

Project Total
$1M

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	$1,000,000
Total	**$1,000,000**

Funding Sources

FY2027 Budget
$1M

Total Budget (all years)
$1M

Project Total
$1M

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	$1,000,000
Total	**$1,000,000**

MV Cell 9-12 LFG System Modification

Overview

Request Owner Kelly O'Brien, Budget and Accreditation Manager

Department 5057003 CLOSURE POSTCLOSURE COSTS

Type Other

Description

Modification and expansion of the landfill gas system due to growth of waste prism.

Details

Department Name: Development Services

Org and Object Number: 50567003-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

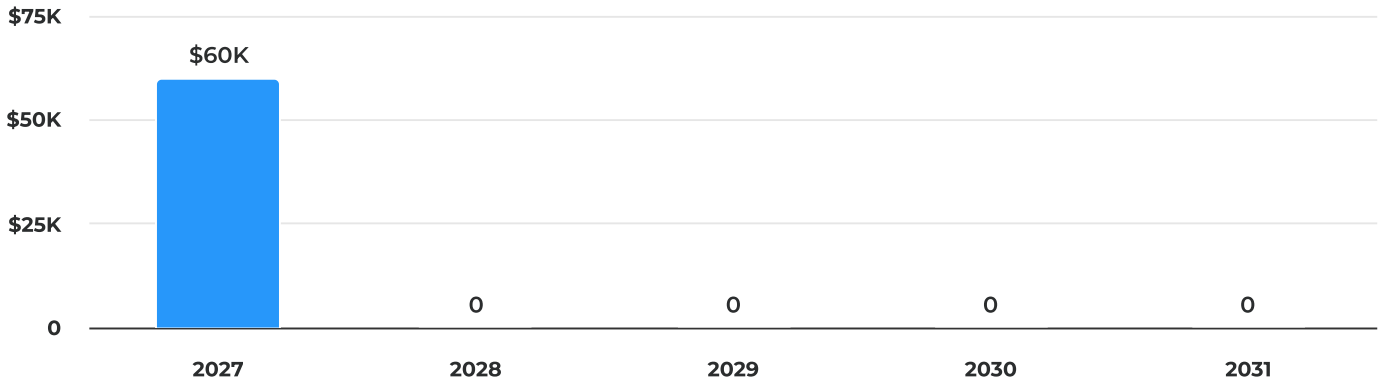
Project Total
$100K

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$100,000**
Total	**$100,000**

6011100 INFORMATION SERVICES FUND

FY27 - FY31 6011100 INFORMATION SERVICES FUND Projects



Milestone VIdeo Management - Library District **$60,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Milestone VIdeo Management - Library District	$60,000	$0	$0	$0	$0	**$60,000**
Total Summary of Requests	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Milestone VIdeo Management - Library District

Overview

Request Owner Nathan McDaniel, Chief Information Officer

Department 6011100 INFORMATION SERVICES FUND

Type Other

Description

Library District Video Management system are antiquated ICRealTime systems with HIKvision cameras that are not NDAA compliant. This project will bring the Library District into County IT Video Management standards compliance. This project will replace the video recording serves and cameras in the main library branches in Bullhead, Kingman and Lake Havasu. Quantity 3 recording servers and 83 Cameras.

Details

Department Name: Information Technology

Org and Object Number: 60111100-48000

New Purchase or Replacement: Replacement

Type of Capital Improvement Project:: Other

Capital Cost

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$60,000**
Total	**$60,000**

Funding Sources

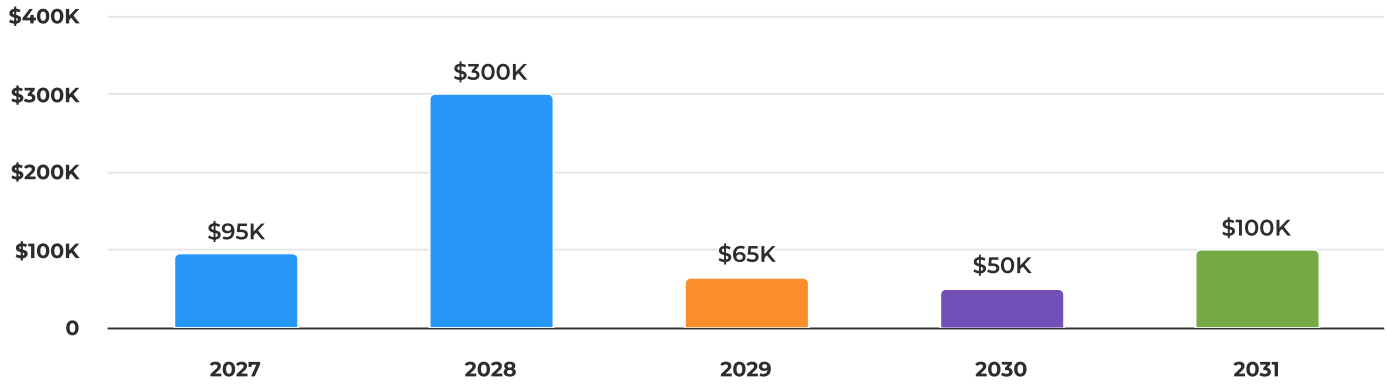
FY2027 Budget	Total Budget (all years)	Project Total
$60K	**$60K**	**$60K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$60,000**
Total	**$60,000**

6032100 FLEET SERVICES

FY27 - FY31 6032100 FLEET SERVICES Projects



Upgrade to Fuel System-Mohave Valley & Lake Havasu City	**$395,000**	64.75%
Alignment Rack FY31-32	**$100,000**	16.39%
Tire Balancer & Changer Mohave Valley Shop	**$65,000**	10.66%
Vehicle Lift; Upgrade to heavy duty models	**$50,000**	8.20%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade to Fuel System-Mohave Valley & Lake Havasu City	$95,000	$300,000	$0	$0	$0	**$395,000**
Alignment Rack FY31-32	$0	$0	$0	$0	$100,000	**$100,000**
Tire Balancer & Changer Mohave Valley Shop	$0	$0	$65,000	$0	$0	**$65,000**
Vehicle Lift; Upgrade to heavy duty models	$0	$0	$0	$50,000	$0	**$50,000**
Total Summary of Requests	**$95,000**	**$300,000**	**$65,000**	**$50,000**	**$100,000**	**$610,000**

Alignment Rack FY31-32

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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 60312100-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2031 *Requested*
Other equipment	$100,000
Total	**$100,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2031 *Requested*
Other	$100,000
Total	**$100,000**

Tire Balancer & Changer Mohave Valley Shop

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 and tire changer at the Mohave Valley shop. Present equipment is outdating its useful life. Updating to these units will keep the shop 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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 60312100-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$65K

Project Total
$65K

Detailed Breakdown

Category	FY2029 *Requested*
Other equipment	$65,000
Total	**$65,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$65K

Project Total
$65K

Detailed Breakdown

Category	FY2029 *Requested*
Other	$65,000
Total	**$65,000**

Upgrade to Fuel System-Mohave Valley & Lake Havasu City

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 Mohave Valley and installation of a fuel system at Lake Havasu City. This will allow us to tie into our updated fuel software system. This portion of the upgrade will be to install a split tank for unleaded and diesel at the Mohave Valley yard in FY27. The diesel portion of the tank will be funded through the HURF budget. It will also include the baseline engineering and electrical prep work needed to install an unleaded fuel system at Lake Havasu City in FY27 and completion of the installation in FY28. If we use the present number of gallons pumped in the Mohave Valley and Lake Havasu City areas in a year's time at the present rate of purchase for bulk unleaded we would be saving approximately $70,000 in a year's time. 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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 60312100-48530

Supplemental Attachments

MOHAVE VALLEY BUDGET AST #5807.pdf

Capital Cost

FY2027 Budget
$95K

Total Budget (all years)
$395K

Project Total
$395K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Other equipment	$95,000	$300,000	**$395,000**
Total	**$95,000**	**$300,000**	**$395,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$95K	**$395K**	**$395K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Other	$95,000	$300,000	**$395,000**
Total	**$95,000**	**$300,000**	**$395,000**

Vehicle Lift; Upgrade to heavy duty models

Overview

Request Owner Rebecca Pitel, Equipment Fleet Manager

Department 6032100 FLEET SERVICES

Type Other

Description

Fleet Services is requesting a replacement of a vehicle lift in the Kingman shop to support heavy-duty models. Present equipment is outdating its useful life. Updating to these units will keep the shop in an operational state. Operational replacement in house will lessen vehicle downtime, providing efficiency for the county departments.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 60312100-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2030 *Requested*
Other equipment	**$50,000**
Total	**$50,000**

Funding Sources

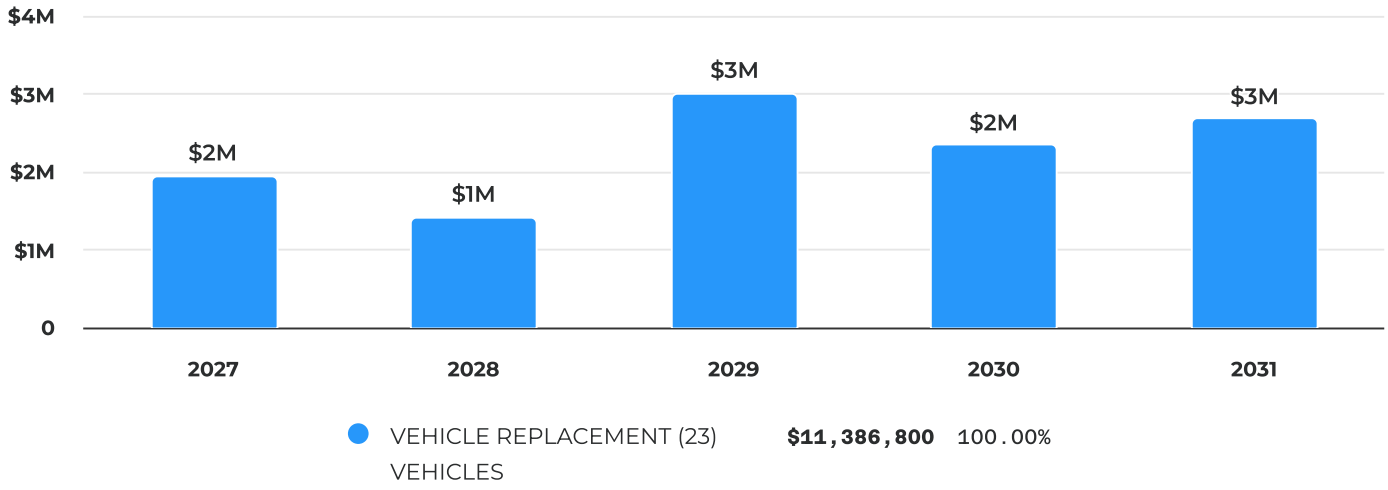
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2030 *Requested*
Other	**$50,000**
Total	**$50,000**

6042100 VEHICLE USE FUND

FY27 - FY31 6042100 VEHICLE USE FUND Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
VEHICLE REPLACEMENT (23) VEHICLES	$1,940,000	$1,421,200	$3,009,600	$2,340,800	$2,675,200	**$11,386,800**
Total Summary of Requests	**$1,940,000**	**$1,421,200**	**$3,009,600**	**$2,340,800**	**$2,675,200**	**$11,386,800**

VEHICLE REPLACEMENT (23) 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: 23 Vehicles (1) Assessor, (1) Facilities, (3) Fleet Services Motorpool, (1) Probation, (14) Sheriff, (1) Jail, (1) Waterways, (1) Emergency Services

Reason needed: Replace (23) twenty-three 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	0
STANDARD SIZE SUV	2
STANDARD SIZE MINIVAN	1
FULL SIZE 4x4 SUV	18
PICKUP TRUCK 4X4	2
TOTAL	23

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 60412100-48510

Supplemental Attachments

VEHICLE REPLACEMENT SCHEDULE FY27.xlsx

Capital Cost

FY2027 Budget
$1.94M

Total Budget (all years)
$11.4M

Project Total
$11.4M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Vehicle/Wheeled Equipment	$1,940,000	$1,421,200	$3,009,600	$2,340,800	$2,675,200	**$11,386,800**
Total	**$1,940,000**	**$1,421,200**	**$3,009,600**	**$2,340,800**	**$2,675,200**	**$11,386,800**

Funding Sources

FY2027 Budget
$1.94M

Total Budget (all years)
$11.4M

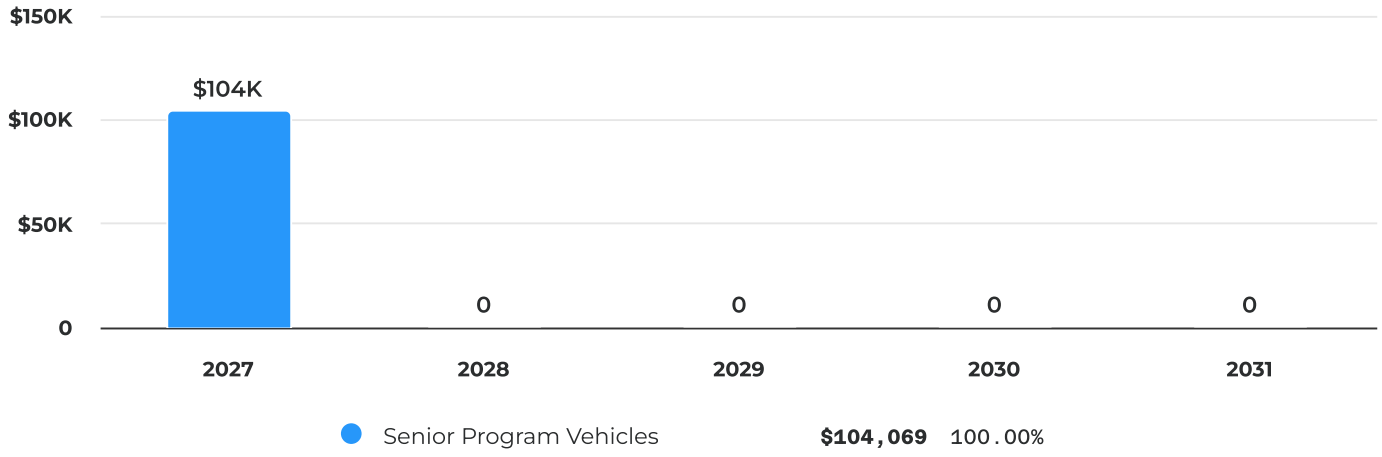
Project Total
$11.4M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Other	$1,940,000	$1,421,200	$3,009,600	$2,340,800	$2,675,200	**$11,386,800**
Total	**$1,940,000**	**$1,421,200**	**$3,009,600**	**$2,340,800**	**$2,675,200**	**$11,386,800**

6046300 SR PROG VEH REPLACEMENT

FY27 - FY31 6046300 SR PROG VEH REPLACEMENT Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Senior Program Vehicles	$104,069	$0	$0	$0	$0	**$104,069**
Total Summary of Requests	**$104,069**	**$0**	**$0**	**$0**	**$0**	**$104,069**

Senior Program Vehicles

Overview

Request Owner	Brenda LoBue, Nutrition and Health Promotion Manager
Department	6046300 SR PROG VEH REPLACEMENT
Type	Other
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

The Senior Program Vehicles are used to deliver meals to home-bound participants per contract with the Western Arizona Council of Governments (WACOG) contract with Mohave County. Two vehicles in Lake Havasu City have aged out and need to be replaced in FY27. The following vehicle numbers need to be replaced:

6326-2009 Chevrolet HHR, model #G789FJ, VIN 3GNCA13BX9S5847174; current mileage ~57,728 miles. Estimated mileage as of 7/1/26—based on average monthly mileage of 254.5 miles per month= 59,255 miles. According to the calculations that are used by Fleet: the model year plus 13 years, this vehicle aged out in the year 2022. Below is a summary of the estimated worth of this vehicle:

📌 Summary Table

Category	Estimated KBB Value
Trade-in estimate	$1,800 – $3,200
Private-party estimate	$3,000 – $5,000
Dealer retail equivalent	$4,000 – $6,000

Sources: Edmunds +2

3258-2014 Ford Transit Connect model #6371GZ, VIN NMOAS8FXXE1143523, current mileage ~37910 miles. Estimated mileage as of 7/1/26—based on average monthly mileage of 311.17 miles per month=39,777 miles. According to the calculations that

are used by Fleet of the model year plus 13 years, this vehicle aged out in the year 2027. Below is a summary of the estimated worth of this vehicle.

📘 Summary Table

Category	Estimated Value
KBB-aligned trade-in	$5,000 – $7,000
KBB-aligned private-party	$7,000 – $10,000
KBB-aligned dealer retail	$9,000 – $12,000

Sources: Edmunds +2

Please see the tables and narrative below using the cost benefit analysis:

🟦 Cost-Benefit Analysis: Replace Now vs. Postpone

🟦 1. Financial Comparison

Below is a structured look at the **expected costs** of keeping vs. replacing each vehicle.

A. 2009 Chevrolet HHR (17 years old in 2026)

- **Replace Now – Benefits**
  - Avoid rising maintenance costs (typical for 15+ year vehicles)
  - Avoid major component failures (AC, alternator, suspension, sensors)
  - Capture remaining resale value ($3k–$5k private-party equivalent)
  - Reduce downtime costs
- **Postpone – Costs**
  - Maintenance likely to increase **20–40% per year**
  - High probability of a **single repair exceeding vehicle value**
  - Resale value drops to **near zero** within 1–2 years
  - Higher fuel costs due to older engine efficiency
  - Potential for unplanned capital expenditure if failure occurs mid-year

B. 2014 Ford Transit Connect (12 years old in 2026)

- **Replace Now – Benefits**
  - Avoid aging-related repairs (transmission, cooling system, suspension)
  - Capture higher resale value ($7k–$10k private-party equivalent)
  - Improve reliability for cargo/service operations
  - Reduce downtime and repair scheduling disruptions
- **Postpone – Costs**
  - Maintenance increases as vehicle passes 10–12 years of age
  - Resale value drops **20–30%** over next 2 years
  - Higher risk of operational interruptions
  - Increased repair frequency (commercial vans age faster than sedans)

5-Year Cost Comparison Table

Cost Category	Replace Now (5-yr cost)	Postpone Replacement (5-yr cost)	5-Year Savings if Replaced Now
2009 Chevrolet HHR			
Maintenance & Repairs	$3,000	$9,000	$6,000
Downtime Costs	$1,000	$4,000	$3,000
Lost Resale Value	$0 (value captured now)	$3,000 (value drops to near zero)	$3,000
Risk of Major Failure	$0–$500	$2,000–$4,000	$2,000–$4,000
Subtotal – HHR	$4,000–$4,500	$18,000–$20,000	$14,000–$16,000
2014 Ford Transit Connect			
Maintenance & Repairs	$4,000	$8,000	$4,000
Downtime Costs	$1,500	$3,500	$2,000
Lost Resale Value	$0 (value captured now)	$3,000 (20–30% decline)	$3,000
Risk of Major Failure	$500–$1,000	$2,000–$3,000	$1,500–$2,000
Subtotal – Transit Connect	$6,000–$6,500	$16,500–$17,500	$10,000–$11,000
TOTAL – BOTH VEHICLES	$10,000–$11,000	$34,500–$37,500	$24,500–$27,000

The cost to replace each vehicle with a Chrysler Pacifica Select FWD minivan, code: RUCH53 including destination charge, sales tax, tire tax, and a 3% inflation rate for next year is $52, 034.08. Total cost to replace two vehicles =~$104,068.16

Details

Department Name: Public Health

Org and Object Number: 604-1-6300 and 48000

New Purchase or Replacement: Replacement

Type of Capital Improvement Project:: Other

Supplemental Attachments

Quote to replace one Mini Van
Chrysler Pacifica

Copy of Seniors Vehicle Replacement Schedule.xlsx

Email

From the Fleet Manager

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$104K	**$104K**	**$104K**

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle/Wheeled Equipment	**$104,069**
Total	**$104,069**

Funding Sources

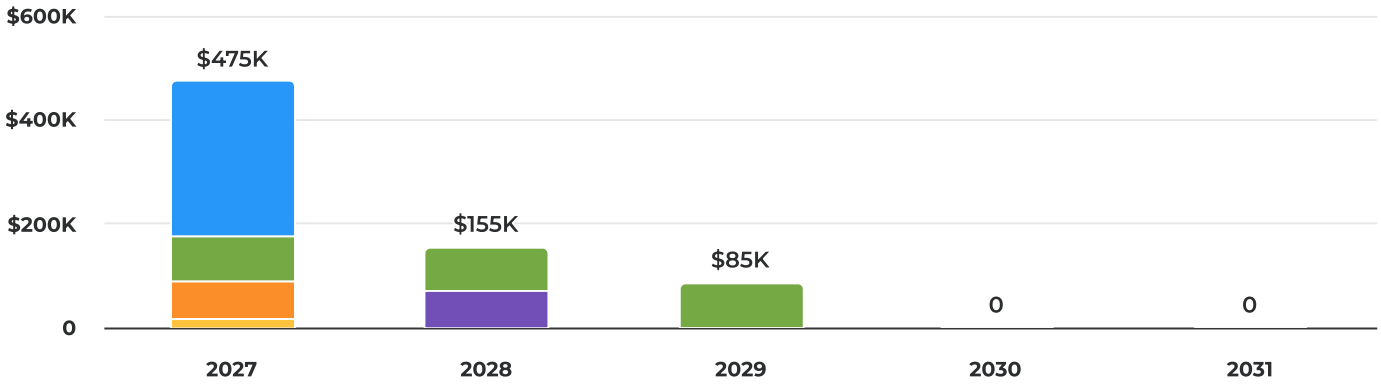
FY2027 Budget	Total Budget (all years)	Project Total
$104K	**$104K**	**$104K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$104,069**
Total	**$104,069**

8504950 I-40 IND DEV WATER OPERATIONS

FY27 - FY31 8504950 I-40 IND DEV WATER OPERATIONS Projects



I40 FY27 WAREHOUSE STANDPIPE FACILITY	**$300,000**	41.96%
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2	**$255,000**	35.66%
I40 FY27 SCADA SYSTEM PROJECT	**$75,000**	10.49%
I40 FY28 NEW WATER STORAGE TANK DESIGN	**$70,000**	9.79%
I40 FY27 NEW SHED AT WELL SITE	**$15,000**	2.10%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY27 WAREHOUSE STANDPIPE FACILITY	$300,000	$0	$0	$0	$0	**$300,000**
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2	$85,000	$85,000	$85,000	$0	$0	**$255,000**
I40 FY27 SCADA SYSTEM PROJECT	$75,000	$0	$0	$0	$0	**$75,000**
I40 FY28 NEW WATER STORAGE TANK DESIGN	$0	$70,000	$0	$0	$0	**$70,000**
I40 FY27 NEW SHED AT WELL SITE	$15,000	$0	$0	$0	$0	**$15,000**
Total Summary of Requests	**$475,000**	**$155,000**	**$85,000**	**$0**	**$0**	**$715,000**

I40 FY27 NEW SHED AT WELL SITE

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

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85014950-48000

Supplemental Attachments

CAP REQUEST SHED

5 YEAR PLAN

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$15,000**
Total	**$15,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$15,000**
Total	**$15,000**

I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 2

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8504950 I-40 IND DEV WATER OPERATIONS

Type Other

Description

1-TON, 4X4, CREW CAB, NOT A DUALLY, 8' BED, DIESEL, WITH A DIESEL TRANSFER TANK IN THE BED, EMERGENCY LIGHTING AND STARLINK- REPLACEMENT OF UNIT 7663 2019 CHEVY SILVERADO 1500 WITH 126968 MILES-

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85014950-48000

Supplemental Attachments

cr truck 2.pdf

5 year capital i40.pdf

Capital Cost

FY2027 Budget
$85K

Total Budget (all years)
$255K

Project Total
$255K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Vehicle/Wheeled Equipment	$85,000	$85,000	$85,000	**$255,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$255,000**

Funding Sources

FY2027 Budget
$85K

Total Budget (all years)
$255K

Project Total
$255K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Enterprise Fund	$85,000	$85,000	$85,000	**$255,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$255,000**

I40 FY27 SCADA SYSTEM PROJECT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8504950 I-40 IND DEV WATER OPERATIONS

Type Other

Description

The I-40 Industrial Water System, rely on Supervisory Control and Data Acquisition (SCADA) for remote monitoring, control, and data collection at wells and facilities. The existing SCADA infrastructure utilizes outdated Programmable Logic Controllers (PLCs), Human-Machine Interfaces (HMIs), and a single vulnerable cellular data connection, increasing risks of downtime, cybersecurity threats, and inefficient operations.
This multi-year capital request initiates SCADA modernization, split between FY27 and FY28 to minimize annual budget impact. Upgrades include:
Replacement of obsolete PLCs with new Allen-Bradley Micro870 controllers.
Installation of dedicated fiber optic service for reliable, high-speed connectivity.
Addition of camera systems at each well site for enhanced security and visual monitoring.
Conversion of legacy devices from 4-20mA analog signals to modern Modbus protocols.
Upgrades to existing meters and field equipment for improved accuracy and integration.

Key benefits include:
Greater Reliability and Redundancy: Fiber and modern PLCs reduce dependency on cellular service and minimize failure points.
Improved Security and Monitoring: Cameras and updated protocols enhance site protection and real-time oversight.
Enhanced Operational Efficiency: Faster data transmission, better integration, and remote capabilities reduce response times and manual interventions.
Future-Proofing: Aligns systems with current industry standards, easing maintenance and supporting expansion.

Phased implementation in FY27 and FY28 ensures manageable costs while delivering progressive improvements. Approval will significantly strengthen system resiliency, operational control, and public health protection across County water assets.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85014950-48000

Supplemental Attachments

CAP REQUEST SCADA

5 YEAR

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$75,000**
Total	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$75,000**
Total	**$75,000**

I40 FY27 WAREHOUSE STANDPIPE FACILITY

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8504950 I-40 IND DEV WATER OPERATIONS

Type Other

Description

The I-40 Industrial Water System supports commercial and industrial water users along the I-40 corridor, including bulk water sales critical for construction, dust control, and business operations. Current facilities lack dedicated infrastructure for efficient commercial water hauling, resulting in operational inefficiencies and limited capacity to meet growing demand.
This FY27 capital request initiates a multi-phase project to construct a new standpipe facility and warehouse on system property.
Phase 1 includes:
Standpipe facility for commercial water sales (drive-up loading with metering and controls).
Warehouse building shell, including site grading and electrical service.
Future phases will add interior offices, storage, and related improvements.
Key benefits include:
Enhanced Commercial Service: Dedicated standpipe enables faster, safer bulk water sales, increasing revenue potential and supporting regional economic activity.
Operational Efficiency: Centralized warehouse provides secure storage for equipment, parts, and vehicles, reducing downtime and improving maintenance response for the I-40 system.
Improved Asset Protection and Staff Support: Consolidated facilities protect valuable assets from weather and theft while providing space for future operational needs.
Scalable Development: Phased approach manages costs effectively, delivering immediate benefits from the standpipe and basic warehouse while allowing future enhancements as needs and funding permit.

This strategic investment addresses current limitations, supports system growth, and enhances service delivery and revenue generation for the I-40 Industrial Water System. Phase 1 approval in FY27 will establish essential infrastructure with long-term value for county operations and customers.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85014950-48000

Supplemental Attachments

CAP REQUEST
WAREHOUSE

5 YEAR

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027 *Requested*
Other	**$300,000**
Total	**$300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$300,000**
Total	**$300,000**

I40 FY28 NEW WATER STORAGE TANK DESIGN

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8504950 I-40 IND DEV WATER OPERATIONS

Type Other

Description

New Water Storage tank

Details

Department Name: Public Works

Org and Object Number: 85014950-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: New Construction

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2028 *Requested*
Other	**$70,000**
Total	**$70,000**

Funding Sources

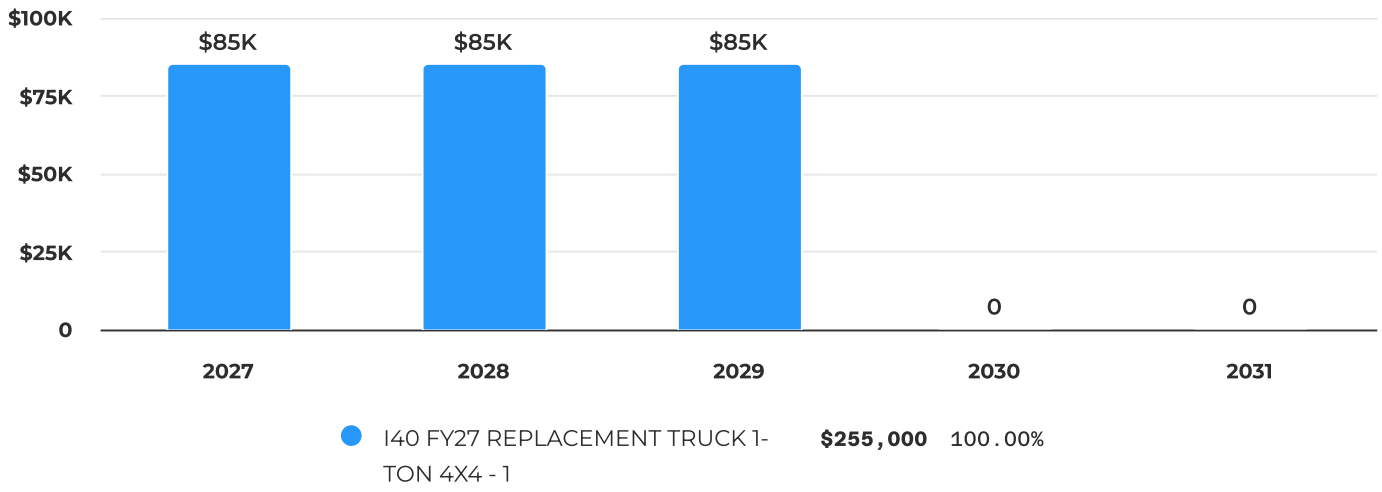
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$70,000**
Total	**$70,000**

8504953 I-40 CONNECTIONS

FY27 - FY31 8504953 I-40 CONNECTIONS Projects



I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1 **$255,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1	$85,000	$85,000	$85,000	$0	$0	**$255,000**
Total Summary of Requests	**$85,000**	**$85,000**	**$85,000**	**$0**	**$0**	**$255,000**

I40 FY27 REPLACEMENT TRUCK 1-TON 4X4 - 1

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8504953 I-40 CONNECTIONS

Type Other

Description

1-TON, 4X4, CREW CAB, NOT A DUALLY, 6' BED, DIESEL, PLUS EMERGENCY LIGHTING, TOOL BOXES, PLUS STARLINK EQUIPMENT SERVICES-

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85094953-48000

Supplemental Attachments

CAP REQUEST CONNECTIONS TRUCK

5 YEAR

Capital Cost

FY2027 Budget
$85K

Total Budget (all years)
$255K

Project Total
$255K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Vehicle/Wheeled Equipment	$85,000	$85,000	$85,000	**$255,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$255,000**

Funding Sources

FY2027 Budget
$85K

Total Budget (all years)
$255K

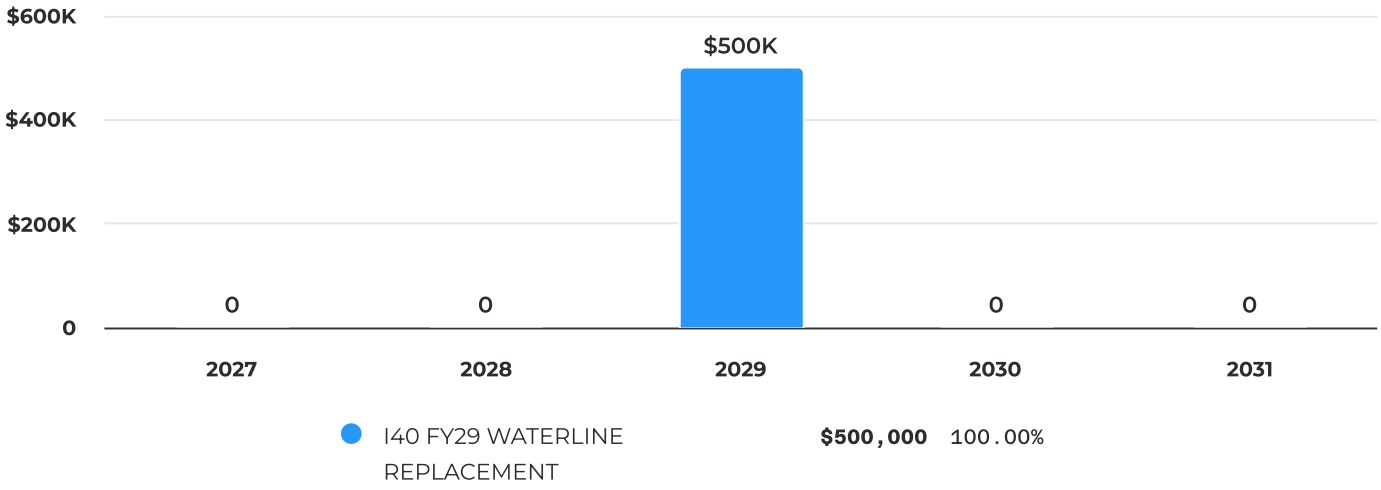
Project Total
$255K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Enterprise Fund	$85,000	$85,000	$85,000	**$255,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$255,000**

8514952 I-40 REPLACEMENT FUND

FY27 - FY31 8514952 I-40 REPLACEMENT FUND Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
I40 FY29 WATERLINE REPLACEMENT	$0	$0	$500,000	$0	$0	**$500,000**
Total Summary of Requests	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**

I40 FY29 WATERLINE REPLACEMENT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8514952 I-40 REPLACEMENT FUND

Type Other

Description

REPLACE WATERLINE BETWEEN WELL 6-WELL9

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85114952-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2029 *Requested*
Other	**$500,000**
Total	**$500,000**

Funding Sources

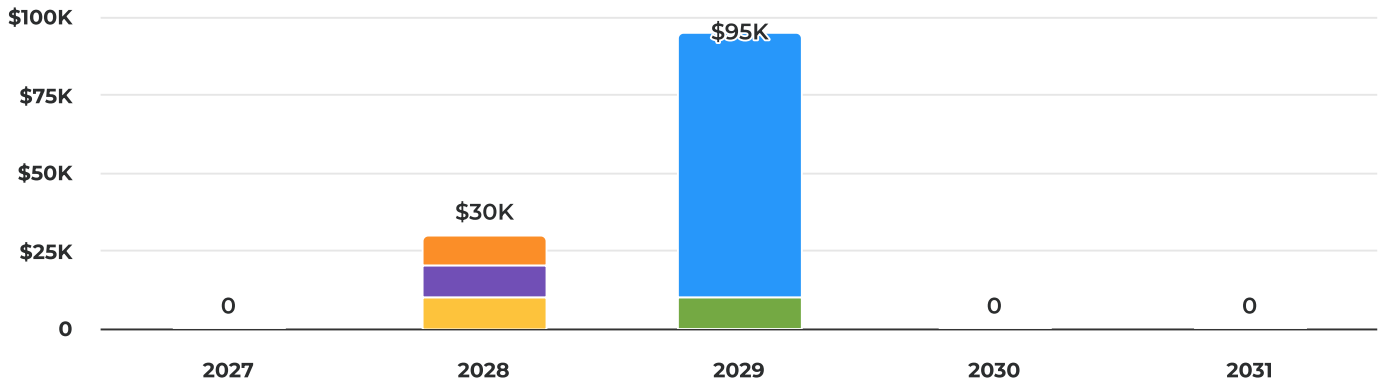
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2029 *Requested*
Enterprise Fund	**$500,000**
Total	**$500,000**

8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

FY27 - FY31 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT Projects



LAKE JUNIPER FY29 FIRE PUMP STATION	**$85,000**	68.00%
LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS	**$10,000**	8.00%
LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1	**$10,000**	8.00%
LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES	**$10,000**	8.00%
LAKE JUNIPER FY28 NEW GENERATOR	**$10,000**	8.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
LAKE JUNIPER FY29 FIRE PUMP STATION	$0	$0	$85,000	$0	$0	**$85,000**
LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS	$0	$0	$10,000	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1	$0	$10,000	$0	$0	$0	**$10,000**
LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES	$0	$10,000	$0	$0	$0	**$10,000**
LAKE JUNIPER FY28 NEW GENERATOR	$0	$10,000	$0	$0	$0	**$10,000**
Total Summary of Requests	**$0**	**$30,000**	**$95,000**	**$0**	**$0**	**$125,000**

LAKE JUNIPER FY28 ELECTRICAL PANEL UPGRADES

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Type Other

Description

ELECTRICAL PANEL UPGRADES

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85514965-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Other	**$10,000**
Total	**$10,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$10,000**
Total	**$10,000**

LAKE JUNIPER FY28 NEW BLOCK WALL AROUND WELL 1

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Type Other

Description

new bloack wall to replace chain link fence for security of the asset

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85514965-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Other	$10,000
Total	**$10,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	$10,000
Total	**$10,000**

LAKE JUNIPER FY28 NEW GENERATOR

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Type Other

Description

new generator for pump site

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85514954-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Other	**$10,000**
Total	**$10,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$10,000**
Total	**$10,000**

LAKE JUNIPER FY29 FIRE PUMP STATION

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Type Other

Description

REHAB OF FIRE PUMP STATION

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85514965-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$85K

Project Total
$85K

Detailed Breakdown

Category	FY2029 *Requested*
Other	$85,000
Total	**$85,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$85K

Project Total
$85K

Detailed Breakdown

Category	FY2029 *Requested*
Enterprise Fund	$85,000
Total	**$85,000**

LAKE JUNIPER FY29 WATER TANK INSPECTIONS AND REPAIRS

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT

Type Other

Description

Water tank inspection and any necessary repairs after inspection

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85514965-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2029 *Requested*
Other	**$10,000**
Total	**$10,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$10K

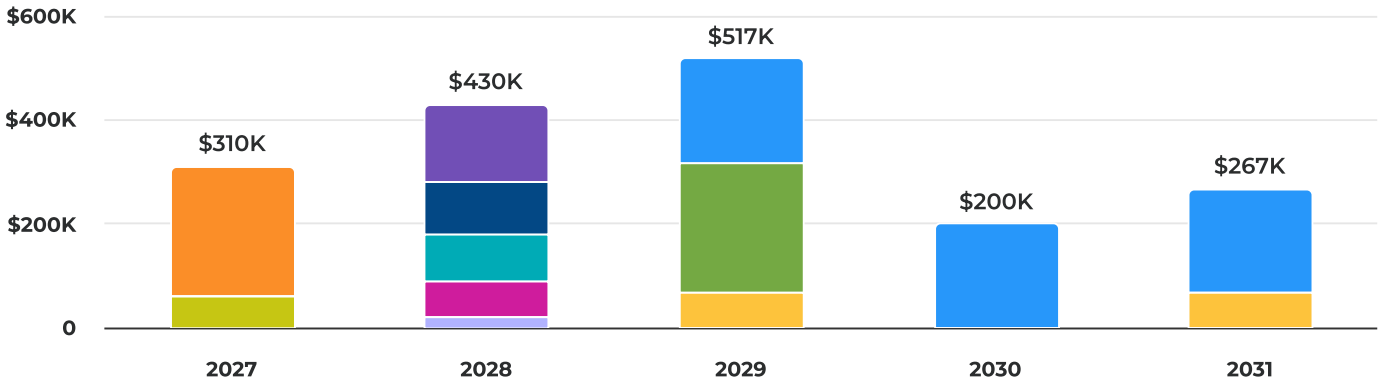
Project Total
$10K

Detailed Breakdown

Category	FY2029 *Requested*
Enterprise Fund	**$10,000**
Total	**$10,000**

8564900 GVID WATER OPERATIONS

FY27 - FY31 8564900 GVID WATER OPERATIONS Projects



GVID FY29 WATERLINE REPLACEMENT PROJECT	**$600,000**	34.80%
GVID FY29 WATER TANK A REHAB	**$250,000**	14.50%
GVID FY27 CROSS CONTROL	**$250,000**	14.50%
GVID FY28 BOOSTER STATION REHAB	**$150,000**	8.70%
GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT	**$134,000**	7.77%
GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT	**$100,000**	5.80%
GVID FY28 METER REPLACEMENT PROGRAM	**$90,000**	5.22%
GVID FY28 STANDPIPE 1 REMODEL	**$70,000**	4.06%
GVID FY27 FIRE BOOSTER PUMP	**$60,000**	3.48%
GVID FY28 OPEN SIDE CUBE CONEX 40FT	**$20,000**	1.16%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
GVID FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$200,000	$200,000	$200,000	**$600,000**
GVID FY29 WATER TANK A REHAB	$0	$0	$250,000	$0	$0	**$250,000**
GVID FY27 CROSS CONTROL	$250,000	$0	$0	$0	$0	**$250,000**
GVID FY28 BOOSTER STATION REHAB	$0	$150,000	$0	$0	$0	**$150,000**
GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT	$0	$0	$67,000	$0	$67,000	**$134,000**
GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT	$0	$100,000	$0	$0	$0	**$100,000**
GVID FY28 METER REPLACEMENT PROGRAM	$0	$90,000	$0	$0	$0	**$90,000**
GVID FY28 STANDPIPE 1 REMODEL	$0	$70,000	$0	$0	$0	**$70,000**
GVID FY27 FIRE BOOSTER PUMP	$60,000	$0	$0	$0	$0	**$60,000**
GVID FY28 OPEN SIDE CUBE CONEX 40FT	$0	$20,000	$0	$0	$0	**$20,000**
Total Summary of Requests	**$310,000**	**$430,000**	**$517,000**	**$200,000**	**$267,000**	**$1,724,000**

GVID FY27 CROSS CONTROL

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

The Golden Valley Improvement District (GVID) water system provides reliable drinking water to a growing population while complying with Arizona Department of Environmental Quality (ADEQ) regulations. This FY27 budget initiative requests funding to construct a cross-control system for Wells 2 through 5, enhancing operational flexibility and system resiliency.
Current limitations: Well 1 delivers only to Tank A (high-pressure zone). Wells 2–5 deliver only to Tank B (low-pressure zone). This restricts load balancing, maintenance scheduling, and emergency response.
The proposed system will enable Well 5 (and interconnected Wells 2) to pump to either Tank A or Tank B, and allow Well 1 to supply Tank B when needed. Key benefits include:
Improved System Redundancy and Reliability: In the event of a well or pump failure, maintenance downtime, or high demand in one zone, water can be redirected from available wells to either tank/zone, preventing service interruptions and reducing reliance on emergency measures.
Optimized Storage and Pressure Management: Operators will be able to balance tank levels more effectively, maintain consistent pressures across both zones, and respond proactively to seasonal or daily demand fluctuations.
Enhanced Emergency Response: Greater flexibility supports faster recovery during power outages, mechanical issues, or contamination events by allowing alternative sourcing and routing paths.
Cost-Effective Utilization of Existing Infrastructure: Engineering design has already been completed by CONSOR Engineers as part of the recently constructed Well 5 project. The cross-control system leverages existing pipelines and facilities, requiring only minimal new construction: One new concrete vault, Two remote-actuated control valves. Associated sensors and instrumentation (all housed within the vault).
This approach maximizes prior investments, minimizes land disturbance, and avoids the need for extensive new piping or major excavation.
Approval of this initiative will significantly strengthen the resiliency and efficiency of the GVID water system, ensure continued reliable service to customers, support future growth, and protect public health through improved operational control. This targeted improvement represents a prudent, low-cost enhancement that builds directly on recent infrastructure investments.

Details

Department Name: Public Works

Org and Object Number: 85614900-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: New Construction

Supplemental Attachments

Capital Request Form Cross-Control.pdf

5 year cap.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2027 *Requested*
Infrastructure	**$250,000**
Total	**$250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$250,000**
Total	**$250,000**

GVID FY27 FIRE BOOSTER PUMP

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

The Golden Valley Improvement District (GVID) water system requires a reliable fire booster pump to maintain adequate pressure and flow for fire suppression, ensuring public safety and compliance with fire protection standards.
The existing propane-powered fire booster pump has reached the end of its expected service life (typically 20-30 years for fire pumps). Aging equipment increases the risk of failure during emergencies, higher maintenance costs, and potential propane supply issues.
This FY27 capital request funds for a new modern electric fire booster pump powered by the site's existing electrical system, backed by a new propane-fueled standby generator and automatic transfer switch (ATS).
Key benefits include:

Enhanced Reliability: Electric pumps offer quieter, more efficient daily operation with automatic generator backup for seamless power continuity during outages.
Reduced Maintenance and Operating Costs: Eliminates ongoing propane refueling for primary operation; generator serves only as backup.
Improved Safety and Performance: Modern equipment ensures consistent pressure boosting for hydrants and suppression systems, with faster startup and better longevity.

This proactive replacement mitigates risks of pump failure, supports community fire protection needs amid growth, and represents a cost-effective upgrade to critical infrastructure. Approval will deliver long-term reliability and value for GVID residents.

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85614900-48000

Supplemental Attachments

CRFire Booster Pump (GVID).pdf

5 year cap.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$60K	**$60K**	**$60K**

Detailed Breakdown

Category	FY2027 *Requested*
Other equipment	**$60,000**
Total	**$60,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$60K	**$60K**	**$60K**

Detailed Breakdown

Category	FY2027 *Requested*
Enterprise Fund	**$60,000**
Total	**$60,000**

GVID FY28 BOOSTER STATION REHAB

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

Booster station rehabilitation

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2028 *Requested*
Other	**$150,000**
Total	**$150,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$150,000**
Total	**$150,000**

GVID FY28 LAGUNA OFFICE TRALIER REPLACEEMENT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

new trailer for the Laguna field office

Details

Department Name: Public Works

Org and Object Number: 85614900-48000

New Purchase or Replacement: New

Type of Capital Improvement Project:: Improvement to Other Infrastructure

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2028 *Requested*
Infrastructure	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	$100K	$100K

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	$100,000
Total	**$100,000**

GVID FY28 METER REPLACEMENT PROGRAM

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

continued from FY26- Meter Replacement Program that was partially grant funded.

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2028 *Requested*
Other equipment	**$90,000**
Total	**$90,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$90K**	**$90K**

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$90,000**
Total	**$90,000**

GVID FY28 OPEN SIDE CUBE CONEX 40FT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

OPEN SIDE CUBE CONEX 40FT FOR STORAGE

Details

Department Name: Public Works

New Purchase or Replacement: New

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*
Other	**$20,000**
Total	**$20,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	**$20,000**
Total	**$20,000**

GVID FY28 STANDPIPE 1 REMODEL

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

Standpipe 1 remodel, including new drainage

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2028 *Requested*
Other	$70,000
Total	**$70,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$70K**	**$70K**

Detailed Breakdown

Category	FY2028 *Requested*
Enterprise Fund	$70,000
Total	**$70,000**

GVID FY29 ARSENIC MEDIA FILTER REPLACEMENT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

Replacement of the arsenic filter for well 2 and 5

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$134K

Project Total
$134K

Detailed Breakdown

Category	FY2029 *Requested*	FY2031 *Requested*	Total
Other	$67,000	$67,000	**$134,000**
Total	**$67,000**	**$67,000**	**$134,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$134K

Project Total
$134K

Detailed Breakdown

Category	FY2029 *Requested*	FY2031 *Requested*	Total
Enterprise Fund	$67,000	$67,000	**$134,000**
Total	**$67,000**	**$67,000**	**$134,000**

GVID FY29 WATER TANK A REHAB

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

WATER TANK A ON TEDDY ROOSEVELT REHAB

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2029 *Requested*
Other	**$250,000**
Total	**$250,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2029 *Requested*
Enterprise Fund	**$250,000**
Total	**$250,000**

GVID FY29 WATERLINE REPLACEMENT PROJECT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8564900 GVID WATER OPERATIONS

Type Other

Description

REPLACING WATERLINES

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 85614900-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Other	$200,000	$200,000	$200,000	**$600,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$600,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$600K

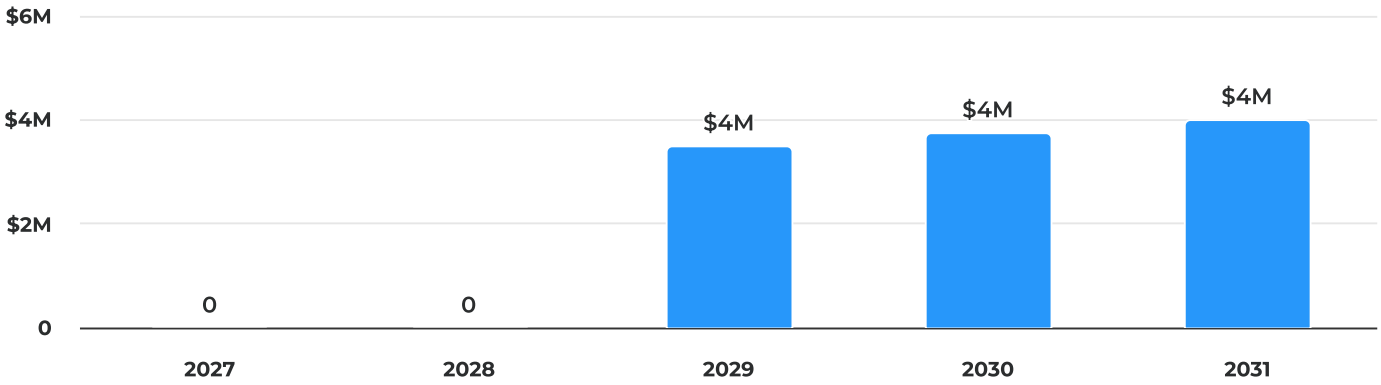
Project Total
$600K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Enterprise Fund	$200,000	$200,000	$200,000	**$600,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$600,000**

8654900 HORIZON SIX WATER OPERATIONS

FY27 - FY31 8654900 HORIZON SIX WATER OPERATIONS Projects



HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT **$11,250,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT	$0	$0	$3,500,000	$3,750,000	$4,000,000	**$11,250,000**
Total Summary of Requests	**$0**	**$0**	**$3,500,000**	**$3,750,000**	**$4,000,000**	**$11,250,000**

HORIZON SIX FY29 WATERLINE REPLACEMENT PROJECT

Overview

Request Owner Kelly Stickrath, Improvement Districts Operations Supervisor

Department 8654900 HORIZON SIX WATER OPERATIONS

Type Other

Description

WATERLINE REPLACEMENT PROJECT APPROXIMATELY 7500 FEET EACH YEAR STARTING FY29

Details

Department Name: Public Works

New Purchase or Replacement: Replacement

Org and Object Number: 86514900-48000

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$11.3M

Project Total
$11.3M

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Other	$3,500,000	$3,750,000	$4,000,000	**$11,250,000**
Total	**$3,500,000**	**$3,750,000**	**$4,000,000**	**$11,250,000**

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$11.3M

Project Total
$11.3M

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Enterprise Fund	$3,500,000	$3,750,000	$4,000,000	**$11,250,000**
Total	**$3,500,000**	**$3,750,000**	**$4,000,000**	**$11,250,000**

Appendix

Summary of Significant Accounting Policies

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Mohave County, Arizona (the County) conform to generally accepted accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

Effective for the fiscal year ended June 30, 2025, the County implemented the provisions of GASB Statement No. 101 ("GASB 101"), Compensated Absences. This statement establishes recognition and measurement guidance for leave that has not yet been used and enhances the consistency of financial reporting among governments. Under GASB 101, the County recognizes a liability for compensated absences when (1) the leave is attributable to services already rendered, (2) the leave accumulates and carries forward to future periods, and (3) it is probable that the leave will be used for time off or otherwise paid upon termination or retirement. Implementation of GASB 101 resulted in a change in accounting principle that requires restatement of the beginning net position balance for the earliest period presented. See note 2 for the cumulative effect of adopting this standard.

During the fiscal year ended June 30, 2025, the County also implemented the provisions of GASB Statement No. 102, Certain Risk Disclosures. This statement requires governments to disclose certain risks that could affect the provision of services or the ability to meet obligations as they come due, including vulnerabilities due to concentrations or constraints. The implementation of this standard did not have a material impact on the County's financial statements or related note disclosures.

The County's significant accounting policies are described below:

A. Reporting Entity

The County is a general purpose local government that a separately elected board of supervisors governs. The accompanying financial statements present the activities of the County (the primary government) and its component units.

Component units are legally separate entities for which the County is considered to be financially accountable. Blended component units, although legally separate entities, are so intertwined with the County that they are in substance part of the County's operations. Therefore, data from these units is combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the County. Each blended component unit discussed below has a June 30 year-end. The County has no discretely presented component units.

The following table describes the County's component units:

Component unit	Description: criteria for inclusion	Reporting method	For separate financial statements
Mohave County Flood Control District	A tax-levying district that provides flood control systems; the County Board of Supervisors serves as the board of directors and has operational responsibility for the district. There is also a financial benefit between the County and the component unit.	Blended	Not available

Mohave County Library District	A tax-levying district that provides and maintains library services for county residents; the County Board of Supervisors serves as the board of directors and has operational responsibility for the district. There is also a financial benefit between the County and the component unit.	Blended	Not available
Mohave County Television District	A tax-levying district that provides and maintains communication equipment resources to provide television signals to residents; the County Board of Supervisors serves as the board of directors and has operational responsibility for the district. There is also a financial benefit between the County and the component unit.	Blended	Not available
Mohave County Holiday Shores Light District	A tax-levying district that provides street lighting for the Holiday Shores area of Bullhead City in Mohave County; the County Board of Supervisors serves as the board of directors and has operational responsibility for the district.	Blended	Not available

Related Organization — The Industrial Development Authority of Mohave County (Authority) is a legally separate entity that was created to assist in the financing of commercial and industrial enterprises. The Authority fulfills its function through the issuance of tax-exempt or taxable revenue bonds. The County's Board of Supervisors appoints the Authority's Board of Directors. The Authority's operations are completely separate from the County and the County is not financially accountable for the Authority. Therefore, the financial activities of the Authority have not been included in the accompanying financial statements.

B. Basis of presentation

The basic financial statements include both government-wide statements and fund financial statements. The government-wide statements focus on the County as a whole, while the fund financial statements focus on major funds. Each presentation provides valuable information that can be analyzed and compared between years and between governments to enhance the usefulness of the information.

Government-wide statements — Provide information about the primary government (the County) and its component units. The statements include a statement of net position and a statement of activities. These statements report the financial activities of the overall government, except for fiduciary activities. They also distinguish between the governmental and business-type activities of the County. Governmental activities generally are financed through taxes and intergovernmental revenues. Business-type activities are financed in whole or in part by fees charged to external parties.

A statement of activities presents a comparison between direct expenses and program revenues for each function of the County’s governmental activities and segments of its business-type activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The County does not allocate indirect expenses to programs or functions. Program revenues include:

- Charges to customers or applicants for goods, services, or privileges provided,

- Operating and capital grants and contributions, including special assessments.

Revenues that are not classified as program revenues, including internally dedicated resources and all taxes levied or imposed by the County, are reported as general revenues.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements to minimize the double counting of internal activities. However, charges for interfund services provided and used are not eliminated if the prices approximate their external exchange values.

Fund financial statements — Provide information about the County's funds, including fiduciary funds and blended component units. Separate statements are presented for the governmental, proprietary, and fiduciary fund categories. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Fiduciary funds are aggregated and reported by fund type.

Proprietary fund revenues and expenses are classified as either operating or nonoperating. Operating revenues and expenses generally result from transactions associated with the fund's principal activity. Accordingly, revenues, such as park fees, in which each party receives and gives up essentially equal values, are operating revenues. Nonoperating revenues, such as investment earnings, result from transactions in which the parties do not exchange equal values. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. Other expenses, such as interest expense, are considered to be nonoperating expenses.

The County reports the following major governmental funds:

The *General Fund* is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Road Fund* accounts for all taxes on gas and auto license fees collected for building and maintaining county roads.

The *Flood Control Fund* accounts for all monies collected from local taxpayers in the form of a levy on real property. These funds are used in planning, engineering, constructing, repairing, and maintaining flood control channels in Mohave County.

The *County Capital Improvement Fund* accounts for a % cent sales tax collected to provide for major capital improvements of the county.

The *American Rescue Plan Act Fund* accounts for funding from the Federal government, in the form of a grant, to support growth of the American economy and infrastructure.

The *One Arizona Opioid Settlement Fund* accounts for monies received from the opioid settlement through the One Arizona Agreement to be used for opioid abatement and remediation activities.

The County reports the following major enterprise funds:

The *Landfill Fund* accounts for the operations of two landfills located in Mohave County.

The *Golden Valley Improvement District Fund (GVID)* accounts for the operations of a water company located in Golden Valley.

The *Parks Fund* accounts for the operations of two revenue generating parks and several other non-revenue parks located throughout Mohave County.

The County also reports the following fund types:

The Internal Service Funds account for automotive maintenance and operation, insurance, computer services, janitorial services, and telecommunications services provided to the County's departments or to other governments on a cost-reimbursement basis.

The fiduciary funds consist of pension and other employee benefit trust funds, which account for assets held in a qualifying 457 deferred compensation plan; private-purpose trust funds, which account for assets the County's Public Fiduciary holds in trust for the benefit of various parties; and custodial funds, which account for other fiduciary activities, including the pooled assets the County Treasurer holds and invests on behalf of other governmental entities that are not held in trust and the County Treasurer's receipt and distribution of taxes for other governmental entities.

C. Basis of Accounting

The government-wide, proprietary fund, and fiduciary fund financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Grants and donations are recognized as revenue as soon as all eligibility requirements the provider imposed have been met.

Under the terms of grant agreements, the County funds certain programs by a combination of grants and general revenues. Therefore, when program expenses are incurred, there are both restricted and unrestricted resources available to finance the program. The County applies grant resources to such programs before using general revenues.

Governmental funds in the fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when they become both measurable and available. The County considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. The County's major revenue sources that are susceptible to accrual are property taxes, sales taxes, licenses and permits, intergovernmental, charges for services, and investment earnings.

Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, compensated absences, landfill closure and postclosure care costs, pollution remediation obligations, and asset retirement obligations, which are recognized as expenditures to the extent they are due and payable. General capital asset acquisitions are reported as expenditures in governmental funds. Issuances of general long-term debt and acquisitions under lease contracts, financed purchase agreements and subscription-based information technology arrangements are reported as other financing sources.

D. Cash and Investments

For purposes of its statement of cash flows, the County's cash equivalents are considered to be cash on hand, demand deposits, cash and investments held by the County Treasurer, investments in the State Treasurer's local government investment pool, and only those highly liquid investments with a maturity of 3 months or less when purchased.

All investments are stated at fair value.

E. Inventories

Inventories in the government-wide and proprietary funds' financial statements are recorded as assets when purchased and expensed when consumed. These inventories are stated at cost using the first-in, first-out method.

The County accounts for its inventories in the governmental funds using the purchase method. Inventories of the governmental funds consist of expendable supplies held for consumption and are recorded as expenditures at the time of purchase. Amounts on hand at year-end are shown on the balance sheet as an asset for informational purposes only and as nonspendable fund balance to indicate that they do not constitute "available spendable resources." These inventories are stated at cost using the first-in, first-out method.

F. Property Tax Calendar

The County levies real and personal property taxes on or before the third Monday in August that become due and payable in two equal installments. The first installment is due on the first day of October and becomes delinquent after the first business day of November. The second installment is due on the first day of March of the next year and becomes delinquent after the first business day of May.

A lien assessed against real and personal property attaches on the first day of January preceding assessment and levy.

G. Capital Assets

Capital assets are reported at actual cost (or estimated historical cost if historical records are not available). Donated assets are reported at acquisition value.

Capitalization thresholds (the dollar values above which asset acquisitions are added to the capital asset accounts), depreciation/amortization methods, and estimated useful lives of capital assets reported in the government-wide statements and enterprise funds are as follows:

	Capitalization threshold	**Depreciation/Amortization method**	**Estimated useful life**
Land	All	N/A	N/A
Construction in progress	$10,000*	N/A	N/A
Buildings	$10,000*	Straightline	20-50 years
Infrastructure	$10,000*	Straightline	10-50 years
Equipment	$10,000*	Straightline	3-20 years
Utility systems	$10,000*	Straightline	1050 years
Intangibles:			
Software	$10,000	Straight-line	3-7 years
Right-to-use subscription assets	$25,000	Straight-line	1-8 years
Right-to-use lease assets:			
Land	$100,000	Straight-line	10-20 years
Buildings	$100,000	Straightline	2-10 years
Equipment	$100,000	Straightline	1-5 years
Infrastructure	$100,000	Straightline	5-21 years

*Starting July 1, 2025, with Fiscal Year 2026, the capitalization threshold increased from $5,000 to $10,000.

Intangible right-to-use lease assets are amortized over the shorter of the lease term or the useful life of the underlying asset, unless the lease contains a purchase option that the County is reasonably certain of being exercised, in which case the lease asset is amortized over the useful life of the underlying asset.

Intangible right-to-use subscription assets are amortized over the shorter of the subscription term or the useful life of the underlying IT asset.

H. Postemployment Benefits

For purposes of measuring the net pension and other post-employment benefits (OPEB) assets and liabilities, deferred outflows of resources and deferred inflows of resources related to pensions and OPEB, and pension and OPEB expenses, information about the plans' fiduciary net position and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

I. Fund Balance Classifications

The governmental funds' fund balances are reported separately within classifications based on a hierarchy of the constraints placed on those resources' use. The classifications are based on the relative strength of the constraints that control how the specific amounts can be spent. The classifications are nonspendable, restricted, and unrestricted, which include committed, assigned, and unassigned fund balance classifications.

The nonspendable fund balance classification includes amounts that cannot be spent because they are either not in spendable form, such as inventories, or are legally or contractually required to be maintained intact. Restricted fund balances are those that have externally imposed restrictions on their usage by creditors (such as through debt covenants), grantors, contributors, or laws and regulations.

The unrestricted fund balance category is composed of committed, assigned, and unassigned resources. Committed fund balances are self-imposed limitations that the County's Board of Supervisors approved, which is the highest level of decision-making authority within the County. The constraints placed on committed fund balances can only be removed or changed by the Board in a public meeting.

Assigned fund balances are resources constrained by the County's intent to be used for specific purposes, but that are neither restricted nor committed. The Board of Supervisors has authorized the County Manager, Elected Officials and the Finance Director to make the assignments of resources for specific purposes pursuant to resolution by the Board in a public meeting.

The unassigned fund balance is the residual classification for the general fund and includes all spendable amounts not reported in the other classifications. Also, deficits in fund balances of the other governmental funds are reported as unassigned.

When an expenditure is incurred that can be paid from either restricted or unrestricted fund balance, it is the County's policy to use the restricted fund balance first. It is the County's policy to use committed amounts first when disbursing unrestricted fund balance, followed by assigned amounts, and lastly unassigned amounts.

J. Investment Earnings

Investment earnings are composed of interest and net changes in the fair value of applicable investments.

K. Compensated Absences

Compensated absences payable consist of personal time off earned by employees based on services already rendered.

The County uses personal time off, which is a combination of vacation and sick leave. Personal time off benefits do not vest with employees until they have satisfactorily completed their probationary period. Public safety employees and those employees covered under the Judicial Merit System have a 1-year probationary period; all other employees have a 6-month probationary period.

Effective April 4, 2016, the Board of Supervisors approved changes to the paid time off (PTO) policy modifying the accrual rates and maximum payout schedules for employees hired after January 23, 2016. The table below summarizes the maximum carryover and payouts at separation of employment. Any unused PTO is forfeited. Accordingly, PTO

benefits are accrued as a liability in the government-wide and proprietary funds' financial statements. A liability for these amounts is reported in the governmental funds' financial statements only if they have matured, for example, as a result of employee resignations and retirements by fiscal year-end.

	Maximum carryover at December 31	**Maximum payout at separation of employment**
Hired before January 23, 2016	900	400
At will employees hired before January 23, 2016	900	600
All hired after January 23, 2016	300	300

L. Leases and Subscription-Based Information Technology Arrangements

Leases — As a lessee, the County recognizes lease liabilities with an initial, individual value of $100,000 or more. The County uses its estimated incremental borrowing rate to measure lease liabilities unless it can readily determine the interest rate implicit in the lease. The County's estimated incremental borrowing rate is based on the County's current borrowing rate. Factors used to determine this rate include the County's rate history and interest rate market changes.

As lessor, the County recognizes lease receivables with an initial, individual value of $100,000 or more. If there is no stated rate in the lease contract (or if the stated rate is not the rate the County charges the lessee) and the implicit rate cannot be determined, the County uses its estimated incremental borrowing rate as the discount rate to measure lease receivables. The County's estimated incremental borrowing rate is calculated as described above.

Subscription-Based Information Technology Arrangements — The County recognizes subscription liabilities with an initial, individual value of $25,000 or more. The County uses its estimated incremental borrowing rate as the discount rate to measure subscription liabilities unless it can readily determine the interest rate implicit in the arrangement. The County's estimated incremental borrowing rate is calculated as described above.

Glossary of Terms

The Glossary of Terms contains both financial and non-financial definitions. The non-financial definitions pertain to county-wide or department functions and responsibilities.

Abatement: A reduction or elimination of something unwanted or harmful, such as: a real or personal property tax, motor vehicle excise, a fee, charge, special assessment imposed by a governmental unit, or unsafe conditions. Certain abatements are granted only on application of the person seeking the abatement and only by the committing governmental unit.

Achievement of Excellence in Performance (AEP): In 1995, the National Procurement Institute, Inc. (NPI) established the Achievement of Excellence in Procurement® (AEP) program, designed to recognize organizational excellence in public procurement. This prestigious annual award is earned by those organizations that demonstrate excellence by obtaining a high score based on criteria designed to measure innovation, professionalism, productivity, e-procurement, and leadership attributes of the procurement organization. The Mohave County Procurement Department has received this award.

Acquired Immunodeficiency Syndrome (AIDS): Human immunodeficiency virus (HIV) is a virus that attacks the body's immune system. Acquired immunodeficiency syndrome (AIDS) occurs at the most advanced stage of infection. HIV targets the body's white blood cells, weakening the immune system. This makes it easier to get sick with diseases like tuberculosis, infections and some cancers. HIV is spread from the body fluids of an infected person, including blood, breast milk, semen and vaginal fluids. It is not spread by kisses, hugs or sharing food. It can also spread from a mother to her baby. HIV can be prevented and treated with antiretroviral therapy (ART). Untreated HIV can progress to AIDS, often after many years.

Administrative Office of the Courts (AOC): The Arizona Constitution authorizes an administrative director and staff to assist the Chief Justice with administrative duties. Under the direction of the Chief Justice, the administrative director and the staff of the Administrative Office of the Courts (AOC) provide the necessary support for the supervision and administration of all state courts. The AOC comprises eight divisions.

American Public Works Association (APWA): The American Public Works Association (APWA) serves professionals in all aspects of public works—a fact that sets it apart from other organizations and makes it an effective voice of public works throughout North America. With a worldwide membership of over 28,500 strong, APWA includes not only personnel from local, county, state/province, and federal agencies, but also private sector personnel who supply products and services to those professionals. The Mohave County Public Works Department has received this accreditation.

Annual Financial Report (AFR): A detailed report of an organization's financial activities and performance over the fiscal year. Mohave County's Annual Financial Reports are located on the Financial Services website located here.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arizona Administrative Code (AAC): The AAC is the official compilation of rules and regulations governing state agencies, boards, and commissions in Arizona. It serves as the official source for regulations that affect various aspects of state governance, including public health, safety, and welfare.

Arizona Code of Judicial Administration (ACJA): The Arizona Constitution states, "The supreme court shall have administrative supervision over all the courts of the state." The Supreme Court adopts policies and procedures to

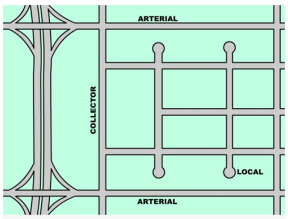
guide municipal, justice of the peace, superior court and appellate courts throughout Arizona in conducting their administrative functions in a fair, efficient and fiscally responsible way. The Code of Judicial Administration (ACJA) is a compilation of these policies and procedures for the administration of all Arizona courts.

Arizona Department of Environmental Quality (ADEQ): The ADEQ administers the state's environmental laws and delegates federal programs to prevent air, water and land pollution and ensure cleanup. Under the Environmental Quality Act of 1986, the Arizona State Legislature created ADEQ in 1987 as the state's cabinet-level environmental agency. ADEQ is composed of three environmental programs: Air Quality, Water Quality and Waste, with functional units responsible for technical, operational and policy support.

Arizona Department of Health Services (ADHS): The Arizona Department of Health Services promotes and protects the health of Arizona's children and adults. We strive to set the standard for personal and community health through direct care, science, public policy, and leadership. The department operates programs in the following areas:

- Disease prevention and control
- Health promotion
- Community public health
- Environmental health
- Maternal and child health
- Emergency preparedness
- Regulation of childcare centers, assisted living centers, nursing homes, hospitals, other health care providers, and emergency services.

Arizona Revised Statutes (ARS): The Arizona Revised Statutes serve as the state's primary source of codified law, governing both civil and criminal matters. Enacted by the legislature and signed by the governor, these statutes establish legal parameters and provide consistency in judicial decisions. Unlike case law, which evolves through court rulings, ARS offers a structured legal code that legislators can amend or repeal as needed.



Arterial, Collector, and Local roads

Arterials: An arterial road is a high-capacity road designed to move large volumes of traffic over long distances, connecting towns, cities, and major destinations. In the road classification system used by transportation agencies, arterials sit near the top of the hierarchy, just below freeways and interstates. They prioritize keeping traffic moving by providing direct access to homes and businesses, which is why they tend to be wider, faster, and have fewer driveways than the streets in your neighborhood.

Assessed Property: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Audit Finding: is a documented observation made during an internal or external audit that identifies a gap, deficiency, or deviation from expected policies, procedures, controls, or compliance requirements. Audit findings highlight areas where an organization's practices may expose it to risk, inefficiency, or regulatory non-compliance.

These findings form the basis for corrective actions and continuous improvement, making them essential to effective governance and risk management.

Automated External Defibrillator (AED): AEDs are used to help those experiencing sudden cardiac arrest. It's a sophisticated, yet easy-to-use, medical device that can analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm. The device is designed to be user-friendly, with clear instructions on how to use it in case of an emergency. It's important for everyone to be aware of what an AED is and how to use it, as it could make a difference in saving someone's life.

Available Funds: Balances in the various fund types that represent nonrecurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Bureau of Land Management (BLM): The Bureau of Land Management (BLM) is a U.S. Department of the Interior agency responsible for managing over 245 million acres of public land, primarily in the western United States and Alaska, for multiple uses including conservation, recreation, and resource development.
The BLM administers public lands to sustain their health, diversity, and productivity for the use and enjoyment of present and future generations, balancing conservation with economic activities such as energy development, livestock grazing, timber harvesting, and mineral extraction (coal, oil, gas, and geothermal energy). It also manages wildlife habitats, endangered species, recreation areas, cultural sites, wild and scenic rivers, and designated conservation and wilderness areas.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Budget: A legal document that outlines the financial and operating plan. It includes two basic elements: revenues and expenditures. The budget serves as a framework for funding critical public services and reflects the county's values and priorities. It is essential for allocating resources, controlling spending, and ensuring that county services align with the community's needs and goals.

Cadastral: Showing the extent, value, and ownership of land, especially for taxation.

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment with a minimum acquisition cost of $10,000.

Capital Budget: Capital budgeting is an important budgetary tool. A capital budget is a plan for acquisition of capital assets, which are resources that have an expected lifetime that extends beyond the acquisition year.

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in and out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Centers for Disease Control and Prevention (CDC): As the world's premier public health institute, the U.S. Centers for Disease Control and Prevention (CDC) is at the front lines of public health threats to Americans, even when those threats emerge overseas. CDC must aim to protect the lives of all Americans, advancing health through science, technology, and innovation. CDC must lead with integrity to prevent and protect from diseases, detect emerging threats, both domestically and internationally, and drive state-of-the-art solutions—empowering communities and strengthening public health systems for a safer, healthier nation. CDC serves the American public—individuals, families, and communities—who rely on accurate data, health guidance, and preventive measures. CDC also serves healthcare providers, researchers, policymakers, businesses, state and local health agencies, and global health partners that rely on CDC for data and guidance to scale improved health outcomes for all Americans at home and abroad.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Certificate of Insurance (COI): A COI is a document that provides proof of an active insurance policy, summarizing key details such as coverage types, limits, and policy dates.

Code of Federal Regulations (CFR): The CFR sets federal standards that are incorporated into state law and administrative rules. Arizona statutes and administrative codes reference CFR sections.

Commercial Driver's License (CDL): A CDL is a commercial driver's license. Like a normal license for passenger vehicles, commercial licenses are issued by the Arizona Department of Transportation's Motor Vehicle Division (MVD). The following vehicles require you to have a CDL in order to operate them:

- If you drive a combination vehicle (truck and trailer) whose trailer has a gross vehicle weight rating (GVWR) of 10,001 lbs. or more and whose total weight with the truck is 26,001 lbs or more, you will need a Class A CDL.
- If you drive a vehicle whose GVWR is 26,001 lbs. or more, you will need a Class B CDL. With this license, you can also tow a trailer whose weight does not exceed 10,000 lbs.
- If you are transporting hazardous materials or 16 passengers (including the driver) or more in a vehicle whose GVWR is 26,000 lbs. or less, you will need a Class C CDL.

Commission for Accreditation of Park and Recreation Agencies (CAPRA): CAPRA is the only national accreditation of park and recreation agencies and is a valuable measure of a agency's overall quality of operation, management, and service to the community. Achieving CAPRA accreditation is the best way to demonstrate that your agency and your staff provide your community with the highest level of service. The Mohave County Parks Division has received this accreditation.

Community Development Block Grant (CDBG): The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Computer Aided Dispatch (CAD): Computer aided dispatch (CAD) connects dispatchers to the correct data and information they need in every operation. A CAD system is a complex, combining hardware and software that works together with E911 and Record Management Systems (RMS). When a 911 call is received, the CAD system tracks the critical data: phone number, address, call-type and call-related times, to allow for the appropriate next steps to be taken and ensure the proper officers are dispatched to the scene. A CAD system is a mission-critical aspect of any operation and must be evaluated carefully before purchase.

Computer Assisted Mass Appraisal (CAMA): CAMA is a software system designed to analyze large volumes of property data, including sales information, property characteristics, and market trends. It employs statistical models and algorithms to estimate the market value of properties based on various factors. CAMA systems can handle diverse property types, from residential homes to commercial buildings and vacant land.

Continuum of Care (CoC): The CoC Program is designed to promote a community-wide commitment to the goal of ending homelessness by providing funding for efforts by nonprofit providers and state and local governments and promoting access to and effect utilization of mainstream programs by homeless individuals and families.

County Indigent Decedent Services (CIDS): The Mohave County Public Fiduciary is authorized by the Mohave County Board of Supervisors to administer the County Indigent Decedent Services (CIDS). This program is extended to all persons with a relative or friend who has died in Mohave County. Program eligibility is determined by the solvency of the parties responsible pursuant to Arizona Law 536-831. Responsible parties are defined by statute as: Surviving spouse, Power of Attorney, parents (of a minor), adult children, parent, adult sibling, adult grandchild, Grandparent, Adult who exhibited special care and concern for the dead person, Guardian, Any person who has the authority to dispose of the dead person's body, and if none of the persons named above are financially capable of providing for the burial or other funeral and disposition arrangements, or cannot be located on reasonable inquiry, responsibility can be on any person or fraternal, charitable or religious organizations willing to assume responsibility. Applicants, the responsible party as listed above, of the decedent, may apply for county indigent decedent services.

Debt Service: The repayment cost. The total amount of cost required to pay off a loan over a specific period, which includes both the principal (the original amount borrowed) and the interest(the cost of borrowing).

Department of Economic Security (DES): The Arizona Department of Economic Security (DES) is committed to supporting Arizona communities, offering a helping hand to individuals and families in need, so everyone has the opportunity to thrive by offering services covering basic needs, child and family, disabilities, older adults, and employment.

Dislocated Worker (DW): The Dislocated Worker program is designed to help workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics, or transitions in economic sectors, the Dislocated Worker program provides services to assist them in re-entering the workforce.

Emergency Planning and Community Right-to-Know Act (EPCRA): EPCRA was passed in 1986 in response to concerns regarding the environmental and safety hazards posed by the storage and handling of toxic chemicals. These concerns were triggered by the 1984 disaster in Bhopal, India, caused by an accidental release of methylisocyanate. The release killed or severely injured more than 2000 people.

To reduce the likelihood of such a disaster in the United States, Congress imposed requirements for federal, state, and local governments, tribes, and industry. These requirements covered emergency planning and "Community Right-to-Know" reporting on hazardous and toxic chemicals. The Community Right-to-Know provisions help increase the public's knowledge and access to information on chemicals at individual facilities, their uses, and releases into the environment. States and communities, working with facilities, can use the information to improve chemical safety and protect public health and the environment.

Employment Administration (EA): The day-to-day management of employee records, processes, and compliance details.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise

accounting also enables communities to reserve the "surplus", or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as businesses include, but are not limited to, water, sewer, hospital, and airport services.

Environmental Rural Area Cleanup Enforcement (ERACE): 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 cause such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

Exemptions: Free from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Federal Emergency Management Agency (FEMA): FEMA's mission is to help people before, during and after disasters. We work across the country every day before disasters happen to help people and communities understand and prepare for possible risks. We work with individuals and communities to build a culture of national preparedness through active community engagement, training and education, and planning. Our national Ready campaign gives you the information and tools to be proactive and prepare for potential emergencies and disasters.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement. Mohave County's Annual Financial Reports are located on the Financial Services website here.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year. Mohave County's fiscal year is July 1–June 30 of each year.

Fixed Assets: Long-lived assets such as tools and equipment with useful lives that extend beyond one year, with acquisition cost between $1,000 - $9,999.

Foreign Trade Zone (FTZ): Foreign-trade zones are designated sites licensed by the Foreign-Trade Zones (FTZ) Board (Commerce Secretary is Chairperson) at which special customs procedures may be used. These procedures allow domestic activity involving foreign items to take place prior to formal customs entry. Duty-free treatment is accorded to items that are re-exported, and duty payment is deferred on items sold in the U.S. market, thus offsetting customs advantages available to overseas producers who compete with producers located in the United States. Subzones/usage-driven sites are approved for a specific company's use.

Full Cash Value (FCV): Full cash value, also known as market value, is the estimated value of a property in an open and competitive market. It represents the price a property would fetch between a willing buyer and seller, neither being under compulsion to buy nor sell. Assessors determine the full cash value by considering various factors, including recent sales of comparable properties, current market conditions, and property characteristics.

Full-Time Equivalent (FTE): A full-time equivalent (FTE) is a unit of measurement used to figure out the number of full-time hours worked by all employees. Mohave County considers 40 hours to be a full-time workweek, then an employee working 40 hours per week would have an FTE of 1.0. In contrast, a part-time employee working only 20 hours per week would have an FTE of 0.5—which shows that their hours worked are equivalent to half of a full-time employee.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

Generally Accepted Accounting Principles (GAAP): Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

General Equivalency Degree (GED): This certificate is an alternative to the U.S. high school diploma. Passing the GED test gives those who do not complete high school, or who do not meet requirements for a high school diploma, the opportunity to earn a Certificate of High School Equivalency.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

Geographic Information Systems (GIS): GIS is a technology that is used to create, manage, analyze, and map all types of data. GIS connects data to a map, integrating location data (where things are) with all types of descriptive information (what things are like there). This provides a foundation for mapping and analysis that is used in science and almost every industry. GIS helps users understand patterns, relationships, and geographic context. The benefits include improved communication, efficiency, management, and decision-making. The Mohave County GIS map viewer can be accessed at www.mohave.gov and is located here.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Governmental Accounting Standards Board (GASB): The GASB establishes accounting and financial reporting standards for U.S. state and local governments that follow generally accepted accounting principles (GAAP).

Hepatitis (HEP/HBV): Hepatitis B is a vaccine-preventable liver infection caused by HBV. HBV is transmitted when blood, semen, or another body fluid from a person infected with the virus enters the body of someone who is uninfected. Hepatitis B can range from a mild, short-term, acute illness lasting a few weeks to a serious, long-term, chronic infection. Hepatitis B is a liver disease caused by the hepatitis B virus (HBV). HBV infection can be short (acute) or long-term (chronic). About 1 in 2 people with hepatitis B do not know they are infected. HBV is contagious and spreads through contact with infected blood and body fluids.

Highway User Revenue Funds (HURF): The state of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways of the state. These collections include gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees and other miscellaneous fees. These revenues are deposited in the Arizona Highway User Revenue Fund (HURF) and are then distributed to the cities, towns and counties and to the State Highway Fund. These taxes represent a primary source of revenues available to the state for highway construction, improvements and other related expenses.

Housing and Urban Development (HUD): HUD is a key agency of the U.S. Federal Government responsible for national housing policy and community development. HUD's functions include providing affordable housing assistance, enforcing fair housing laws, supporting homeownership programs, and administering grants for urban development and disaster recovery.

Housing and Urban Development (HUD-VASH): The HUD-Veterans Affairs Supportive Housing (HUD-VASH) program combines HUD's Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Department of Veterans Affairs (VA). VA provides these services for participating Veterans at VA medical centers , community-based outreach clinics , through VA contractors, or through other VA designated entities. Each year, HUD and VA have collaboratively awarded HUD-VASH vouchers based on current geographic need and public housing agency (PHA) performance.

Housing Opportunities for Persons with AIDS (HOPWA): Stable housing allows persons living with HIV/AIDS to access comprehensive healthcare and adhere to HIV treatment. The Office of HIV/AIDS Housing manages the Housing Opportunities for Persons With AIDS (HOPWA) program. HOPWA is the only Federal program dedicated to addressing the housing needs of low-income people living with HIV/AIDS and their families. Grantees partner with nonprofit organizations and housing agencies to provide housing and support to these beneficiaries.

Human Immunodeficiency Viruses (HIV): Human immunodeficiency virus (HIV) is a virus that attacks the body's immune system. Acquired immunodeficiency syndrome (AIDS) occurs at the most advanced stage of infection. HIV targets the body's white blood cells, weakening the immune system. This makes it easier to get sick with diseases like tuberculosis, infections and some cancers. HIV is spread from the body fluids of an infected person, including blood, breast milk, semen and vaginal fluids. It is not spread by kisses, hugs or sharing food. It can also spread from a mother to her baby. HIV can be prevented and treated with antiretroviral therapy (ART). Untreated HIV can progress to AIDS, often after many years.

Intangible right to use asset: A legally recognized, non-physical asset that grants an individual or entity the permission to utilize a specific asset, such as intellectual property, software, or a service, under defined contractual or legal terms.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Judge Pro Tem: A pro tem judge serves as a temporary judicial officer within the court system. These individuals step in to manage court proceedings when a permanent judge is unavailable or when the court faces a heavy caseload. The term "pro tem" is an abbreviation of the Latin phrase "pro tempore," which translates to "for the time being" or "temporarily." A pro tem judge is an individual, often a practicing attorney or a retired judge, who is appointed to serve in a judicial capacity for a specific case or a limited period. This temporary appointment helps courts manage their dockets and ensures that legal matters can proceed without undue delay.

Level of Service (LOS): The services to be provided.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Limited Property Value (LPV): Serves as the basis for determining the property tax liability and is subject to annual adjustments based on certain factors, such as the rate of inflation and is used for property tax assessment purposes.

Limited property value places a cap on the taxable value of a property to ensure that tax increases remain reasonable and predictable. It is calculated by applying specific formulas to the full cash value of the property.

Line Item Budget: The foundation of a line item budget is the specific account, or the “line item,” which represents the smallest unit of financial activity. These line items are typically organized using a chart of accounts, where each item is assigned a unique account code for classification and tracking, such as office supplies or salaries/wages.

Manual of Uniform Traffic Control Devices (MUTCD): Defines the standards used by road managers nationwide to install and maintain traffic control devices on all streets, highways, pedestrian and bicycle facilities, and site roadways open to public travel. The MUTCD is published by the Federal Highway Administration (FHWA) under 23 Code of Federal Regulations (CFR), Part 655, Subpart F. The MUTCD, which has been administered by the FHWA since 1971, is a compilation of national standards for all traffic control devices, including road markings, highway signs, and traffic signals. It is updated periodically to accommodate the nation's changing transportation needs and address new safety technologies, traffic control tools, and traffic management techniques. On December 19, 2023, a Final Rule adopting the 11th Edition of the MUTCD was published in the *Federal Register* with an effective date of January 18, 2024.

Memorandum of Understanding (MOU): The purpose of a Memorandum of Understanding (MOU) is to formally outline the intentions, goals, and framework for collaboration between two or more parties, serving as a non-binding, foundational agreement before a legally enforceable contract, detailing roles, responsibilities, and expectations for a joint project or relationship, and facilitating clear communication and alignment on shared objectives. It clarifies mutual understanding, sets terms for cooperation (like resource sharing, timelines, or data exchange), and acts as a roadmap, reducing potential disputes, especially in early stages of partnership or when formal contracts are too complex.

Mine and Safety Health Administration (MSHA): The U.S. Department of Labor's Mine Safety and Health Administration (MSHA) works to prevent death, illness, and injury from mining and promote safe and healthful workplaces for U.S. miners. The agency develops and enforces safety and health rules for all U.S. mines regardless of size, number of employees, commodity mined, or method of extraction.

Mohave County Department of Public Health (MCDPH): The Mohave County Department of Public Health's mission is to promote, protect, and improve the health of our communities. Public health plays a critical role in promoting and protecting health in every community. At the Mohave County Department of Public Health, we have dedicated staff who strive to be the best in their respective field, and are eager to provide the highest quality of service to our clients. Please share your thoughts on how we can improve and where our staff met or exceeded your expectations. We are proud to serve all who live in, or visit, Mohave County.

Mohave County Housing Authority (MCHA): 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.

Mohave County Sheriff's Office (MCSO): The county-level law enforcement agency led by an elected sheriff, responsible for public safety, law enforcement, judicial support, and managing county jails.

Municipal(s): Any state or subordinate governmental unit, such as cities, towns, school districts, special districts, counties.

National Institute of Government Purchasing (NIGP): The National Procurement Institute, founded in 1968 as a non-profit organization, serves public procurement professionals internationally. NPI is focused on leading excellence in public procurement. The Achievement of Excellence in Procurement Award, established by NPI in 1995, recognizes organizations that demonstrate commitment to innovation, professionalism, productivity, e-procurement, and leadership attributes.

National Response Framework FEMA National Incident Management System (NIMS): The National Incident Management System (NIMS) guides all levels of government, nongovernmental organizations and the private sector to work together to prevent, protect against, mitigate, respond to and recover from incidents. NIMS provides stakeholders across the whole community with the shared vocabulary, systems and processes to successfully deliver the capabilities described in the National Preparedness System. NIMS defines operational systems that guide how personnel work together during incidents.

Neighborhood Stabilization Program (NSP): The Neighborhood Stabilization Program (NSP) provides emergency assistance to stabilize communities with high rates of abandoned and foreclosed homes, and to assist households whose annual incomes are up to 120 percent of the area median income (AMI).

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Occupational Safety and Health Administration (OSHA): OSHA's mission is to assure America's workers have safe and healthful working conditions free from unlawful retaliation. OSHA carries out its mission by setting and enforcing standards; enforcing the anti-retaliation provisions of the OSHA Act and other federal whistle-blower laws; providing and supporting training, outreach, education, and assistance; and working collaboratively with our state OSHA programs as well as ensuring that they are at least as effective as federal OSHA, furthering a national system of worker safety and health protections.

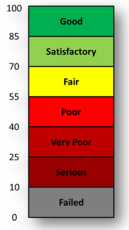
Office of Medical Reserve Corps (MRC): The Medical Reserve Corps (MRC) is a national network of 268,000 dedicated volunteers, organized in about 717 units to improve the health and safety of their communities. The MRC recruits, trains, and activates volunteers to respond to community health and safety needs during emergencies.

Operating Budget: A plan of proposed revenues and expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Original Equipment Manufacturer (OEM): OEM (Original Equipment Manufacturer) schedules can be a useful reference for fleet managers when planning vehicle maintenance. OEM schedules typically outline the recommended intervals for various maintenance tasks, such as oil changes, tire rotations, and brake inspections.

Other Post-Employment Benefits (OPEB): Non-pension benefits that employers provide to employees after retirement, primarily including healthcare and related benefits.

Outside Services: The cost of services that are provided by a vendor.



Pavement Condition Index

Pavement Condition Index (PCI): The Pavement Condition Index, also known as PCI, is a numerical value between 0 and 100 used to grade the condition of pavement section surfaces to assess the quality of road infrastructure and the level of service it provides. The pavement condition index (PCI) is a numerical value that reflects the condition of a pavement. It is calculated using a visual survey that assesses the number and types of distresses present on the pavement. It is measured on a scale from 0 to 100, with a higher value indicating a better condition and a lower value indicating a worse condition.

Primary Property Taxes: Primary property taxes are used to pay for the basic maintenance and operation of a county, city, town, or school district.

Program: A combination of activities to accomplish an end.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the public on a user-fee basis.

Public Health Emergency Response (PHEP): The PHEP cooperative agreement is a critical source of funding for state, local, and territorial public health departments. Since 2002, the PHEP cooperative agreement has provided assistance to public health departments across the nation. This helps health departments build and strengthens their abilities to effectively respond to a range of public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events.

Public Health nurses (PHNs): Public health nursing is defined as the practice of promoting and protecting the health of populations using knowledge from nursing, social, and public health sciences. Public health nursing practice focuses on population health, with the goal of promoting health and preventing disease and disability. Public Health Nurses comprise the largest segment of the professional public health workforce and serve in many different critical roles. Public Health Nurses work with the individuals and families that compose the communities and the systems that affect the communities. They work in a variety of settings, such as health departments, schools, homes, community health centers, clinics, correctional facilities, worksites, out of mobile vans and even dog sleds.

Recordation: the action or process of recording

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Right-of-way (ROW): Public rights-of-way are strips of land legally designated for public use. The control of public rights-of-way is typically held by a government entity for the benefit of the community. This includes roads and sidewalks.

Supervisory Control and Data Acquisition (SCADA): To provide communities with clean drinking water, the employment of an accurate and efficient water monitoring system is essential. Using data points, system operators use SCADA to locate operational problems in real time.

Secondary Taxes: Secondary property taxes are used to satisfy the bonded-indebtedness of local jurisdictions, taxes levied by special taxing districts, and voter-approved overrides of statutory tax limits.

Sexually Transmitted Diseases (STDs): A sexually transmitted infection (STI) is a virus, bacteria, fungus, or parasite people can get through sexual contact.

Statute / Statutory / Statutorily: A law enacted by the legislative branch of government. If something is statutory, it is required, permitted, or enacted by statute.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tetanus, diphtheria, and pertussis (whooping cough) (TDAP): The TDAP vaccine can prevent tetanus, diphtheria, and pertussis. Diphtheria and pertussis spread from person to person. Tetanus enters the body through cuts or wounds.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may

be used if the trust is established as an expendable trust. For non-expendable trust funds, only interest (not principal) may be expended as directed.

Tuberculosis (TB): Tuberculosis (TB) is caused by a bacterium (or germ) called Mycobacterium tuberculosis. When a person breathes in TB germs, the germs can settle in the lungs and begin to grow. From there, they can move through the blood to other parts of the body, such as the kidney, spine, and brain.

Unawarded Budget Appropriation: An amount set aside annually within the budget to provide a funding source for extraordinary or unforeseen expenditures or revenues.

Unfunded Accrued Actuarial Liability (UAAL): An unfunded actuarial liability (UAL) exists when a pension plan's liabilities (i.e., money the system owes to current and future retirees) are greater than its assets (i.e., money coming into the plan). In other words, that is how much money a plan would be short if all benefits for members past and present had to be paid today.

Vaccines for Children (VFC): The Vaccines for Children (VFC) Program provides vaccines to children whose parents or guardians may not be able to afford them. Serving as one of the nation's most important contributors to vaccine access, the program helps ensure that all children eligible for VFC vaccines have a better chance of getting their recommended vaccinations on schedule and staying healthy.

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

Water Infrastructure Finance Authority of Arizona (WIFA): The Water Infrastructure Finance Authority of Arizona (WIFA) is an independent state authority authorized to finance the construction, rehabilitation, acquisition, and improvement of water infrastructure throughout Arizona. WIFA is governed by a board consisting of nine voting members appointed by the governor and legislative leadership and nine nonvoting ex-officio members representing legislative leadership and relevant agency heads.

Western Arizona Council of Governments (WACOG): WACOG is a governmental non-profit serving low-income households in Arizona's La Paz, Mohave, and Yuma Counties. As the designated Community Action Agency, Head Start provider, and Area Agency on Aging, we provide services that support people and communities in achieving self-sufficiency. We strive to eradicate the causes of poverty by identifying community needs, mobilizing resources, coordinating services, administering programs, and providing systematic advocacy.

Western Arizona Vocational Education Career Technical Education District (WAVE CTED): The role of WAVE is to provide each student with a quality career preparation program that will enable students to become productive citizens in their community and globally.

Women, Infants, and Children (WIC): WIC is the Special Supplemental Nutrition Program for Women, Infants, and Children. WIC provides healthy foods, personalized nutrition education, breastfeeding support and referrals to other services to support you and your family.

Workforce Innovation and Opportunity Act (WIOA): Workforce services for eligible adults are available through one of the six core programs authorized by the Workforce Innovation and Opportunity Act (WIOA). The Adult program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities.

Acronyms

The Acronyms section contains both financial and non-financial acronyms used. The non-financial acronyms pertain to department functions and responsibilities.

See the Glossary of Terms for more information.

AAC: Arizona Administrative Code

ADEQ: Arizona Department of Environmental Quality

AED: Automated External Defibrillator

AEP: Achievement of Excellence in Performance

AIDS: Acquired Immunodeficiency Syndrome

AOC: Administrative Office of the Courts

APWA: American Public Works Association

AFR: Annual Financial Report

ACJA: Arizona Code of Judicial Administration

ADHS: Arizona Department of Health Services

ARS: Arizona Revised Statutes

BLM: Bureau of Land Management

CAD: Computer Aided Dispatch

CAMA: Computer Assisted Mass Appraisal

CAPRA: Commission for Accreditation of Park and Recreation Agencies

CDC: Centers for Disease Control and Prevention

CD: Certificate of Deposit

CDBG: Community Development Block Grant

CDL: Commercial Driver's License

CFR: Code of Federal Regulations

CIDS: County Indigent Decedent Services

CoC: Continuum of Care

COI: Certificate of Insurance

DES: Department of Economic Security

DW: Dislocated Worker

EA: Employment Administration

EPCRA: Emergency Planning and Community Right-to-Know Act

ERACE: Environmental Rural Area Cleanup Enforcement

FEMA: Federal Emergency Management Agency

FTZ: Foreign Trade Zone

FCV: Full Cash Value

FTE: Full-Time Equivalent

FY: Fiscal Year

GAAP: Generally Accepted Accounting Principles

GED: General Equivalency Degree

GIS: Geographic Information Systems

GASB: Governmental Accounting Standards Board

HEP/HBV: Hepatitis

HURF: Highway User Revenue Funds

HUD: Housing and Urban Development

HUD-VASH: Housing and Urban Development

HOPWA: Housing Opportunities for Persons with AIDS

HIV: Human Immunodeficiency Viruses

LOS: Level of Service

LPV: Limited Property Value

MCHA: Mohave County Housing Authority

MCSO: Mohave County Sheriff's Office

MOU: Memorandum of Understanding

MRC: Office of Medical Reserve Corps

MSHA: Mine and Safety Health Administration

MUTCD: Manual of Uniform Traffic Control Devices

NIGP: National Institute of Government Purchasing

NIMS: National Response Framework FEMA National Incident Management System

NSP: Neighborhood Stabilization Program

OSHA: Occupational Safety and Health Administration

OEM: Original Equipment Manufacturer

OOHR: Owner Occupied Housing Rehabilitation

OPEB: Other Post-Employment Benefits

PCI: Pavement Condition Index

PHEP: Public Health Emergency Response

PHNs: Public Health nurses

ROW: Right-of-way

SCADA: Supervisory Control and Data Acquisition

STDs: Sexually Transmitted Diseases

TDAP: Tetanus, diphtheria, and pertussis (whooping cough)

TB: Tuberculosis

UAAL: Unfunded Accrued Actuarial Liability

VFC: Vaccines for Children

WIFA: Water Infrastructure Finance Authority of Arizona

WACOG: Western Arizona Council of Governments

WAVE CTED: Western Arizona Vocational Education Career Technical Education District

WIC: Women, Infants, and Children

WIOA: Workforce Innovation and Opportunity Act