

County of Mohave Digital Budget Book



Final Adopted Version





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INTRODUCTION



Budget Introduction

Welcome

The fiscal year 2024-2025 budget provides an overview of Mohave County and quality of life services for 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.

Budget Development

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

Staff began this year's budget preparation knowing that Mohave County was facing a significant projected deficit. Special Board Meetings which occurred during August, September, and October 2023 provided a clear directive to reduce expenses in order to achieve a balanced budget for FY2024-2025. Over the last several years, the county's actual expenses have consistently been lower than budgeted, resulting in significant budgetary savings. This trend indicated that there was an opportunity to reduce the overall budget without reducing the services provided. However, it is important to note that any budgetary "slack" was the result of a conservative approach taken in the last several years, and removing that cushion results in a budget that is less conservative and affords less flexibility to address unexpected challenges and opportunities. A less conservative budget also increases the risk of needing to access contingency reserve funds during the upcoming year. While inflation has slowed during the last year, it continues to have an impact on Mohave County; indications are that we will begin to see interest rates lowering during the first or second quarter of FY2024-2025. Economic uncertainties are always present, especially during an election year.

Changes in personnel budgeting, including standardizing how the County budgets for vacant positions, were made to maximize reductions in personnel expense.

The FY2024-2025 budget continues to emphasize the importance of the retention and recruitment of high-quality employees in the current challenging labor market, which has been and continues to be a challenge. With this in mind, the FY2024-2025 budget includes several measures intended to address employee recruitment and retention. The overall budget focuses on fiscal stewardship and includes budget reductions where it is deemed feasible and fiscally responsible to make them.

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. A formal budget workshop in April was followed by adoption of the tentative budget in early June; the public hearing and adoption of the final budget occurred on schedule in mid-June and was followed by the adoption of tax levies and rates in August.

Budget Highlights and Outlook

The FY2024-2025 budget represents a plan that provides pay-as-you-go funding for capital projects; it addresses increased costs for supplies, contracts, and equipment; and includes opportunities for retention of employees through a competitive, performance-based compensation package.

Funding for capital projects carries forward \$7.7 million for Phase 2 of the Law & Justice Center and \$9.7 million for the Legal Services Center from the prior year. \$6 million in additional funding is earmarked for these projects, bringing the totals to \$10.7 million and \$12.7 million, respectively. The Jail Re-entry facility sourced from State funds will also be carried over; the FY2025 budget for the Center totals \$6.3 million, including \$1.8 million in additional Opioid Abatement funding recently awarded by the Arizona Attorney General's office.



Finally, the FY2024-2025 budget reduces the general fund contingency reserve from \$15 million to \$11 million; the reserve was increased significantly last year and the FY2025 reduction is largely in response to the programming of additional funding for Phase 2 of the Law & Justice Center and the Legal Services Center. Recommended reserve balances are based on Mohave County's Fund Balance policy in conjunction with expert guidance provided by the Government Finance Officers Association (GFOA), while considering macroeconomic factors and those specific to Mohave County. The reserve acknowledges the potential for a brief or prolonged recession, and the substantial uncertainties present in the U.S. and global economy, which we consider to be elevated during an election year.

It is important to note that the budget is intended to provide flexibility to adjust, if necessary, for changing economic conditions, legislative actions, tax settlements, or other events that may impact County operations. While the FY2024-2025 budget is balanced through the use of available cash reserves, recurring expenditures still exceed recurring revenues and action will need to be taken in the near future to address this fact. Mohave County lacks diversified and sustainable recurring revenues; this increases the risk of financial instability in the event of an economic slowdown and hampers our ability to respond to adverse conditions without the potential for a reduction in services.

General Fund Revenue Assumptions

Revenue assumptions are conservative and reflect our expectation for a continued slowdown in economic growth during fiscal 2024-2025. Estimates include: a 3% increase in State shared sales tax; no increase in vehicle license tax revenues; and a slight decrease in expected collections of delinquent taxes and interest. Forecast property tax revenues are based on historical collection percentages applied to the Board-approved primary property tax rate of \$1.7547 per \$100 of assessed value.

Compensation

The labor market remains highly competitive, and the adopted budget reflects this reality in the form of three (3) separate personnel measures designed to decrease the stubbornly persistent vacancy and turnover rates which the County continues to experience. These measures are: (1) 3% COLA for all County employees effective July 13, 2024, which comes at a cost of \$1.6 million to the General Fund, (2) funding the Board approved PTO Buyback policy for a second year which totals \$375 thousand for the General Fund, and (3) continuing with performance-based compensation for all employees; this allows employees to earn a 3% merit increase each year they receive a satisfactory performance review. These measures maintain the efforts of the last several years to link pay with performance and to allow for continued growth along defined career paths for all County employees. Each of these components builds upon and enhances a competitive compensation package designed to attract and retain highly qualified, competent employees, and supports our philosophy that the County's employees are its most valued asset. Budgeting for vacancies has been standardized for both exempt and non-exempt positions; this is more restrictive than in prior years and hiring above the standard budgeted rate for a position will require the approval of the County Manager. Compensation budgeting in non-general funded positions is slightly less restrictive while still being aligned with County Personnel Policies and Procedures; these positions are generally sourced to fee or grant funds.

Total Budget and Other Funds

The FY2024-2025 total budget amounts to \$567 million. Of this amount, the general fund includes \$136 million in operating expenses and \$53 million in the capital projects fund, including \$5 million in ARPA funds. General fund operating revenues of \$121 million consist primarily of property taxes and State shared revenues – these two sources comprise over 80% of FY2025 revenues. This creates a high level of concentration risk for Mohave County in the event that either revenue stream experiences negative fluctuations.

The County has contributed \$13.5 million in one-time payments toward the PSPRS unfunded liability since FY2022; those payments acted to significantly reduce the unfunded pension liability and will result in \$1.2 million in pension contribution savings in FY2025; reducing the pension liability will translate to between \$9 and \$10 million in positive cash flow over the next 15 years.

Other County funds such as the Highway User Revenue Fund (HURF), parks, grants and special district funds account for \$239 million; \$22 million is carried over and sourced from the American Rescue Plan Act (ARPA) and another \$110 million is appropriated in unawarded funds as a placeholder for grants or monies that are unknown or uncertain at this time.



Budget Initiatives & Capital Requests

Budget initiatives were included if they were budget neutral, funded with recurring resources or non-general funds, necessary for systems or equipment replacement, intended to address deficiencies or areas of concern, justified by mandates, previously approved by the Board, or required because of contract terms or market increases. Initiatives and capital requests are detailed within the Capital Improvements section of the FY2024-2025 Digital Budget Book.

Fund Balances

The required general fund balance at year-end FY2024-2025 is projected to be \$37 million with an \$11 million contingency. We have increased our target fund balance levels above recommended minimums to compensate for the high level of uncertainty in today's economy and continued lack of diverse revenue streams. The target fund balance approximates the 3.5 months of working capital that is necessary to pay expenses while awaiting property tax installments. Our recommendations align with the GFOA Best Practice "Fund Balance Guidelines for the General Fund" but also consider overall economic conditions including inflation and its impact on Mohave County operations.

Appropriate fund balance levels consider several factors including cash flow needs, asset values and risks associated with emergency events, weather, accidents, liability and other asset and infrastructure loss risks. Risks also include unknown mid-year price changes in fuel, security, or other contracted services; threats to technology and communications systems; tax settlements and other litigation; economic conditions - especially downturns; unfunded mandates; and other items. Contingency is also necessary to be able to respond to opportunities that may benefit Mohave County's citizens or protect valuable resources. It is important to consider the impact these factors may have on taxpayers and the County's ability to provide mandated services. It is a best practice to retain sufficient balances for cash flow, plan for reasonable reserves to mitigate potential liabilities or loss to assets and infrastructure and withstand negative economic or mandated impacts for a period of time. We will continue to acknowledge the budgetary impact that persistent inflation has on Mohave County, and the adopted fiscal 2024-2025 budget reflects the expectation that inflation is likely to remain elevated throughout at least a portion of the coming year.

Closing

It has been a collaborative effort to develop a budget that explains how the County is funded and where tax dollars are spent based on the Board's priorities and values. The actions taken by the Board and staff early on in FY2024 resulted in a significant cash balance at the end of FY2023-2024. The FY2025 adopted budget programs additional funding for capital projects offset by a comparable decrease in the overall contingency reserve. The adopted budget also includes needed compensation adjustments.

Actual spending is assumed to remain below budget in FY2025 (largely due to continued salary/vacancy savings), and property values are expected to remain stable over the next several years. State shared revenue is also assumed to be stable, but we have reduced our expectations for the year-over-year growth rate in fiscal 2024-2025 and beyond. The State of Arizona's adopted FY2024-2025 budget was balanced by instituting large-scale fund transfers, one-time spending cuts and delays to capital projects, and several ongoing spending cuts, including an average cut of 3.5% across state agencies, and reallocation of opioid settlement money to the Department of Corrections, Rehabilitation, and Reentry. However, the razor-thin margins at the State level are a concern for the County; the potential that the state could institute a sweep of local funds to resolve its own budget issues in future years remains elevated. The potential for legislative action, tax settlements, or other impactful events cannot be overlooked.

A long-term planning outlook indicates that while Mohave County's budget meets the strict definition of a "balanced budget" through FY 2025 and 2026, it is not financially sustainable over the next 5 years. The use of cash reserves continues the last several years' trend of using one-time funds to cover ongoing, recurring expenses. To achieve a truly structurally balanced budget, Mohave County must develop recurring revenue streams sufficient to meet its recurring expenses.



Mohave County continues to experience consistent growth. Continued growth means continued pressure on the general fund to cover the cost of services which our residents demand and deserve. Mohave County's adopted primary property tax rate of \$1.7547 means that the County is 53¢ below the maximum primary property tax rate for FY2025. Other, future revenue options include a local sales tax, or the formation of special taxing districts funded by property or excise taxes. Over the next few years, it is expected Mohave County will continue to face elevated pressure from a highly competitive labor market, and the overall cost of conducting business is unlikely to decrease. Further action will need to be taken in future years to address the structural imbalance if the County is to provide mandated and quality of life programs for citizens.

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 FY2024-2025 budget. We would also like to thank the citizens of Mohave County, businesses that provide jobs and economic opportunities for our citizens, and the County employees who work diligently each day to provide services to our communities.

Respectfully,

Sam Elters

Sam Elters, P.E.

County Manager and County Engineer

Luke G. Mournian

Luke G. Mournian, CPA

Chief Financial Officer

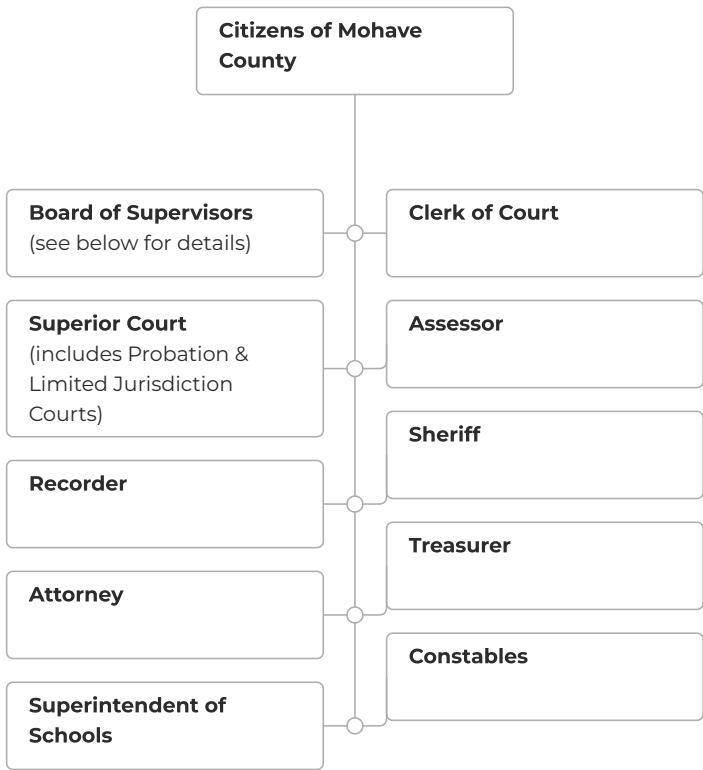


Mohave County Organizational Chart

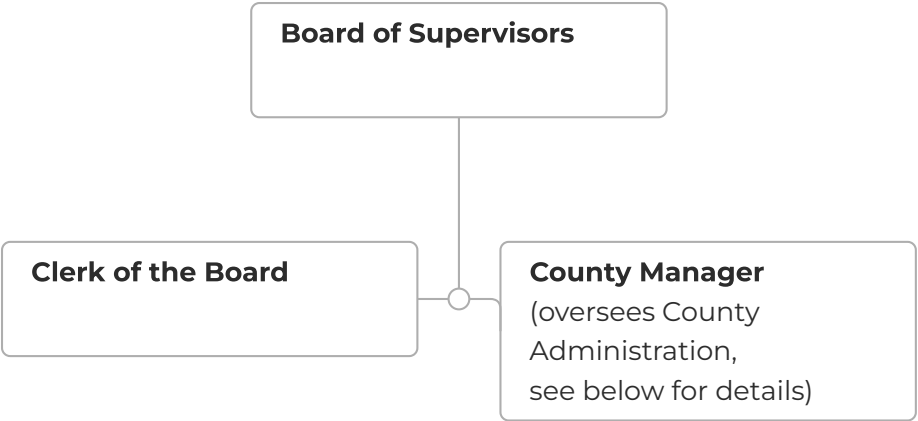
A five-member Board of Supervisors (the Board), elected by district, on a partisan basis, for a four-year term governs the County. A Chairman of the Board is selected annually by the Supervisors. The Board appoints the County Manager who is responsible for the overall management and administration of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

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

Mohave County



Board of Supervisors



County Administration



Budget Process & Timeline

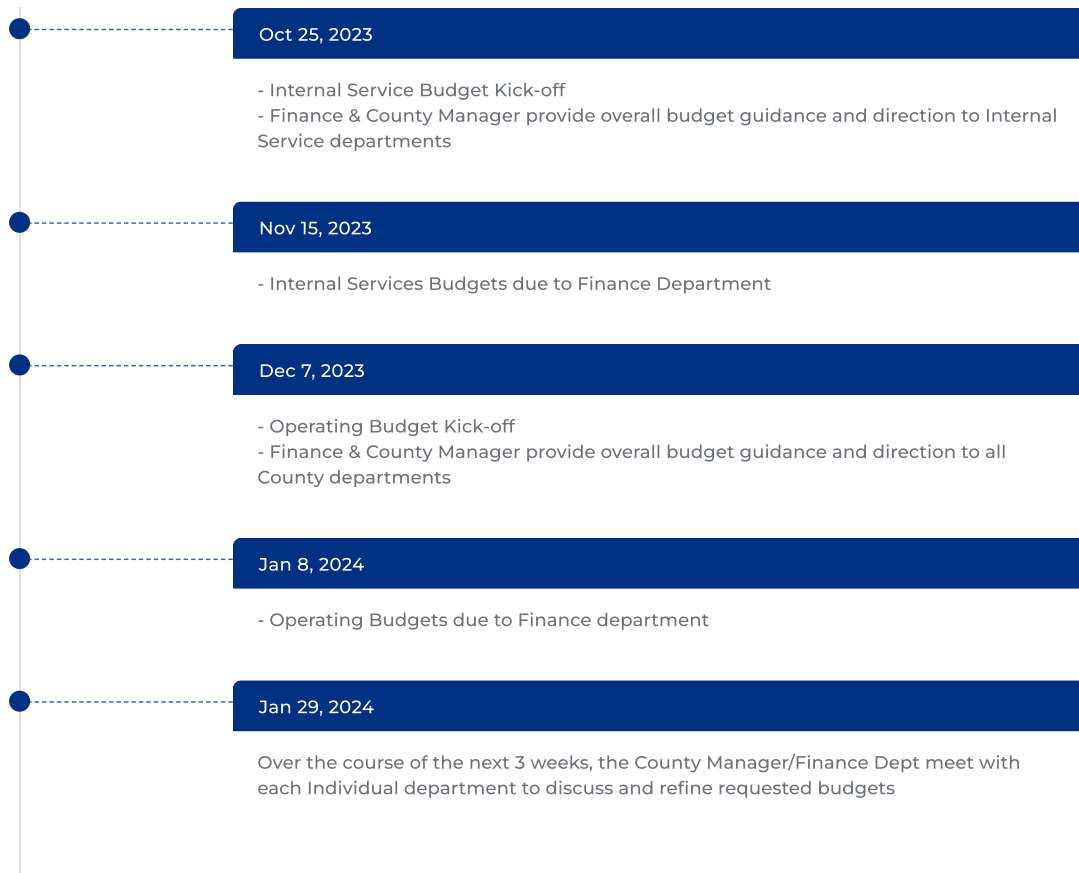
The FY2024-2025 Budget Process began soon after the Board of Supervisors adopted the FY2023-2024 Final Budget last July. Due to the projected deficit, the Board scheduled a series of monthly Special Budget Meetings. These meetings took place during August, September, and October and provided a clear directive to staff to reduce expenses in order to achieve a balanced budget for FY2024-2025. The Board also took action to defer some capital expenditures, enact a General Fund hiring freeze, and place restrictions on out-of-county travel. In addition, Finance implemented a formalized quarterly budget-to-actual analysis to be conducted by all General Fund departments and submitted to Finance. This reporting was used to ensure any negative trends could be identified and addressed early on, and encouraged staff to maintain vigilance over reducing the current year's expenditures.

As it relates to the FY2024-2025 Budget, significant efforts were made to identify and remove budgetary slack. Personnel represents the largest expense for the General Fund and provided ample opportunity for improvement - Mohave County has experienced high vacancies and turnover over the last five (5) years, resulting in millions in budget savings each fiscal year.

Specifically, changes to personnel budgeting were made to increase the level of precision and remove any unnecessary expenses. These measures were all intended to provide a higher level of precision in how we budget for personnel and included:

- Tying annual performance-based pay increases to actual employee anniversary dates
- Standardizing budgeting for vacant positions - both exempt and non-exempt positions
- Reducing budget for filled positions to reflect the actual rate of pay

The timeline presented below is a summary of the overall budget process and highlights each significant milestone leading up to adoption of an FY2024-2025 Final Budget in mid-June.





BUDGET SCHEDULES



Truth In Taxation

Prior to voting on the final budget, Arizona Revised Statute (A.R.S.) §42-17107 requires a “Truth in Taxation” (TnT) hearing. The FY2025 TnT public hearing. The hearing was held by the Board of Supervisors on **Monday, June 17, 2024, at 9:30 a.m.** at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona. Board meetings are open to the public and can be viewed through the County’s website at www.mohave.gov.

The statutorily required Truth in Taxation notices included herein were published in print in the Today's News Herald on May 31, 2024 and June 7, 2024 and in the Kingman Miner e-Edition on May 31, 2024 and June 7, 2024.



Truth in Taxation Hearing Notice of Tax Increase

In compliance with section 42-17107, Arizona Revised Statutes, Mohave County is notifying its property taxpayers of Mohave County's intention to raise its primary property taxes over last year's level. Mohave County is proposing an increase in the primary property taxes of \$1,596,856 or 3.75%.

For example, the proposed tax increase will cause Mohave County's primary property taxes on a \$100,000 home to be \$175.47. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$169.13.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.

Truth in Taxation Hearing Notice of Tax Increase

In compliance with section 48-254, Arizona Revised Statutes, Mohave County Free Library District is notifying its property taxpayers of Mohave County Free Library District's intention to raise its secondary property taxes over last year's level. Mohave County Free Library District is proposing an increase in the secondary property taxes of \$231,720 or 3.75%.

For example, the proposed tax increase will cause Mohave County Free Library District's secondary property taxes on a \$100,000 home to be \$25.48. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$24.56.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.

Truth in Taxation Hearing Notice of Tax Increase

In compliance with section 48-254, Arizona Revised Statutes, Mohave County Flood Control District is notifying its property taxpayers of Mohave County Flood Control District's intention to raise its secondary property taxes over last year's level. Mohave County Flood Control District is proposing an increase in the secondary property taxes of \$526,674 or 4.87%.

For example, the proposed tax increase will cause Mohave County Flood Control District's secondary property taxes on a \$100,000 home to be \$50.00. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$47.68.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.

MOHAVE COUNTY NEWS



MOHAVE COUNTY NEWS RELEASE
Mohave County Financial Services Department
Luke G. Mournian, Chief Financial Officer
(928) 753-0735

MOHAVE COUNTY TRUTH IN TAXATION INFORMATION

Truth in Taxation Hearing

Mohave County's annual budget process requires the Board of Supervisors to adopt a tentative budget and a final budget. The Board, which also governs the Flood Control, Library, and Television districts, is scheduled to adopt a tentative FY2025 budget on June 3, 2024, and a final FY2025 budget on June 17, 2024.

Prior to voting on the final budget, Arizona Revised Statute (A.R.S.) §42-17107 requires a "Truth in Taxation" (TnT) hearing. The FY2025 TnT public hearing is scheduled during a Special Meeting of the Board of Supervisors on **Monday, June 17, 2024, beginning at 9:30 a.m.** at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona. Board meetings are open to the public and can be viewed through the County's website at www.mohave.gov.

The Board does not control property values, but as the economy grows, property values increase. Even when tax levy rates do not increase, some property owners may pay more in taxes as a result of increasing values. The TnT hearing provides Mohave County taxpayers the opportunity to voice their opinion about the following proposed levies, which are exclusive of increased property taxes received from new construction:

- Primary property tax increase of \$1,596,856 or 3.75%, which would raise primary property taxes on a \$100,000 home from \$169.13 to \$175.47.
- Secondary property tax increase of \$231,720 or 3.75%, which would increase secondary property taxes on a \$100,000 home from \$24.56 to \$25.48. (Library District)
- Secondary property tax increase of \$526,674 or 4.87%, which would increase secondary property taxes on a \$100,000 home from \$47.68 to \$50.00. (Flood Control District)

The Mohave County Board of Supervisors will vote on the FY2025 final budget during its regularly scheduled meeting on **Monday, June 17, 2024**, following a separate public hearing. At this hearing the public will have the opportunity to comment on the FY2025 budget which proposes to keep the tax levy rates the same as in FY2024.

The Board of Supervisors will meet on August 5, 2024 to vote on the final tax levy proposal.

Following are required Notices - Truth in Taxation Hearing Notice of Tax Increase



Truth in Taxation Hearing Notice of Tax Increase

In compliance with section 42-17107, Arizona Revised Statutes, Mohave County is notifying its property taxpayers of Mohave County's intention to raise its primary property taxes over last year's level. Mohave County is proposing an increase in the primary property taxes of \$1,596,856 or 3.75%.

For example, the proposed tax increase will cause Mohave County's primary property taxes on a \$100,000 home to be \$175.47. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$169.13.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.

Truth in Taxation Hearing Notice of Tax Increase

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For example, the proposed tax increase will cause Mohave County Free Library District's secondary property taxes on a \$100,000 home to be \$25.48. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$24.56.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.



Truth in Taxation Hearing Notice of Tax Increase

In compliance with section 48-254, Arizona Revised Statutes, Mohave County Flood Control District is notifying its property taxpayers of Mohave County Flood Control District's intention to raise its secondary property taxes over last year's level. Mohave County Flood Control District is proposing an increase in the secondary property taxes of \$526,674 or 4.87%.

For example, the proposed tax increase will cause Mohave County Flood Control District's secondary property taxes on a \$100,000 home to be \$50.00. Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$47.68.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held Monday, June 17, 2024 at 9:30 a.m. at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona.

All interested citizens are invited to attend the public "Truth in Taxation" hearing on the tax increases that is scheduled to be held on **Monday, June 17, 2024, beginning at 9:30 a.m.** at the Mohave County Administration Building, 700 W. Beale Street, Kingman, Arizona. The truth in taxation notices will be published in print in the Today's News Herald on May 31, 2024 and June 7, 2024 and in the Kingman Miner e-Edition on May 31, 2024 and June 7, 2024.

For more information about Mohave County's FY2024-2025 proposed tax rates, levies, or budget, please contact Mohave County Financial Services Department at 928-753-0735 or by email at budgets@mohave.gov.

Budget Schedules

In accordance with ARS §42-17101 thru ARS §42-17105, a final budget shall be adopted and prepared on forms supplied by the Arizona Auditor General's Office. The final budget was adopted on June 17, 2024.



Official County Budget Forms
Mohave County
Fiscal year 2025

6/23 Arizona Auditor General

Official County Budget Forms



Mohave County

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Fiscal year 2025

Resolution for the adoption of the budget

Schedule A—Summary Schedule of estimated revenues and expenditures

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**MOHAVE COUNTY BOARD OF SUPERVISORS
RESOLUTION NO. 2024-135**

A RESOLUTION SETTING FORTH THE ADOPTION OF THE BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on June 3, 2024, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Mohave County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on June 17, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on June 17, 2024, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A).


NOW THEREFORE BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of Mohave County for the fiscal year 2024-2025.

PASSED, APPROVED AND ADOPTED JUNE 17, 2024.

MOHAVE COUNTY BOARD OF SUPERVISORS


Hildy Angius, Chairman

ATTEST:


Laura Skubal, Clerk of the Board



Mohave County
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		S c h e	L i n e	Funds						
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Enterprise funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	138,199,966	320,064,759	3,500,000	45,005,586	45,673,324	22,660,477	575,095,112
2024	Actual expenditures/expenses**	E	2	96,949,741	104,198,733	3,500,000	13,548,908	31,363,813	11,473,821	261,035,016
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	75,310,030	87,151,481	0	39,733,333	16,886,036	13,249,996	232,330,876
2025	Primary property tax levy	B	4	43,778,522	0	0	0		0	43,778,522
2025	Secondary property tax levy	B	5	0	21,734,298	0	0		0	21,734,298
2025	Estimated revenues other than property taxes	C	6	75,329,911	197,950,622	0	627,510	33,931,505	12,458,924	320,298,472
2025	Other financing sources	D	7	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	1,640,320	4,492,963	0	7,265,000	392,439	649,546	14,440,268
2025	Interfund transfers (out)	D	10	9,797,890	3,697,781	0	19,510	240,051	685,036	14,440,268
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11							
	Maintained for future debt retirement	0		0	0	0	0	0	0	0
	Maintained for future capital projects	0		0	0	0	0	0	0	0
	Maintained for future financial stability	50,701,009		0	0	0	0	0	50,701,009	
	Maintained for future retirement contributions			0	0	0	0	0	0	0
2025	Total financial resources available		12	135,559,884	307,631,583	0	47,606,333	50,969,929	25,673,430	567,441,159
2025	Budgeted expenditures/expenses	E	13	135,559,884	307,631,583	0	47,606,333	50,969,929	25,673,430	567,441,159

Expenditure limitation comparison			2024	2025
1	Budgeted expenditures/expenses		\$ 580,339,157	\$ 567,441,159
2	Add/subtract: estimated net reconciling items			
3	Budgeted expenditures/expenses adjusted for reconciling items		580,339,157	567,441,159
4	Less: estimated exclusions		370,629,752	361,267,100
5	Amount subject to the expenditure limitation		\$ 209,709,405	\$ 206,174,059
6	EEC expenditure limitation		\$ 242,023,225	\$ 253,249,504

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Mohave County
Tax levy and tax rate information
Fiscal year 2025**

	<u>2023</u>	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 54,002,607	\$ 56,455,679	\$ 58,739,169
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	\$	
3. Property tax levy amounts			
A. Primary property taxes	\$ 40,331,294	\$ 42,598,486	\$ 45,081,407
B. Secondary property taxes			
Television District	\$ 1,294,040	\$ 1,366,783	\$ 1,446,449
Fire District Assistance Tax	2,298,472	2,427,679	2,569,180
Library District	5,856,507	6,185,727	6,546,271
Flood Control District	10,170,637	10,823,093	11,547,818
Total secondary property taxes	\$ 19,619,656	\$ 20,803,282	\$ 22,109,718
C. Total property tax levy amounts	\$ 59,950,950	\$ 63,401,768	\$ 67,191,125
4. Property taxes collected*			
A. Primary property taxes			
(1) Current year's levy	\$ 39,562,875	\$ 41,000,000	\$ 42,778,522
(2) Prior years' levies	749,887	750,000	1,000,000
(3) Total primary property taxes	\$ 40,312,762	\$ 41,750,000	\$ 43,778,522
B. Secondary property taxes			
(1) Current year's levy	\$ 19,219,429	\$ 20,338,621	\$ 21,307,165
(2) Prior years' levies	377,259	354,196	427,133
(3) Total secondary property taxes	\$ 19,596,688	\$ 20,692,817	\$ 21,734,298
C. Total property taxes collected **	\$ 59,909,450	\$ 62,442,817	\$ 65,512,820
5. Property tax rates			
A. County tax rate			
(1) Primary property tax rate	1.7547	1.7547	1.7547
Property tax judgment			
(2) Secondary property tax rate			
Television District	0.0563	0.0563	0.0563
Fire District Assistance Tax	0.1000	0.1000	0.1000
Library District	0.2548	0.2548	0.2548
Flood Control District	0.5000	0.5000	0.5000
(3) Total county tax rate	2.6658	2.6658	2.6658
B. Special assessment district tax rates			
Secondary property tax rates			
Holiday Shores Lighting District	0.0125	0.0125	0.0103
Sterling Community Facility Dist #1	0.3000	0.3000	0.3000
Sterling Community Facility Dist #2	0.3000	0.3000	0.3000
Total County & Special Assessment tax rates	3.2783	3.2783	3.2761

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

** Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY2025 based on prior years' collection trends, rather than on the actual levy amount.

Mohave County
Revenues other than property taxes
Fiscal year 2025

Source of revenues	Actual revenues 2023	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund				
Taxes				
Tax Interest	\$ 2,690,510	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000
Utilities Franchise Fees	459,944	630,000	500,000	500,000
Licenses and permits				
Building Permits (P&Z)	2,159,440	1,966,300	2,089,754	2,126,166
Variance Permits	32,323	8,000	10,800	11,760
Zoning & Use Permits	88,100	72,200	96,250	91,438
Intergovernmental				
Justice of the Peace Reimbursement	193,622	205,316	205,316	252,392
State Shared Sales Tax	37,684,999	37,680,000	37,720,000	38,830,000
Liquor Licenses	56,034	53,000	53,000	53,000
Lottery	550,050	550,050	550,050	550,050
Az Dept of Admin-Sheriff retention/recruitment	1,167,500	863,750	862,500	-
Auto Lieu tax	11,493,328	11,000,000	11,400,000	11,400,000
Lengthy Trial Reimbursement	69,583	80,000	72,954	80,000
General Admin-EORP Relief	250,000	250,000	250,000	250,000
Charges for services				
Assessor	133,040	119,200	129,200	127,300
Attorney	6,174	15,000	9,000	15,000
Building/Facilities Maintenance	3,000	28,200	26,650	58,950
Building Inspection	571,275	760,750	504,021	814,000
Clerk of Courts	612,668	450,000	650,000	450,000
Constables	64,891	61,000	59,612	69,000
Economic Development	-	10,000	3,191	-
Elections	201,487	183,550	183,550	228,000
Finance	1,141,788	1,211,393	1,211,393	1,322,243
Indigent Defense Services	294,044	253,000	161,849	171,000
Juvenile Detention	32,815	27,000	6,100	-
Limited Courts	1,020,862	1,099,398	1,001,180	1,120,570
Planning & Zoning	81,499	354,600	113,762	408,074
Procurement	13,432	-	-	-
Public Fiduciary	161,053	140,000	153,000	158,000
Recorder	1,531,677	1,508,000	1,458,000	1,508,000
School Superintendent	50,794	60,000	58,000	60,000
Medical Examiner	110,621	140,000	89,878	120,000
Sheriff	1,343,928	1,213,000	1,453,290	1,712,500
Animal Shelter Operations	442,105	399,593	387,552	473,985
Special District Reimbursement	59,007	57,739	57,739	66,072
Treasurer	934,590	871,000	918,000	864,000
Voter Registration	176,821	30,000	121,759	60,018
Fines and forfeits				
Clerk of Courts	47,605	45,000	45,000	45,000
Justice Courts	1,100,467	1,225,000	977,360	1,175,000
Restitution	5,213	5,000	1,500	5,000
Investments				
Interest Revenue	1,338,967	1,305,137	3,015,043	3,000,000
Contributions				
Federal Payment in Lieu Taxes	4,236,180	3,903,500	4,200,000	4,200,000
Local Payment in Lieu Taxes (SRP)	31,887	35,000	36,000	36,000
Indian Tribal Gaming Contributions	6,681	8,000	6,000	6,000
Animal Shelter Donations/Contributions	62,354	40,000	40,000	50,295
Miscellaneous				
Other	831,907	355,500	474,353	361,098
Total General Fund	\$ 73,544,265	\$ 72,273,176	\$ 73,862,606	\$ 75,329,911
Special revenue funds				
Road Fund:				
Transportation Operations	\$ 22,567,286	\$ 20,883,825	\$ 21,036,301	\$ 20,817,975
Total Road Fund	\$ 22,567,286	\$ 20,883,825	\$ 21,036,301	\$ 20,817,975
Health Services Fund:				
Patient Services Revenue	\$ 443,558	\$ 550,300	\$ 548,700	\$ 549,300
Total Health Services Fund	\$ 443,558	\$ 550,300	\$ 548,700	\$ 549,300

6/23 Arizona Auditor General

Schedule C

Official County Budget Forms



Mohave County
Revenues other than property taxes
Fiscal year 2025

Source of revenues	Actual revenues 2023	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Other Funds:				
Grants, Misc Revenues	\$ 48,148,210	\$ 181,990,703	\$ 55,557,090	\$ 176,583,347
Total Other Funds	\$ 48,148,210	\$ 181,990,703	\$ 55,557,090	\$ 176,583,347
Total special revenue funds	\$ 71,159,054	\$ 203,424,828	\$ 77,142,091	\$ 197,950,622
Debt service funds				
Total debt service funds	\$ -	\$ -	\$ -	\$ -
Capital projects funds				
Capital Improvements	\$ 37,727	\$ -	\$ 324,961	\$ -
Capital Improvements-Sales Tax	1,230,909	9,100,000	12,324,210	590,000
Jail Major Maintenance	32,084	5,000	31,000	15,000
GVID Construction	4,749	23,500	2,030	19,510
Malibu Rd Improvement District	-	-	-	-
Construction Reserves	1,899	500	2,975	3,000
Total capital projects funds	\$ 1,307,368	\$ 9,129,000	\$ 12,685,176	\$ 627,510
Internal Service funds				
Employee Health Trust	\$ 16,500,119	\$ 13,592,198	\$ 18,449,474	\$ 18,871,146
Information Technology Services	4,971,289	4,620,384	4,526,838	4,478,064
Fleet Services	2,540,351	2,887,635	2,977,175	2,964,143
Vehicle Use	2,207,510	3,536,843	3,547,108	3,138,900
Court Automation	482,025	517,845	476,655	496,889
Vehicle Use Infrastructure	-	80,000	-	-
Central Services	-	682,809	547,350	872,765
Communications	(62,378)	-	-	-
Janitorial Services	818,677	852,647	857,667	867,513
Self Retention Trust	2,071,391	2,052,986	2,127,986	2,242,085
Total permanent funds	\$ 29,528,984	\$ 28,823,347	\$ 33,510,253	\$ 33,931,505
Enterprise funds				
Parks	\$ 2,852,767	\$ 2,971,200	\$ 2,748,115	\$ 2,205,300
Landfill	3,520,197	3,078,500	3,498,270	3,435,700
ERACE	443,020	415,000	436,890	435,000
I-40 Water Operation	1,451,920	1,556,771	1,722,182	1,515,160
I-40 Water Replacement	449,673	488,415	531,490	463,724
Lake Juniper	474,595	31,896	22,350	19,200
GVID Water Operation	970,036	936,500	1,152,145	3,711,280
Fairgrounds	639,097	687,000	690,263	582,060
Horizon Six Water Operation	76,716	84,500	97,000	91,500
Total enterprise funds	\$ 10,878,021	\$ 10,249,782	\$ 10,898,705	\$ 12,458,924
Total all funds	\$ 186,417,692	\$ 323,900,133	\$ 208,098,831	\$ 320,298,472

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Mohave County
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 1,630,270	\$ 9,797,890
County Attorney			10,050	
Total General Fund	\$	\$	\$ 1,640,320	\$ 9,797,890
Special revenue funds				
HURF			4,000	4,000
Conciliation Court/Mediation			123,634	106,505
Health Admin			1,250,021	
Court Grants				70,949
Superior Court Field Trainer				25,000
County Attorney-Enhancement			16,383	
Health Grants			159,129	14,599
County Attorney-Victim Asst/Comp			37,810	
County Attorney-Anti Racketeering				164,727
County Attorney-Drug Enforcement			160,358	
County Attorney- Bad Check Program				10,050
County Attorney-Auto Theft				16,383
ACJC			4,369	84,513
County Attorney-Local and State Aid			128,000	77,810
Fill the Gap Collections				406,000
State Aid-Public Defender			84,000	
Superior Court-Improvement			25,000	1,547
Elections Equipment Replacement			17,658	
Dev Svcs-Automation			50,000	
Emergency Management			223,302	
Flood Control District				1,697,720
Flood Control CTP Grants			1,113,311	
Library District				507,062
Sr. Programs Vehicle			47,280	
Probation Grants			88,267	3,754
Superior Court Local Fill the Gap			234,000	
Sheriff-Waterways			200,000	
Senior Programs			519,221	
Prop 207 Funds				100
Television District				507,062
Community Services			7,220	
Total special revenue funds	\$	\$	\$ 4,492,963	\$ 3,697,781
Debt service funds				
Pension Debt Service	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Improve-Buildings	\$	\$	\$ 765,000	\$
Sales Tax			6,000,000	
Capital Improve-Jail Maintenance			500,000	
GVID Phase V-B				19,510
Total capital projects funds	\$	\$	\$ 7,265,000	\$ 19,510

Mohave County
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
Internal Service funds				
Health Insurance Retention	\$ _____	\$ _____	\$ _____	\$ 25,357
Information Technology	_____	_____	146,245	_____
Court Automation	_____	_____	246,194	_____
Self Insured Retention/Risk	_____	_____	_____	214,694
Total permanent funds	\$ _____	\$ _____	\$ 392,439	\$ 240,051
Enterprise funds				
Parks	\$ _____	\$ _____	\$ _____	\$ 12,242
Landfill	_____	_____	80,000	105,000
ERACE	_____	_____	_____	55,000
I-40 Water	_____	_____	262,121	256,000
GVID Water Operation	_____	_____	25,631	_____
Fairgrounds	_____	_____	281,794	256,794
Total enterprise funds	\$ _____	\$ _____	\$ 649,546	\$ 685,036
Total all Funds	\$ _____	\$ _____	\$ 14,440,268	\$ 14,440,268

Mohave County
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2,025
General Fund					
Assessor	4,185,970	4,611,753	-	4,390,306	4,696,824
Attorney	5,362,968	6,212,477	-	5,811,486	6,399,808
County Manager	351,636	395,203	-	344,693	395,068
Clerk-Board of Supervisor	335,890	403,457	-	375,449	403,370
Communications Director	109,600	130,257	-	108,020	126,059
Community Services	388,785	422,707	-	368,977	425,216
General Administration	2,589,519	3,344,217	10,000	2,498,703	5,069,973
Economic Development	276,605	362,873	-	232,799	324,901
Economic Dev Enterprise Fund	69,630	399,093	-	73,191	538,244
Clerk-Superior Court	2,764,276	3,266,120	-	2,519,178	3,213,702
Constable-Bullhead City	118,351	118,457	-	115,567	113,248
Constable-North Canyon	52,248	54,632	-	54,456	54,817
Constable-Kingman	109,741	112,679	-	104,919	102,636
Constable-Lake Havasu City	125,584	125,601	-	124,466	122,943
Constable-Cerbat	71,342	128,641	-	130,972	128,473
Contingency	-	15,072,326	28,831	-	11,000,000
Elections	811,917	699,035	-	643,749	928,052
Financial Services	1,751,922	1,994,499	-	1,916,051	2,026,965
Facilities Maintenance	3,505,562	3,829,028	-	3,624,631	3,977,098
Limited Court Administration	256,954	271,708	-	253,635	311,876
Limited Court-Bullhead	923,841	1,048,261	-	1,019,044	1,063,913
Limited Court-North Canyon	495,149	634,059	-	493,008	600,950
Limited Court-Kingman/Cerbat	1,378,567	1,518,771	-	1,379,445	1,538,220
Limited Court-Lake Havasu	897,942	1,007,746	-	966,557	997,453
Juvenile Detention	1,625,866	2,295,755	-	2,037,882	2,250,433
Human Resources	489,372	586,518	-	526,718	561,638
DV Svcs-Planning & Zoning	2,078,989	2,732,813	-	2,323,597	2,739,068
Public Fiduciary	638,306	692,854	-	610,631	691,820
Public Defender	2,081,882	2,606,095	-	2,461,461	2,544,892
Legal Defender	1,175,631	1,400,783	-	1,259,637	1,458,391
Indigent Defense-Contracts	178,261	230,000	-	132,171	150,000
Indigent Defense Services	2,671,094	3,395,197	-	2,806,288	3,373,309
Legal Advocate	906,622	1,277,242	-	898,231	1,292,708
DV Svcs-Building Inspection	2,062,498	2,651,116	-	2,294,170	2,531,879
Procurement	391,947	555,817	-	555,178	543,970
Recorder	873,005	1,083,542	-	864,118	1,086,172
Superior Court	4,020,001	4,564,020	(232,000)	4,207,518	4,404,950
Superior Court-Mandated	1,353,454	1,235,982	202,138	1,420,512	1,584,861
Treasurer	1,919,386	2,405,386	-	1,945,115	2,237,709
Voter Registration	503,772	678,195	-	636,458	818,511
Supervisor-District I	252,679	298,014	(10,000)	255,609	294,287
Supervisor-District II	227,985	242,369	-	225,645	251,423
Supervisor-District III	238,327	317,240	-	290,714	330,625
Supervisor-District IV	213,978	280,006	-	244,771	258,924
Supervisor-District V	245,122	257,039	-	252,162	268,030
Misc. Revenues	95,972	-	-	-	-
Adult Detention Maint	799,703	981,745	-	946,462	1,003,301
Probation	2,346,594	2,676,609	-	2,410,414	2,673,842
Medical Examiner	1,110,000	1,110,000	-	1,110,000	1,110,000
Sheriff	16,510,676	23,510,487	-	12,300,116	21,889,954
Sheriff-Jail	13,661,781	19,318,879	-	14,583,040	19,444,068
Sheriff-Animal Control	465,345	608,453	-	538,940	591,462
Animal Shelter Operations	932,449	1,136,666	3,479	947,569	1,143,135
AHCCCS	10,703,308	12,415,740	-	9,869,043	12,975,200
School Superintendent	428,926	482,356	-	446,269	495,513
Total General Fund	\$ 98,124,930	\$ 138,188,518	\$ 2,448	\$ 96,949,741	\$ 135,559,884
Special revenue funds					
Recorder Surcharge	\$ 192,954	\$ 1,524,631	\$ 25,000	\$ 243,740	\$ 1,553,038
PH Workforce Development Grant	-	456,893	-	64,535	397,358
Law Library	129,886	330,415	-	116,769	383,810
Taxpayer Information	79,422	606,037	-	1,000	758,132
Road Fund	25,703,782	35,914,570	-	23,957,026	34,142,383
Document Retrieval & Storage	115,017	1,108,992	-	118,394	1,326,187
Conciliation Court	-	720,908	(13,067)	259,607	692,462
Child Support Automation	248,737	99,078	-	-	105,411
Child Issues Education	32,659	85,584	-	67,762	55,468
Expedited Child Support	24,241	127,345	13,067	8,475	114,758
Domestic Relations/Mediation	253	73,502	-	-	73,502
Health Services	1,635,981	2,165,867	-	1,745,128	2,066,327



Mohave County
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2,025
Court Improvement-Probate	64,002	263,648	29,862	74,680	322,556
Superior Court Grants	208,688	22,687	-	-	124,459
SC IV-D Case Processing Grant	20,434	83,077	31,771	20,172	79,801
Traffic Case Processing Funds	66,314	-	-	-	-
Employer Sanction	1,776	43,598	-	2,000	17,707
Attorney Enhancement	148,412	164,306	-	156,037	226,604
Environmental Health IT Fund	34,572	-	126,500	45,028	81,474
Health Donations/Contributions	4,586	19,366	-	14,096	22,731
Tobacco Use Prevention	212,936	550,093	-	323,078	506,161
Family Planning	82,406	248,053	-	76,780	253,172
AZ Nutrition Network	167,564	198,200	38,547	172,148	222,560
PHIA (carryover)	1,103,951	1,846,348	-	1,266,225	1,737,269
WIC Care Program	548,902	667,431	21,000	655,238	691,155
Newborn Intensive Care	22,341	112,741	-	66,100	89,791
Sexually Transmitted Disease	69,681	101,550	-	88,373	102,211
Immunization Program	327,292	1,051,546	-	885,122	1,059,000
Commodity Supplemental Food Pgm	84,040	-	-	-	-
HIV Prevention/Control Grant	65,018	86,561	-	76,484	87,262
Maternal/Child Health Block	-	23,929	-	8,475	8,475
Env Health COVID-19 Complaint	-	-	100,000	14,700	113,800
HPHC Public Health	79,619	182,878	-	59,148	148,666
WIC-Breast Feeding/Peer Counselor	29,235	60,000	-	34,800	57,736
Healthy AZ Policy Initiative	79,183	207,635	-	66,091	207,635
Health Start	228,949	348,764	-	233,140	318,007
Teen Pregnancy Prevention	168,076	478,485	-	-	67
Folic Acid Program	327,519	721,542	-	254,739	424,601
County Attorney Victim Comp	173,053	336,479	-	66,223	405,167
Sheriff Steward Health Grant	63,370	132,402	-	91,541	95,573
Anti-Racketeering	163,338	19,339,516	-	10,439,627	15,264,028
Drug Enforcement	-	248,278	-	239,229	289,449
Child Fatality Review Grant	232,845	17,385	-	15,200	15,200
Senior Volunteer Recognition	325	2,694	-	520	2,174
Jail Commissary	364,931	1,077,458	-	401,056	659,706
Criminal Justice Enhancement Fund	146,878	563,402	(3,000)	241,369	610,832
Sheriff Impound/Assmnt Fee Fund	23,301	85,158	-	24,150	59,041
Bad Check Fund	-	332	-	-	-
County Attorney Grants	25,290	131,754	-	95,439	136,370
ACJC Felony Pretrial Intervention	50,674	249,752	-	106,077	392,937
Aid to County Attorney Fund	107,393	459,981	31,688	189,206	364,897
Local Clerk of Court Fill-the-Gap	75,260	85,000	(30,399)	51,481	37,000
Minor Emancipation Fund	-	1,373	-	-	1,703
Confidential Address Assmnt Fund	-	5,975	-	-	6,701
Court Time Payment Fee Fund	126,998	170,341	-	129,535	149,561
Court Assessment Funds	20,230	170,431	-	4,227	183,544
Fill-the-Gap 5% Collection	1,906	524,271	-	3,000	215,380
Court Enhancement Fee	81,541	173,834	-	90,026	241,884
Legal Defender Training	6,176	35,366	-	5,500	35,336
Public Defender Training	13,939	104,856	-	-	104,660
Public Defender State Aid	70,200	279,114	-	71,843	303,540
AZ Cares	52,303	239,029	-	237,665	217,345
KGM Justice Court Care Grant	9,275	12,418	35,439	6,668	35,919
County Attorney Victim Crime Asst	274,878	319,142	-	274,282	317,935
ACJC Victim Rights	47,790	98,102	6,900	43,151	77,062
Smoke Free AZ Prop 201	78,583	93,580	-	93,025	98,107
TB Control	35,468	37,430	30,000	56,625	36,605
Bio Terrorism Preparedness	482,636	1,019,008	133,575	465,113	1,000,986
Occupational Health Program	78,770	104,128	-	92,232	101,425
PetSmart Animal Shelter Grant	80,665	47,266	422,035	60,982	400,000
Health HPHC	1,790	8,900	-	6,000	6,000
State Aid Indigent Defense	23,076	40,000	-	24,096	26,000
State Aid Dependency	299,418	995,768	-	241,589	170,000
Local Ast Tribal Consistency Fund	4,000,000	117,259	-	8,011,158	498,842
ARPA	-	329,710	(329,710)	-	-
ARPA District 1	5,432,294	7,415,367	(4,599,676)	1,074,308	1,741,382
ARPA District 2	1,732,597	5,113,364	(456,395)	2,967,725	1,689,243
ARPA District 3	343,306	7,573,935	(6,499)	969,475	6,597,961
ARPA District 4	1,091,378	6,638,252	447,463	2,241,539	4,933,476
ARPA District 5	615,575	7,604,598	(36,823)	728,200	6,839,576
Federal RICO	1,592	317,992	-	250,627	300,750
Superior Court Improvement Fee	62,205	313,655	-	65,913	347,022
Superior Court Automation Improve	111,193	519,881	(5,000)	182,372	560,416
Superior Court Improv Fee Other	34,621	300,501	-	10,317	368,746

**Mohave County
Expenditures/expenses by fund
Fiscal year 2025**

Fund/Department	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2,025
Justice Courts Prop 207 funds		2,541	-	440	2,936
Justice Courts FARE funds	1,033	11,002	-	2,633	10,399
Adult Success Incentive Grant	8,338	176,479	-	30,000	130,000
Television District	671,110	2,812,011	-	1,206,406	2,838,203
Emergency Food & Shelter Pgm			2,249	-	2,249
Home Rehabilitation	128,077	440,000	-	228,808	711,192
Emergency Housing ERA	25,412	-	-	-	-
Supportive Housing Program	360,768	416,115	124,200	477,509	477,509
HOPWA Program	215,545	273,618	(1,522)	141,577	367,080
Bridge Subsidy Program	24,118	212,625	-	30,380	223,520
Community Dev Block Grant Prog	213,529	979,319	38,227	465,308	1,894,325
HUD Pre 2000 Remainder	169,324	843,952	-	160,164	807,866
NSP3 Program		731,940	-	22,243	809,519
HUD Rental Assistance	4,287,005	4,444,174	-	4,065,156	5,504,294
Home Contract		125,000	332,720	325,000	-
WIA Program Grants	2,426,903	-	-	-	-
WIA Programs	398,158	2,139,103	(217,126)	2,139,103	-
WIA Programs		2,139,103	(79,252)	169,717	1,799,655
Stimulus - ARPA Grants	20,533	686,946	62,084	95,715	653,565
Youth Work Build			-	-	750,000
Summer Youth	(70,914)	436,826	-	59,000	463,679
ICAC Task Force Sheriff		10,000	-	-	10,000
GIITEM Grant	625,000	802,605	-	31,564	643,436
Sheriff HIDTA Grant		97,187	25,000	98,088	97,187
Sheriff Equipment Grant	779,443	4,979,439	-	524,314	6,110,400
GOHS State Grant		-	294,725	294,725	-
Dev Service ADEQ Grant		6,000	-	3,600	6,000
Elections Grant	51,501	113,139	117,615	148,554	108,975
Juvenile Probation Grant		78,712	-	73,949	79,032
Superior Court ERAP	55,510	-	-	-	-
General Fixed Asset Group	11,663,679	-	-	-	-
Pension Debt	(7,422,144)	-	-	-	-
Total special revenue funds	\$ 89,059,656	\$ 322,823,455	\$ (2,758,696)	\$ 104,198,733	\$ 307,631,583
Debt service funds					
Pension Debt Service	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Total debt service funds	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Capital projects funds					
Capital Improvements-Board	1,639,167	2,545,454	-	1,438,152	976,063
Capital Improvement-Sales Tax	2,870,615	43,225,821	(2,736,197)	11,436,625	44,679,377
Major Maint-Jail	598,444	1,900,059	-	674,111	1,874,362
Construction Reserve Fund		70,449	-	-	76,531
Total capital projects funds	\$ 5,108,226	\$ 47,741,783	\$ (2,736,197)	\$ 13,548,908	\$ 47,606,333
Internal Service funds					
Health Insurance Retention Trust	\$ 16,739,886	\$ 24,469,551	\$ -	\$ 18,158,972	\$ 28,283,548
Information Services Technology	5,678,981	6,193,497	-	4,421,146	5,840,270
Fleet Services	2,751,104	3,085,466	-	2,407,682	3,634,850
Vehicle Use	1,972,735	4,914,413	-	2,325,916	5,798,025
Court Automation	807,422	1,125,503	-	761,450	985,903
Central Services		996,571	-	827,383	843,285
Janitorial	721,491	1,072,313	-	730,285	1,193,790
Self Insurance Retention Trust	1,869,125	3,816,010	-	1,730,979	4,390,258
Total Internal Service funds	\$ 30,540,744	\$ 45,673,324	\$ -	\$ 31,363,813	\$ 50,969,929
Enterprise funds					
Parks	\$ 3,165,405	\$ 4,422,458	\$ 3,650	\$ 2,584,837	\$ 4,075,958
Landfill	2,740,223	11,713,764	-	5,291,579	14,706,814
ERACE	398,334	835,726	-	380,664	841,068
I-40 Water Operation	2,160,262	1,836,676	-	1,468,724	1,872,942
I-40 Replacement	61,062	988,547	-	128,028	1,428,703
Lake Juniper	49,494	71,004	-	24,338	57,972
GVID Water Operation	1,389,506	1,150,416	-	904,819	1,826,185
Fairgrounds	822,490	1,497,185	3,250	622,386	690,673
Horizon 6 Water Operation	96,139	137,801	-	70,446	173,115
Total enterprise funds	\$ 10,882,915	\$ 22,653,577	\$ 6,900	\$ 11,473,821	\$ 25,673,430
Total all funds	\$ 243,716,471	\$ 580,580,657	\$ (5,485,545)	\$ 261,035,016	\$ 567,441,159

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



Mohave County
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2,025
Justice Courts Prop 207 funds		2,541	-	440	2,936
Justice Courts FARE funds	1,033	11,002	-	2,633	10,399
Adult Success Incentive Grant	8,338	176,479	-	30,000	130,000
Television District	671,110	2,812,011	-	1,206,406	2,838,203
Emergency Food & Shelter Pgm			2,249	-	2,249
Home Rehabilitation	128,077	440,000	-	228,808	711,192
Emergency Housing ERA	25,412	-	-	-	-
Supportive Housing Program	360,768	416,115	124,200	477,509	477,509
HOPWA Program	215,545	273,818	(1,522)	141,577	367,080
Bridge Subsidy Program	24,118	212,625	-	30,380	223,520
Community Dev Block Grant Prog	213,529	979,319	38,227	465,308	1,894,325
HUD Pre 2000 Remainder	159,324	843,952	-	160,164	807,856
NSP3 Program		731,940	-	22,243	809,519
HUD Rental Assistance	4,287,005	4,444,174	-	4,065,156	5,504,294
Home Contract		125,000	332,720	325,000	-
WIA Program Grants	2,426,903	-	-	-	-
WIA Programs	398,158	2,139,103	(217,126)	2,139,103	-
WIA Programs		2,139,103	(79,252)	169,717	1,799,655
Stimulus - ARPA Grants	20,533	686,946	62,084	95,715	653,565
Youth Work Build			-	-	750,000
Summer Youth	(70,914)	436,826	-	59,000	463,679
ICAC Task Force Sheriff		10,000	-	-	10,000
GLITEM Grant	625,000	802,605	-	31,564	643,436
Sheriff HIDTA Grant		97,187	25,000	98,088	97,187
Sheriff Equipment Grant	779,443	4,979,439	-	524,314	6,110,400
GOHS State Grant		-	294,725	294,725	-
Dev Service ADEQ Grant		6,000	-	3,600	6,000
Elections Grant	51,501	113,139	117,615	148,554	108,975
Juvenile Probation Grant		78,712	-	73,949	79,032
Superior Court ERAP	55,510	-	-	-	-
General Fixed Asset Group	11,663,679				-
Pension Debt	(7,422,144)	-	-	-	-
Total special revenue funds	\$ 89,059,656	\$ 322,823,455	\$ (2,758,696)	\$ 105,182,789	\$ 307,631,584
Debt service funds					
Pension Debt Service	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Total debt service funds	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Capital projects funds					
Capital Improvements-Board	1,639,167	2,545,454	-	1,438,152	976,063
Capital Improvement-Sales Tax	2,870,615	43,225,821	(2,736,197)	11,436,625	44,679,377
Major Maint-Jail	598,444	1,900,059	-	674,111	1,874,362
Construction Reserve Fund		70,449	-	-	76,531
Total capital projects funds	\$ 5,108,226	\$ 47,741,783	\$ (2,736,197)	\$ 13,548,908	\$ 47,606,333
Internal Service funds					
Health Insurance Retention Trust	\$ 16,739,886	\$ 24,469,551	\$ -	\$ 18,158,972	\$ 28,283,548
Information Services Technology	5,678,981	6,193,497	-	4,421,146	5,840,270
Fleet Services	2,751,104	3,085,466	-	2,407,682	3,634,850
Vehicle Use	1,972,735	4,914,413	-	2,325,916	5,798,025
Court Automation	807,422	1,125,503	-	761,450	985,903
Central Services		996,571	-	827,383	843,285
Janitorial	721,491	1,072,313	-	730,285	1,193,790
Self Insurance Retention Trust	1,869,125	3,816,010	-	1,730,979	4,390,258
Total Internal Service funds	\$ 30,540,744	\$ 45,673,324	\$ -	\$ 31,363,813	\$ 50,969,929
Enterprise funds					
Parks	\$ 3,165,405	\$ 4,422,458	\$ 3,650	\$ 2,584,837	\$ 4,075,958
Landfill	2,740,223	11,713,764	-	5,291,579	14,706,814
ERACE	398,334	835,726	-	380,664	841,068
I-40 Water Operation	2,160,262	1,836,676	-	1,468,724	1,872,942
I-40 Replacement	61,062	988,547	-	128,028	1,428,703
Lake Juniper	49,494	71,004	-	24,338	57,972
GVID Water Operation	1,389,506	1,150,416	-	904,819	1,826,185
Fairgrounds	822,490	1,497,185	3,250	622,386	690,673
Horizon 6 Water Operation	96,139	137,801	-	70,446	173,115
Total enterprise funds	\$ 10,882,915	\$ 22,653,577	\$ 6,900	\$ 11,473,821	\$ 25,673,430
Total all funds	\$ 243,716,471	\$ 580,580,657	\$ (5,485,545)	\$ 262,019,072	\$ 567,441,159

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



Mohave County
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses ^a 2024	Budgeted expenditures/ expenses 2025
Assessor:					
General Fund	\$ 4,185,970	\$ 4,611,753	\$ -	\$ 4,390,306	\$ 4,696,824
Department total	\$ 4,185,970	\$ 4,611,753	\$ -	\$ 4,390,306	\$ 4,696,824
Board of Supervisors:					
County Manager	\$ 351,636	\$ 395,203	\$ -	\$ 344,693	\$ 395,068
Clerk of the Board	335,890	403,457	-	375,449	403,370
Supervisor District I	252,679	298,014	(10,000)	255,609	294,287
Supervisor District II	227,985	242,369	-	225,645	251,423
Supervisor District III	238,327	317,240	-	290,714	330,625
Supervisor District IV	213,978	280,006	-	244,771	258,924
Supervisor District V	245,122	257,039	-	252,162	268,030
Department total	\$ 1,865,617	\$ 2,193,328	\$ (10,000)	\$ 1,989,043	\$ 2,201,727
Elections:					
General Fund	\$ 811,917	\$ 699,035	\$ -	\$ 643,749	\$ 928,052
Elections Grant	51,501	113,139	117,615	148,554	108,975
Equipment Replacement	-	657,179	-	18,938	673,218
Department total	\$ 863,418	\$ 1,469,353	\$ 117,615	\$ 811,241	\$ 1,710,245
Financial Services:					
General Fund	\$ 1,751,922	\$ 1,994,499	\$ -	\$ 1,916,051	\$ 2,026,965
Department total	\$ 1,751,922	\$ 1,994,499	\$ -	\$ 1,916,051	\$ 2,026,965
General Administration:					
Administration	\$ 2,589,519	\$ 3,344,217	\$ 10,000	\$ 2,498,703	\$ 5,069,973
Economic Development	276,605	362,873	-	232,799	324,901
Economic Dev Enterprise	69,630	399,093	-	73,191	538,244
Economic Development Grant	-	50,000	-	11,158	38,842
Communications Director	109,600	130,257	-	108,020	126,059
Public Fiduciary General Fund	638,306	692,854	-	610,631	691,820
Contingency	-	15,072,326	28,831	-	11,000,000
Misc. Revenues	95,972	-	-	-	-
Unawarded Budget Appropriation	-	109,619,169	(4,437,528)	-	108,974,747
Local Ast Tribal Consistency Fund	-	67,259	-	-	-
ARPA Funding	9,215,150	34,675,226	(4,981,641)	7,981,247	21,801,638
Opioid Settlements	-	5,871,948	-	2,492,800	3,697,000
AHCCCS	10,703,308	12,415,740	-	9,869,043	12,975,200
TV District	671,110	2,812,011	-	1,206,406	2,838,203
Animal Shelter Operations	932,449	1,136,666	3,479	947,569	1,143,135
PetSmart Animal Shelter Grant	80,665	47,266	422,035	60,982	400,000
Sterling #1 Community Facilities D	2,299,030	1,632	-	-	1,794
Sterling #2 Community Facilities D	-	2,507	-	-	2,851
Holiday Lighting District	4,747	6,497	-	4,558	4,786
Fire District Assistance Tax	-	2,528,679	-	2,468,679	2,671,549
General Fixed Asset Group	11,663,679	-	-	-	-
Pension Debt	(7,422,144)	-	-	-	-
Department total	\$ 31,927,626	\$ 189,236,220	\$ (8,954,824)	\$ 28,565,786	\$ 172,300,742
Human Resources:					
General Fund	\$ 489,372	\$ 586,518	\$ -	\$ 526,718	\$ 561,638
Health Insurance Retention Trust	16,739,886	24,469,551	-	18,158,972	28,283,548
Department total	\$ 17,229,258	\$ 25,056,069	\$ -	\$ 18,685,690	\$ 28,845,186
Procurement:					
General Fund	\$ 391,947	\$ 555,817	\$ -	\$ 555,178	\$ 543,970
Central Services	-	996,571	-	827,383	843,285
Department total	\$ 391,947	\$ 1,552,388	\$ -	\$ 1,382,561	\$ 1,387,255
Recorder:					
General Fund	\$ 873,005	\$ 1,083,542	\$ -	\$ 864,118	\$ 1,086,172
Voter Registration	503,772	678,195	-	636,458	818,511
Recorder's Surcharge	192,954	1,524,631	25,000	243,740	1,553,038
Voter Reg Equip Maint Surcharge	16,225	341,684	195,580	147,000	330,295
Department total	\$ 1,585,956	\$ 3,628,052	\$ 220,580	\$ 1,891,316	\$ 3,788,016
Risk & Emergency Management:					
Self Insurance Retention Trust	\$ 1,869,125	\$ 3,816,010	\$ -	\$ 1,730,979	\$ 4,390,258
Emergency Management	337,268	432,255	-	339,694	436,511
Emergency Management Grants	23,293	53,827	-	20,565	159,400
Department total	\$ 2,229,686	\$ 4,302,092	\$ -	\$ 2,091,238	\$ 4,986,169



Mohave County
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses ^a 2024	Budgeted expenditures/ expenses 2025
Treasurer:					
General Fund	\$ 1,919,386	\$ 2,405,386	\$ -	\$ 1,945,115	\$ 2,237,709
Taxpayer Information Fund	79,422	606,037	-	1,000	758,132
Department total	\$ 1,998,808	\$ 3,011,423	\$ -	\$ 1,946,115	\$ 2,995,841
Superior Court:					
Superior Court General Fund	\$ 4,020,001	\$ 4,564,020	\$ (232,000)	\$ 4,207,518	\$ 4,404,950
Superior Court Mandated	1,353,454	1,235,982	202,138	1,420,512	1,584,861
Law Library	129,886	330,415	-	116,769	383,810
Conciliation Court	-	720,908	(13,067)	259,607	692,462
Child Issues Education	32,659	85,584	-	67,762	55,468
Expedited Child Support	24,241	127,345	13,067	8,475	114,758
Domestic Relations-Mediation	253	73,502	-	-	73,502
Superior Court Grants	208,688	22,687	-	-	124,459
Natl Criminal History Imprv Grant	-	-	10,000	-	-
Superior Court SJI Grant	-	-	21,771	18,333	36,667
Traffic Case Processing Fund	66,314	-	-	-	-
Minor Emancipation	-	1,373	-	-	1,703
Fill-the-Gap 5% Court	1,906	91,475	-	3,000	129,509
Superior Court ARPA	10,304	21,684	-	20,320	-
Court Improvement Law Library	111,193	519,881	(5,000)	182,372	560,416
Superior Court ARPA II	-	480,149	29,394	114,616	185,245
Court Automation	807,422	1,125,503	-	761,450	985,903
Local Fill-the-Gap	314,387	563,129	-	316,666	550,849
CASA	260,999	196,803	-	163,964	164,000
Superior Court ERAP	55,510	-	-	-	-
Department total	\$ 7,397,217	\$ 10,160,440	\$ 26,303	\$ 7,661,364	\$ 10,048,562
Clerk of Superior Court:					
Clerk of the Court Gen Fund	\$ 2,764,276	\$ 3,266,120	\$ -	\$ 2,519,178	\$ 3,213,702
Doc Retrieval/Storage	115,017	1,108,982	-	118,394	1,326,187
Child Support Automation Fund	248,737	99,078	-	-	105,411
Court Improvement-Probate	64,002	263,648	29,862	74,680	322,556
Court Grants	-	37,924	-	-	43,134
Local Court Fill-the-Gap	75,260	85,000	(30,399)	51,481	37,000
Court Time Payment Fee	62,000	112,341	-	62,000	89,561
Assessment Funds	15,599	73,297	-	2,035	75,262
Justice Court Grants	-	5,551	-	-	490
Department total	\$ 3,344,891	\$ 5,051,951	\$ (537)	\$ 2,827,768	\$ 5,213,293
Limited Courts:					
Limited Court Admin Gen Fund	\$ 256,954	\$ 271,708	\$ -	\$ 253,635	\$ 311,876
Bullhead City General Fund	923,841	1,048,261	-	1,019,044	1,063,913
North Canyon General Fund	485,149	634,059	-	493,008	600,950
Kingman/Cerbat General Fund	1,378,567	1,518,771	-	1,379,445	1,538,220
Lake Havasu City General Fund	897,942	1,007,746	-	966,557	997,453
National Criminal History Improven	20,434	45,153	-	1,839	-
Confidential Address Assessment	-	5,975	-	-	6,701
Court Time Payment Fee	64,998	58,000	-	67,535	60,000
Assessment Funds	4,631	97,134	-	2,192	108,282
Fill-the-Gap 5% Court	-	432,796	-	-	85,871
Court Enhancement	81,541	173,834	-	90,026	241,884
Justice Court Grants	9,275	6,867	35,439	6,668	35,439
Court Improvement Fees	62,205	313,655	-	65,913	347,022
Court Improvement Fee Other	34,621	300,501	-	10,317	368,746
Justice Courts Smart & Safe Prop	-	2,541	-	440	2,936
Justice Courts FARE	1,033	11,002	-	2,633	10,399
Department total	\$ 4,221,191	\$ 5,928,003	\$ 35,439	\$ 4,359,252	\$ 5,779,692
Probation:					
Juvenile Detention General Fun	\$ 1,625,866	\$ 2,295,755	\$ -	\$ 2,037,882	\$ 2,250,433
Probation General Fund	2,346,594	2,676,609	-	2,410,414	2,673,842
ARPA II Crime reduction	-	-	-	25,000	250,500
Adult Prob Firearm Simulator	-	-	300,000	262,499	-
Probation Drug Enforcement	155,758	237,862	-	153,145	226,516
Adult USMS Overtime Grant	-	8,000	-	4,000	8,000
Family Counseling	18,930	19,098	-	18,653	18,799
Juvenile Standard	304,059	365,502	36,419	394,108	482,177
Adult Intensive	312,925	357,850	-	328,805	450,780
Juvenile Fee Fund	25	136,232	-	19,679	195,579
Juvenile Justice Detention	110,702	125,543	-	113,186	127,560
Quality of Life Grant	-	142,845	-	87,962	84,513
Victim Rights Fund	-	13,990	-	14,211	17,413
Drug Treatment Education	107,663	74,691	-	70,002	76,648
Part B Idea Basic Grant	66,557	192,209	-	59,878	70,185

Mohave County
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses ^a 2024	Budgeted expenditures/ expenses 2025
Juv Det Nat'l School Lunch Prog	28,000	28,000	8,000	36,000	36,000
Adult Fee Fund	823,680	1,125,104	-	822,458	1,050,823
Diversion Programs	473,617	564,260	-	426,236	610,023
Juv JCRF Grants	-	32,000	10,933	42,933	42,933
Adult Standard	2,167,176	2,740,200	-	2,334,929	2,784,496
Juvenile JIPS	605,042	668,404	-	609,579	686,555
Juv Title IV-E Services	-	298,657	-	17,371	260,900
CJEF Probation Grants	105,598	205,512	6,304	193,999	210,000
Juvenile Detention Grant	108,440	704,980	-	90,600	858,812
Adult Drug Court	68,820	69,836	5,728	75,288	75,726
Adult Success Incentive Grant	8,338	176,479	-	30,000	130,000
Adult Success Incentive Grant	-	78,712	-	73,949	79,032
Department total	\$ 9,437,790	\$ 13,338,130	\$ 811,384	\$ 10,752,766	\$ 14,202,245
Criminal Justice System:					
Indigent Defense Svc General F	\$ 2,671,094	\$ 3,395,197	\$ -	\$ 2,806,288	\$ 3,373,309
Legal Advocate General Fund	906,622	1,277,242	-	898,231	1,292,708
Public Defender General Fund	2,081,892	2,606,095	-	2,461,461	2,544,892
Legal Defender General Fund	1,175,631	1,400,783	-	1,259,637	1,458,391
IDS Contracts General Fund	176,261	230,000	-	132,171	150,000
Legal Defender Training Fund	6,176	35,366	-	5,500	35,336
Public Defender Training Fund	13,939	104,856	-	-	104,660
IDS-Local FTG	70,200	279,114	-	71,843	303,540
State Aid Indigent Defense	23,076	40,000	-	24,096	26,000
State Aid Dependency	289,418	995,768	-	241,589	170,000
Department total	\$ 7,424,299	\$ 10,364,421	\$ -	\$ 7,900,816	\$ 9,458,836
Sheriff:					
General Fund	\$ 16,510,676	\$ 23,510,487	\$ -	\$ 12,300,116	\$ 21,889,954
Jail General Fund	13,661,781	19,318,879	-	14,583,040	19,444,068
Animal Control General Fund	466,345	608,453	-	538,940	591,462
Sheriff Steward Health Grant	63,370	132,402	-	91,541	95,573
Jail Commissary	364,931	1,077,458	-	401,056	659,706
Criminal Justice Enhancement	142,616	558,402	(3,000)	240,324	605,832
SCAAP Grant	4,262	5,000	-	1,045	5,000
Assessment Fee/Impound Fund	23,301	85,158	-	24,150	59,041
LATCF Sheriff	2,400,000	-	-	4,800,000	270,000
LATCF Jail	1,600,000	-	-	3,200,000	180,000
AZ911 GIS Grant	-	155,315	-	-	162,803
K9 Donations	-	28,088	-	500	26,178
Marie Hinds Bequest Fund	-	1,514	-	-	1,583
Sheriff Donations	-	158,435	-	12,000	130,925
JAG Grant	14,983	20,000	-	15,487	5,000
911 Operations Grant - Sheriff	1,163,223	2,716,752	134,503	444,200	1,590,870
Sheriff Search & Rescue Appropri	-	525,000	-	525,000	-
Sheriff Command Vehicle	-	800,000	172,224	-	972,224
Sheriff Bulletproof Vest Partnership	11,004	5,000	-	-	5,000
State Homeland Security	(2)	25,000	1,000,000	17,100	1,000,000
GOHS Grants	19,740	30,000	70,578	78,074	65,000
Sheriff SLAP Program	-	3,153	-	-	1,059
Victim Witness Grant	-	20,500	3,000	23,320	24,899
Sheriff Aircraft Replacement Fund	20,500	109,774	-	-	132,613
Waterways	913,245	1,860,971	800,000	1,791,270	1,763,352
Sheriff Smart & Safe	-	660,672	-	-	-
ICAC Tax Force	-	10,000	-	-	10,000
GIITEM Grant	625,000	802,605	-	31,564	643,436
HIDTA Grant	-	97,187	25,000	98,088	97,187
Equipment Grant	779,443	4,979,439	-	524,314	6,110,400
GOHS State Grant	-	-	294,725	294,725	-
Department total	\$ 38,783,418	\$ 58,305,644	\$ 2,497,030	\$ 40,035,854	\$ 56,543,165
County Attorney:					
General Fund	\$ 5,362,968	\$ 6,212,477	\$ -	\$ 5,811,486	\$ 6,399,808
Employer Sanctions	1,776	43,598	-	2,000	17,707
Enhancement	148,412	164,306	-	156,037	226,604
Victim Compensation	173,053	336,479	-	66,223	405,167
Anti-Racketeering	163,338	19,339,516	-	10,439,627	15,264,028
Drug Enforcement	-	248,278	-	239,229	289,449
Bad Check Fund	-	332	-	-	-
County Attorney Grants	25,290	131,754	-	95,439	136,370
ACJC Felony Pretrial Intervention	50,674	249,752	-	106,077	392,937
State Aid	107,393	459,981	31,688	189,206	364,897
Az Cares - ACESF /ACJC	41,999	217,345	-	217,345	217,345

Mohave County
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses ^a 2024	Budgeted expenditures/ expenses 2025
Victim Crime Assistance	274,878	319,142	-	274,282	317,935
Victim Rights Fund	47,790	98,102	6,900	43,151	77,062
Federal RICO	1,592	317,992	-	250,627	300,750
Department total	\$ 6,399,163	\$ 28,139,054	\$ 38,588	\$ 17,890,729	\$ 24,410,059
Constables:					
General Fund-Bullhead City	\$ 118,351	\$ 118,457	\$ -	\$ 115,567	\$ 113,248
General Fund-Cerbat	71,342	126,641	-	130,972	128,473
General Fund-Kingman	109,741	112,679	-	104,919	102,636
General Fund-Lake Havasu	125,584	125,601	-	124,466	122,943
General Fund-North Canyon	52,248	54,632	-	54,456	54,817
Department total	\$ 477,266	\$ 538,010	\$ -	\$ 530,380	\$ 522,117
Public Works:					
Facilities Maint General Fund	\$ 3,505,562	\$ 3,829,028	\$ -	\$ 3,624,631	\$ 3,977,098
Adult Detention Cntr Maint	799,703	981,745	-	946,462	1,003,301
Road Funds	25,703,782	35,914,570	-	23,957,026	34,142,383
Parks Fund	3,165,405	4,422,458	3,650	2,584,837	4,075,958
Parks Grant	-	5,493	-	-	-
Hualapai Mtn Park Grants	13,755	311,503	-	311,503	-
Hualapai Mtn Park Grants	179,000	-	-	-	-
Fleet Services	2,751,104	3,085,466	-	2,407,682	3,634,850
Vehicle Use	1,972,735	4,914,413	-	2,325,916	5,798,025
Janitorial Services	721,491	1,072,313	-	730,285	1,193,790
ERACE	398,334	835,726	-	380,664	841,068
I-40 Water Operation	2,221,324	2,825,223	-	1,594,752	3,301,645
Lake Juniper	49,494	71,004	-	24,338	57,972
GVID Operation	1,389,506	1,150,416	-	904,819	1,826,185
Fairgrounds	822,490	1,497,185	3,250	622,386	690,673
Horizon Six Water Operation	96,139	137,801	-	70,446	173,115
Department total	\$ 43,789,824	\$ 61,054,344	\$ 6,900	\$ 40,485,747	\$ 60,716,063
Development Services:					
P&Z General Fund	\$ 2,078,989	\$ 2,732,813	\$ -	\$ 2,323,597	\$ 2,739,068
Building Inspector General Fund	2,062,498	2,651,116	-	2,294,170	2,531,879
Landfill	2,740,223	11,713,764	-	5,291,579	14,706,814
Trash Abatement	43,623	311,662	-	145,010	338,058
Nuisance Abatement	83,842	276,896	-	79,797	392,417
Automation-Development Services	181,682	690,402	-	342,819	637,573
Flood Control	7,577,829	20,550,542	-	9,085,205	19,781,179
Flood Control Grants	392,843	11,446,927	1,500,000	168,437	15,108,208
P&Z ADEQ 208 Planning Grant	-	6,000	-	3,600	6,000
Department total	\$ 15,161,529	\$ 50,380,122	\$ 1,500,000	\$ 19,734,214	\$ 56,241,196
School Superintendent:					
General Fund	\$ 428,926	\$ 482,356	\$ -	\$ 446,269	\$ 495,513
Department total	\$ 428,926	\$ 482,356	\$ -	\$ 446,269	\$ 495,513
Library:					
County Library	\$ 4,842,649	\$ 12,045,556	\$ 22,080	\$ 5,375,223	\$ 13,567,169
Library Grants/Donations	137,025	2,112,660	-	25,600	2,197,941
Department total	\$ 4,979,674	\$ 14,158,216	\$ 22,080	\$ 5,400,823	\$ 15,765,110
Information Technology:					
IT	\$ 5,678,981	\$ 6,193,497	\$ -	\$ 4,421,146	\$ 5,840,270
Department total	\$ 5,678,981	\$ 6,193,497	\$ -	\$ 4,421,146	\$ 5,840,270
Health:					
Administration	\$ 1,635,981	\$ 2,165,867	\$ -	\$ 1,745,128	\$ 2,066,327
PH Workforce Development	-	456,893	-	64,535	397,358
Medical Examiner	1,110,000	1,110,000	-	1,110,000	1,110,000
Environmental Health IT	34,572	-	126,500	45,026	81,474
Donations/Contributions	4,586	19,366	-	14,096	22,731
Tobacco Use Prevention Grant	212,936	550,093	-	323,078	506,161
Family Planning	82,406	248,053	-	76,780	253,172
AZ Nutrition Network Grant	167,564	198,200	38,547	172,148	222,560
PHIA (carryover)	1,103,951	1,846,348	-	1,266,225	1,737,269



Mohave County
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Actual expenditures/ expenses 2023	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
WIC Care Program	548,902	667,431	21,000	655,238	691,155
Newborn Intensive Care Program	22,341	112,741	-	66,100	89,791
Sexually Transmitted Disease	69,691	101,550	-	88,373	102,211
Pan Flu Immunization	-	9,763	-	7,542	7,542
Immunization Program	327,292	1,041,783	-	877,580	1,051,458
Commodity Supplement Food	84,040	-	-	-	-
HIV Prevention/Control	65,018	86,561	-	76,484	87,262
Maternal/Child Health Block Grant	-	23,929	-	8,475	8,475
Env Health COVID-19 Complaint	-	-	100,000	14,700	113,800
HPHC Public Health	79,619	182,878	-	59,148	148,666
WIC Breast Feeding/Peer Counsel	29,235	60,000	-	34,800	57,736
Healthy AZ Policy Initiative	79,183	207,635	-	66,091	207,635
Health Start Program	228,949	348,764	-	233,140	318,007
Teen Pregnancy Prev-Abstinence	168,076	478,485	-	-	67
Folic Acid Program	327,519	721,542	-	254,739	424,601
Child Fatality Review Grant	232,845	17,385	-	15,200	15,200
Senior/Volunteer Recognition	325	2,694	-	520	2,174
Smoke Free AZ	78,593	93,580	-	93,025	98,107
TB Control	35,468	37,430	30,000	56,625	36,605
Bio-Terrorism Preparedness	492,636	1,019,008	133,575	465,113	1,000,988
Occupational Health Program	78,770	104,128	-	82,232	101,425
Health HPHC	1,790	8,900	-	6,000	6,000
Senior Programs Vehicle	-	263,028	-	-	50,704
Senior Programs	385,807	677,851	197,228	388,073	698,079
Senior Programs Title III	561,330	469,347	26,616	469,609	469,347
Senior Programs NSIP	-	68,389	5,048	68,389	68,389
Senior Programs SSBG	-	157,421	-	157,421	157,421
Health Prop 207 funds	227,220	341,038	-	86,482	392,240
Department total	\$ 8,476,625	\$ 13,898,081	\$ 678,514	\$ 9,158,115	\$ 12,802,135
Community Services:					
Community Svcs General Fund	\$ 388,785	\$ 422,707	\$ -	\$ 368,977	\$ 425,216
Emergency Food & Shelter Pgm	-	-	2,249	-	2,249
Home Rehabilitation	128,077	440,000	-	228,808	711,192
Emergency Housing ERA	25,412	-	-	-	-
Supportive Housing Program	360,768	416,115	124,200	477,509	477,509
HOPWIA	215,545	273,618	(1,522)	141,577	367,080
NARBHA Bridge Subsidy Program	24,118	212,625	-	30,380	223,520
CDBG	213,529	979,319	38,227	465,308	1,894,325
HUD Pre 2000 Remainder	159,324	843,952	-	160,164	807,856
NSP3 Program	-	731,940	-	22,243	809,519
HUD Rental Assistance	4,287,005	4,444,174	-	4,065,156	5,504,294
Home Contract	-	125,000	332,720	325,000	-
WIA Programs Grants	2,426,903	-	-	-	-
WIA Programs	398,158	2,139,103	(217,126)	2,139,103	-
WIA Programs	-	2,139,103	(79,252)	169,717	1,799,655
Stimulus ARRA Grants	20,533	686,946	62,084	95,715	653,565
Youth Work Build	-	-	-	-	750,000
WIOA Adult Programs	-	-	-	-	1,967,941
State Summer Youth	(70,914)	436,826	-	59,000	463,679
Department total	\$ 8,577,243	\$ 14,291,428	\$ 261,580	\$ 8,711,518	\$ 16,857,600
Debt Service:					
Pension Debt Service	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Department total	\$ 10,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Capital Projects:					
Capital Improvements	\$ 1,639,167	\$ 2,545,454	\$ -	\$ 1,438,152	\$ 976,063
Sales Tax Fund	2,870,615	43,225,821	(2,736,197)	11,436,625	44,679,377
Major Maint-Jail	598,444	1,900,059	-	674,111	1,874,362
GVID Phase V	-	-	-	20	-
Construction Reserves	-	70,449	-	-	76,531
Department total	\$ 5,108,226	\$ 47,741,783	\$ (2,736,197)	\$ 13,548,908	\$ 47,606,333
Total All Funds	\$ 243,716,471	\$ 580,580,657	\$ (5,485,545)	\$ 261,035,016	\$ 567,441,159

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Mohave County
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
General Fund	774.66	\$ 53,724,403	\$ 10,073,457	\$ 7,697,812	\$ 4,716,412	\$ 76,212,084
Special revenue funds						
Public Health Workforce Grant		\$ 11,477	\$ -	\$ -	\$ 3,558	\$ 15,035
Law Library	1.00	52,523	6,251	8,600	4,008	71,382
Road Fund	161.90	8,858,784	1,068,001	1,519,278	1,099,958	12,546,021
Document Retrieval & Storage	2.00	91,007	15,285	30,622	9,765	146,679
Conciliation Court	3.53	199,737	27,150	47,344	4,663	278,894
Child Support Automation Fund		-	2,051	-	1,317	3,368
Child Issues Education	1.00	-	-	-	-	-
Expedited Child Support/Visitation		25,108	-	-	12,745	37,853
Health Services	20.00	1,105,069	178,830	190,550	19,701	1,494,150
Court Improvement-Probate	1.50	60,597	7,262	12,091	4,664	84,614
Superior Court Grants		51,917	-	-	38,177	90,094
Attorney Enhancement	2.00	110,109	13,265	30,024	8,519	161,917
MRC-STTRONG Grant		-	3,250	-	1,625	4,875
Tobacco Use Prevention	4.00	221,575	23,932	34,539	24,424	304,470
Family Planning		23,145	-	-	12,636	35,781
AZ Nutrition Network	2.00	106,171	12,874	27,639	6,522	153,206
Environmental Health	15.00	745,299	99,567	119,258	42,401	1,006,525
WIC Care Program	11.00	429,859	56,268	132,161	16,403	634,691
Immunization Program		59,265	-	-	21,065	80,330
Family Planning	1.00	54,205	5,186	6,633	7,172	73,196
Immunization Program	2.00	172,503	15,452	29,855	20,808	238,618
HIV Prevention	1.00	55,160	5,783	189	7,104	68,236
Maternal & Child Grant		3,970	-	-	1,665	5,635
HPHC Public Health		32,709	-	-	9,973	42,682
WIC-Breast Feeding/Peer Counseling		23,326	-	-	10,905	34,231
Healthy AZ Policy Initiative	-	54,947	-	-	22,309	77,256
Health Start	3.00	149,157	18,521	20,108	10,854	198,640
Az Rx Drug Overdose Prevention	5.00	216,676	30,092	37,792	23,401	307,961
Comp ACJC State	1.00	44,991	5,403	9,448	3,479	63,321
Sheriff Steward Health Grant	2.00	51,289	6,159	9,448	3,965	70,861
Drug Enforcement	2.30	214,191	23,658	36,407	15,193	289,449
Child Fatality Review Grant		8,712	-	-	2,733	11,445
Jail Commissary	2.50	139,755	16,831	23,620	10,826	191,032
Criminal Justice Enhancement		37,549	-	-	28,306	65,855
State Aid to Attorney	1.00	105,175	12,633	9,448	8,114	135,370
ACJC Programs	2.50	118,575	14,363	26,780	9,224	168,942
Aid to County Attorney Fund	2.40	222,980	27,407	28,676	24,065	303,128
Public Defender / State Aid		-	2,191	-	1,405	3,596

6/23 Arizona Auditor General

Schedule G

Official County Budget Forms



Mohave County
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
Justice Court Grants		35,439	-		-	35,439
Victims Crime Assistance	4.70	213,781	26,091	54,792	16,771	311,435
ACJC Victim Rights	0.30	14,160	1,706	3,290	2,895	22,051
Smoke Free		69,439	-		22,867	92,306
Bio Terrorism Preparedness	3.00	308,938	24,367	34,751	25,062	393,118
Occupational Health Program		40,126	-		13,302	53,428
Health HPHC		3,925	-		1,197	5,122
LATCF Sheriff / Jail		470,000	-		1,614	471,614
ARPA Dist 2 - Procurement	1.00	73,376	-		-	73,376
ARPA Dist 4 - Mobile Health Unit		-	11,434		7,348	18,782
Court Improvement	2.00	147,208	17,771	8,582	11,395	184,956
Court Other Improvement		-	4,740		3,125	7,865
General Fund Assistance Grants	3.50	261,254	31,826	33,068	20,491	346,639
Flood Control	17.80	1,113,280	146,415	168,174	134,993	1,562,862
Library District	53.90	2,426,148	294,116	554,923	186,968	3,462,155
Az Superior Court ARPA II	0.80	87,286	2,524	4,720	30,133	124,663
Court Automation	3.10	273,752	32,655	40,187	20,972	367,566
Probation Drug Enforcement	2.36	137,092	53,470	24,124	11,830	226,516
Superior Court Local Fill-the-Gap	1.00	184,170	114,113	8,479	7,255	314,017
Federal Grants		8,000	-		-	8,000
Sheriff GOCHS		47,661	-		15,053	62,714
Victim Witness	1.00	30,300	5,145	9,448	(19,994)	24,899
Sheriff Waterways	6.00	470,132	168,805	47,240	58,471	744,648
Senior Programs	6.23	297,579	32,786	83,193	(29,854)	383,704
Juvenile Standard Probation	5.00	282,355	100,957	63,219	23,754	470,285
Adult Intensive Probation	5.00	280,325	95,852	47,240	23,594	447,011
Juvenile Probation Fee Fund	1.75	11,274	-		12,702	23,976
Juvenile Probation Drug Court	1.00	72,648	27,975	9,448	6,189	116,260
Quality of Life Court IGA - Adult Pro	2.00	50,864	20,035	19,461	(5,847)	84,513
Victim Rights	0.55	12,132	1,489	2,857	935	17,413
Drug Treatment Education	0.42	32,450	12,157	10,482	2,690	57,779
Title 1 Juvenile Education		40,000	-		18,800	58,800
Adult Probation Fee Fund	7.80	488,520	179,134	71,143	52,027	790,824
Diversion Probation Fund	5.20	306,307	89,343	67,438	25,844	488,932
Adult Standard Probation	30.00	1,671,257	612,054	350,646	143,455	2,777,412
Juvenile/JIPS	6.50	370,480	120,101	61,412	31,232	583,225
Community Punishment Program	1.00	54,902	21,168	16,823	4,683	97,576
CASA Grant	2.50	98,064	11,832	23,225	7,586	140,707
Juvenile Detention Special Educatio	2.00	55,806	11,479	18,896	(11,409)	74,772
Probation Adult Drug Court	0.42	33,777	12,252	10,286	3,077	59,392
Senior Programs Title III		139,324	-		57,856	197,180

6/23 Arizona Auditor General

Schedule G

Official County Budget Forms



Mohave County
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
Prop 207 - Health Fund	3.00	120,262	14,456	13,146	8,862	156,726
Television District	0.55	62,938	7,686	5,196	4,949	80,769
Emergency Food & Shelter Program		1,167	-		1,077	2,244
Housing Rehab Programs		30,331	-		10,841	41,172
Supportive Housing Programs		98,801	-		40,241	139,042
Housing Opportunity		14,819	-		5,587	20,406
Community Development Block Grant		48,999	-		17,676	66,675
Housing Community Revitalization		107,743	-		30,042	137,785
H.U.D. Rental Assistance Sec.		420,518	-		153,218	573,736
Workforce Development	39.00	-	231,971	359,024	(590,995)	-
WIA Programs		465,937	-		184,222	650,159
WIA Programs		147,019	-		67,995	205,014
Stimulus		478,380	-		190,264	668,644
Sheriff HIDTA Grant	1.00	87,356	33,692	9,448	(33,309)	97,187
Sheriff Reentry Program	7.00	461,721	85,012	66,136	41,814	654,683
Juvenile Probation Grant		6,000	-		-	6,000
Federal Grants Court II	1.00	45,083	22,199	19,541	(7,791)	79,032
Total special revenue funds	480.00	\$ 27,168,117	\$ 4,376,473	\$ 4,710,548	\$ 2,607,407	\$ 38,862,545
Enterprise funds						
Parks	20.50	\$ 1,107,717	\$ 130,856	\$ 185,181	\$ 111,756	\$ 1,535,510
Landfill	10.30	659,796	80,244	111,536	51,665	903,241
ERACE	3.50	213,344	25,762	42,327	26,212	307,645
Griffith Water Operation	3.90	250,143	27,606	38,737	23,989	340,475
Lake Juniper	0.05	3,717	457	472	293	4,939
GVID Water Operation	5.45	332,166	37,441	53,381	30,326	453,314
Fairgrounds	4.00	233,672	32,381	38,992	22,076	327,121
Horizon Six Water District	0.05	3,717	457	472	293	4,939
Total enterprise funds	47.75	\$ 2,804,272	\$ 335,204	\$ 471,098	\$ 266,610	\$ 3,877,184
Internal service funds						
Health Insurance Retention Trust	5.07	\$ 333,480	\$ 40,275	\$ 47,901	\$ 25,823	\$ 447,479
Information Services Technology	21.00	1,578,982	192,059	188,960	123,359	2,083,360
Fleet Services	10.50	572,328	65,457	103,928	53,361	795,074
Central Services	3.70	165,329	22,904	37,792	14,747	240,772
Janitorial	12.00	431,957	52,758	113,376	47,904	645,995
Self Insurance Retention Trust	3.50	237,081	28,523	48,000	18,364	331,968
Total internal service fund	55.77	\$ 3,319,157	\$ 401,976	\$ 539,957	\$ 283,558	\$ 4,544,648
Total all Funds	1,358.18	\$ 87,015,949	\$ 15,187,110	\$ 13,419,415	\$ 7,873,987	\$ 123,496,461

FUND SUMMARIES





All Funds Summary

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

The All Funds Summary includes all funds.

All Funds Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$235,681,877	\$228,246,715	\$228,246,715	\$235,174,189
Revenues				
TAXES	\$63,287,924	\$65,538,618	\$65,727,375	\$68,742,320
LICENSES AND PERMITS	\$3,262,419	\$2,910,000	\$3,155,554	\$3,170,464
INTERGOVERNMENTAL	\$117,597,780	\$243,084,020	\$122,896,292	\$231,297,636
FINES AND FORFEITS	\$1,328,250	\$13,714,305	\$11,866,158	\$13,660,805
OTHER REVENUE	\$3,101,713	\$5,910,945	\$3,137,979	\$3,612,283
INTEREST	\$5,452,588	\$2,472,364	\$7,700,014	\$5,901,650
RENTS	\$708,405	\$348,009	\$396,486	\$430,203
CONTRIBUTIONS	\$999,894	\$527,172	\$675,795	\$381,710
CHARGES FOR SERVICES	\$51,248,046	\$50,627,925	\$55,007,995	\$58,614,221
OPERATING TRANSFERS	\$25,052,651	\$29,734,269	\$19,247,605	\$14,440,268
Total Revenues:	\$272,039,670	\$414,867,627	\$289,811,253	\$400,251,560
Expenditures				
PERSONNEL SERVICES	\$110,336,563	\$127,507,365	\$105,778,311	\$124,612,313
SUPPLIES	\$9,779,272	\$12,118,912	\$9,465,058	\$11,869,351
OTHER USES	\$5,119,680	\$0	-\$401,469	\$0
CHARGES/SERVICES	\$89,795,446	\$148,810,803	\$101,678,354	\$139,693,697
INTERNAL SERVICE	\$13,713,624	\$15,864,496	\$15,676,874	\$16,516,899
OPERATING TRANSFERS	\$25,052,651	\$29,734,269	\$19,251,199	\$14,538,512
CONTINGENCY	\$0	\$192,510,417	\$0	\$206,328,674
CAPITAL	\$10,730,350	\$83,311,771	\$28,834,294	\$68,321,981
Total Expenditures:	\$264,527,586	\$609,858,033	\$280,282,621	\$581,881,427
Total Revenues Less Expenditures:	\$7,512,083	-\$194,990,406	\$9,528,631	-\$181,629,867
Ending Fund Balance:	\$243,193,960	\$33,256,309	\$237,775,346	\$53,544,322

All Funds Full Time Equivalent FTE

MOHAVE COUNTY, ARIZONA
FY2024-2025 Final Budget
Funded FTE by Department

Department	FY23-24 ADOPTED FTE TOTAL	FY24-25 FINAL FTE TOTAL	FY24-25 Increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY24 to FY25
BOARD OF SUPERVISORS					
Supervisor District I	2.0000	2.00	0.0000		
Supervisor District II	2.0000	2.00	0.0000		
Supervisor District III	3.0000	3.00	0.0000		
Supervisor District IV	2.0000	2.00	0.0000		
Supervisor District V	2.0000	2.00	0.0000		
	11.0000	11.00	0.0000	0.81%	0.00%
ASSESSOR	44.0000	44.00	0.0000	3.24%	0.00%
ATTORNEY					
Civil Division	7.8000	7.90	0.1000	0.58%	
Drug Prosecution (MAGNET)	2.3000	2.30	0.0000	0.17%	
Prosecution	51.3000	51.30	0.0000	3.78%	
Victim Services	6.0000	6.00	0.0000	0.44%	
	67.4000	67.50	0.1000	4.97%	0.15%
RECORDER					
Recorder's Office	14.7100	14.71	0.0000		
Voter Registration	5.0000	5.00	0.0000		
	19.7100	19.71	0.0000	1.45%	0.00%
TREASURER	20.0000	20.00	0.0000	1.47%	0.00%
SCHOOL SUPERINTENDENT					
Superintendent of Schools	5.0000	5.00	0.0000		
	5.0000	5.00	0.0000	0.37%	0.00%
SHERIFF					
Animal Control	6.0000	6.00	0.0000	0.44%	
Boating Safety Grant	6.0000	6.00	0.0000	0.44%	
Correction's Commissary	2.5000	2.50	0.0000	0.18%	
Grants	10.0000	10.00	0.0000	0.74%	
Jail	121.5000	131.50	10.0000	9.68%	
Sheriff's Office	138.1000	138.10	0.0000	10.17%	
Victims' Rights	1.0000	1.00	0.0000	0.07%	
	285.1000	295.10	10.0000	21.73%	3.51%
CONSTABLE'S					
Bullhead	1.0000	1.00	0.0000		
Cerbat	1.0000	1.00	0.0000		
Kingman	1.0000	1.00	0.0000		
Lake Havasu	1.0000	1.00	0.0000		
North Canyon	1.0000	1.00	0.0000		
	5.0000	5.00	0.0000	0.37%	0.00%
SUPERIOR COURTS					
Divisions I, II, III, IV, V, VI and Administration	43.4000	41.90	-1.5000	3.09%	
Automation Improvement	2.0000	2.00	0.0000	0.15%	
CASA	3.0000	2.50	-0.5000	0.18%	
Conciliation Court	4.5250	4.53	0.0000	0.33%	
Court Automation	3.1000	3.10	0.0000	0.23%	
Fill The Gap/Case Processing	2.0000	1.00	-1.0000	0.07%	



MOHAVE COUNTY, ARIZONA
FY2024-2025 Final Budget
Funded FTE by Department

Department	FY23-24 ADOPTED FTE TOTAL	FY24-25 FINAL FTE TOTAL	FY24-25 increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY24 to FY25
Law Library	1.0000 59.0250	1.00 56.03	0.0000 -3.0000	0.07% 4.13%	-5.08%
CLERK OF THE SUPERIOR COURT	50.0000	50.50	0.5000	3.72%	1.00%
LIMITED JURISDICTION COURTS					
Limited Court Administrator	1.0000	1.00	0.0000	0.07%	
Bullhead	13.0000	13.00	0.0000	0.96%	
Kingman/Cerbat	20.0000	19.00	-1.0000	1.40%	
Lake Havasu	11.0000	11.8000	0.8000	0.87%	
North Canyon	7.0000	7.00	0.0000	0.52%	
	52.0000	51.8000	-0.2000	3.81%	-0.38%
ADMINISTRATION					
Clerk of the Board	3.0000	3.00	0.0000	0.22%	
County Manager	2.2500	2.25	0.0000	0.17%	
Communications Director	1.0000	1.00	0.0000	0.07%	
Elections	4.0000	4.00	0.0000	0.29%	
Emergency Management Services	3.5000	3.50	0.0000	0.26%	
Financial Services	14.0000	15.00	1.0000	1.10%	
Human Resources/EBT	10.0000	10.00	0.0000	0.74%	
Information Technology	21.0000	21.00	0.0000	1.55%	
Procurement/Central Services	9.2500	9.25	0.0000	0.68%	
Public Fiduciary	6.0000	6.00	0.0000	0.44%	
Risk Management/SIR	3.5000	3.50	0.0000	0.26%	
Economic Development	3.0000	2.67	-0.3300	0.20%	
Animal Shelter	13.0000	13.00	0.0000	0.96%	
Television District	0.5500	0.55	0.0000	0.04%	
	94.0500	95.72	1.6700	7.05%	1.78%
PROBATION					
Juvenile Detention	21.6150	21.36	-0.2550	1.57%	
Probation	22.0000	22.00	0.0000	1.62%	
Probation Grants	68.3850	68.64	0.2550	5.05%	
	112.0000	112.00	0.0000	8.25%	0.00%
CRIMINAL JUSTICE SYSTEM					
Indigent Defense Services	4.0000	4.00	0.0000		
Legal Advocate	11.0000	11.00	0.0000		
Legal Defender	11.0000	11.00	0.0000		
Public Defender	22.0000	22.00	0.0000		
	48.0000	48.00	0.0000	3.53%	0.00%
COMMUNITY SERVICES					
Community Services Administration	1.0000	1.00	0.0000		
Workforce Development	40.0000	39.00	-1.0000		
	41.0000	40.00	-1.0000	2.95%	-2.44%
DEPT OF PUBLIC HEALTH					
Health Services	19.7300	20.00	0.2700		
Health Grants	54.0000	50.00	-4.0000		
Senior Centers	6.2250	6.23	0.0000		
	79.9550	76.23	-3.7300	5.61%	-4.67%



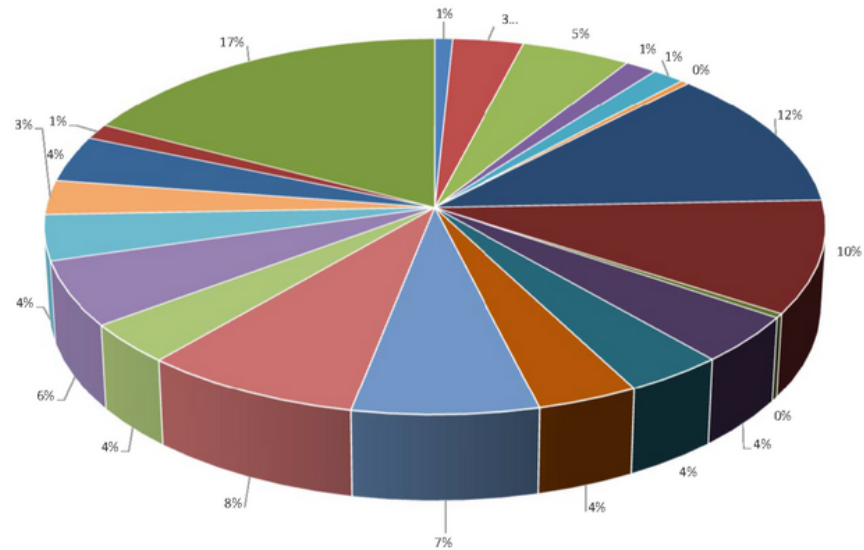
MOHAVE COUNTY, ARIZONA
FY2024-2025 Final Budget
Funded FTE by Department

Department	FY23-24 ADOPTED FTE TOTAL	FY24-25 FINAL FTE TOTAL	FY24-25 increase/ (decrease)	% OF FTE TO COUNTY TOTAL	% OF CHANGE FY24 to FY25
LIBRARY DISTRICT	53.9000	53.90	0.0000	3.97%	0.00%
DEVELOPMENT SERVICES					
Development Services	23.4000	23.40	0.0000	1.72%	
Building Inspection	19.2500	19.25	0.0000	1.42%	
Flood Control District	18.8000	17.80	-1.0000	1.31%	
Environmental Quality	10.3000	10.30	0.0000	0.76%	
	71.7500	70.75	-1.0000	5.21%	-1.39%
PUBLIC WORKS					
Facilities Maintenance	26.1000	26.10	0.0000	1.92%	
Fleet Services	11.0000	10.50	-0.5000	0.77%	
Parks Department	29.7250	28.00	-1.7250	2.06%	
Road Department	162.8000	161.90	-0.9000	11.92%	
Water Operations	9.0500	9.45	0.4000	0.70%	
	238.6750	235.95	-2.7250	17.37%	-1.14%
TOTAL AUTHORIZED PERSONNEL	1,357.5650	1,358.18	0.6150	100.00%	0.05%

*includes all changes during year plus new budget positions



MOHAVE COUNTY, ARIZONA
FY2024-2025 Final Budget
Funded FTE by Department



- | | | |
|-------------------------|-------------------------------|-------------------------------|
| ■ BOARD OF SUPERVISORS | ■ ASSESSOR | ■ ATTORNEY |
| ■ RECORDER | ■ TREASURER | ■ SCHOOL SUPERINTENDENT |
| ■ SHERIFF | ■ JAIL | ■ CONSTABLE'S |
| ■ SUPERIOR COURTS | ■ CLERK OF THE SUPERIOR COURT | ■ LIMITED JURISDICTION COURTS |
| ■ ADMINISTRATION | ■ PROBATION | ■ CRIMINAL JUSTICE SYSTEM |
| ■ DEPT OF PUBLIC HEALTH | ■ DEVELOPMENT SERVICES | ■ COMMUNITY SERVICES |
| ■ LIBRARY DISTRICT | ■ FLOOD CONTROL | ■ PUBLIC WORKS |



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:



General Fund

<ul style="list-style-type: none"> Assessor 	<ul style="list-style-type: none"> Finance
<ul style="list-style-type: none"> County Attorney 	<ul style="list-style-type: none"> Facilities Maintenance
<ul style="list-style-type: none"> County Administration 	<ul style="list-style-type: none"> Human Resources
<ul style="list-style-type: none"> Clerk of the Board of Supervisors 	<ul style="list-style-type: none"> Planning and Zoning
<ul style="list-style-type: none"> Communications Director 	<ul style="list-style-type: none"> Public Fiduciary
<ul style="list-style-type: none"> Community Services 	<ul style="list-style-type: none"> Public Defender
<ul style="list-style-type: none"> General Administration 	<ul style="list-style-type: none"> Legal Defender
<ul style="list-style-type: none"> Economic Development 	<ul style="list-style-type: none"> Indigent Defense Services
<ul style="list-style-type: none"> Courts: Superior Court, Clerk of Superior Court 	<ul style="list-style-type: none"> Board of Supervisors Districts 1-5
<ul style="list-style-type: none"> Justice Courts: Administration, BHC, KGM, LHC, North Canyon 	<ul style="list-style-type: none"> Recorder
<ul style="list-style-type: none"> Constables 	<ul style="list-style-type: none"> Treasurer
<ul style="list-style-type: none"> Elections 	<ul style="list-style-type: none"> Voter Registration
<ul style="list-style-type: none"> Animal Shelter 	<ul style="list-style-type: none"> Enterprise Fund
<ul style="list-style-type: none"> Probation 	<ul style="list-style-type: none"> Medical Examiner
<ul style="list-style-type: none"> Sheriff 	<ul style="list-style-type: none"> Jail
<ul style="list-style-type: none"> AHCCCS 	<ul style="list-style-type: none"> School Superintendent

General Fund Full Time Equivalent (FTE)

MOHAVE COUNTY, ARIZONA

FY2024-2025 Final Budget

General Fund FTE Summary

Fund Name	FY23 FTE	FY24 FTE	FY25 FTE	FTE Change
Assessor	44.00	44.00	44.00	0.00
County Attorney	51.30	51.30	51.30	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	1.00	1.00	0.00
Community Services	1.00	1.00	1.00	0.00
Economic Development	2.00	3.00	2.67	(0.33)
Clerk of the Court	44.50	47.00	47.00	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	14.00	14.00	15.00	1.00
PW Facilities	14.10	14.10	14.10	0.00
Limited Court Admin	1.00	1.00	1.00	0.00
Bullhead Justice Court	13.00	13.00	13.00	0.00
North Canyon Justice Court	7.00	7.00	7.00	0.00
Cerbat-Kingman Justice Court	19.00	19.00	19.00	0.00
Lake Havasu Justice Court	10.00	11.00	11.00	0.00
Juvenile Detention	20.00	19.00	19.00	0.00
Human Resources	4.43	4.93	4.93	0.00
Planning & Zoning	23.40	23.40	23.40	0.00
Public Fiduciary	6.00	6.00	6.00	0.00
Public Defender	22.00	22.00	22.00	0.00
Legal Defender	11.00	11.00	11.00	0.00
Indigent Defense Services	4.00	4.00	4.00	0.00
Legal Advocate	11.00	11.00	11.00	0.00
Building Inspector	19.25	19.25	19.25	0.00
Procurement	6.25	5.25	4.55	(0.70)
Recorder	14.50	14.71	14.71	0.00
Superior Court	41.40	42.90	41.90	(1.00)
Superior Court - Mandated	0.00	0.50	0.00	(0.50)
Treasurer	20.00	20.00	20.00	0.00
Voter Registration	5.00	5.00	5.00	0.00
Supervisor District 1	2.00	2.00	2.00	0.00
Supervisor District 2	2.00	2.00	2.00	0.00
Supervisor District 3	3.00	3.00	3.00	0.00
Supervisor District 4	2.00	2.00	2.00	0.00
Supervisor District 5	2.00	2.00	2.00	0.00
Probation	22.00	22.00	22.00	0.00
Sheriff	143.10	138.10	138.10	0.00
Jail	150.00	121.50	131.50	10.00
Animal Control	6.00	6.00	6.00	0.00
Animal Shelter	13.00	13.00	13.00	0.00
School Superintendent	5.00	5.00	5.00	0.00
Sub-Total	794.48	766.19	774.66	8.47



MOHAVE COUNTY, ARIZONA
FY2024-2025 FINAL BUDGET

GENERAL FUND SUMMARY								
	Munis Actual FY2022-23	Final Budget FY2023-24	Projected Actual FY2023-24	Final Budget FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29
Revenues and Other Sources								
Total Recurring Sources	\$ 115,411,356	\$ 115,555,937	\$ 117,347,673	\$ 120,748,753	\$ 123,713,901	\$ 126,838,124	\$ 129,832,826	\$ 132,676,080
Expenditures and Other Uses								
Total Recurring Expenditures	\$ 102,005,366	\$ 128,098,387	\$ 101,494,659	\$ 128,357,774	\$ 131,820,532	\$ 135,247,913	\$ 138,768,309	\$ 142,384,267
					2.7%	2.6%	2.6%	2.6%
NET RECURRING REV (EXP)	\$ 13,405,990	\$ (12,542,450)	\$ 15,853,014	\$ (7,609,021)	\$ (8,106,632)	\$ (8,409,789)	\$ (8,935,484)	\$ (9,708,187)
NET NON-RECURRING TFR IN(OUT)	\$ (16,450,228)	\$ 12,500,000	\$ 9,000,000	\$ (6,789,267)	\$ (1,168,031)	\$ (1,213,880)	\$ (1,255,228)	\$ (1,257,131)
NET CHANGE	\$ (3,044,238)	\$ (42,450)	\$ 24,853,014	\$ (14,398,288)	\$ (9,274,662)	\$ (9,623,669)	\$ (10,190,712)	\$ (10,965,317)
BEGINNING FUND BAL	\$ 53,501,254	\$ 54,055,544	\$ 50,457,016	\$ 75,310,030	\$ 60,911,742	\$ 51,637,080	\$ 42,013,411	\$ 31,822,699
ENDING FUND BAL	\$ 50,457,016	\$ 54,013,094	\$ 75,310,030	\$ 60,911,742	\$ 51,637,080	\$ 42,013,411	\$ 31,822,699	\$ 20,857,382
Budgeted Contingency		\$ 15,072,326	\$ -	\$ 11,000,000	\$ 12,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
ENDING FUND BALANCE	\$ 50,457,016	\$ 38,940,768	\$ 75,310,030	\$ 49,911,742	\$ 39,637,080	\$ 29,013,411	\$ 18,822,699	\$ 7,857,382
105 Days Operating Funds (3.5 months)	\$	\$ 37,362,030	\$ 29,602,609	\$ 37,437,684	\$ 38,447,655	\$ 39,447,308	\$ 40,474,090	\$ 41,528,744
NET CHANGE INCLUDING CONTINGENCY	\$ (3,044,238)	\$ (15,114,776)	\$ 24,853,014	\$ (25,398,288)	\$ (21,274,662)	\$ (22,623,669)	\$ (23,190,712)	\$ (23,965,317)



General Fund Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$53,501,254	\$50,457,016	\$50,457,016	\$75,310,030
Revenues				
TAXES	\$43,463,215	\$45,098,562	\$44,750,000	\$46,778,522
LICENSES AND PERMITS	\$2,279,862	\$2,046,500	\$2,196,804	\$2,229,364
INTERGOVERNMENTAL	\$55,733,182	\$54,620,616	\$55,349,820	\$55,651,442
FINES AND FORFEITS	\$1,153,285	\$1,275,000	\$1,023,860	\$1,225,000
OTHER REVENUE	\$1,060,167	\$570,500	\$748,828	\$569,393
INTEREST	\$1,338,966	\$1,305,137	\$3,015,043	\$3,000,000
CONTRIBUTIONS	\$194,952	\$103,000	\$91,000	\$118,000
CHARGES FOR SERVICES	\$8,633,394	\$8,722,423	\$8,437,251	\$9,536,712
OPERATING TRANSFERS	\$1,554,333	\$17,814,199	\$10,735,067	\$1,640,320
Total Revenues:	\$115,411,356	\$131,555,937	\$126,347,673	\$120,748,753
Expenditures				
PERSONNEL SERVICES	\$58,773,789	\$76,264,921	\$56,037,754	\$76,533,693
SUPPLIES	\$1,431,290	\$1,942,209	\$1,502,659	\$1,763,451
OTHER USES	\$226,495		\$0	\$0
CHARGES/SERVICES	\$28,943,163	\$34,548,255	\$29,295,197	\$35,363,660
INTERNAL SERVICE	\$8,719,012	\$10,177,347	\$10,045,957	\$10,492,886
OPERATING TRANSFERS	\$20,330,665	\$8,482,195	\$4,544,918	\$9,797,890
CONTINGENCY	\$0	\$15,072,326	\$0	\$11,368,244
CAPITAL	\$31,180	\$183,460	\$68,174	\$37,950
Total Expenditures:	\$118,455,594	\$146,670,713	\$101,494,659	\$145,357,774
Total Revenues Less Expenditures:	-\$3,044,238	-\$15,114,776	\$24,853,014	-\$24,609,021
Ending Fund Balance:	\$50,457,016	\$35,342,240	\$75,310,030	\$50,701,009

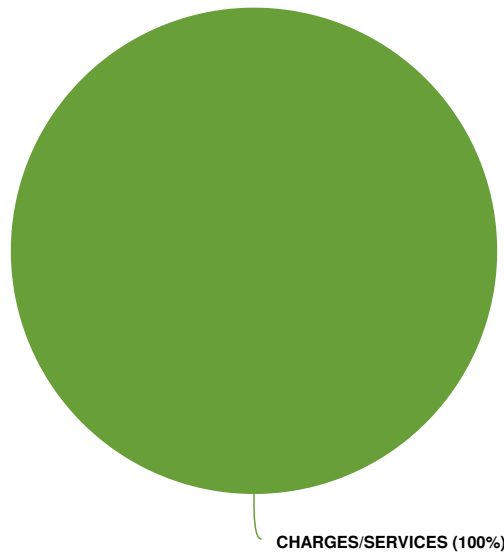
Revenues by Source

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$43,463,215	\$45,098,562	\$44,750,000	\$46,778,522
LICENSES AND PERMITS	\$2,279,862	\$2,046,500	\$2,196,804	\$2,229,364
INTERGOVERNMENTAL	\$55,733,182	\$54,620,616	\$55,349,820	\$55,651,442
FINES AND FORFEITS	\$1,153,285	\$1,275,000	\$1,023,860	\$1,225,000
OTHER REVENUE	\$1,060,167	\$570,500	\$748,828	\$569,393
INTEREST	\$1,338,966	\$1,305,137	\$3,015,043	\$3,000,000
CONTRIBUTIONS	\$194,952	\$103,000	\$91,000	\$118,000
CHARGES FOR SERVICES	\$8,633,394	\$8,722,423	\$8,437,251	\$9,536,712
OPERATING TRANSFERS	\$1,554,333	\$17,814,199	\$10,735,067	\$1,640,320
Total Revenue Source:	\$115,411,356	\$131,555,937	\$126,347,673	\$120,748,753

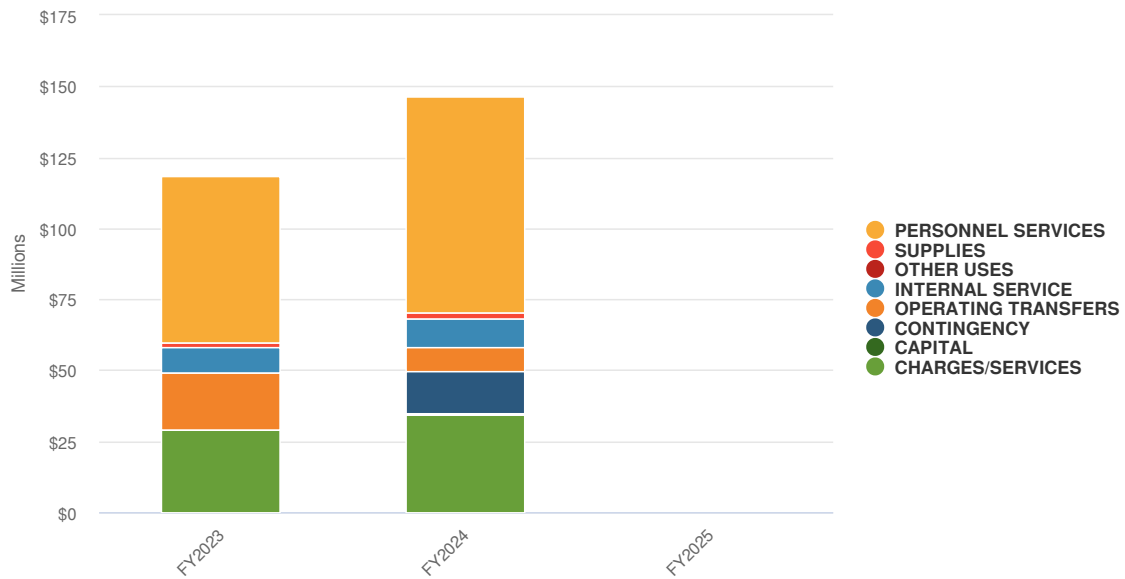


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$58,773,789	\$76,264,921	\$56,037,754	\$76,533,693
SUPPLIES	\$1,431,290	\$1,942,209	\$1,502,659	\$1,763,451
OTHER USES	\$226,495		\$0	\$0
CHARGES/SERVICES	\$28,943,163	\$34,548,255	\$29,295,197	\$35,363,660
INTERNAL SERVICE	\$8,719,012	\$10,177,347	\$10,045,957	\$10,492,886
OPERATING TRANSFERS	\$20,330,665	\$8,482,195	\$4,544,918	\$9,797,890
CONTINGENCY	\$0	\$15,072,326	\$0	\$11,368,244
CAPITAL	\$31,180	\$183,460	\$68,174	\$37,950
Total Expense Objects:	\$118,455,594	\$146,670,713	\$101,494,659	\$145,357,774





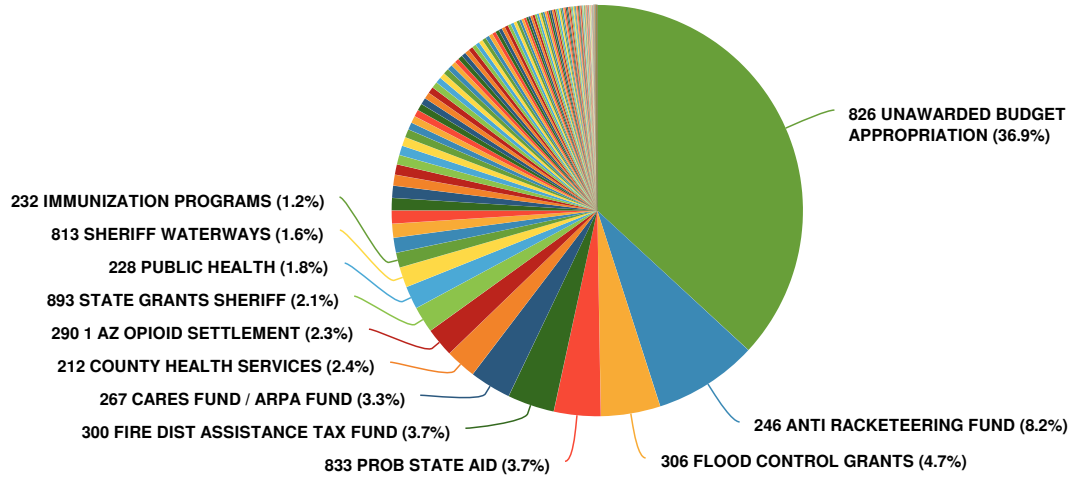
Special Revenue

Special Revenue Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$29,478,062	\$29,074,980	\$29,074,980	\$31,472,580
Revenues				
TAXES	\$2,491,697	\$2,723,135	\$2,676,893	\$2,881,059
LICENSES AND PERMITS	\$804,775	\$800,000	\$830,250	\$839,500
INTERGOVERNMENTAL	\$26,622,176	\$151,685,169	\$29,175,670	\$154,656,217
FINES AND FORFEITS	\$132,520	\$12,400,305	\$10,701,748	\$12,400,305
OTHER REVENUE	\$1,124,214	\$5,016,345	\$2,144,232	\$2,661,500
INTEREST	\$704,815	\$397,345	\$1,015,042	\$877,440
RENTS	\$64,339	\$56,334	\$56,334	\$57,328
CONTRIBUTIONS	\$128,367	\$302,672	\$457,100	\$133,100
CHARGES FOR SERVICES	\$4,847,953	\$4,680,905	\$4,346,073	\$4,545,680
OPERATING TRANSFERS	\$2,680,770	\$4,940,890	\$4,610,308	\$4,340,258
Total Revenues:	\$39,601,627	\$183,003,100	\$56,013,650	\$183,392,387
Expenditures				
PERSONNEL SERVICES	\$16,025,920	\$20,460,270	\$16,458,807	\$20,640,359
SUPPLIES	\$1,806,616	\$3,728,091	\$1,513,133	\$3,695,884
OTHER USES	\$108,366		\$0	\$0
CHARGES/SERVICES	\$12,737,430	\$38,492,580	\$26,752,981	\$41,639,726
INTERNAL SERVICE	\$1,624,940	\$1,743,957	\$1,698,085	\$1,921,943
OPERATING TRANSFERS	\$1,925,055	\$1,315,302	\$1,827,483	\$1,080,181
CONTINGENCY	\$0	\$138,597,734	\$0	\$133,117,968
CAPITAL	\$420,814	\$12,384,823	\$2,059,078	\$12,768,906
Total Expenditures:	\$34,649,141	\$216,722,757	\$50,309,567	\$214,864,967
Total Revenues Less Expenditures:	\$4,952,485	-\$33,719,657	\$5,704,083	-\$31,472,580
Ending Fund Balance:	\$34,430,547	-\$4,644,677	\$34,779,063	\$0

Revenue by Fund

2025 Revenue by Fund



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
201 RECORDERS SURCHARGE	\$266,845	\$267,000	\$329,210	\$277,000
202 PH WORKFORCE DEV GRANT	\$21,313	\$0	\$64,535	\$397,358
203 LAW LIBRARY	\$145,280	\$131,500	\$149,984	\$143,500
204 TAXPAYER INFORMATION FUND	\$125,602	\$83,500	\$115,280	\$95,391
206 CLERK SUPERIOR COURT HB 2288	\$279,657	\$216,000	\$240,008	\$216,000
207 CONCILIATION COURT	\$357,964	\$370,536	\$286,054	\$350,279
208 CHILD SUPPORT AUTOMATION FUND	\$7,210	\$5,000	\$5,215	\$4,200
209 CHILDS ISSUES EDUCATION FUND	\$60,608	\$57,675	\$58,670	\$33,000
210 EXPEDITED CHILD SUPPORT/VISIT	\$51,506	\$42,500	\$48,473	\$54,853
211 DOMESTIC RELATIONS/MEDIATION	\$7,272	\$4,500	\$5,568	\$4,500
212 COUNTY HEALTH SERVICES	\$1,565,027	\$1,855,086	\$1,757,785	\$1,799,321
213 COURT IMPROV.-PROBATE FUND	\$93,179	\$56,000	\$71,270	\$56,000
214 COURT STATE GRANTS	\$293,186	\$75,000	\$85,950	\$90,100
215 SC FEDERAL GRANTS	\$79,962	\$133,426	\$121,771	\$125,004
217 JUDICIAL COLLECTION	\$66,314	\$25,000	\$25,000	\$25,000
218 EMPLOYER SANCTION	\$516	\$25,400	\$650	\$750
219 ATTORNEY ENHANCEMENT FUNDS	\$152,039	\$185,500	\$166,952	\$191,883
223 ENV HEALTH IT HEALTH FUND	\$31,541	\$0	\$45,026	\$81,474
224 HEALTH MINI GRANTS / DONATIONS	\$659	\$200	\$632	\$200
225 TOBACCO USE PREVENTION GRANT	\$266,976	\$348,977	\$329,097	\$350,765
226 FP REPRODUCTIVE HEALTH GRANT	\$88,132	\$107,509	\$76,780	\$129,159
227 AZNN-AZ NUTRITION NETWORK	\$186,572	\$186,509	\$174,654	\$225,056
228 PUBLIC HEALTH	\$1,111,977	\$1,194,803	\$1,226,876	\$1,135,350
229 WIC HEALTH GRANT	\$616,399	\$703,080	\$664,764	\$724,080
230 HIGH RISK PRENATAL PROGRAM	\$63,792	\$28,850	\$30,000	\$39,000
231 STD HEALTH GRANT	\$55,794	\$102,189	\$88,373	\$102,189
232 IMMUNIZATION PROGRAMS	\$360,950	\$1,043,799	\$885,392	\$1,059,000
233 (CSFP) COMMODITY HEALTH GRANT	\$75,926		\$0	\$0
235 HIV PREVENTION HEALTH GRANT	\$64,976	\$76,070	\$76,070	\$76,070
236 MCH-MATERNAL & CHILD HEALTH GR	\$5,762	\$16,151	\$8,475	\$8,475
237 HEALTH GRANT	\$0	\$0	\$0	\$119,000
238 HPHC PUBLIC HEALTH	\$65,138	\$59,148	\$59,148	\$59,148
239 WIC-BFPC BREAST FEEDING GRANT	\$33,079	\$60,000	\$34,800	\$57,736
240 HAPI-HEALTHY AZ POLICY INIT GR	\$91,359	\$91,359	\$66,091	\$91,359
241 HS-HEALTH START GRANT	\$213,663	\$245,397	\$245,397	\$203,700
242 TP-ABSTINENCE PLUS GRANT	\$198,260	\$198,260	\$0	\$0
243 HEALTH GRANT	\$178,763	\$393,166	\$102,496	\$264,004
244 CRIME VICTIM COMPENSATION	\$228,504	\$182,689	\$162,031	\$208,427
245 SHERIFF / JAIL FUND	\$124,037	\$131,369	\$90,776	\$75,657
246 ANTI RACKETEERING FUND	\$148,844	\$12,147,500	\$10,746,235	\$12,400,500
247 DRUG ENFORCEMENT	\$217,843	\$248,278	\$239,163	\$289,449
248 CHILD FATALITY REVIEW GRANT	\$13,500	\$15,200	\$15,200	\$15,200
249 SENIOR VOLUNTEER RECOGNITION	\$66	\$44	\$70	\$60
250 COMMISSARY FUND	\$571,646	\$450,000	\$149,294	\$171,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
251 CRIMINAL JUSTICE ENHANCEMENT	\$218,715	\$228,000	\$182,677	\$228,000
252 SHERIFF SPECIAL FEE FUND	\$33,386	\$50,200	\$18,900	\$51,200
253 BAD CHECK FUND	\$3,200	\$15,100	\$5,000	\$10,050
254 COUNTY ATTORNEY GRANTS	\$35,702	\$141,754	\$117,141	\$152,956
255 ACJC - PROGRAMS	\$737,596	\$293,503	\$41,027	\$48,169
256 AID TO COUNTY ATTYS FUND	\$139,617	\$175,500	\$150,472	\$178,000
257 LOCAL COURTS ASSIST FUND	\$4,281	\$85,000	\$48,901	\$37,000
258 MINOR EMANCIPATION FUND	\$169	\$49	\$178	\$49
259 CONF. ADDRESS ASSESMNT FUND	\$681	\$305	\$518	\$305
260 COURT TIME PAYMENT FEE FUND	\$142,415	\$120,600	\$133,735	\$122,600
261 COURT ASSESSMENT FUND	\$21,006	\$14,700	\$15,640	\$14,700
262 FILL THE GAP 5% COLLECTION	\$413,607	\$400,000	\$409,904	\$406,000
263 COURT ENHANCEMENT FEE ORD 9905	\$123,097	\$67,000	\$87,600	\$72,000
264 PUBLIC LEGAL DEFENDER TRAINING	\$7,499	\$6,114	\$5,534	\$5,469
265 PUBLIC DEFENDER TRAINING	\$7,903	\$14,250	\$5,119	\$12,902
266 LOCAL FILL THE GAP	\$85,391	\$85,000	\$90,178	\$89,000
267 CARES FUND / ARPA FUND	\$49,110	\$239,029	\$237,665	\$217,345
268 JUSTICE COURT GRANTS	\$9,383	\$12,418	\$6,668	\$996
269 VICTIMS OF CRIME ASSIST FUND	\$274,848	\$319,142	\$288,653	\$310,536
270 VICTIM ASSIST- ACJC & AVRIA	\$48,546	\$65,157	\$55,946	\$56,100
271 SMOKE FREE AZ PROP 201 GRANT	\$54,204	\$93,588	\$93,025	\$98,107
272 PUBLIC HEALTH - TB	\$35,394	\$37,430	\$65,930	\$36,605
273 PUBLIC HEALTH EM PREPAREDNESS	\$427,052	\$920,630	\$451,836	\$906,556
276 PETSMART GRANT ANIMAL SHELTER	\$65,000	\$40,000	\$415,500	\$0
277 HEALTH HPHC	\$3,000	\$6,000	\$6,000	\$6,000
278 STATE AID INDIGENT DEFENSE	\$24,314	\$40,000	\$24,197	\$26,092
279 STATE AID DEPENDENCY	\$592,547	\$735,000	\$131,599	\$180,246
286 FEDERAL RICO FUND	\$318	\$300,950	\$300,627	\$300,750
287 CRT AUTOM IMPROVEMENTS	\$100,437	\$73,000	\$87,500	\$73,000
288 CRT AUTOMATION ASSISTANCE	\$193,636	\$187,000	\$217,385	\$210,500
289 CRT OTHER IMPROVEMENTS	\$56,990	\$41,000	\$47,204	\$41,000
290 1 AZ OPIOID SETTLEMENT	\$1,119,069	\$5,002,095	\$2,157,559	\$2,668,600
291 AZ 9-1-1 GIS GRANT	\$3,926	\$11,481	\$5,467	\$11,481
292 VOTER REG-SPEC REV FUND	\$2,447	\$13,200	\$112,490	\$57,500
293 ZONING ABATEMENT	\$102,460	\$110,920	\$112,579	\$102,500
294 DEV SERV-NUISANCE ABATEMENT	\$141,298	\$101,500	\$115,287	\$105,500
295 K9 DONATIONS-SHERIFF	\$1,178	\$2,900	\$976	\$400
296 MARIE HINDS BEQUEST FUND	\$41	\$30	\$58	\$30
297 ELECTIONS EQUIPT REPLCEMENT	\$72,900	\$36,063	\$48,063	\$66,658
298 IT- P&Z & BUILD INSPECTION	\$237,878	\$208,930	\$231,492	\$220,000
299 FED EMERGENCY MGMT	\$277,143	\$432,255	\$338,309	\$436,510
300 FIRE DIST ASSISTANCE TAX FUND	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549
301 STERLING COM. FAC. DIST#1	\$281	\$214	\$170	\$285
302 STERLING COM. FAC. DIST#2	\$365	\$242	\$190	\$245



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
306 FLOOD CONTROL GRANTS	\$302,448	\$11,536,537	\$5,002,268	\$11,059,465
313 AZDEMA BORDER SECURITY FUND		\$0	\$0	\$444,000
314 SHERIFF DONATIONS	\$0	\$158,435	\$82,935	\$45,500
315 SHERIFF OVERRIDE	\$2		\$0	\$0
316 BYRNE GRANT - SHERIFF	\$15,031	\$20,000	\$15,487	\$5,000
317 STATE GRANT - SHERIFF	\$933,939	\$1,064,555	\$444,200	\$1,590,870
319 AZ SC ARPA II	\$377,727	\$241,500	\$126,749	\$47,851
320 SHERIFF SEARCH & RESCUE APPROPRIATION	\$0	\$525,000	\$525,000	\$0
800 ADULT PROBATION		\$0	\$300,500	\$0
801 OHV GRANTS	\$8,191	\$5,493	\$0	\$0
802 PARK GRANTS - FEDERAL	\$53,534	\$262,594	\$262,594	\$0
803 PARK GRANTS	\$93,830		\$0	\$0
804 DRUG ENFORCEMENT-PROBATION	\$158,754	\$237,862	\$153,145	\$226,516
805 SC LOCAL FTC	\$290,536	\$288,000	\$294,631	\$297,250
806 FEDERAL GRANT	\$6,418	\$8,000	\$4,000	\$8,000
807 SHERIFF - DRUG FUND	\$0	\$5,000	\$4,586	\$5,000
808 STATE HOMELAND SECURITY GRANT	\$0	\$25,000	\$17,100	\$1,000,000
809 (GOHS)/(PSFA) SHERIFF GRANTS	\$26,949	\$30,000	\$70,869	\$65,000
810 SHERIFF SPECIAL PROJ FUND	\$77	\$2,010	\$42	\$2,010
811 VICTIM-WITNESS SHERIFF GRANT	\$20,500	\$20,500	\$23,500	\$25,000
812 AIRPLANE FUND - SHERIFF	\$7,891	\$12,000	\$10,000	\$12,000
813 SHERIFF WATERWAYS	\$878,384	\$1,753,545	\$1,634,252	\$1,493,323
814 PROBATION FAMILY COUNSELING	\$18,944	\$18,930	\$18,659	\$18,799
815 SP-SENIOR PROGRAMS NUTRITION	\$387,482	\$820,579	\$390,213	\$702,689
816 PROB JUV STANDARD GRANT	\$305,313	\$359,527	\$396,846	\$475,222
817 ADULT INTENSIVE PROBATION	\$314,040	\$353,652	\$326,800	\$445,067
818 LIBRARY GRANT/BLDG	\$82,894	\$66,000	\$83,800	\$81,000
819 JUVENILE PROBATION SERVICES	\$60,300	\$65,700	\$26,125	\$12,445
820 JUVENILE JUSTICE DETENTION	\$110,963	\$124,380	\$115,072	\$126,427
821 PROBATION GRANT	\$33,716	\$142,645	\$87,962	\$84,513
822 PROB VICTIM RIGHTS FUND	\$12,426	\$13,990	\$14,211	\$17,413
823 DRUG TREATMENT/EDUC -PROBATION	\$61,678	\$73,650	\$70,202	\$75,426
824 SMALL SCHOOLS PROGRAM	\$215		\$0	\$0
826 UNAWARDED BUDGET APPROPRIATION	\$0	\$109,190,068	\$0	\$109,967,714
827 EMERGENCY MANAGEMENT SERVICES	\$19,927	\$38,400	\$14,800	\$158,400
828 JUVENILE JUSTICE TITLE FUNDS	\$305	\$189,509	\$59,878	\$69,645
829 JUVENILE JUSTICE DETENTION	\$28,352	\$28,000	\$36,000	\$36,000
830 PROB SERV FUND ARS 13-901A	\$677,289	\$668,600	\$647,452	\$689,991
831 PROB-DIVERSION	\$475,692	\$559,670	\$430,484	\$603,380
832 PROB JABG	\$22,936	\$32,000	\$42,933	\$42,933
833 PROB STATE AID	\$2,148,224	\$2,734,019	\$2,344,900	\$2,776,123
834 JIPS	\$606,512	\$662,770	\$614,673	\$681,341
835 AOC - SERVICE AGREEMENT	\$11,988	\$32,000	\$11,000	\$44,613
836 COMMUNITY PUNISHMENT PROGRAM	\$186,586	\$204,150	\$195,999	\$205,286

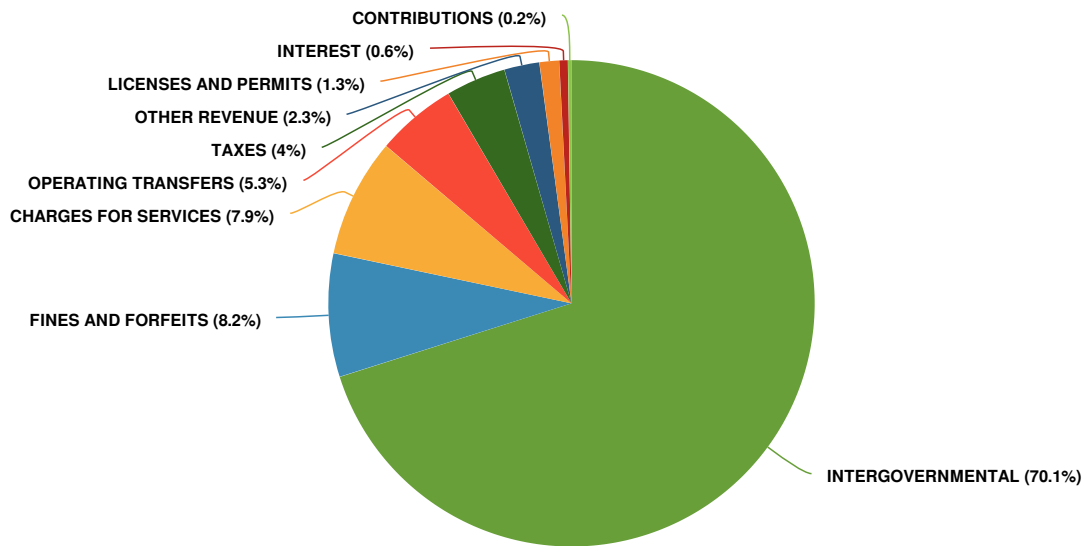


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
837 CASA PROGRAM - SUPERIOR COURT	\$181,972	\$196,803	\$176,626	\$164,000
838 JUV DET GRT-PROB	\$206,947	\$198,000	\$222,914	\$214,774
839 ADULT DRUG COURT - PROBATION	\$69,038	\$69,600	\$75,488	\$75,289
841 SENIOR PROGRAMS TITLE III	\$455,348	\$469,347	\$469,347	\$469,347
842 SENIOR PROGRAMS NSIP	\$60,066	\$68,389	\$68,389	\$68,389
843 SENIOR PROGRAMS SSBC	\$111,382	\$157,421	\$157,421	\$157,421
844 PROP 207 - HEALTH FUND	\$162,676	\$227,056	\$227,056	\$154,056
845 PROP 207 SHERIFF	\$249,357	\$400,000	\$0	\$400,000
846 PROP 207 CLERK OF SUP CT	\$307	\$100	\$206	\$100
847 PROP 207 JUSTICE COURTS	\$717	\$1,270	\$1,330	\$1,335
848 FARE PROGRAM JUSTICE COURTS	\$6,010	\$6,343	\$0	\$3,700
849 ADULT PROB SUCCESS INCENTIVE	\$52,040	\$45,300	\$47,000	\$46,600
866 HOUSING	\$0	\$0	\$0	\$2,249
867 HOME REHAB	\$128,077	\$440,000	\$228,808	\$711,192
868 EMERGENCY HOUSING	\$25,412		\$0	\$0
871 CONTINUUM OF CARE - COC	\$463,887	\$416,115	\$477,509	\$477,509
872 HOUSING OPPORTUNITY - AIDS	\$212,365	\$273,618	\$141,577	\$367,130
873 NARBHA BRIDGE SUBSIDY	\$6,034	\$4,764	\$5,894	\$8,872
874 COM DEVELOPMENT BLOCK GRANT	\$247,228	\$766,911	\$506,114	\$1,657,025
876 HCR	\$94,274	\$114,220	\$114,220	\$114,220
877 SUPPORTIVE HOUSING	\$84,166	\$124,004	\$124,004	\$143,020
878 HUD RENTAL ASSISTANCE PROGRAM	\$4,015,563	\$4,022,198	\$4,003,196	\$4,843,585
881 WIA GRANT - F	\$0	\$125,000	\$325,000	\$0
883 WIA GRANT - B	\$2,672,232		\$0	\$0
884 WIA GRANT - C	\$415,902	\$2,139,103	\$2,139,103	\$0
885 WIA GRANT - D	\$0	\$2,139,103	\$169,717	\$1,799,727
886 WORKFORCE DEV. GRANTS	\$0	\$652,168	\$95,465	\$618,787
887 WIA GRANT - E	\$0		\$0	\$1,967,941
888 TITLE V GRANT	\$0	\$0	\$0	\$750,000
889 WIA SUMMER YOUTH PROGRAM	\$51,939	\$59,000	\$64,178	\$59,000
890 GRANT - SHERIFF	\$0	\$10,000	\$0	\$10,000
891 MOU/GRANT FUND - SHERIFF	\$1,250,000		\$0	\$0
892 HIDTA GRANT - SHERIFF	\$103,078	\$97,187	\$97,956	\$97,187
893 STATE GRANTS SHERIFF	\$2,690,984	\$2,300,000	\$2,300,000	\$2,300,000
894 SHERIFF STATE GRANT FUND	\$0	\$0	\$294,725	\$0
895 DS ADEQ FUND	\$3,885	\$6,000	\$3,600	\$6,000
897 ELECTIONS - HAVA GRANT	\$35,269	\$1,000	\$120,198	\$0
898 JUV PROBATION GRANT	\$0	\$78,712	\$73,949	\$79,032
899 FEDERAL GRANTS - COURT II	\$50,780		\$0	\$0
Total:	\$39,601,627	\$183,003,100	\$56,013,650	\$183,392,387

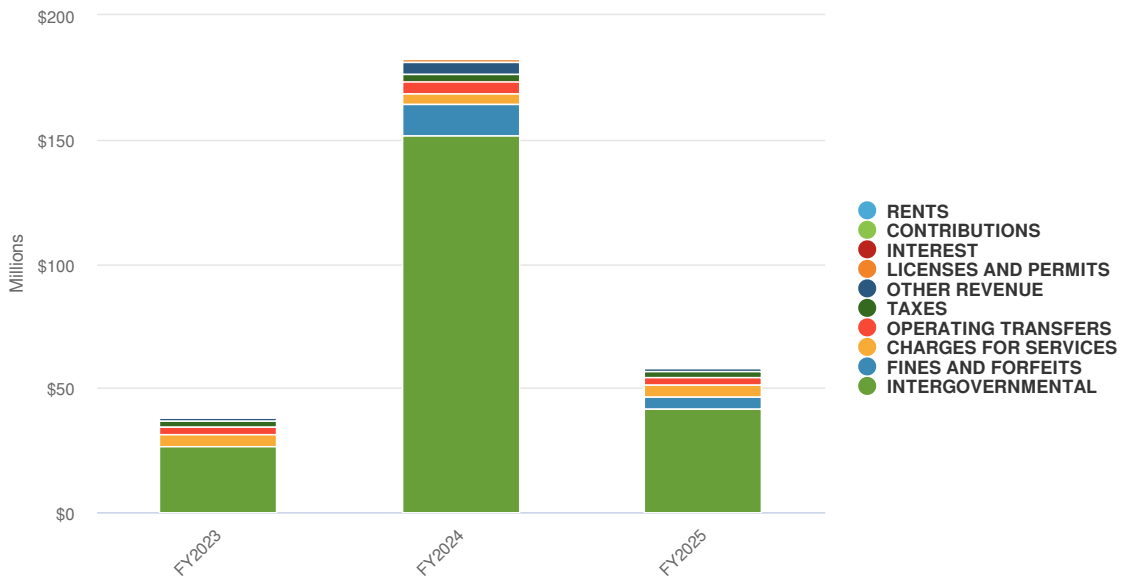


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



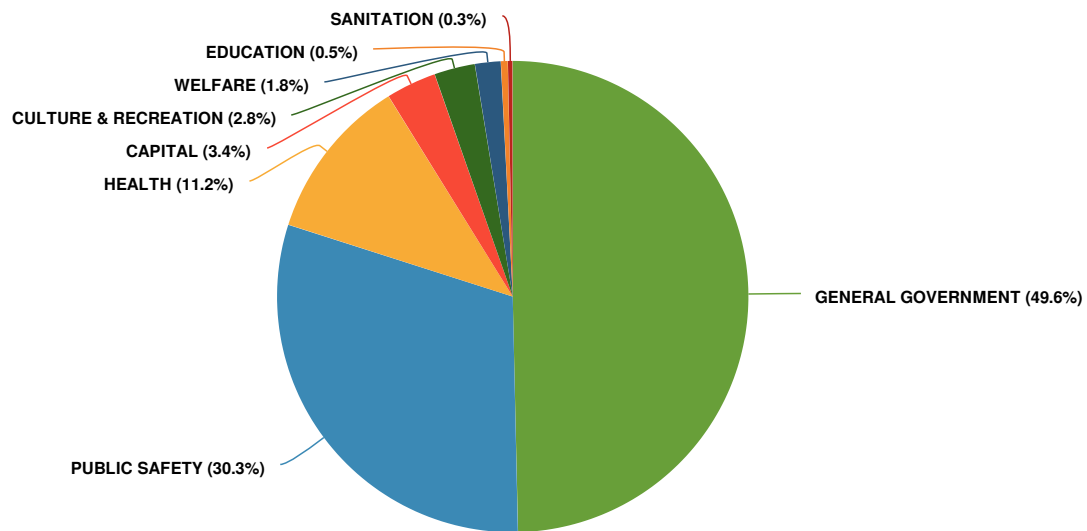
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$2,491,697	\$2,723,135	\$2,676,893	\$2,881,059
LICENSES AND PERMITS	\$804,775	\$800,000	\$830,250	\$839,500
INTERGOVERNMENTAL	\$26,622,176	\$151,685,169	\$29,175,670	\$154,656,217
FINES AND FORFEITS	\$132,520	\$12,400,305	\$10,701,748	\$12,400,305
OTHER REVENUE	\$1,124,214	\$5,016,345	\$2,144,232	\$2,661,500



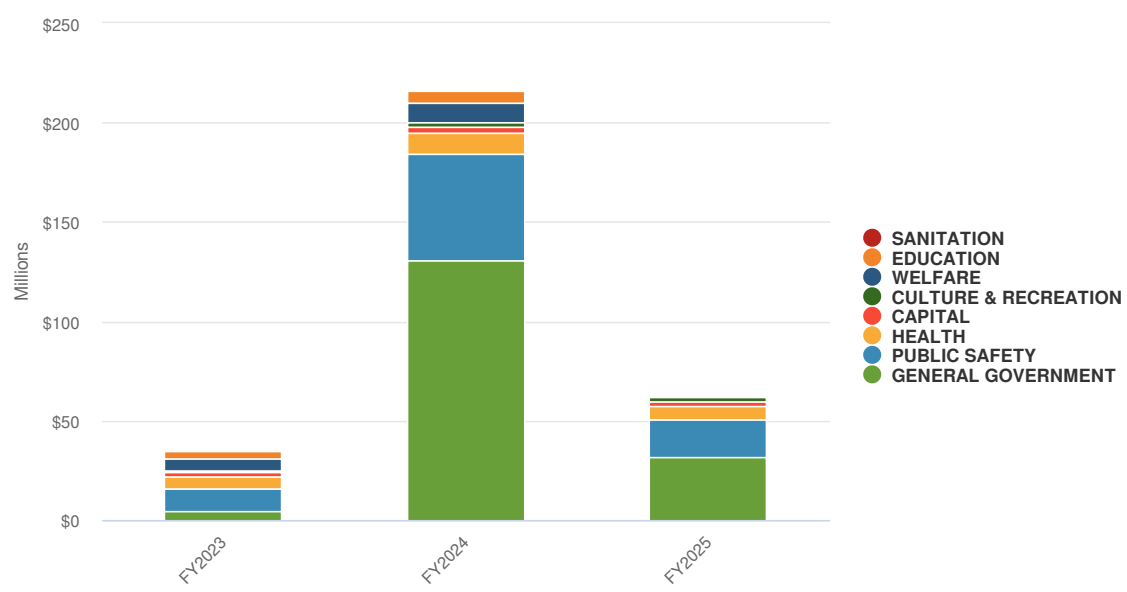
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
INTEREST	\$704,815	\$397,345	\$1,015,042	\$877,440
RENTS	\$64,339	\$56,334	\$56,334	\$57,328
CONTRIBUTIONS	\$128,367	\$302,672	\$457,100	\$133,100
CHARGES FOR SERVICES	\$4,847,953	\$4,680,905	\$4,346,073	\$4,545,680
OPERATING TRANSFERS	\$2,680,770	\$4,940,890	\$4,610,308	\$4,340,258
Total Revenue Source:	\$39,601,627	\$183,003,100	\$56,013,650	\$183,392,387

Expenditures by Function

Budgeted Expenditures by Function



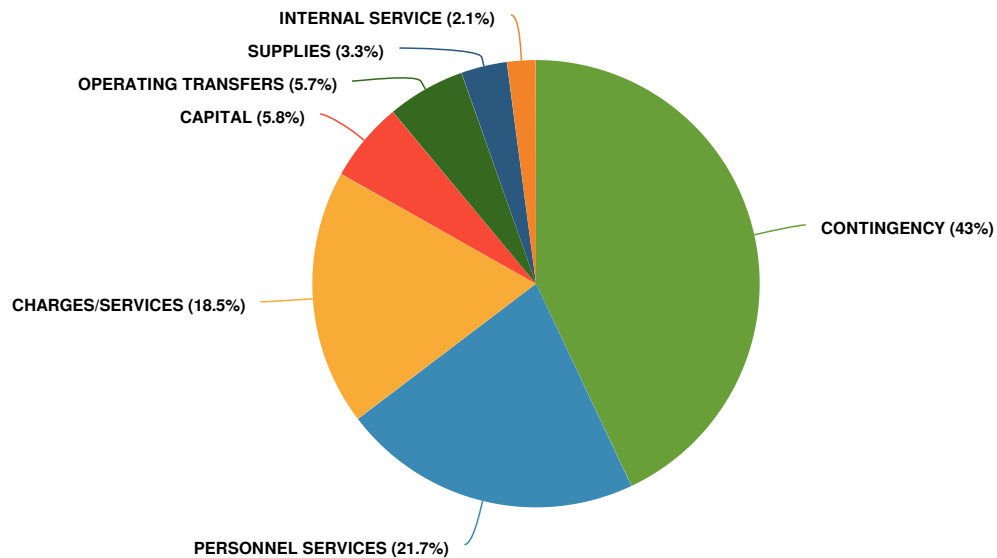
Budgeted and Historical Expenditures by Function



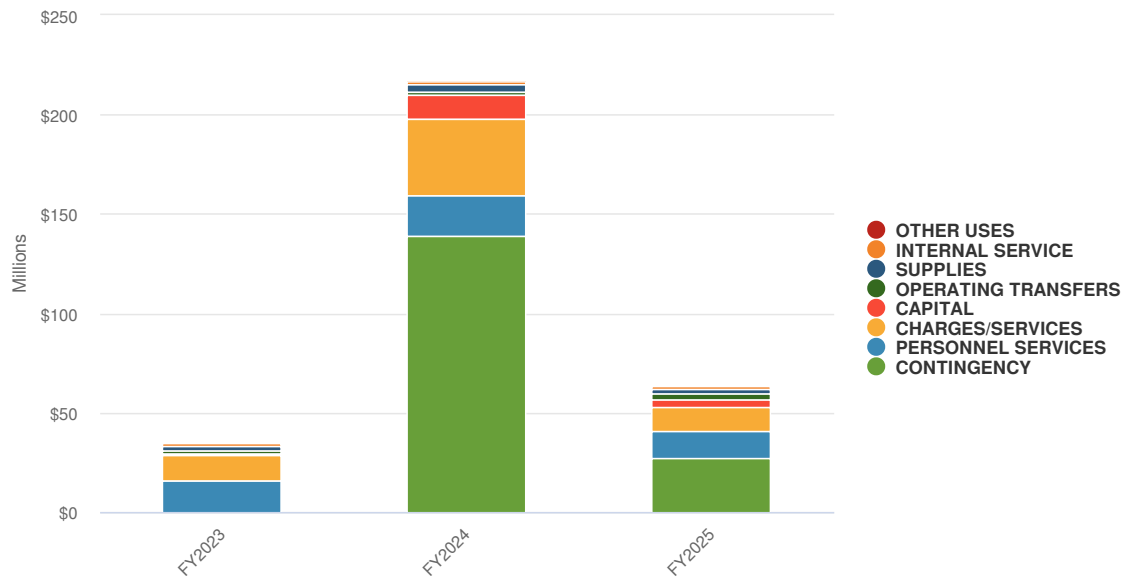
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expenditures				
GENERAL GOVERNMENT	\$4,684,590	\$130,313,421	\$7,590,279	\$126,489,758
PUBLIC SAFETY	\$11,472,323	\$53,920,001	\$23,105,524	\$53,859,258
HEALTH	\$5,993,586	\$10,800,830	\$7,006,144	\$10,159,195
WELFARE	\$6,529,741	\$9,717,445	\$6,675,157	\$12,192,954
SANITATION	\$127,465	\$588,558	\$224,807	\$730,475
CULTURE & RECREATION	\$329,780	\$2,429,656	\$337,103	\$2,197,941
EDUCATION	\$3,212,628	\$6,424,167	\$2,901,874	\$6,563,837
CAPITAL	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549
Total Expenditures:	\$34,649,141	\$216,722,757	\$50,309,567	\$214,864,967

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



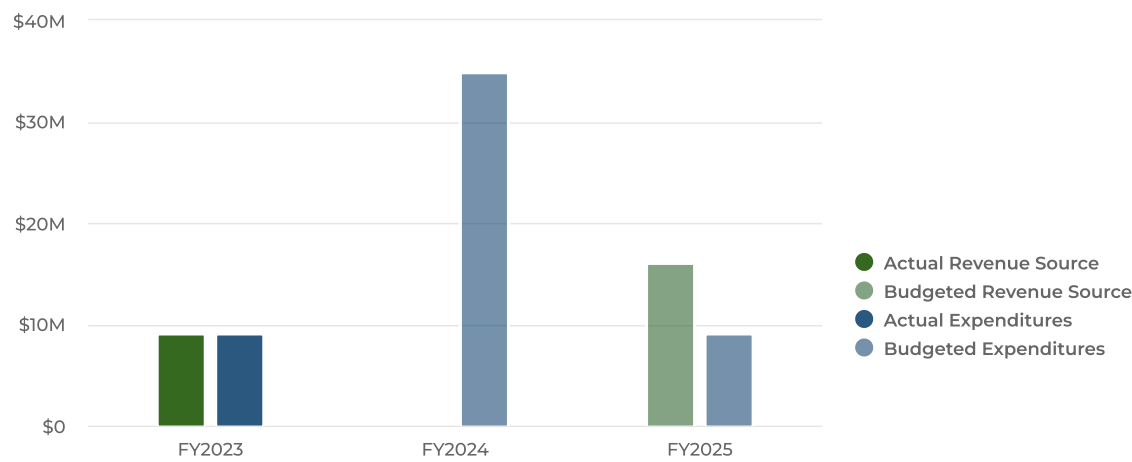
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$16,025,920	\$20,460,270	\$16,458,807	\$20,640,359
SUPPLIES	\$1,806,616	\$3,728,091	\$1,513,133	\$3,695,884
OTHER USES	\$108,366		\$0	\$0
CHARGES/SERVICES	\$12,737,430	\$38,492,580	\$26,752,981	\$41,639,726
INTERNAL SERVICE	\$1,624,940	\$1,743,957	\$1,698,085	\$1,921,943
OPERATING TRANSFERS	\$1,925,055	\$1,315,302	\$1,827,483	\$1,080,181
CONTINGENCY	\$0	\$138,597,734	\$0	\$133,117,968
CAPITAL	\$420,814	\$12,384,823	\$2,059,078	\$12,768,906
Total Expense Objects:	\$34,649,141	\$216,722,757	\$50,309,567	\$214,864,967





Summary

The County of Mohave is projecting \$16.11M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 73.8% or \$25.8M to \$9.18M in FY2025.

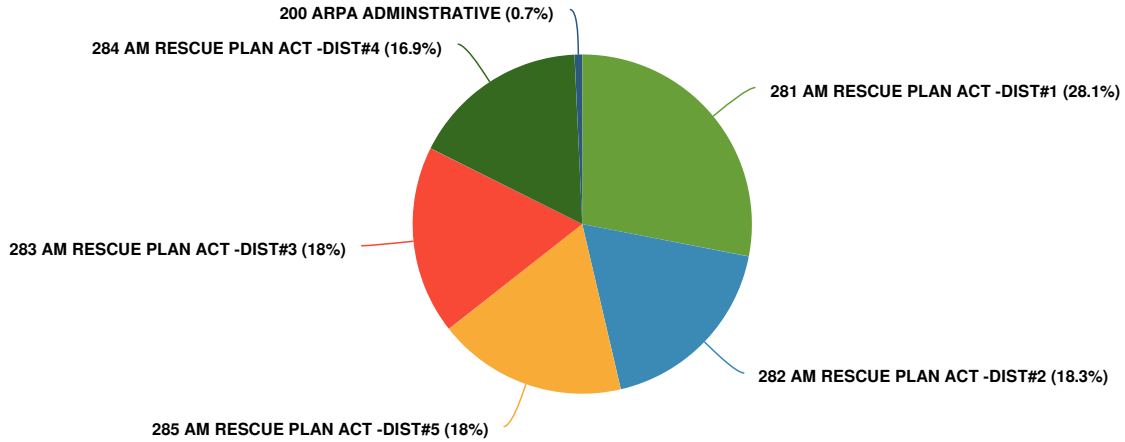


ARPA Funds Comprehensive Summary

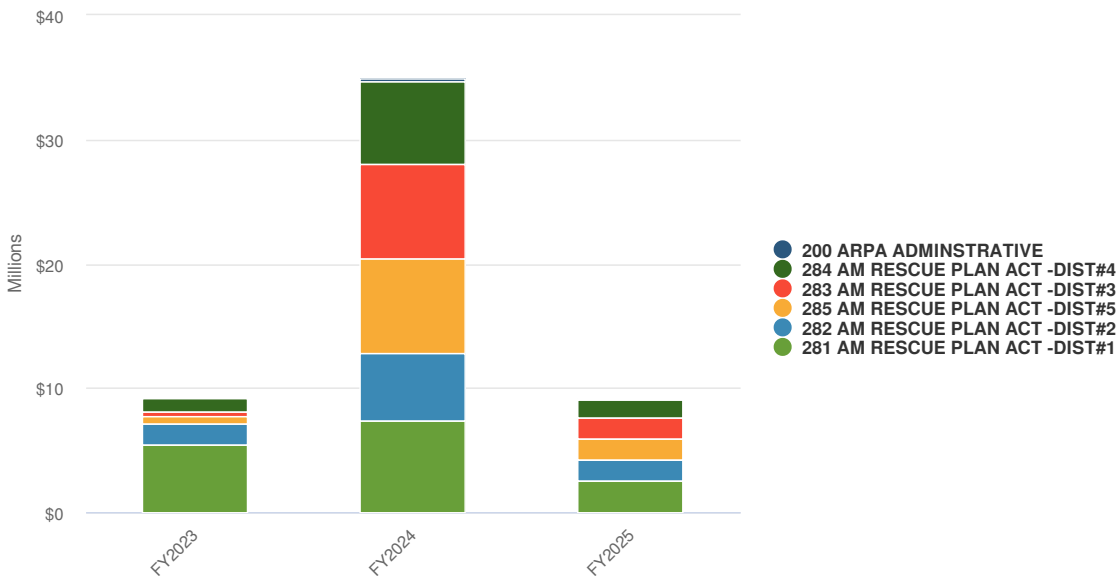
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$39,426,571	\$34,472,495	\$34,472,495	\$21,801,638
Revenues				
INTERGOVERNMENTAL	\$9,210,530		\$0	\$0
OTHER REVENUE	\$4,620		\$0	\$0
CHARGES FOR SERVICES	\$0		\$157,000	\$0
Total Revenues:	\$9,215,150		\$157,000	\$0
Expenditures				
PERSONNEL SERVICES	\$249,478	\$56,261	\$115,508	\$185,196
SUPPLIES	\$32,722	\$32,800	\$7,100	\$10,100
CHARGES/SERVICES	\$7,383,338	\$29,228,964	\$6,114,344	\$15,117,499
INTERNAL SERVICE	\$1,471	\$5,100	\$8,100	\$12,615
OPERATING TRANSFERS	\$0	\$300,000	\$472,224	\$0
CAPITAL	\$1,548,142	\$5,352,101	\$1,736,195	\$6,476,228
Total Expenditures:	\$9,215,150	\$34,975,226	\$8,453,471	\$21,801,638
Total Revenues Less Expenditures:	\$0	-\$34,975,226	-\$8,296,471	-\$21,801,638
Ending Fund Balance:	\$39,426,571	-\$502,731	\$26,176,024	\$0

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



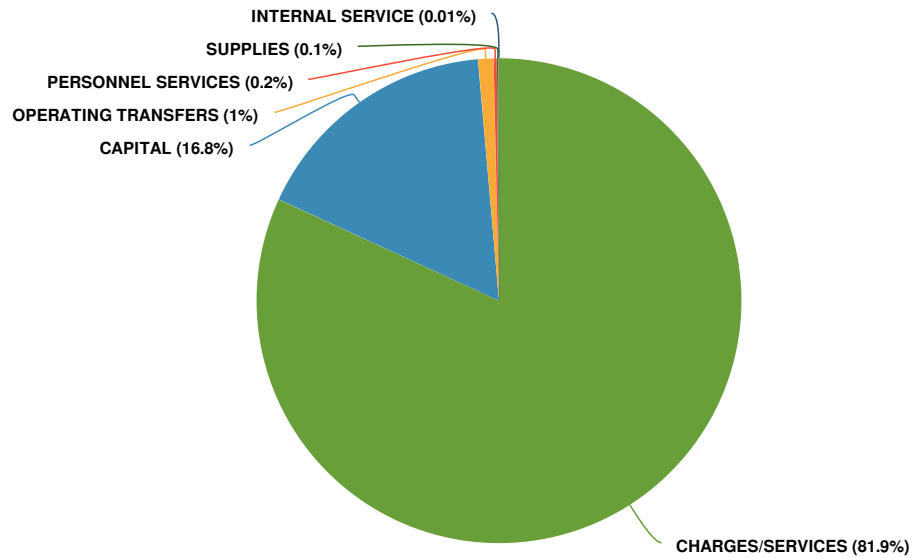
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
200 ARPA ADMINISTRATIVE	\$0	\$329,710	\$0	\$0
281 AM RESCUE PLAN ACT -DIST#1	\$5,432,294	\$7,415,367	\$1,074,308	\$1,741,382
282 AM RESCUE PLAN ACT -DIST#2	\$1,732,597	\$5,413,364	\$3,439,949	\$1,689,243
283 AM RESCUE PLAN ACT -DIST#3	\$343,306	\$7,573,935	\$969,475	\$6,597,961
284 AM RESCUE PLAN ACT -DIST#4	\$1,091,378	\$6,638,252	\$2,241,539	\$4,933,476
285 AM RESCUE PLAN ACT -DIST#5	\$615,575	\$7,604,598	\$728,200	\$6,839,576



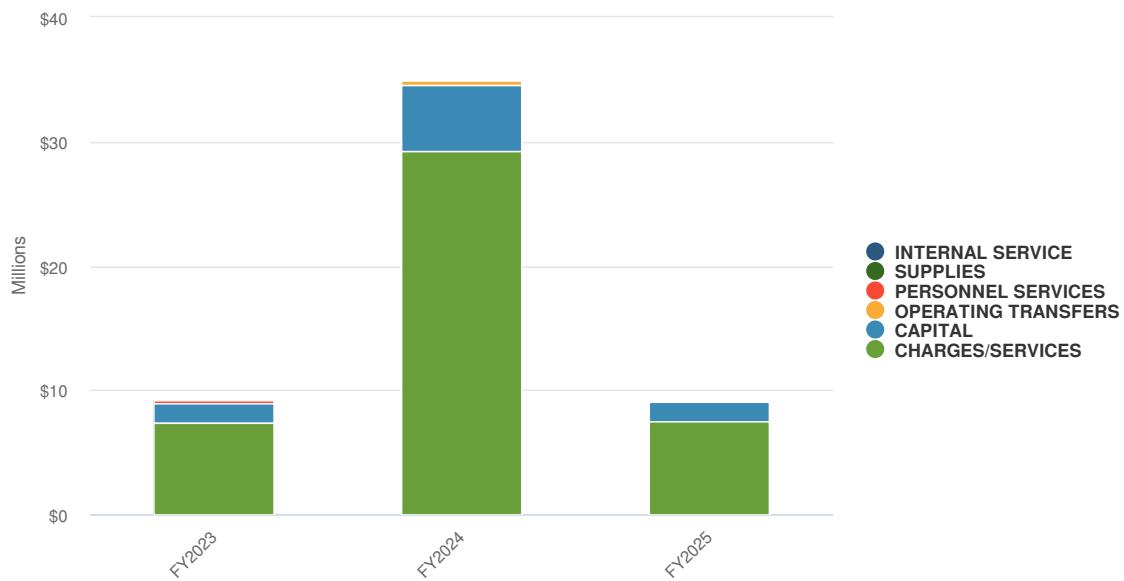
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Total:	\$9,215,150	\$34,975,226	\$8,453,471	\$21,801,638

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
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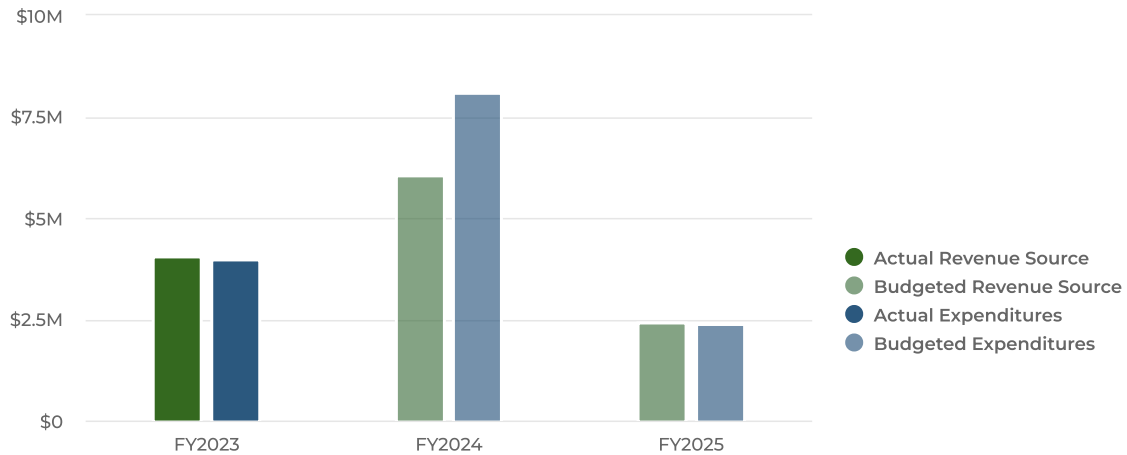
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$249,478	\$56,261	\$115,508	\$185,196
SUPPLIES	\$32,722	\$32,800	\$7,100	\$10,100
CHARGES/SERVICES	\$7,383,338	\$29,228,964	\$6,114,344	\$15,117,499
INTERNAL SERVICE	\$1,471	\$5,100	\$8,100	\$12,615
OPERATING TRANSFERS	\$0	\$300,000	\$472,224	\$0
CAPITAL	\$1,548,142	\$5,352,101	\$1,736,195	\$6,476,228
Total Expense Objects:	\$9,215,150	\$34,975,226	\$8,453,471	\$21,801,638





Summary

The County of Mohave is projecting \$2.43M of revenue in FY2025, which represents a 60.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 70.1% or \$5.69M to \$2.42M in FY2025.

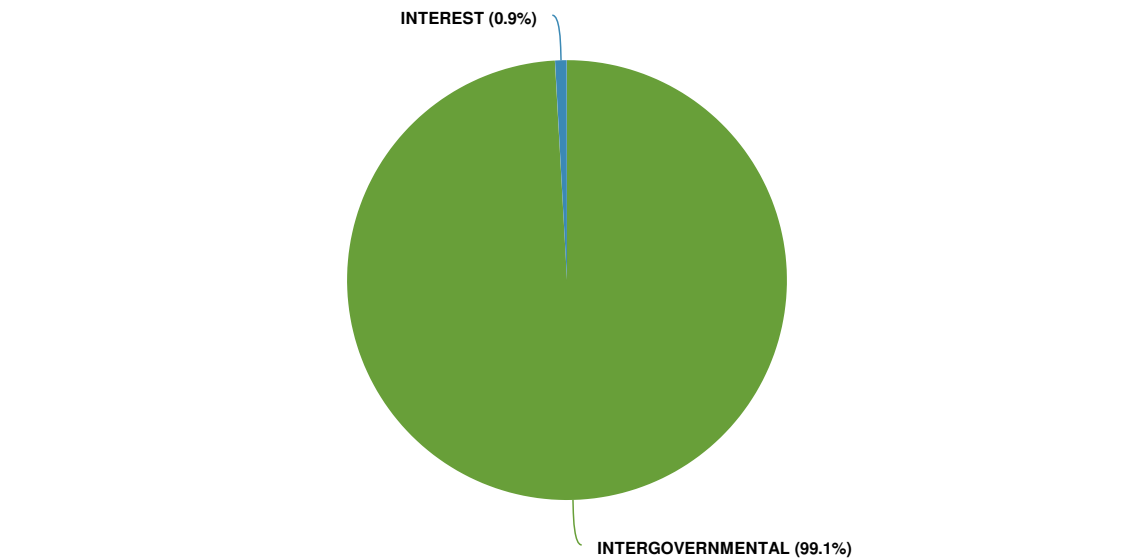


LATCF Fund Comprehensive Summary

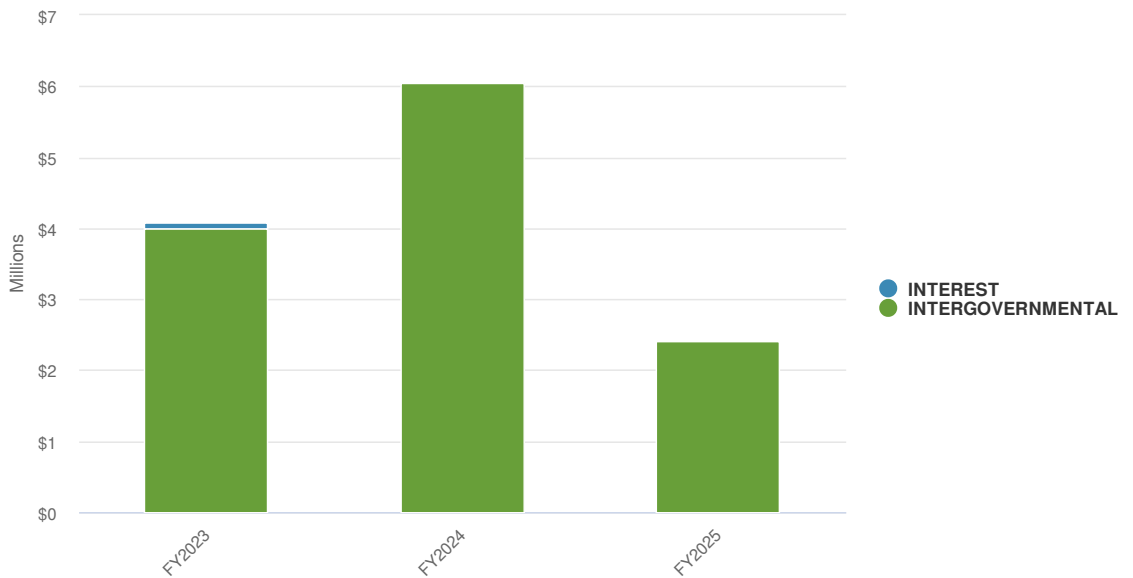
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	N/A	\$2,068,810	\$2,068,810	\$450,000
Revenues				
INTERGOVERNMENTAL	\$4,000,000	\$6,050,000	\$6,011,158	\$38,842
INTEREST	\$75,070	\$30,000	\$200,000	\$0
Total Revenues:	\$4,075,070	\$6,080,000	\$6,211,158	\$38,842
Expenditures				
PERSONNEL SERVICES	\$4,000,000	\$47,000	\$8,010,158	\$471,614
CHARGES/SERVICES	\$0	\$3,000	\$1,000	\$17,228
OPERATING TRANSFERS	\$0	\$8,000,000	\$0	\$0
CONTINGENCY	\$0	\$67,259	\$0	\$0
Total Expenditures:	\$4,000,000	\$8,117,259	\$8,011,158	\$488,842
Total Revenues Less Expenditures:	\$75,070	-\$2,037,259	-\$1,800,000	-\$450,000
Ending Fund Balance:	N/A	\$31,551	\$268,810	\$0

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

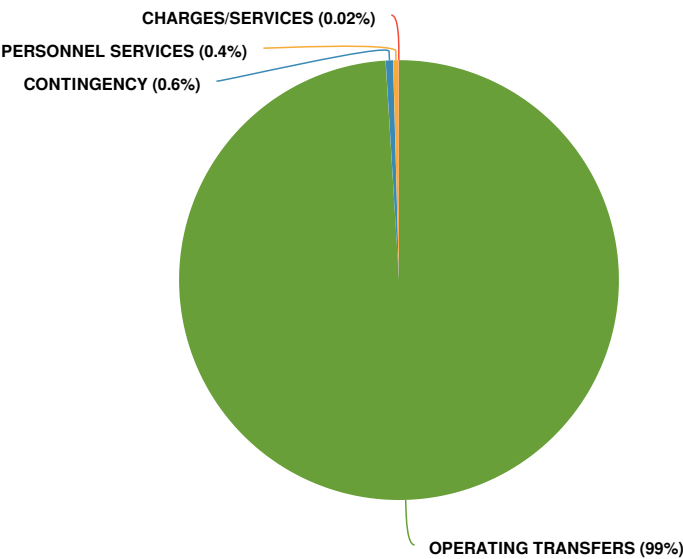


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
INTERGOVERNMENTAL	\$4,000,000	\$6,050,000	\$6,011,158	\$38,842
INTEREST	\$75,070	\$30,000	\$200,000	\$0
Total Revenue Source:	\$4,075,070	\$6,080,000	\$6,211,158	\$38,842

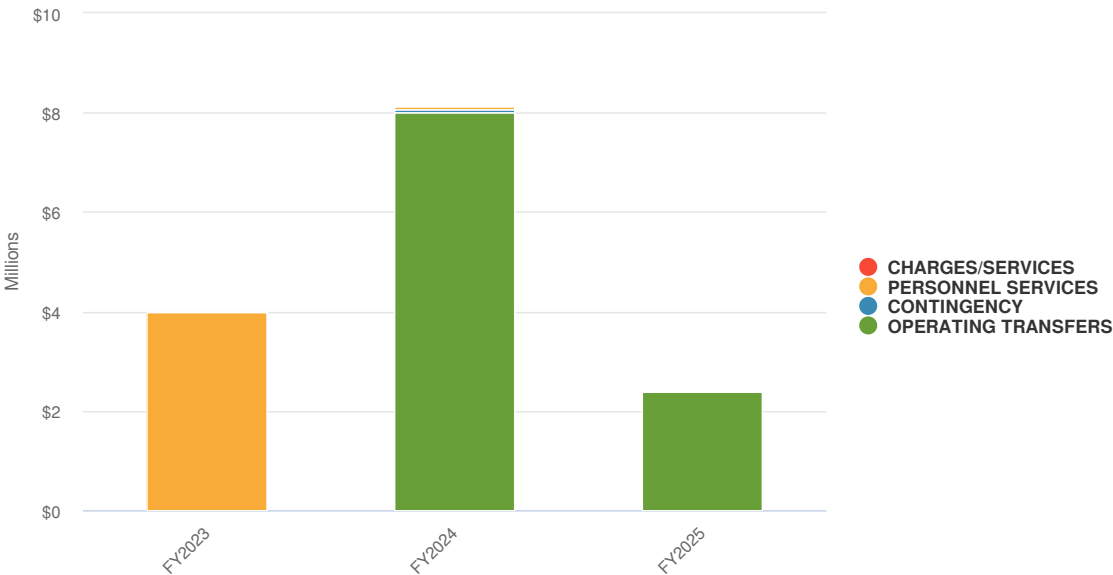


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

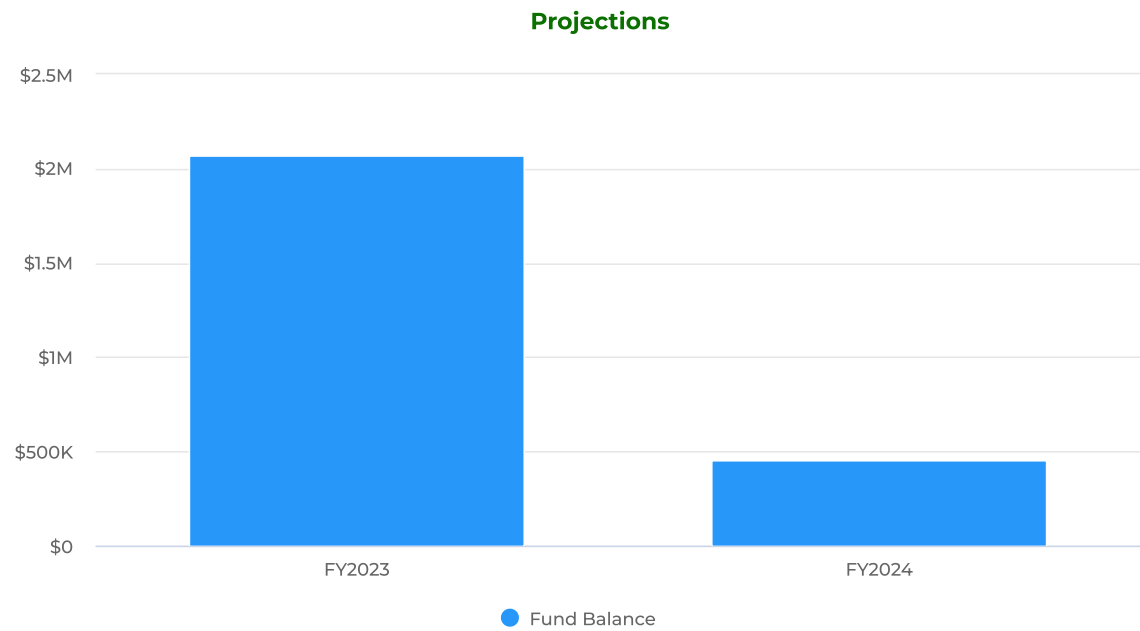


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$4,000,000	\$47,000	\$8,010,158	\$471,614
CHARGES/SERVICES	\$0	\$3,000	\$1,000	\$17,228
OPERATING TRANSFERS	\$0	\$8,000,000	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CONTINGENCY	\$0	\$67,259	\$0	\$0
Total Expense Objects:	\$4,000,000	\$8,117,259	\$8,011,158	\$488,842

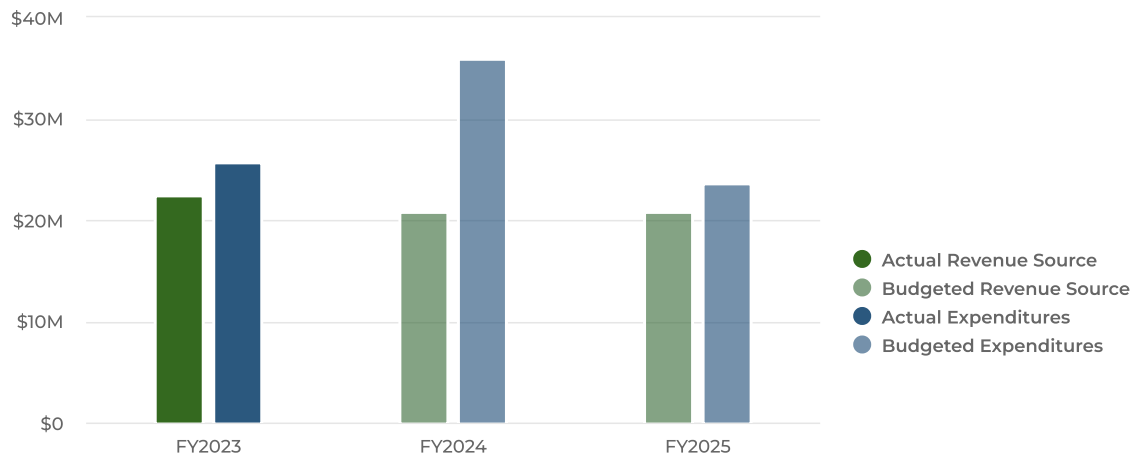
Fund Balance





Summary

The County of Mohave is projecting \$20.82M of revenue in FY2025, which represents a 0.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 34.1% or \$12.29M to \$23.74M in FY2025.



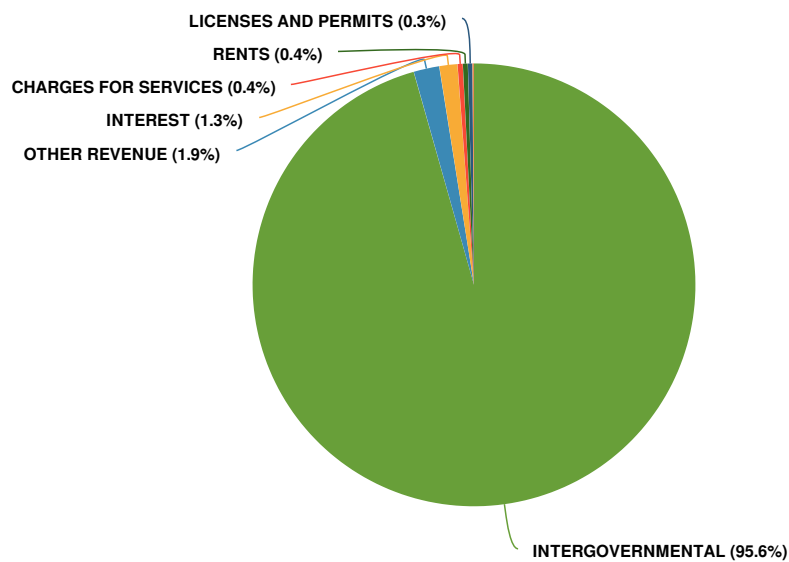
Road HURF Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$18,531,736	\$16,294,745	\$16,294,745	\$13,324,408
Revenues				
LICENSES AND PERMITS	\$173,872	\$60,000	\$125,000	\$98,000
INTERGOVERNMENTAL	\$20,999,701	\$20,306,000	\$20,084,626	\$20,004,000
FINES AND FORFEITS	\$0	\$500	\$0	\$0
OTHER REVENUE	\$603,878	\$120,100	\$110,000	\$98,800
INTEREST	\$549,358	\$250,000	\$600,000	\$500,000
RENTS	\$73,357	\$66,675	\$66,675	\$66,675
CHARGES FOR SERVICES	\$167,120	\$80,550	\$50,000	\$50,500
OPERATING TRANSFERS	\$4,490	\$6,000	\$6,000	\$4,000
Total Revenues:	\$22,571,776	\$20,889,825	\$21,042,301	\$20,821,975
Expenditures				
PERSONNEL SERVICES	\$9,069,335	\$12,544,609	\$9,126,615	\$12,553,021
SUPPLIES	\$4,471,709	\$4,645,925	\$4,933,791	\$4,740,775
OTHER USES	-\$5,382		\$0	\$0
CHARGES/SERVICES	\$5,702,290	\$2,202,136	\$2,339,093	\$2,060,488

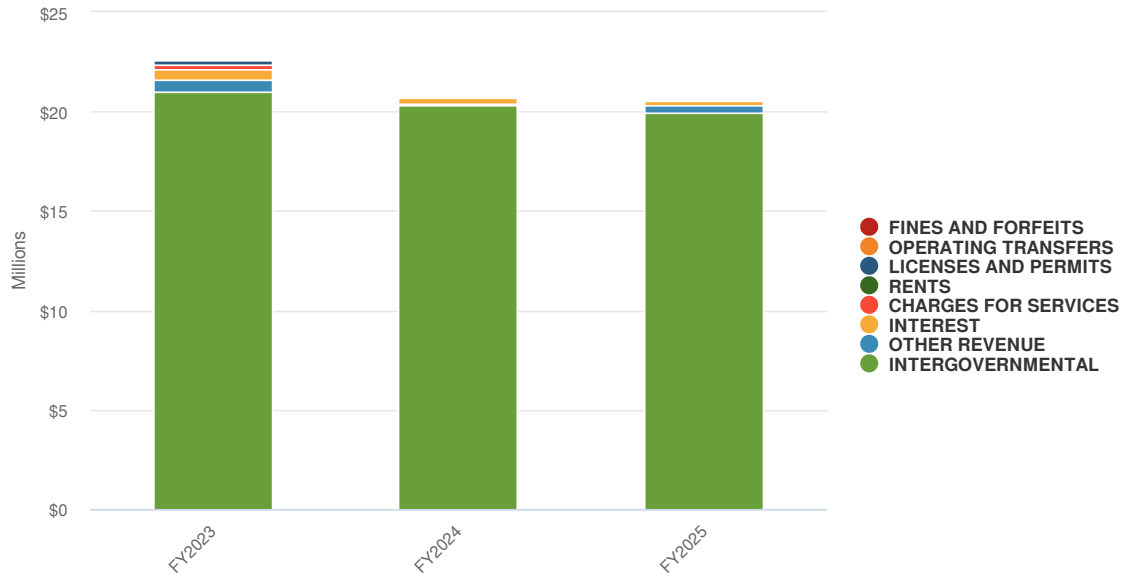
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
INTERNAL SERVICE	\$1,500,563	\$1,508,685	\$1,500,141	\$1,552,759
OPERATING TRANSFERS	\$4,490	\$106,000	\$106,000	\$4,000
CONTINGENCY	\$0	\$5,998,588	\$0	\$9,713,488
CAPITAL	\$4,965,267	\$9,014,627	\$6,057,386	\$3,521,852
Total Expenditures:	\$25,708,272	\$36,020,570	\$24,063,026	\$34,146,383
Total Revenues Less Expenditures:	-\$3,136,496	-\$15,130,745	-\$3,020,725	-\$13,324,408
Ending Fund Balance:	\$15,395,240	\$1,164,000	\$13,274,020	\$0

Revenues by Source

Projected 2025 Revenues by Source

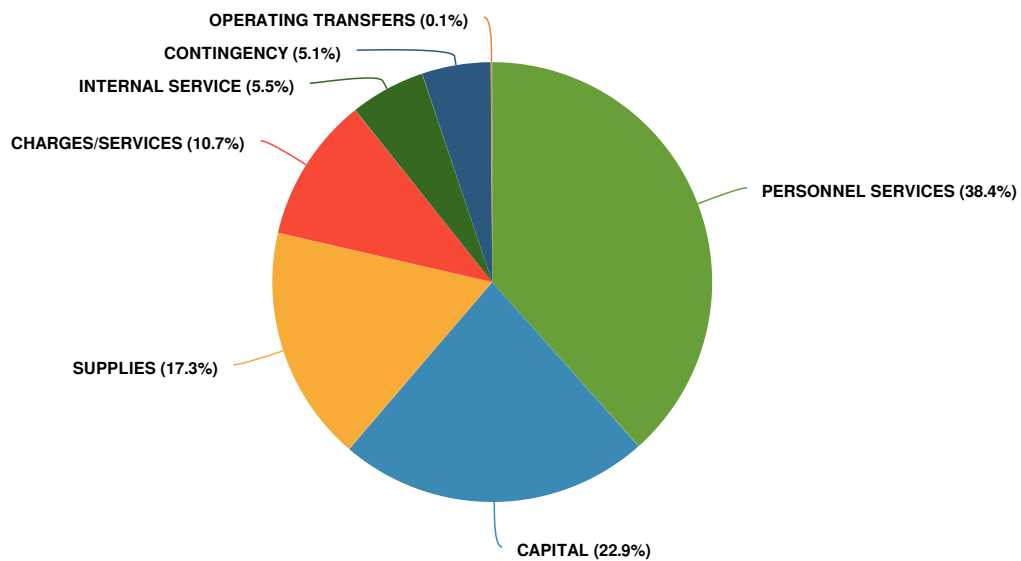


Budgeted and Historical 2025 Revenues by Source

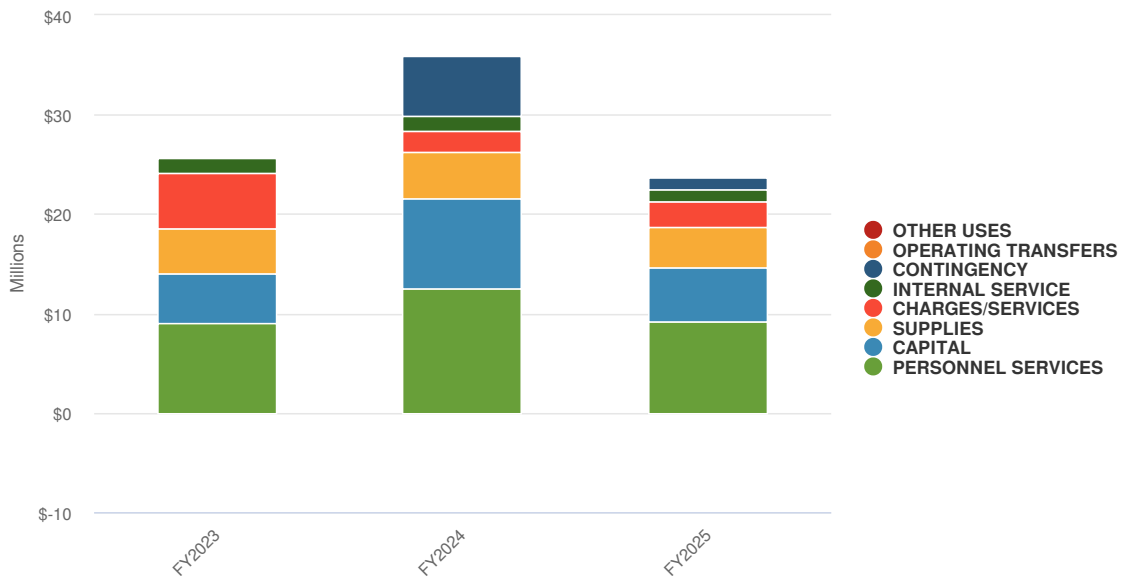


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

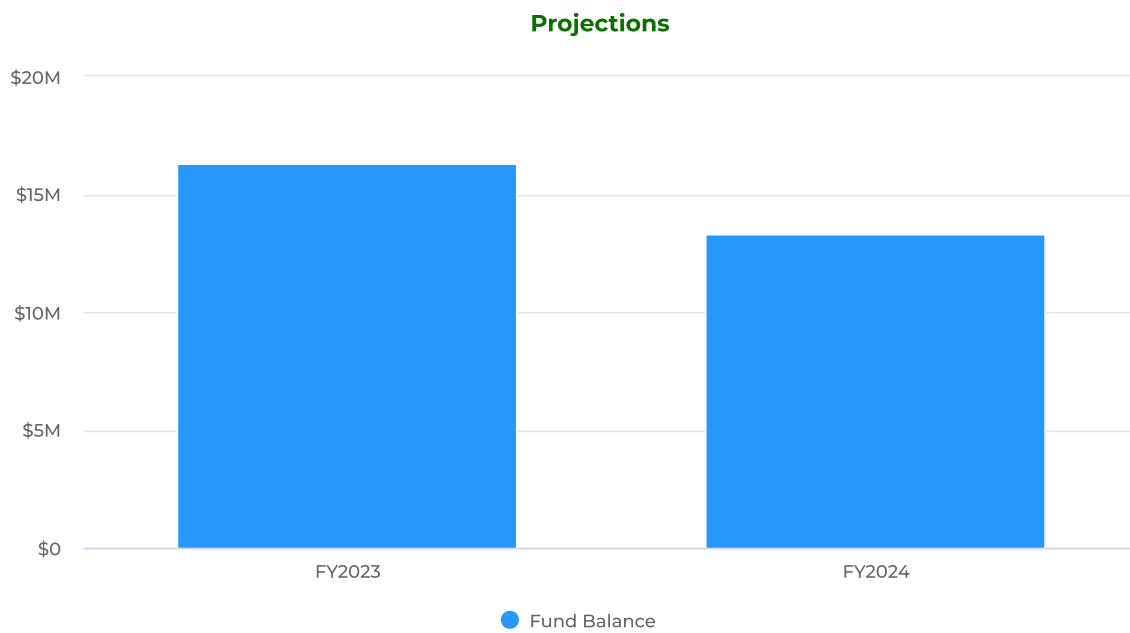


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$9,069,335	\$12,544,609	\$9,126,615	\$12,553,021
SUPPLIES	\$4,471,709	\$4,645,925	\$4,933,791	\$4,740,775
OTHER USES	-\$5,382		\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CHARGES/SERVICES	\$5,702,290	\$2,202,136	\$2,339,093	\$2,060,488
INTERNAL SERVICE	\$1,500,563	\$1,508,685	\$1,500,141	\$1,552,759
OPERATING TRANSFERS	\$4,490	\$106,000	\$106,000	\$4,000
CONTINGENCY	\$0	\$5,998,588	\$0	\$9,713,488
CAPITAL	\$4,965,267	\$9,014,627	\$6,057,386	\$3,521,852
Total Expense Objects:	\$25,708,272	\$36,020,570	\$24,063,026	\$34,146,383

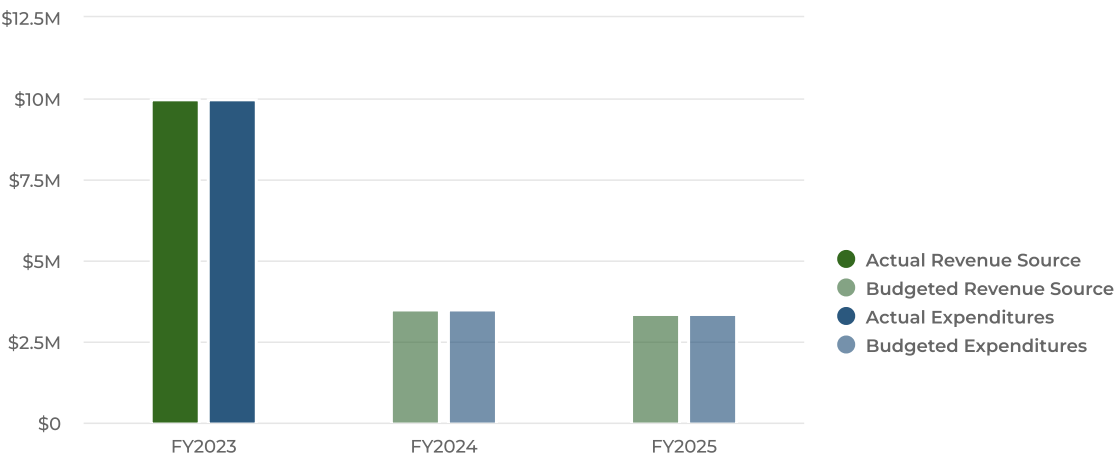
Fund Balance





Summary

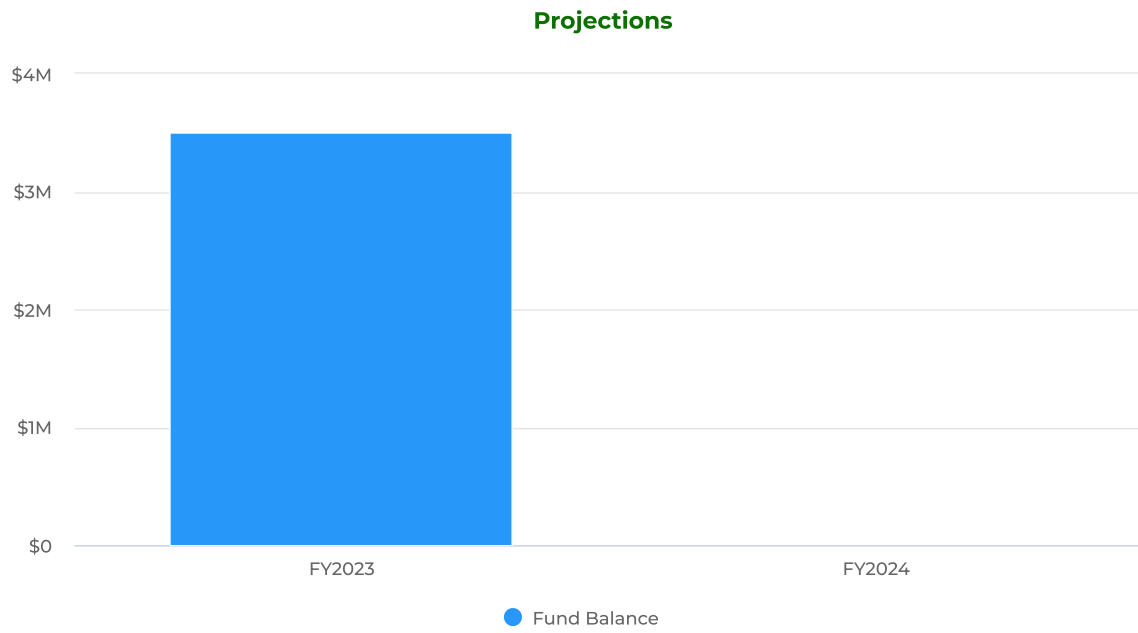
The County of Mohave is projecting \$3.4M of revenue in FY2025, which represents a 2.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.9% or \$100K to \$3.4M in FY2025.



PSPRS Pension Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$3,500,000	\$3,500,000	\$3,500,000	N/A
Revenues				
OPERATING TRANSFERS	\$10,000,000	\$3,500,000	\$0	\$0
Total Revenues:	\$10,000,000	\$3,500,000	\$0	\$0
Expenditures				
PERSONNEL SERVICES	\$10,000,000	\$3,500,000	\$3,500,000	\$0
Total Expenditures:	\$10,000,000	\$3,500,000	\$3,500,000	\$0
Total Revenues Less Expenditures:	\$0	\$0	-\$3,500,000	\$0
Ending Fund Balance:	\$3,500,000	\$3,500,000	\$0	N/A

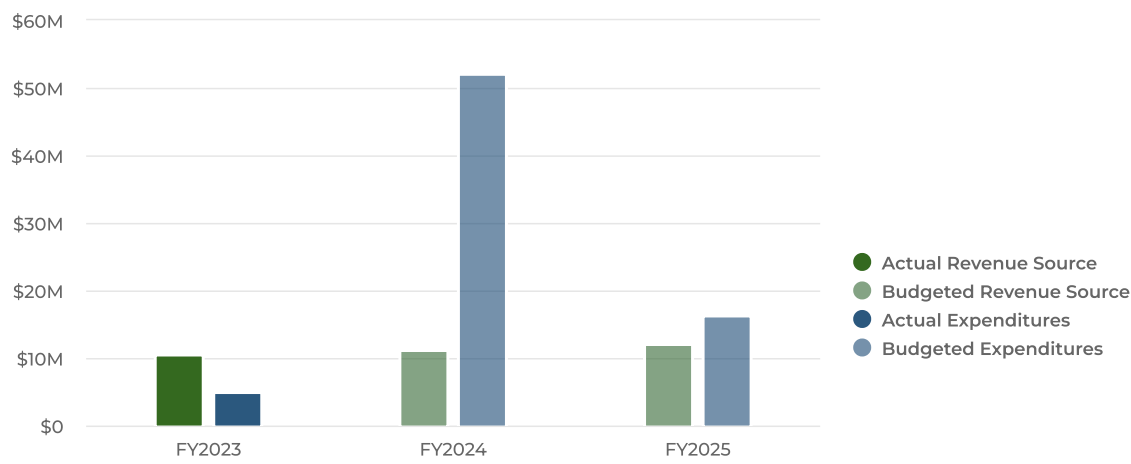
Fund Balance





Summary

The County of Mohave is projecting \$12.28M of revenue in FY2025, which represents a 9.3% increase over the prior year. Budgeted expenditures are projected to decrease by 68.5% or \$35.78M to \$16.48M in FY2025.



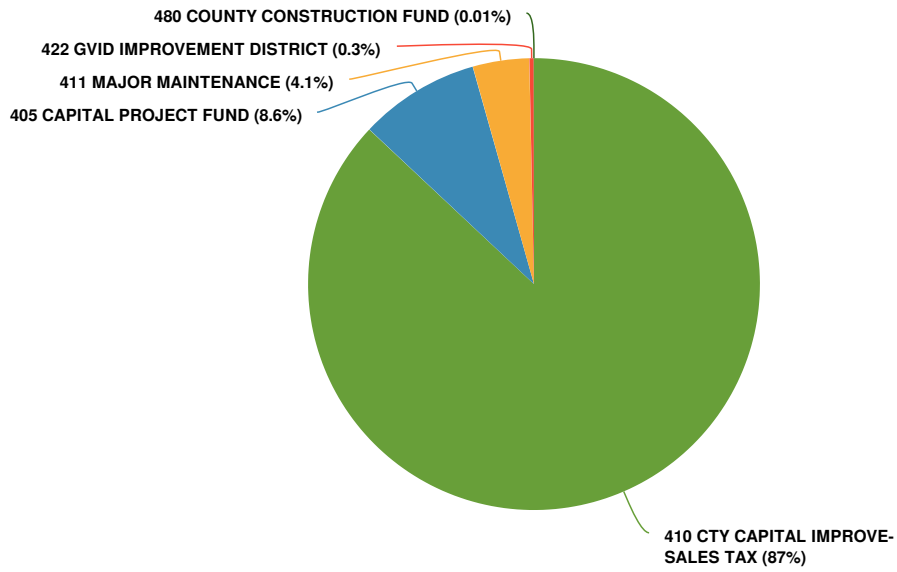
Capital Funds Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$34,736,305	\$40,821,430	\$40,821,430	\$39,733,333
Revenues				
TAXES	\$35,227	\$23,500	\$75,644	\$19,500
INTERGOVERNMENTAL	\$0	\$9,000,000	\$10,763,803	\$0
OTHER REVENUE	\$92,710		\$0	\$0
INTEREST	\$1,086,931	\$15,500	\$1,468,835	\$518,010
RENTS	\$92,499	\$90,000	\$82,733	\$90,000
CHARGES FOR SERVICES	\$0		\$294,161	\$0
OPERATING TRANSFERS	\$9,342,309	\$2,109,872	\$2,109,872	\$7,265,000
Total Revenues:	\$10,649,676	\$11,238,872	\$14,795,048	\$7,892,510
Expenditures				
OTHER USES	\$92,628		-\$401,469	\$0
CHARGES/SERVICES	\$1,502,158	\$4,445,513	\$1,924,494	\$1,674,821
OPERATING TRANSFERS	\$3,798	\$4,523,500	\$9,002,010	\$19,510
CONTINGENCY	\$0	\$2,149,973	\$0	\$14,321,314
CAPITAL	\$3,513,439	\$41,146,297	\$12,025,883	\$31,610,198
Total Expenditures:	\$5,112,024	\$52,265,283	\$22,550,918	\$47,625,843
Total Revenues Less Expenditures:	\$5,537,652	-\$41,026,411	-\$7,755,870	-\$39,733,333
Ending Fund Balance:	\$40,273,957	-\$204,981	\$33,065,560	\$0

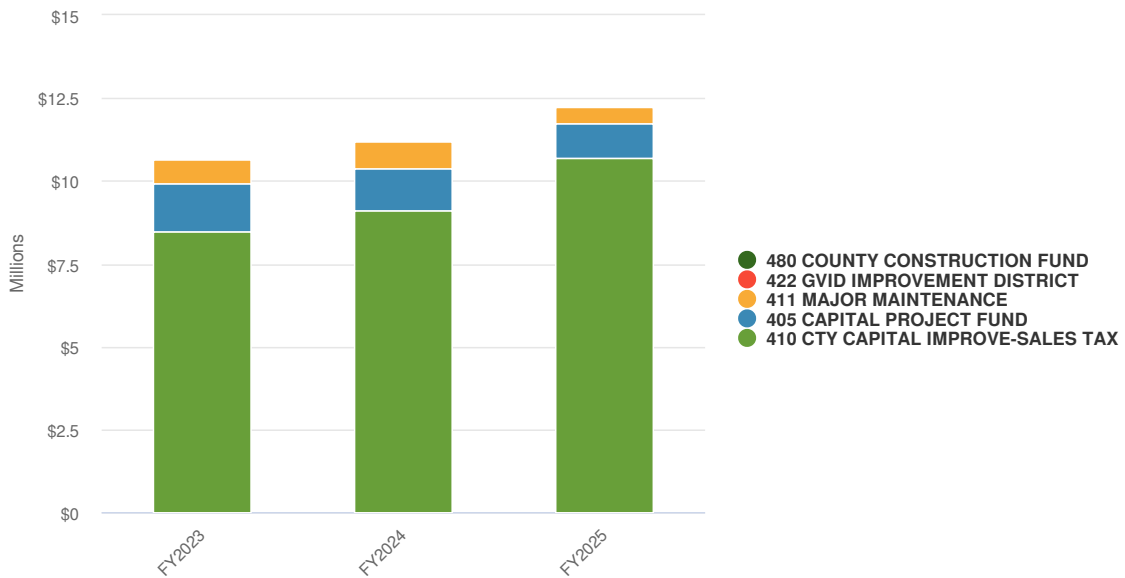


Revenue by Fund

2025 Revenue by Fund



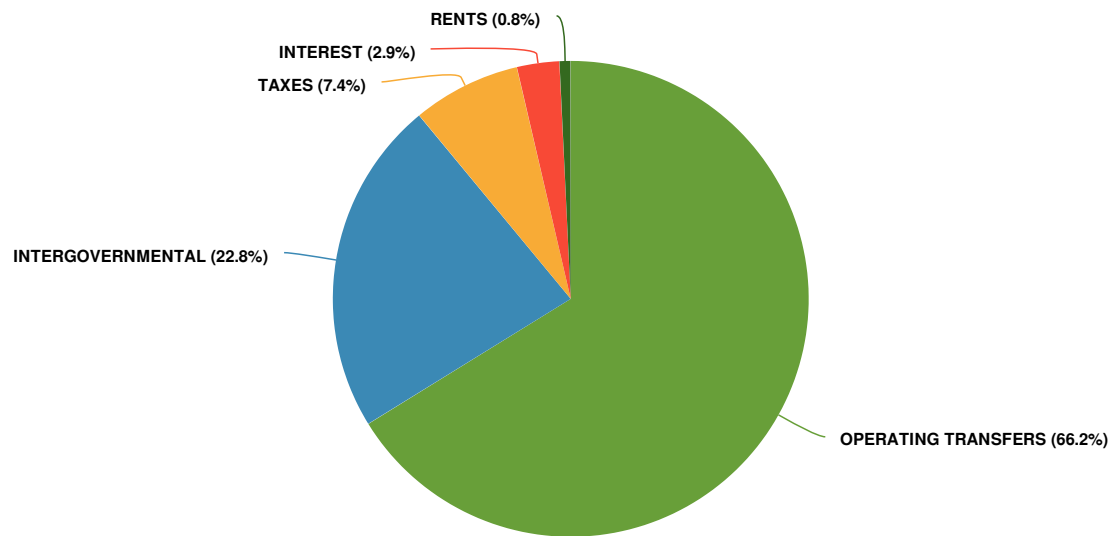
Budgeted and Historical 2025 Revenue by Fund



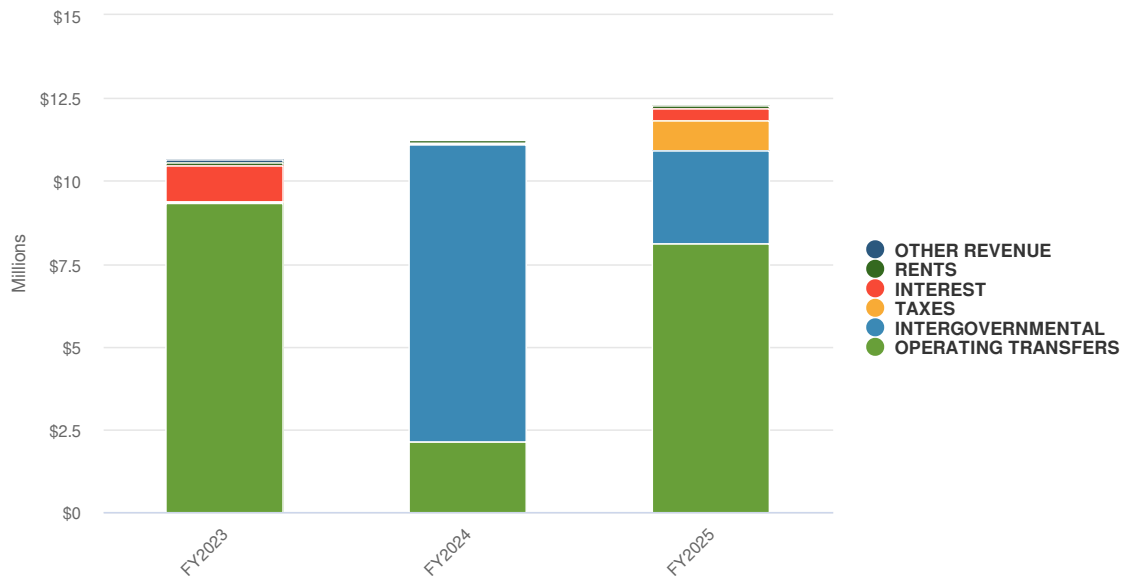
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
405 CAPITAL PROJECT FUND	\$1,464,822	\$1,296,372	\$1,621,333	\$765,000
410 CTY CAPITAL IMPROVE-SALES TAX	\$8,481,137	\$9,100,000	\$12,324,210	\$6,590,000
411 MAJOR MAINTENANCE	\$697,070	\$818,500	\$844,500	\$515,000
422 GVID IMPROVEMENT DISTRICT	\$4,749	\$23,500	\$2,030	\$19,510
480 COUNTY CONSTRUCTION FUND	\$1,899	\$500	\$2,975	\$3,000
Total:	\$10,649,676	\$11,238,872	\$14,795,048	\$7,892,510

Revenues by Source

Projected 2025 Revenues by Source



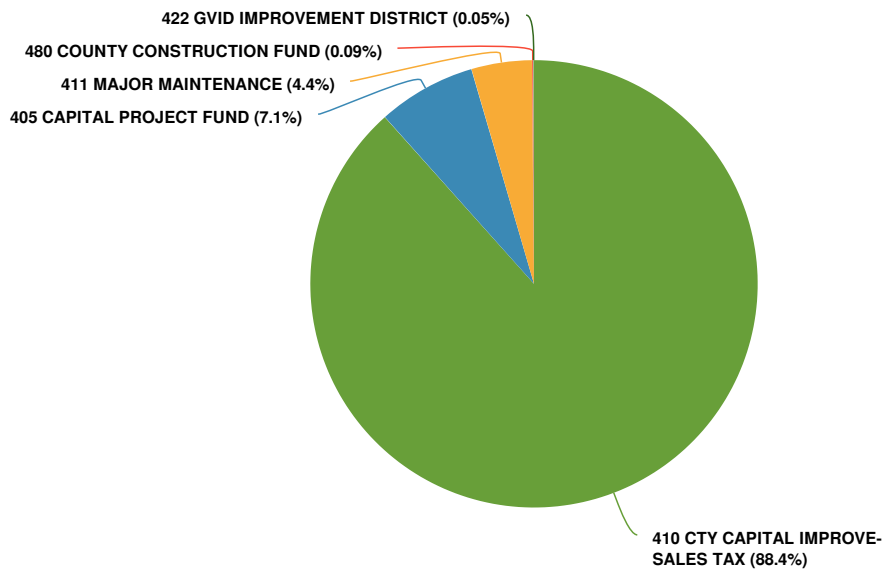
Budgeted and Historical 2025 Revenues by Source



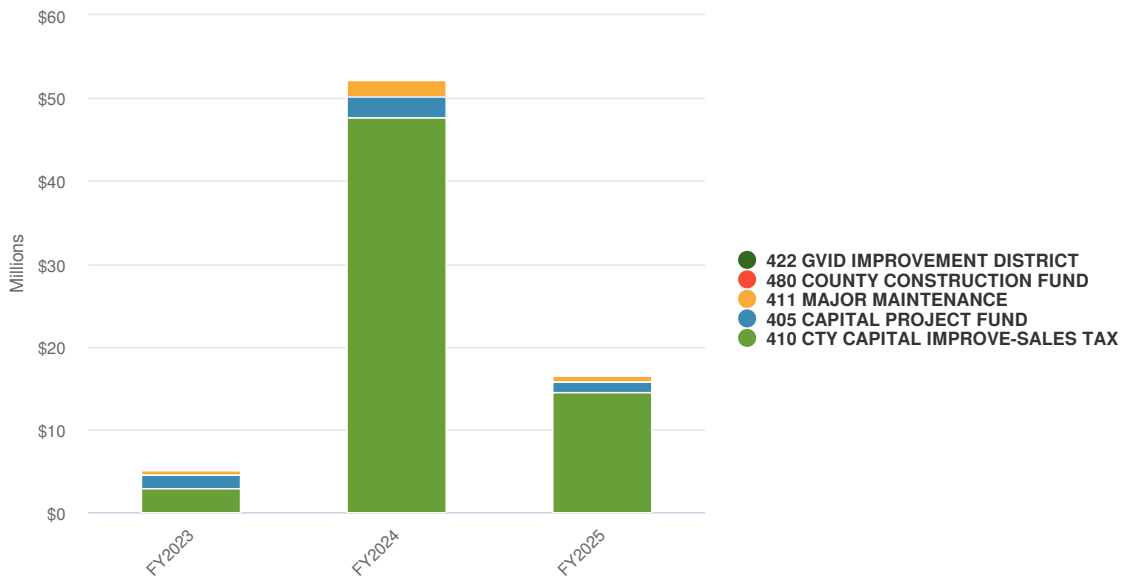
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$35,227	\$23,500	\$75,644	\$19,500
INTERGOVERNMENTAL	\$0	\$9,000,000	\$10,763,803	\$0
OTHER REVENUE	\$92,710		\$0	\$0
INTEREST	\$1,086,931	\$15,500	\$1,468,835	\$518,010
RENTS	\$92,499	\$90,000	\$82,733	\$90,000
CHARGES FOR SERVICES	\$0		\$294,161	\$0
OPERATING TRANSFERS	\$9,342,309	\$2,109,872	\$2,109,872	\$7,265,000
Total Revenue Source:	\$10,649,676	\$11,238,872	\$14,795,048	\$7,892,510

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

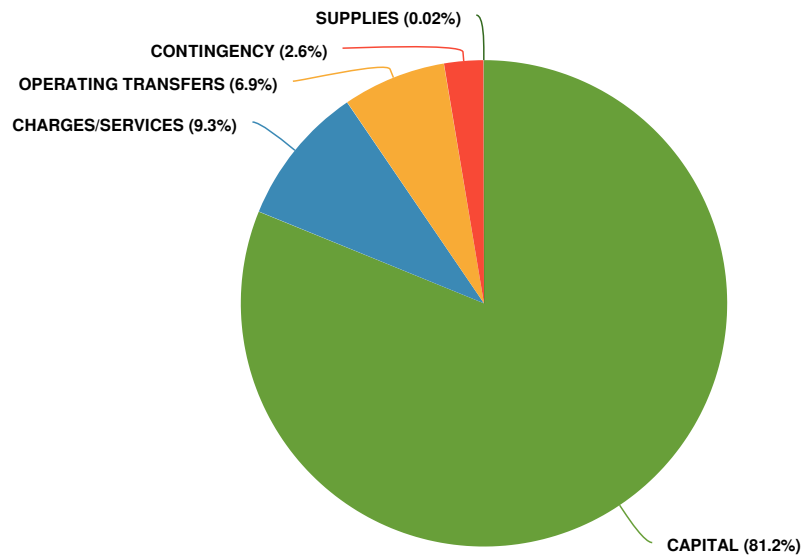


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
405 CAPITAL PROJECT FUND	\$1,639,167	\$2,545,454	\$1,438,152	\$976,063
410 CTY CAPITAL IMPROVE-SALES TAX	\$2,870,615	\$47,725,821	\$20,436,625	\$44,679,377
411 MAJOR MAINTENANCE	\$598,444	\$1,900,059	\$674,111	\$1,874,362
422 GVID IMPROVEMENT DISTRICT	\$3,798	\$23,500	\$2,030	\$19,510
480 COUNTY CONSTRUCTION FUND	\$0	\$70,449	\$0	\$76,531
Total:	\$5,112,024	\$52,265,283	\$22,550,918	\$47,625,843

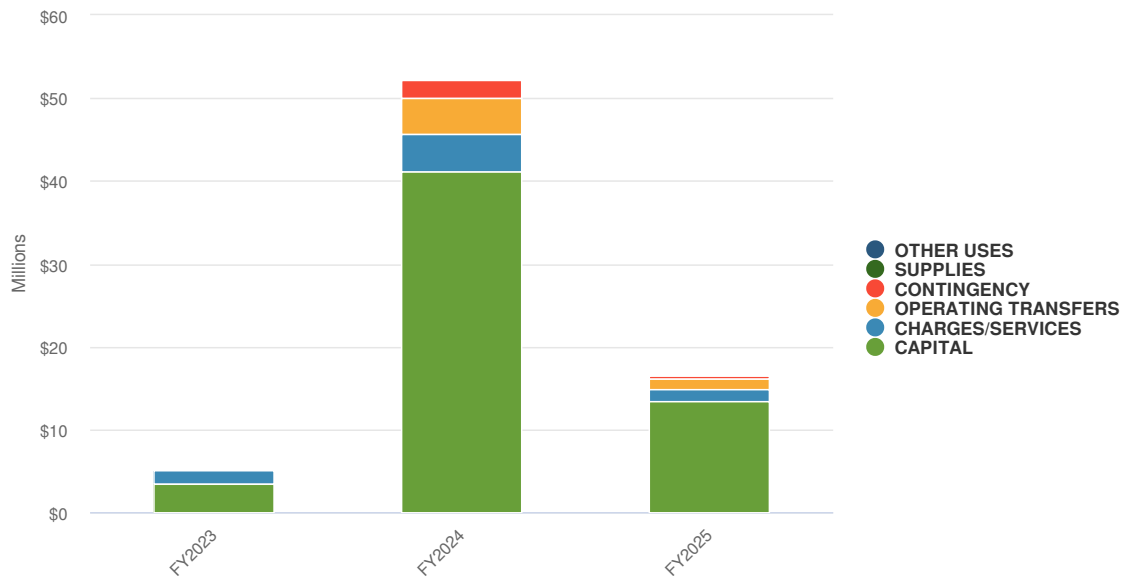


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
OTHER USES	\$92,628		-\$401,469	\$0
CHARGES/SERVICES	\$1,502,158	\$4,445,513	\$1,924,494	\$1,674,821
OPERATING TRANSFERS	\$3,798	\$4,523,500	\$9,002,010	\$19,510
CONTINGENCY	\$0	\$2,149,973	\$0	\$14,321,314
CAPITAL	\$3,513,439	\$41,146,297	\$12,025,883	\$31,610,198
Total Expense Objects:	\$5,112,024	\$52,265,283	\$22,550,918	\$47,625,843

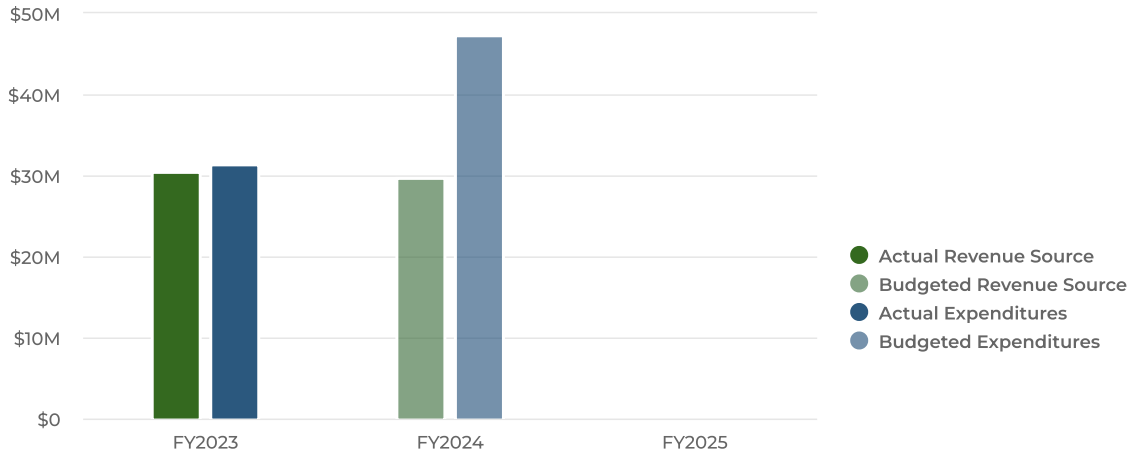




Internal Service Funds

Summary

The County of Mohave is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$47.4M to \$0 in FY2025.



Internal Service Funds Comprehensive Summary

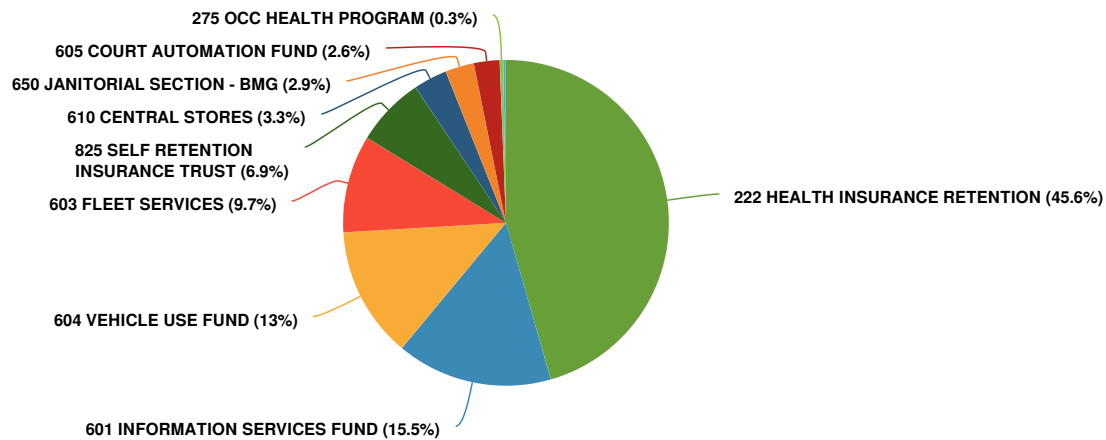
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$19,002,369	\$15,360,558	\$15,360,558	\$17,861,684
Revenues				
INTERGOVERNMENTAL	\$0	\$500,000	\$500,000	\$0
FINES AND FORFEITS	\$508		\$0	\$0
OTHER REVENUE	\$98,889	\$122,100	\$37,200	\$139,190
INTEREST	\$464,768	\$163,382	\$405,311	\$322,200
CONTRIBUTIONS	\$62,378		\$0	\$0
CHARGES FOR SERVICES	\$28,902,440	\$28,037,865	\$32,589,742	\$33,470,115
OPERATING TRANSFERS	\$1,077,927	\$1,008,808	\$1,133,801	\$541,144
Total Revenues:	\$30,606,911	\$29,832,155	\$34,666,054	\$34,472,649
Expenditures				
PERSONNEL SERVICES	\$4,470,560	\$5,099,496	\$4,503,482	\$4,990,017
SUPPLIES	\$1,056,723	\$605,411	\$558,165	\$575,552
OTHER USES	\$2,695,500	\$0	\$0	\$0
CHARGES/SERVICES	\$22,020,581	\$20,604,282	\$23,221,489	\$24,993,988
INTERNAL SERVICE	\$376,150	\$777,491	\$793,892	\$743,717



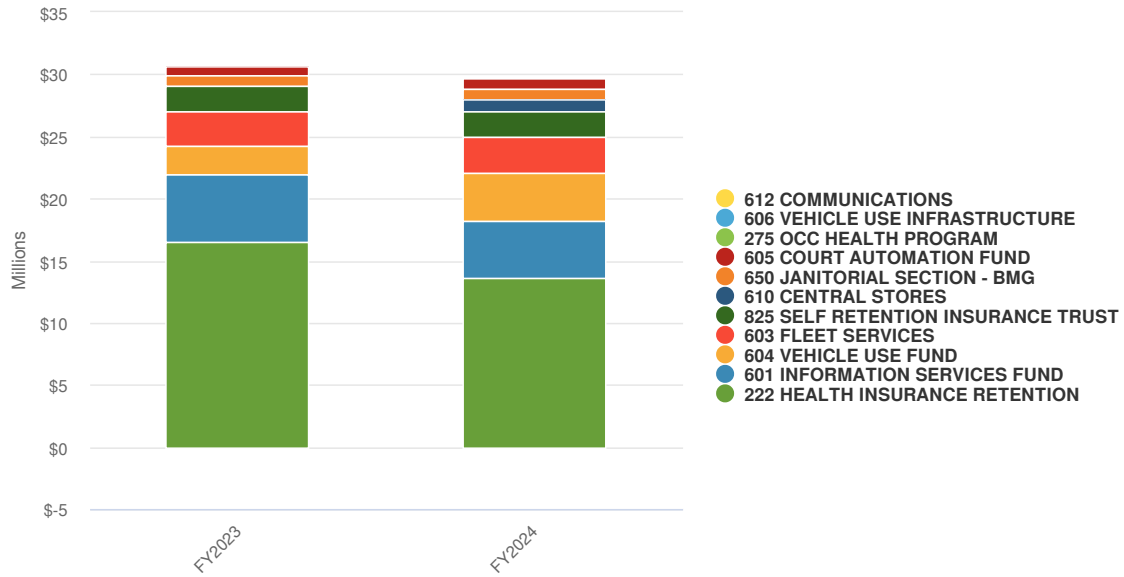
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
OPERATING TRANSFERS	\$889,844	\$562,543	\$451,913	\$240,051
CONTINGENCY	\$0	\$15,988,451	\$0	\$17,326,818
CAPITAL	\$0	\$3,765,349	\$2,379,017	\$3,464,190
Total Expenditures:	\$31,509,358	\$47,403,023	\$31,907,958	\$52,334,333
Total Revenues Less Expenditures:	-\$902,447	-\$17,570,868	\$2,758,096	-\$17,861,684
Ending Fund Balance:	\$18,099,922	-\$2,210,310	\$18,118,654	\$0

Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



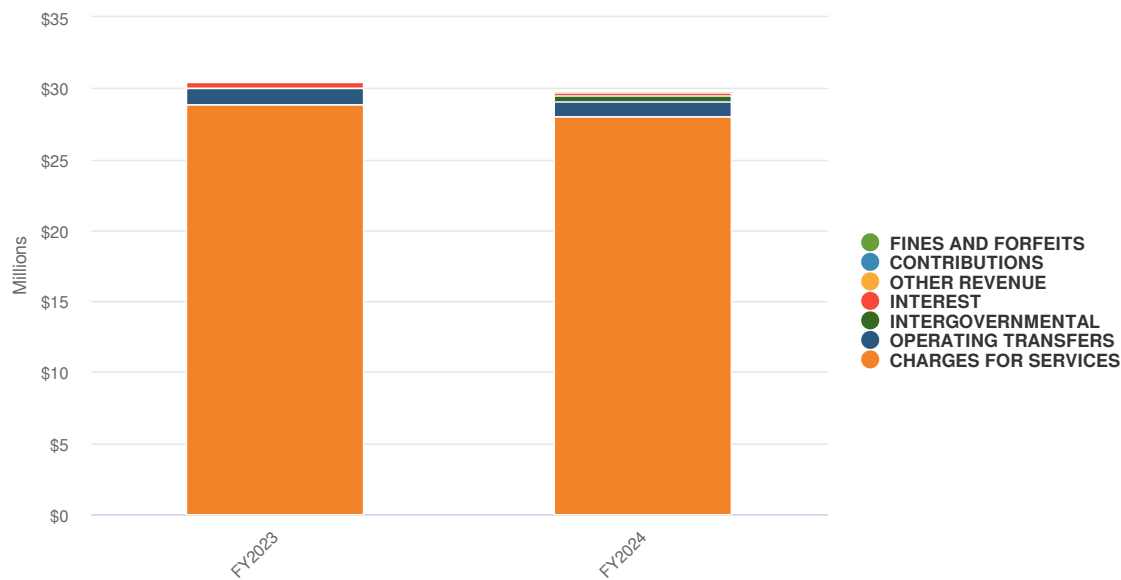
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
222 HEALTH INSURANCE RETENTION	\$16,500,119	\$13,592,198	\$18,449,474	\$18,871,146
275 OCC HEALTH PROGRAM	\$79,102	\$104,128	\$92,232	\$101,425
601 INFORMATION SERVICES FUND	\$5,442,706	\$4,620,384	\$4,526,838	\$4,624,309
603 FLEET SERVICES	\$2,790,351	\$2,887,635	\$2,977,175	\$2,964,143
604 VEHICLE USE FUND	\$2,254,795	\$3,884,129	\$4,066,612	\$3,186,180
605 COURT AUTOMATION FUND	\$712,149	\$761,477	\$742,287	\$743,083
606 VEHICLE USE INFRASTRUCTURE	\$0	\$80,000	\$0	\$0
610 CENTRAL STORES	\$0	\$996,571	\$825,783	\$872,765
612 COMMUNICATIONS	-\$62,378	\$0	\$0	\$0
650 JANITORIAL SECTION - BMG	\$818,677	\$852,647	\$857,667	\$867,513
825 SELF RETENTION INSURANCE TRUST	\$2,071,391	\$2,052,986	\$2,127,986	\$2,242,085
Total:	\$30,606,911	\$29,832,155	\$34,666,054	\$34,472,649



Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
INTERGOVERNMENTAL	\$0	\$500,000	\$500,000	\$0
FINES AND FORFEITS	\$508		\$0	\$0
OTHER REVENUE	\$98,889	\$122,100	\$37,200	\$139,190
INTEREST	\$464,768	\$163,382	\$405,311	\$322,200
CONTRIBUTIONS	\$62,378		\$0	\$0

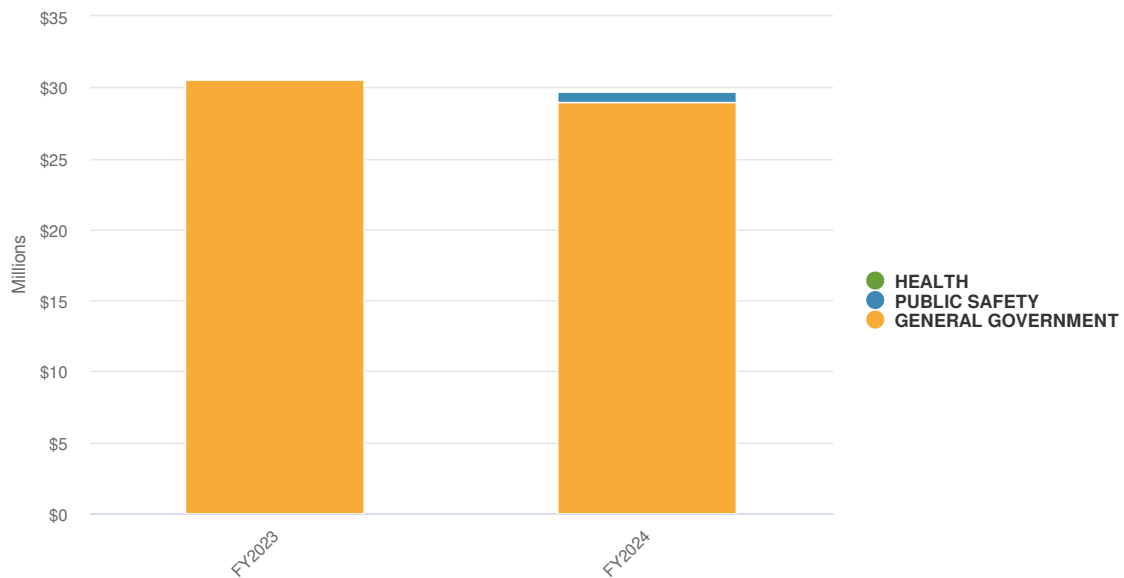


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CHARGES FOR SERVICES	\$28,902,440	\$28,037,865	\$32,589,742	\$33,470,115
OPERATING TRANSFERS	\$1,077,927	\$1,008,808	\$1,133,801	\$541,144
Total Revenue Source:	\$30,606,911	\$29,832,155	\$34,666,054	\$34,472,649

Revenue by Department

Projected 2025 Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
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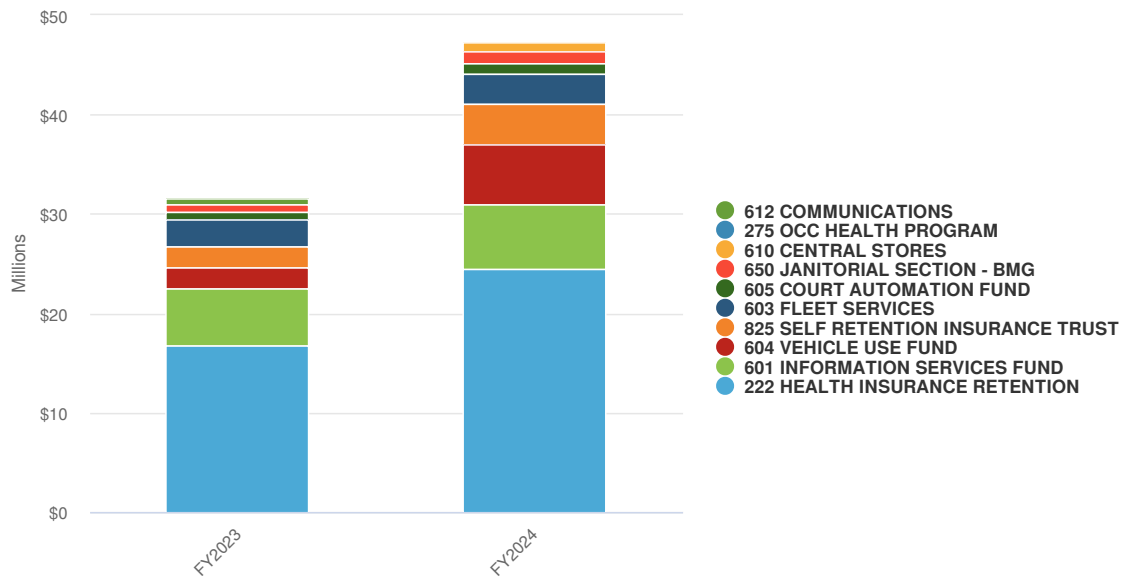
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue				
GENERAL GOVERNMENT	\$30,527,809	\$28,928,027	\$33,601,598	\$34,371,224
PUBLIC SAFETY	\$0	\$800,000	\$972,224	\$0
HEALTH	\$79,102	\$104,128	\$92,232	\$101,425
Total Revenue:	\$30,606,911	\$29,832,155	\$34,666,054	\$34,472,649

Expenditures by Fund

2025 Expenditures by Fund



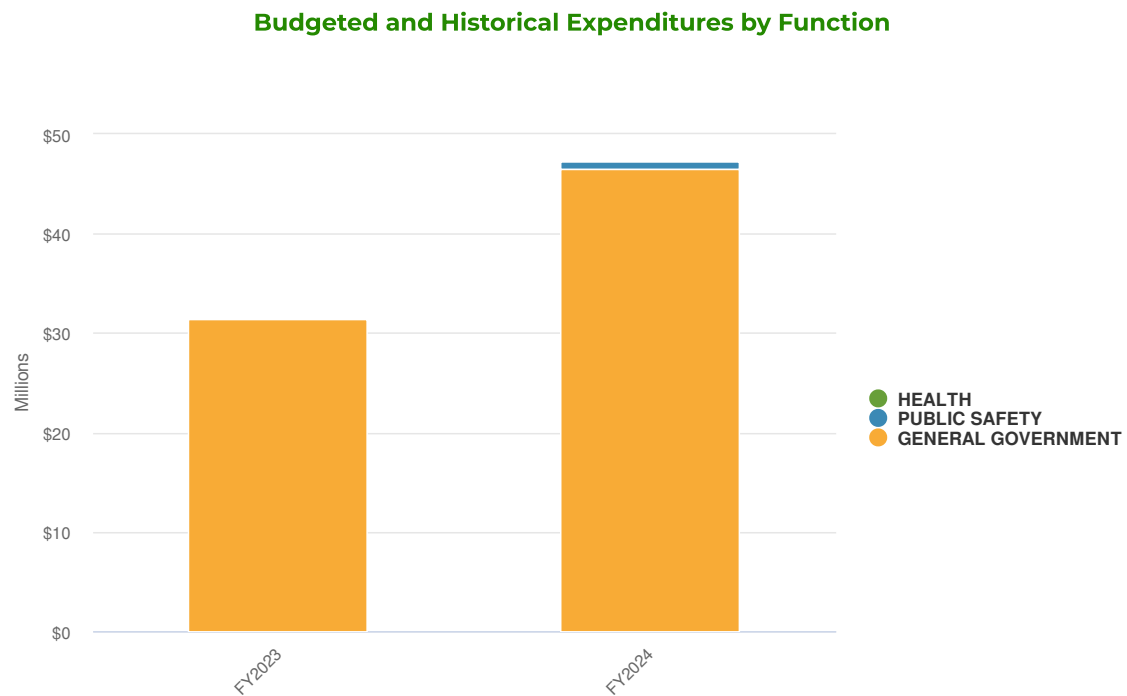
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
222 HEALTH INSURANCE RETENTION	\$16,759,910	\$24,495,583	\$18,182,030	\$28,308,905
275 OCC HEALTH PROGRAM	\$78,770	\$104,128	\$92,232	\$101,425
601 INFORMATION SERVICES FUND	\$5,678,981	\$6,507,259	\$4,699,579	\$5,840,270
603 FLEET SERVICES	\$2,751,104	\$3,085,466	\$2,407,682	\$3,634,850
604 VEHICLE USE FUND	\$2,222,735	\$5,977,441	\$2,325,916	\$6,820,953
605 COURT AUTOMATION FUND	\$807,422	\$1,125,503	\$761,450	\$985,903
610 CENTRAL STORES	\$0	\$996,571	\$827,383	\$843,285
612 COMMUNICATIONS	\$471,416		\$0	\$0
650 JANITORIAL SECTION - BMG	\$721,491	\$1,072,313	\$730,285	\$1,193,790
825 SELF RETENTION INSURANCE TRUST	\$2,017,529	\$4,038,759	\$1,881,401	\$4,604,952
Total:	\$31,509,358	\$47,403,023	\$31,907,958	\$52,334,333

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expenditures				
GENERAL GOVERNMENT	\$31,430,588	\$46,498,895	\$31,815,726	\$51,260,684
PUBLIC SAFETY	\$0	\$800,000	\$0	\$972,224
HEALTH	\$78,770	\$104,128	\$92,232	\$101,425

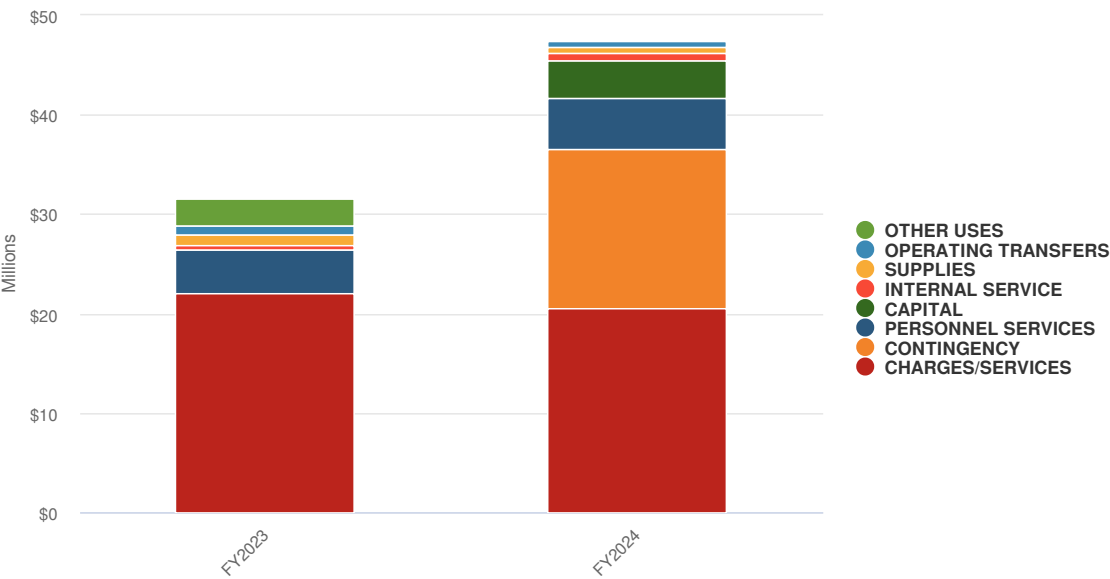


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Total Expenditures:	\$31,509,358	\$47,403,023	\$31,907,958	\$52,334,333

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
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Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$4,470,560	\$5,099,496	\$4,503,482	\$4,990,017
SUPPLIES	\$1,056,723	\$605,411	\$558,165	\$575,552
OTHER USES	\$2,695,500	\$0	\$0	\$0
CHARGES/SERVICES	\$22,020,581	\$20,604,282	\$23,221,489	\$24,993,988
INTERNAL SERVICE	\$376,150	\$777,491	\$793,892	\$743,717
OPERATING TRANSFERS	\$889,844	\$562,543	\$451,913	\$240,051
CONTINGENCY	\$0	\$15,988,451	\$0	\$17,326,818
CAPITAL	\$0	\$3,765,349	\$2,379,017	\$3,464,190
Total Expense Objects:	\$31,509,358	\$47,403,023	\$31,907,958	\$52,334,333



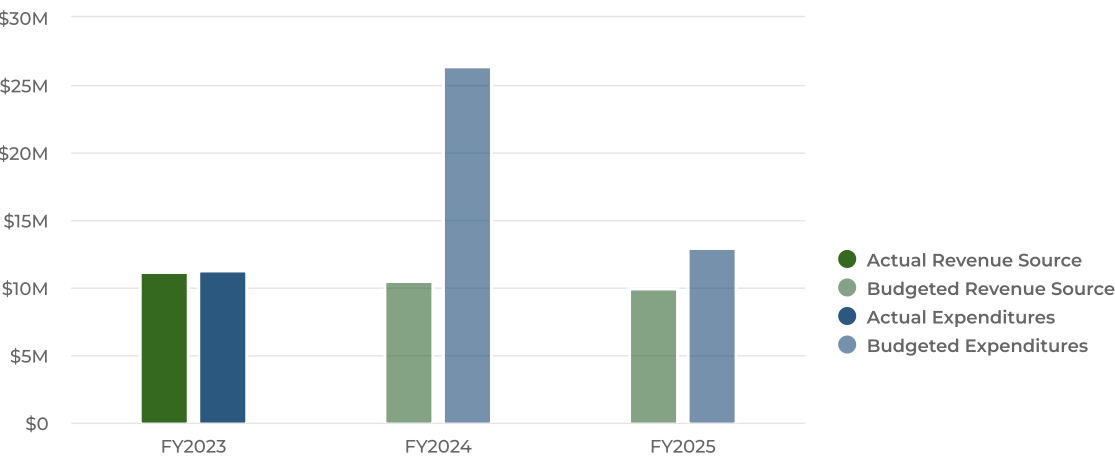


Enterprise Funds

NOTE TO US: this includes Parks, Landfill/Department of Environmental Quality, ERACE, I-40 Water Operations, GVID Water Operations, Horizon 6 Water Operations, Lake Juniper Improvement District

Summary

The County of Mohave is projecting \$9.99M of revenue in FY2025, which represents a 5.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 51.0% or \$13.52M to \$12.97M in FY2025.



Enterprise Funds Comprehensive Summary

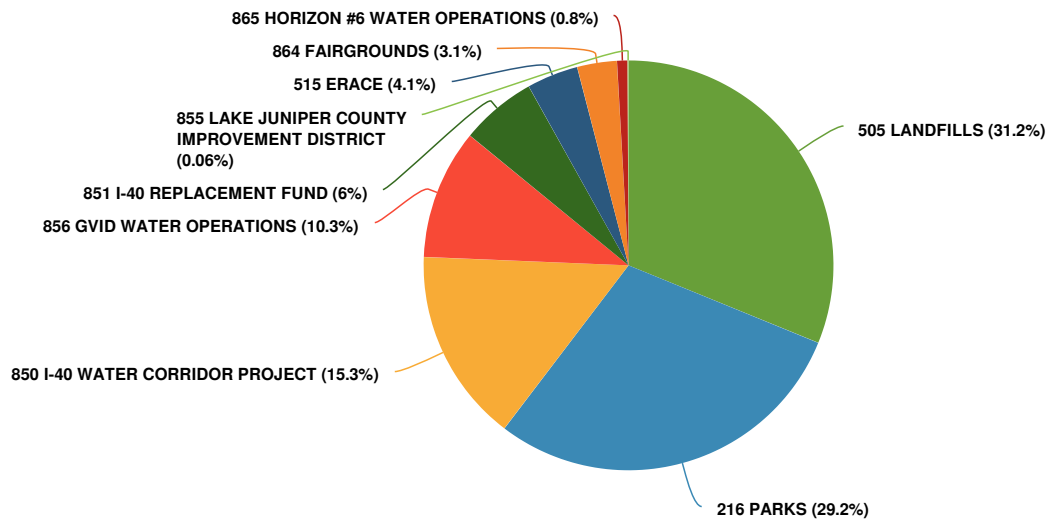
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$20,861,766	\$15,390,771	\$15,390,771	\$13,249,996
Revenues				
INTERGOVERNMENTAL	\$1,030,066	\$920,000	\$1,009,000	\$945,000
FINES AND FORFEITS	\$454	\$0	\$105,150	\$0
OTHER REVENUE	\$113,296	\$69,900	\$76,125	\$131,400
INTEREST	\$616,496	\$113,000	\$475,783	\$244,000
RENTS	\$92,386	\$75,000	\$136,744	\$155,000
CONTRIBUTIONS	\$462,387	\$10,000	\$13,735	\$19,110
CHARGES FOR SERVICES	\$8,562,935	\$9,061,882	\$9,082,168	\$10,964,414
OPERATING TRANSFERS	\$392,822	\$354,500	\$652,557	\$649,546
Total Revenues:	\$11,270,841	\$10,604,282	\$11,551,262	\$13,108,470
Expenditures				
PERSONNEL SERVICES	\$3,416,976	\$3,958,274	\$3,292,692	\$3,937,034
SUPPLIES	\$484,864	\$506,700	\$377,866	\$440,446
OTHER USES	\$1,966,540	\$0	\$0	\$0
CHARGES/SERVICES	\$4,436,742	\$4,999,797	\$3,599,199	\$5,116,626



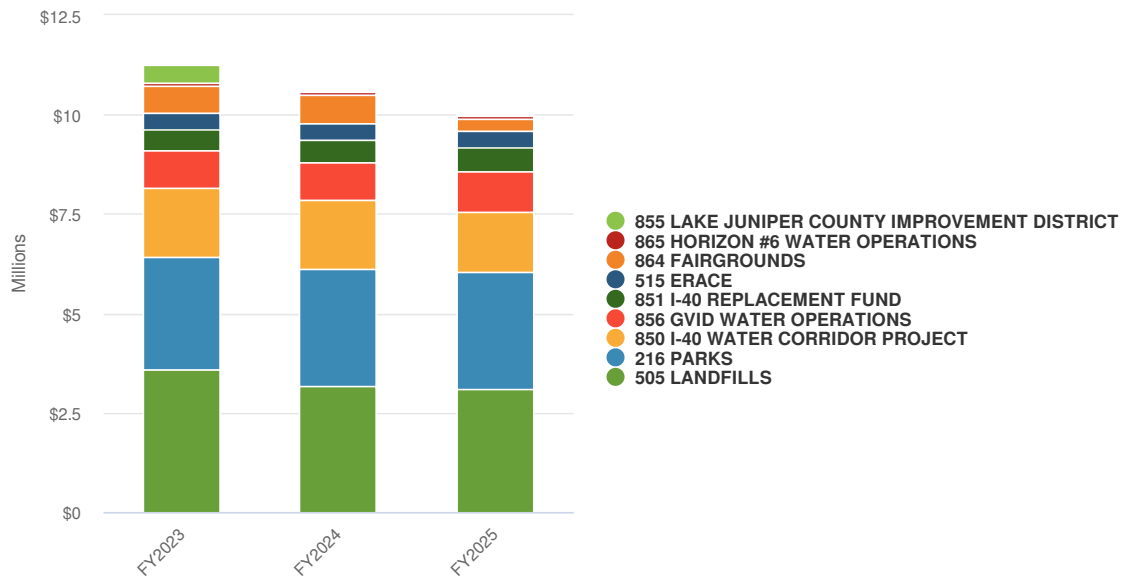
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
INTERNAL SERVICE	\$612,099	\$691,962	\$676,988	\$755,133
OPERATING TRANSFERS	\$449,133	\$3,836,000	\$655,547	\$685,036
CONTINGENCY	\$0	\$7,072,794	\$0	\$10,924,237
CAPITAL	-\$34,306	\$5,424,050	\$3,527,076	\$4,499,954
Total Expenditures:	\$11,332,047	\$26,489,577	\$12,129,368	\$26,358,466
Total Revenues Less Expenditures:	-\$61,206	-\$15,885,295	-\$578,106	-\$13,249,996
Ending Fund Balance:	\$20,800,560	-\$494,524	\$14,812,665	\$0

Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

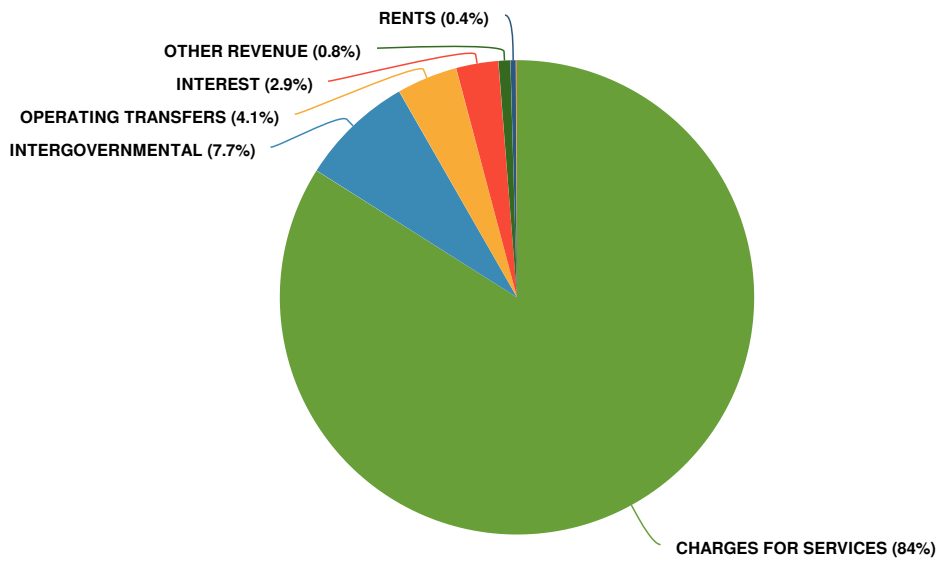


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
864 FAIRGROUNDS	\$664,096	\$712,000	\$1,011,710	\$863,854
216 PARKS	\$2,852,767	\$2,971,200	\$2,748,115	\$2,205,300
505 LANDFILLS	\$3,570,194	\$3,158,500	\$3,578,270	\$3,515,700
515 ERACE	\$443,020	\$415,000	\$436,890	\$435,000
850 I-40 WATER CORRIDOR PROJECT	\$1,717,826	\$1,721,186	\$1,903,572	\$1,718,205
851 I-40 REPLACEMENT FUND	\$497,791	\$550,000	\$599,200	\$522,800
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	\$474,595	\$31,896	\$22,350	\$19,200
856 GVID WATER OPERATIONS	\$973,834	\$960,000	\$1,154,155	\$3,736,911
865 HORIZON #6 WATER OPERATIONS	\$76,716	\$84,500	\$97,000	\$91,500
Total:	\$11,270,841	\$10,604,282	\$11,551,262	\$13,108,470

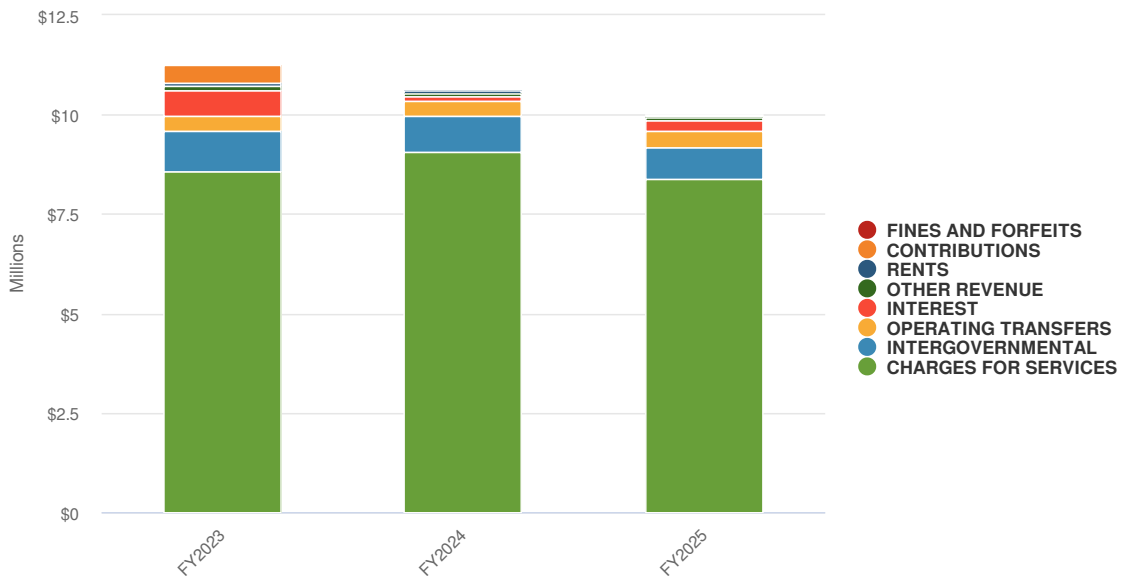


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



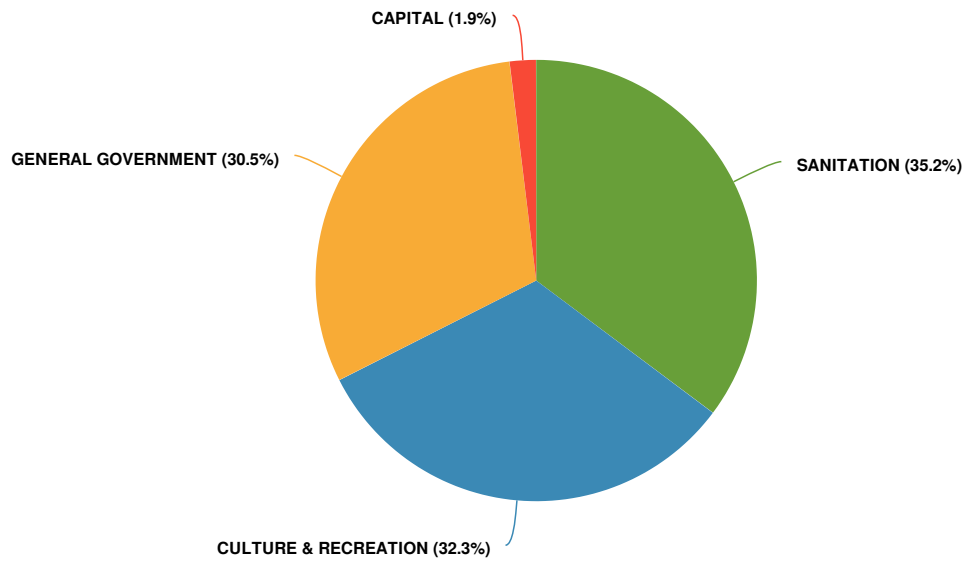
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
INTERGOVERNMENTAL	\$1,030,066	\$920,000	\$1,009,000	\$945,000
FINES AND FORFEITS	\$454	\$0	\$105,150	\$0
OTHER REVENUE	\$113,296	\$69,900	\$76,125	\$131,400
INTEREST	\$616,496	\$113,000	\$475,783	\$244,000
RENTS	\$92,386	\$75,000	\$136,744	\$155,000



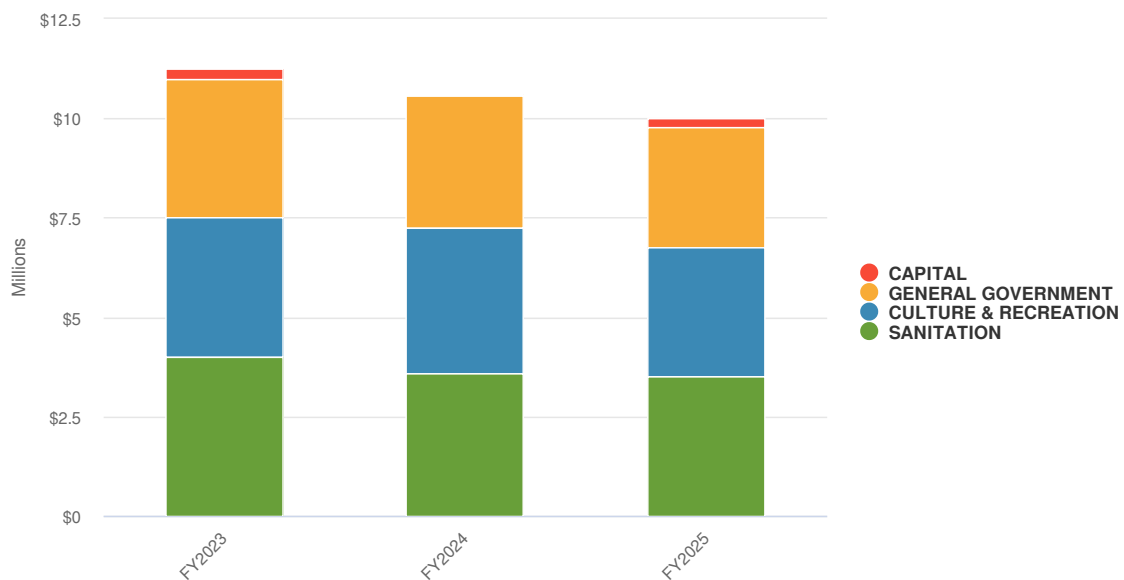
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CONTRIBUTIONS	\$462,387	\$10,000	\$13,735	\$19,110
CHARGES FOR SERVICES	\$8,562,935	\$9,061,882	\$9,082,168	\$10,964,414
OPERATING TRANSFERS	\$392,822	\$354,500	\$652,557	\$649,546
Total Revenue Source:	\$11,270,841	\$10,604,282	\$11,551,262	\$13,108,470

Revenue by Department

Projected 2025 Revenue by Department



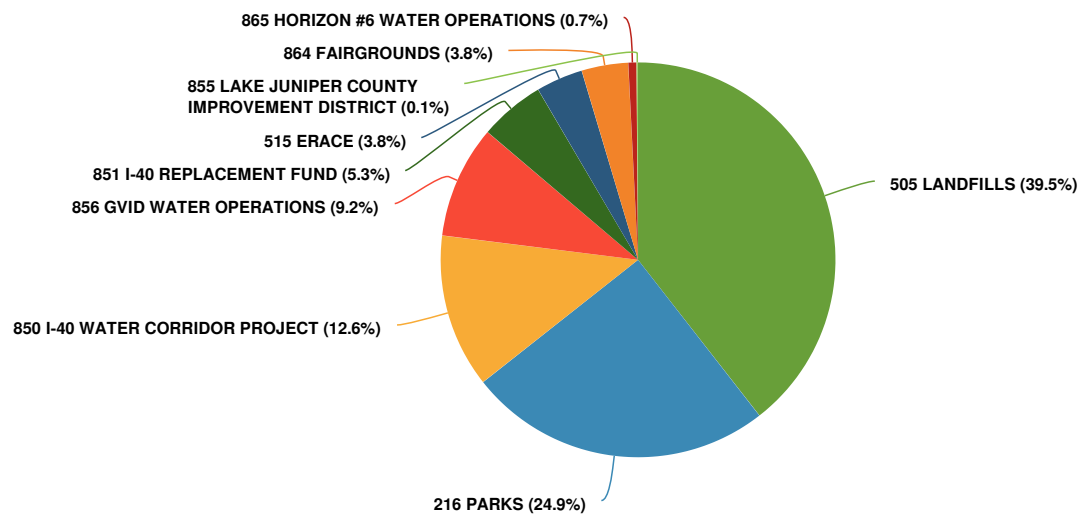
Budgeted and Historical 2025 Revenue by Department



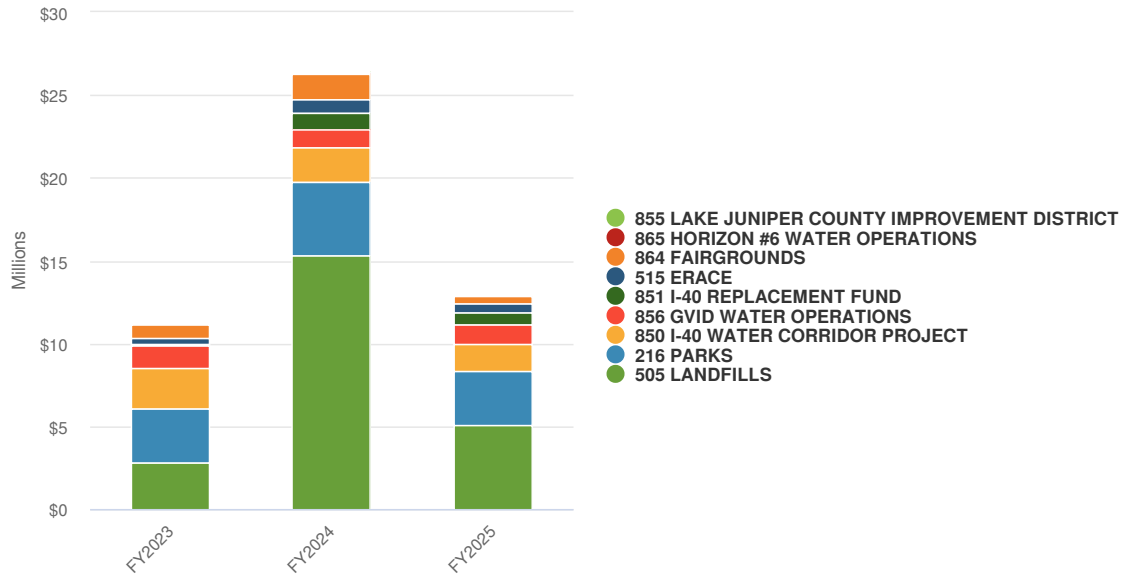
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue				
GENERAL GOVERNMENT	\$3,448,688	\$3,298,982	\$3,696,226	\$3,519,096
SANITATION	\$4,013,215	\$3,573,500	\$4,015,160	\$3,950,700
CULTURE & RECREATION	\$3,516,864	\$3,683,200	\$3,759,825	\$3,069,154
CAPITAL	\$292,075	\$48,600	\$80,051	\$2,569,520
Total Revenue:	\$11,270,841	\$10,604,282	\$11,551,262	\$13,108,470

Expenditures by Fund

2025 Expenditures by Fund



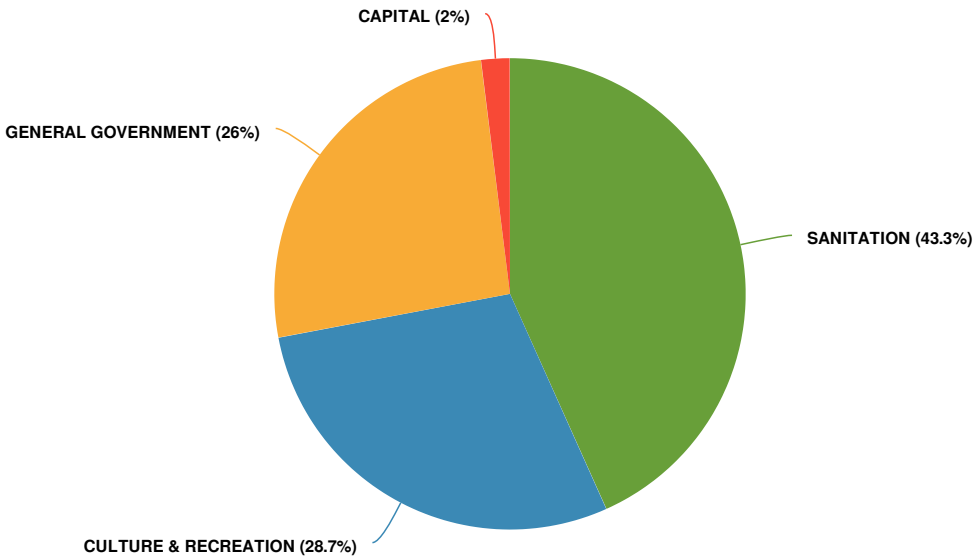
Budgeted and Historical 2025 Expenditures by Fund



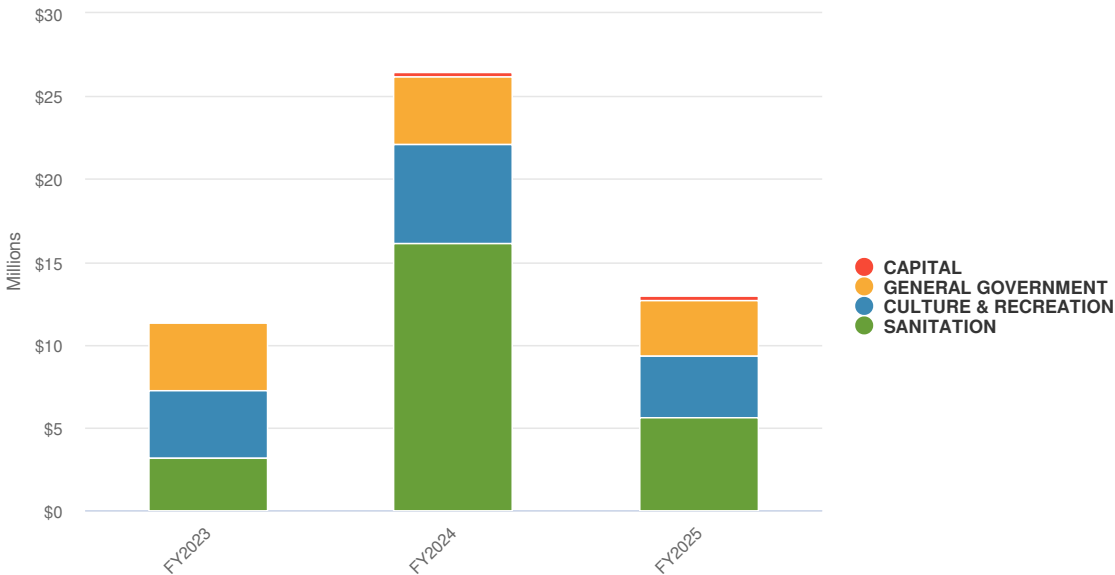
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
864 FAIRGROUNDS	\$822,490	\$1,497,185	\$918,833	\$947,467
216 PARKS	\$3,225,514	\$4,427,458	\$2,589,837	\$4,088,200
505 LANDFILLS	\$2,815,223	\$15,318,764	\$5,396,579	\$14,811,814
515 ERACE	\$398,334	\$835,726	\$380,664	\$896,068
850 I-40 WATER CORRIDOR PROJECT	\$2,474,286	\$2,062,676	\$1,717,824	\$2,128,942
851 I-40 REPLACEMENT FUND	\$61,062	\$988,547	\$126,028	\$1,428,703
855 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT	\$49,494	\$71,004	\$24,338	\$57,972
856 GVID WATER OPERATIONS	\$1,389,506	\$1,150,416	\$904,819	\$1,826,185
865 HORIZON #6 WATER OPERATIONS	\$96,139	\$137,801	\$70,446	\$173,115
Total:	\$11,332,047	\$26,489,577	\$12,129,368	\$26,358,466

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



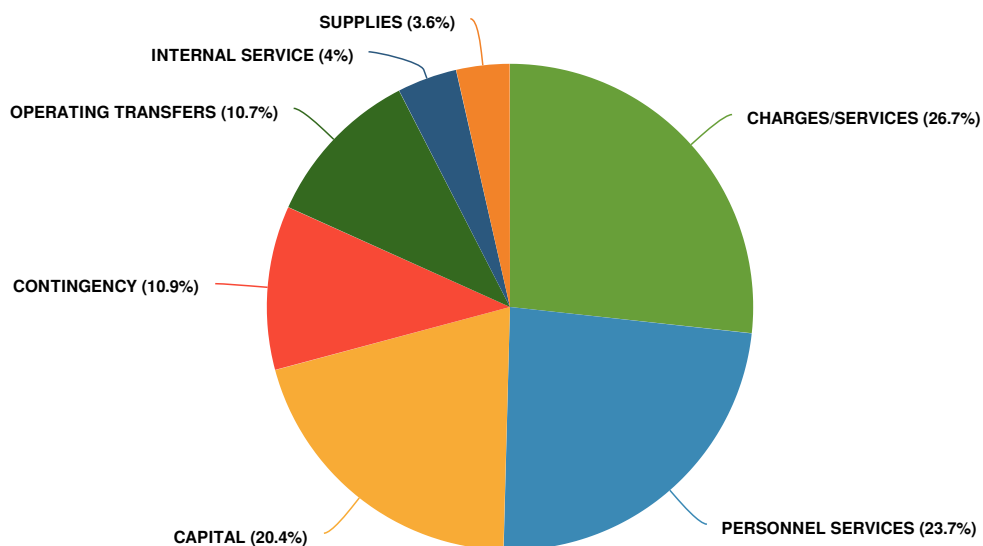
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expenditures				
GENERAL GOVERNMENT	\$4,070,487	\$4,082,998	\$2,819,455	\$4,944,775
SANITATION	\$3,213,556	\$16,154,490	\$5,777,243	\$15,707,882
CULTURE & RECREATION	\$4,048,004	\$5,924,643	\$3,508,670	\$5,035,667



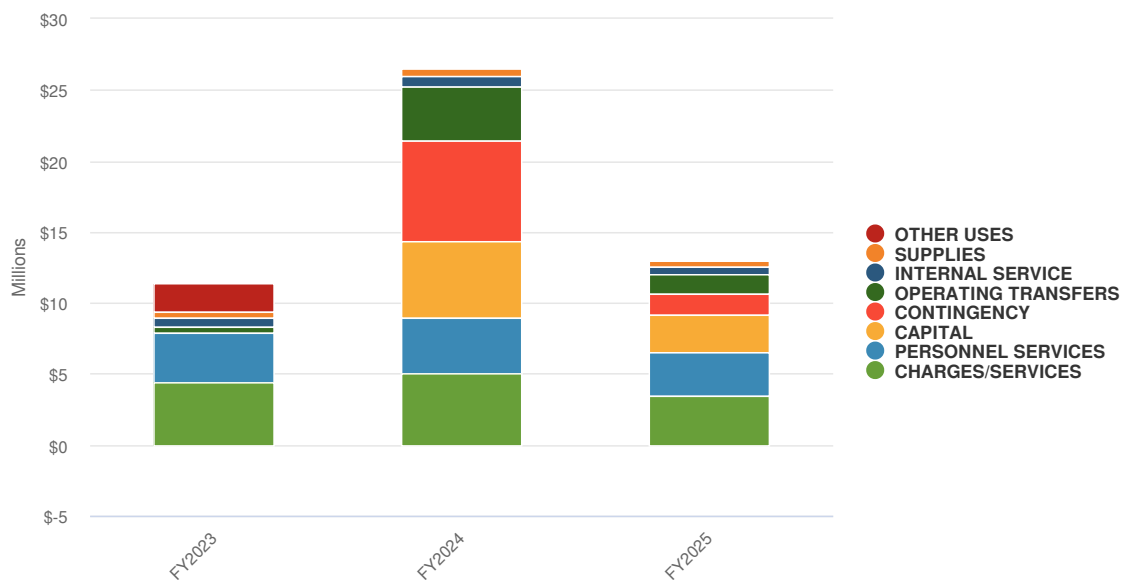
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CAPITAL	\$0	\$327,446	\$24,000	\$670,142
Total Expenditures:	\$11,332,047	\$26,489,577	\$12,129,368	\$26,358,466

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$3,416,976	\$3,958,274	\$3,292,692	\$3,937,034
SUPPLIES	\$484,864	\$506,700	\$377,866	\$440,446
OTHER USES	\$1,966,540	\$0	\$0	\$0
CHARGES/SERVICES	\$4,436,742	\$4,999,797	\$3,599,199	\$5,116,626
INTERNAL SERVICE	\$612,099	\$691,962	\$676,988	\$755,133
OPERATING TRANSFERS	\$449,133	\$3,836,000	\$655,547	\$685,036
CONTINGENCY	\$0	\$7,072,794	\$0	\$10,924,237
CAPITAL	-\$34,306	\$5,424,050	\$3,527,076	\$4,499,954
Total Expense Objects:	\$11,332,047	\$26,489,577	\$12,129,368	\$26,358,466

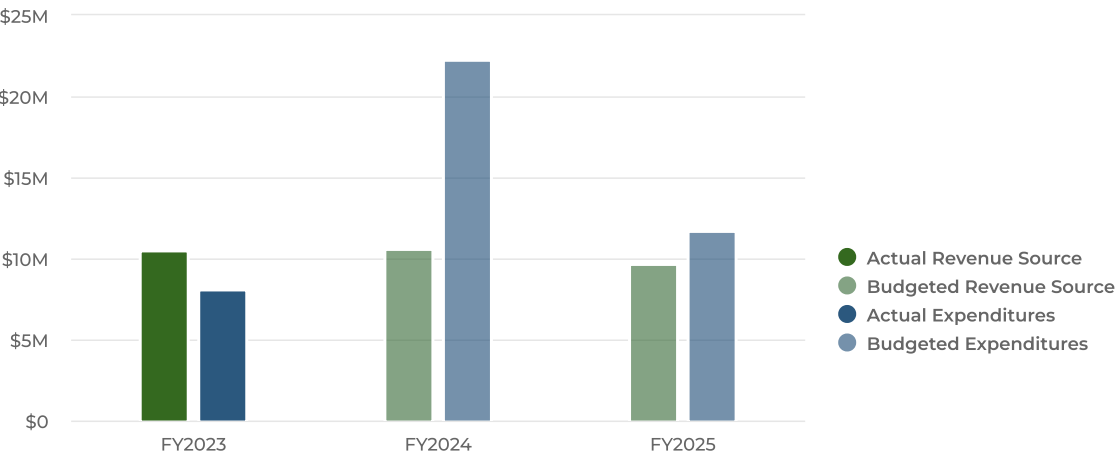




Flood Control Tax District Fund

Summary

The County of Mohave is projecting \$9.69M of revenue in FY2025, which represents a 8.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 47.4% or \$10.56M to \$11.72M in FY2025.



Flood Control Tax District Fund Comprehensive Summary

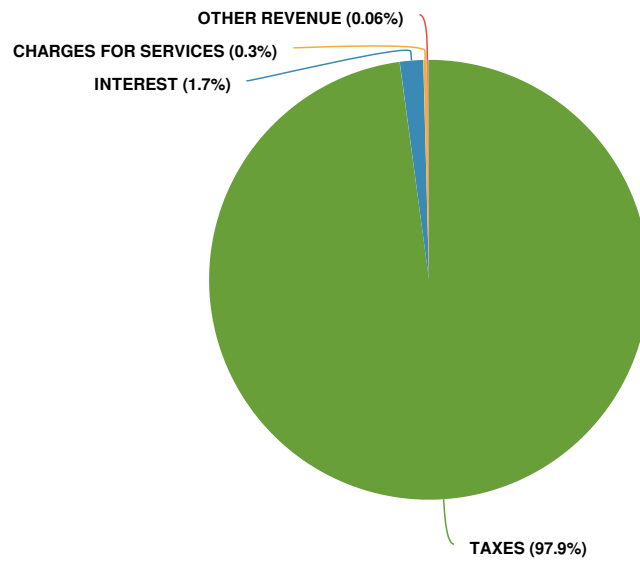
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$9,623,302	\$12,144,844	\$12,144,844	\$12,796,133
Revenues				
TAXES	\$10,145,091	\$10,475,036	\$10,805,827	\$11,349,095
LICENSES AND PERMITS	\$3,910	\$3,500	\$3,500	\$3,600
INTERGOVERNMENTAL	\$33	\$35	\$35	\$35
OTHER REVENUE	\$51	\$12,000	\$21,500	\$12,000
INTEREST	\$383,883	\$110,000	\$200,000	\$150,000
CHARGES FOR SERVICES	\$0	\$10,000	\$15,000	\$10,000
Total Revenues:	\$10,532,968	\$10,610,571	\$11,045,862	\$11,524,730
Expenditures				
PERSONNEL SERVICES	\$1,349,012	\$1,813,756	\$1,579,571	\$1,612,862
SUPPLIES	\$23,823	\$56,200	\$24,450	\$44,150
OTHER USES	\$35,533		\$0	\$0
CHARGES/SERVICES	\$5,708,993	\$12,508,983	\$6,186,465	\$12,206,845
INTERNAL SERVICE	\$300,701	\$331,539	\$333,719	\$335,619
OPERATING TRANSFERS	\$549,642	\$1,726,993	\$1,309,368	\$1,697,720



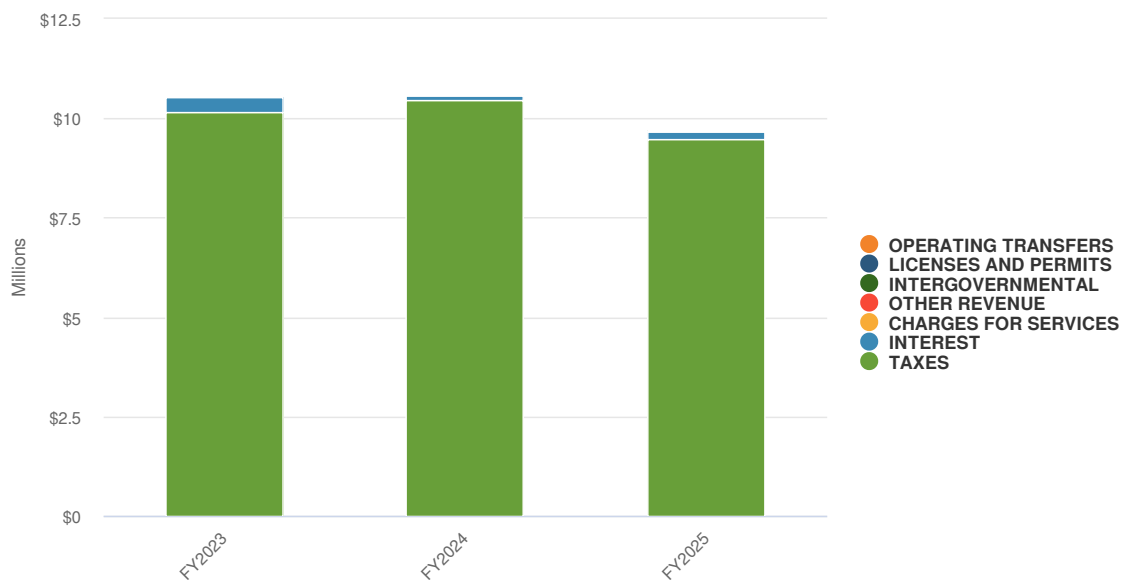
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CAPITAL	\$159,767	\$5,840,064	\$961,000	\$5,581,703
Total Expenditures:	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899
Total Revenues Less Expenditures:	\$2,405,497	-\$11,666,964	\$651,289	-\$9,954,169
Ending Fund Balance:	\$12,028,799	\$477,880	\$12,796,133	\$2,841,964

Revenues by Source

Projected 2025 Revenues by Source



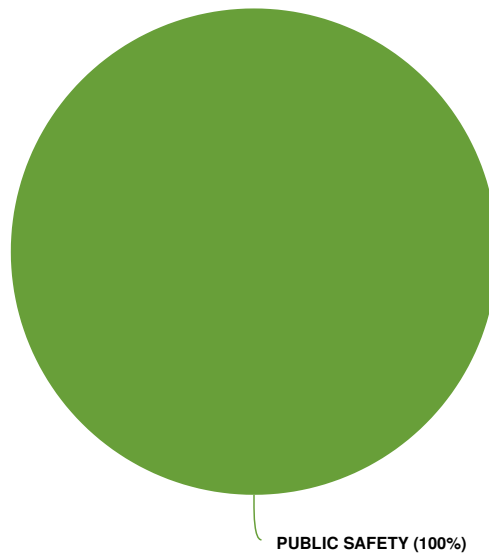
Budgeted and Historical 2025 Revenues by Source



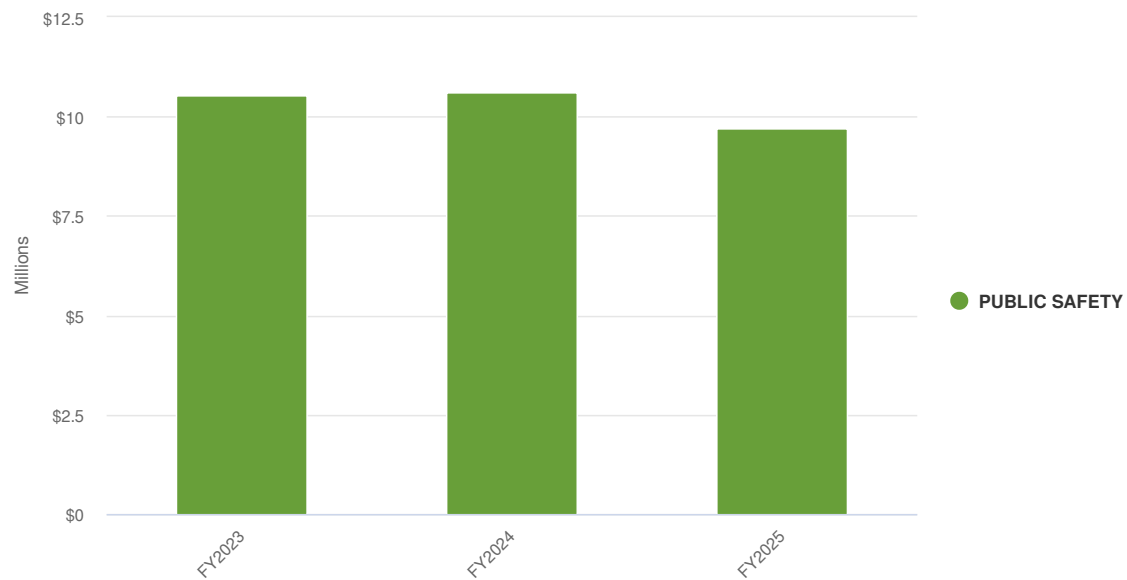
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$10,145,091	\$10,475,036	\$10,805,827	\$11,349,095
LICENSES AND PERMITS	\$3,910	\$3,500	\$3,500	\$3,600
INTERGOVERNMENTAL	\$33	\$35	\$35	\$35
OTHER REVENUE	\$51	\$12,000	\$21,500	\$12,000
INTEREST	\$383,883	\$110,000	\$200,000	\$150,000
CHARGES FOR SERVICES	\$0	\$10,000	\$15,000	\$10,000
Total Revenue Source:	\$10,532,968	\$10,610,571	\$11,045,862	\$11,524,730

Revenue by Department

Projected 2025 Revenue by Department



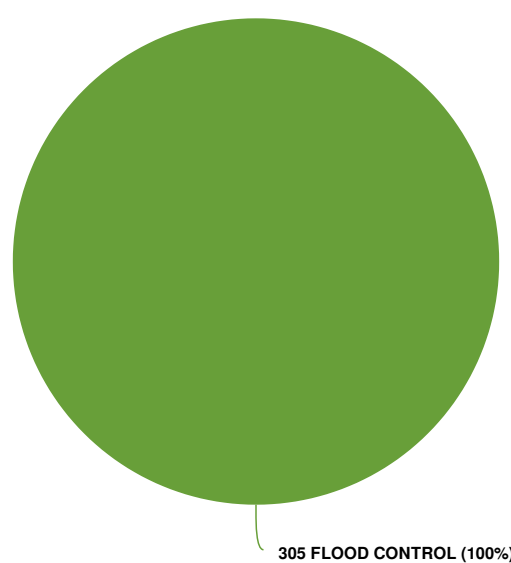
Budgeted and Historical 2025 Revenue by Department



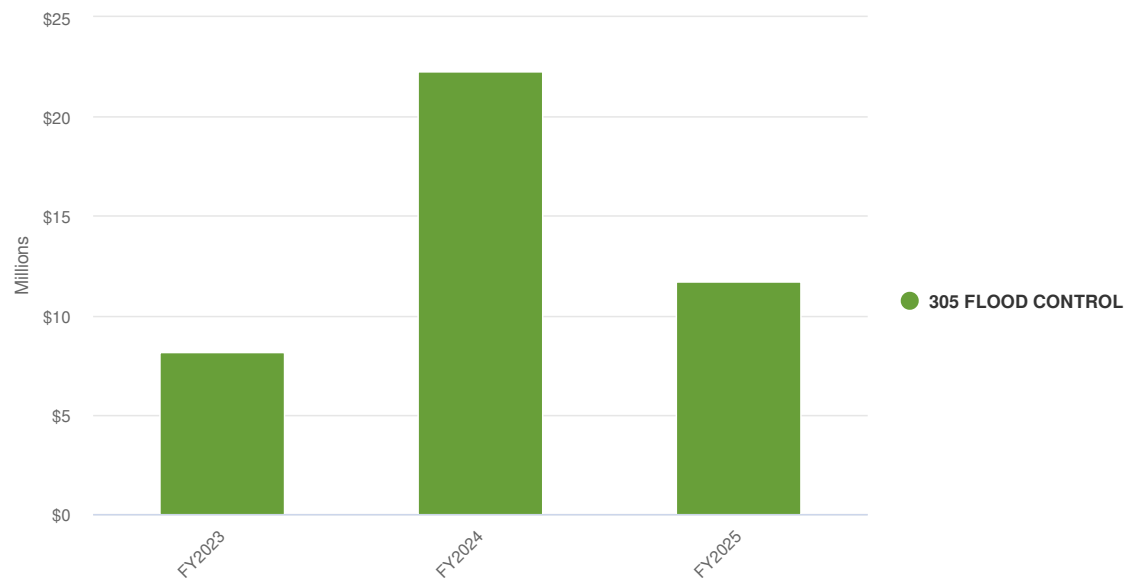
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue				
PUBLIC SAFETY	\$10,532,968	\$10,610,571	\$11,045,862	\$11,524,730
Total Revenue:	\$10,532,968	\$10,610,571	\$11,045,862	\$11,524,730

Expenditures by Fund

2025 Expenditures by Fund



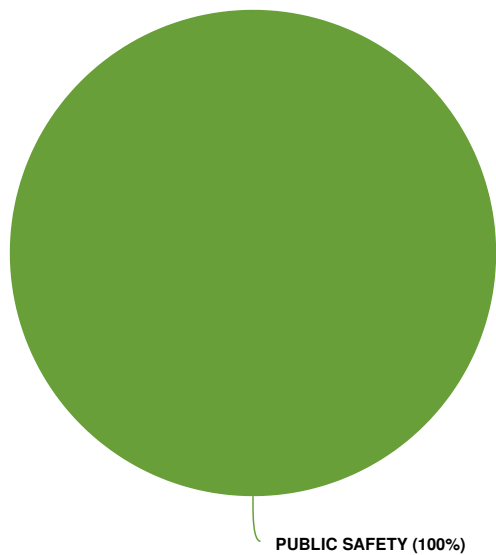
Budgeted and Historical 2025 Expenditures by Fund



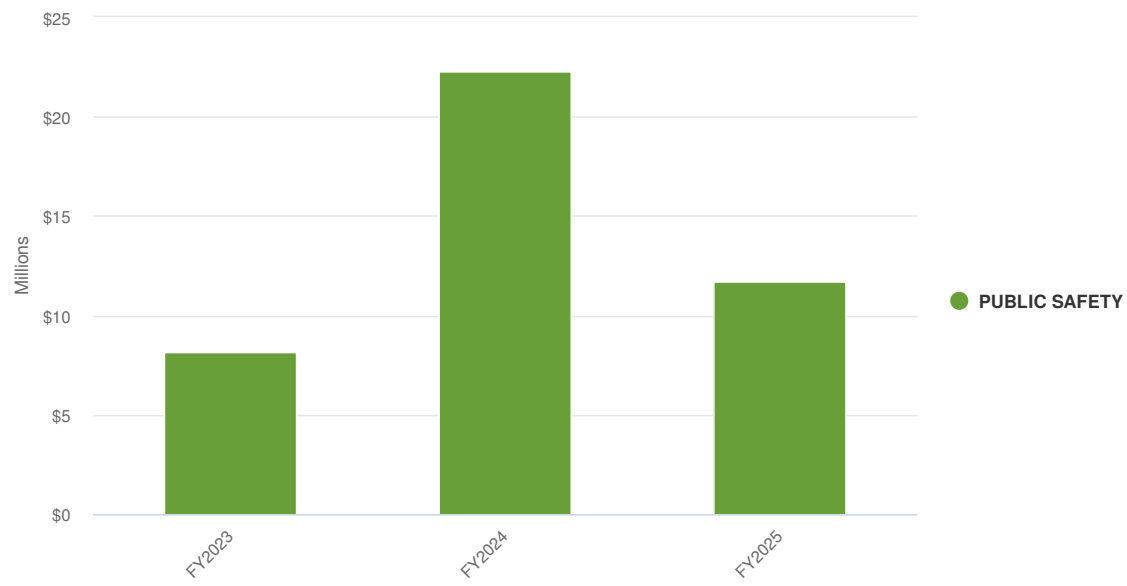
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
305 FLOOD CONTROL	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899
Total 305 FLOOD CONTROL:	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

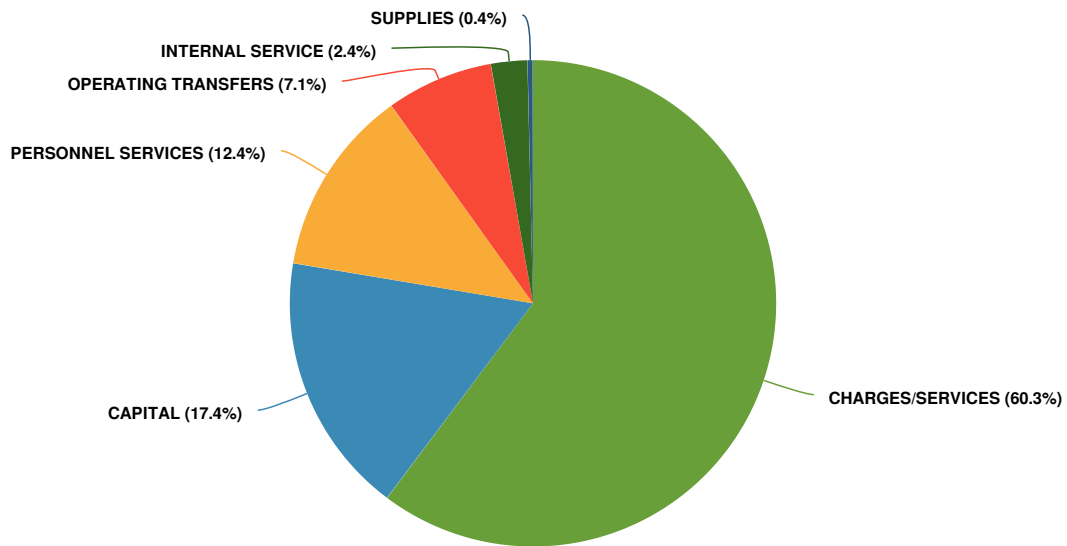


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expenditures				
PUBLIC SAFETY	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899
Total Expenditures:	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899

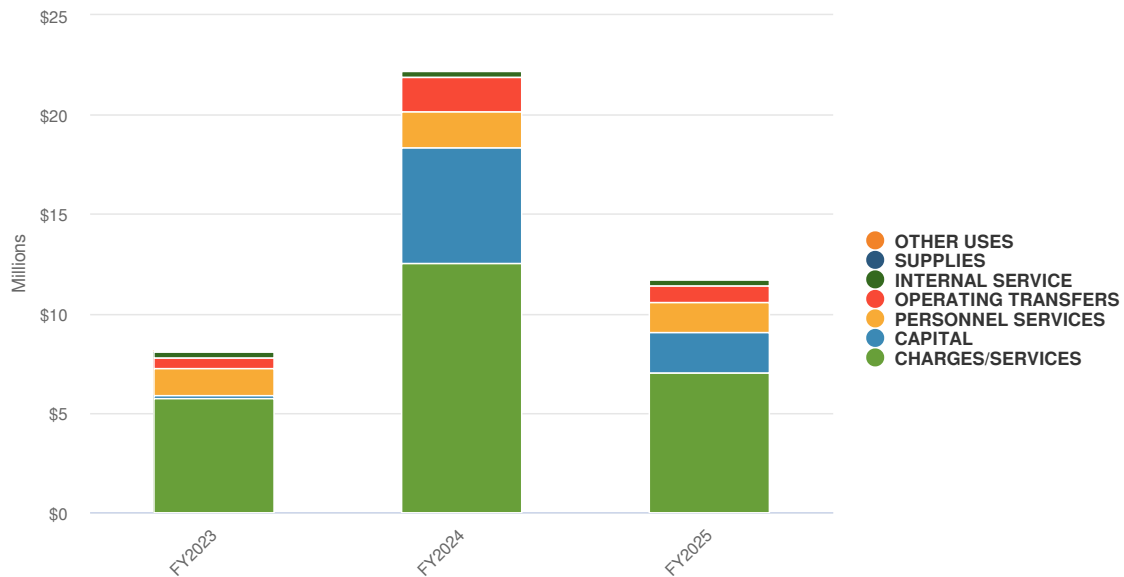


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

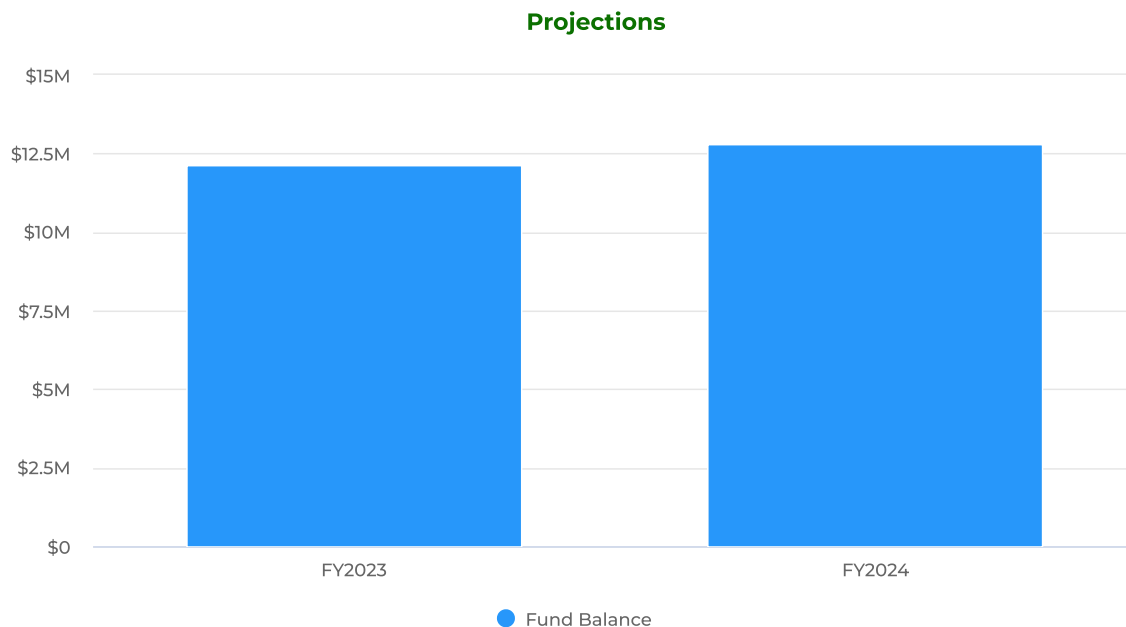


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$1,349,012	\$1,813,756	\$1,579,571	\$1,612,862
SUPPLIES	\$23,823	\$56,200	\$24,450	\$44,150
OTHER USES	\$35,533		\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CHARGES/SERVICES	\$5,708,993	\$12,508,983	\$6,186,465	\$12,206,845
INTERNAL SERVICE	\$300,701	\$331,539	\$333,719	\$335,619
OPERATING TRANSFERS	\$549,642	\$1,726,993	\$1,309,368	\$1,697,720
CAPITAL	\$159,767	\$5,840,064	\$961,000	\$5,581,703
Total Expense Objects:	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899

Fund Balance



Financial Summary	FY2024
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$0
Nonspendable	\$0
Total Fund Balance:	\$0

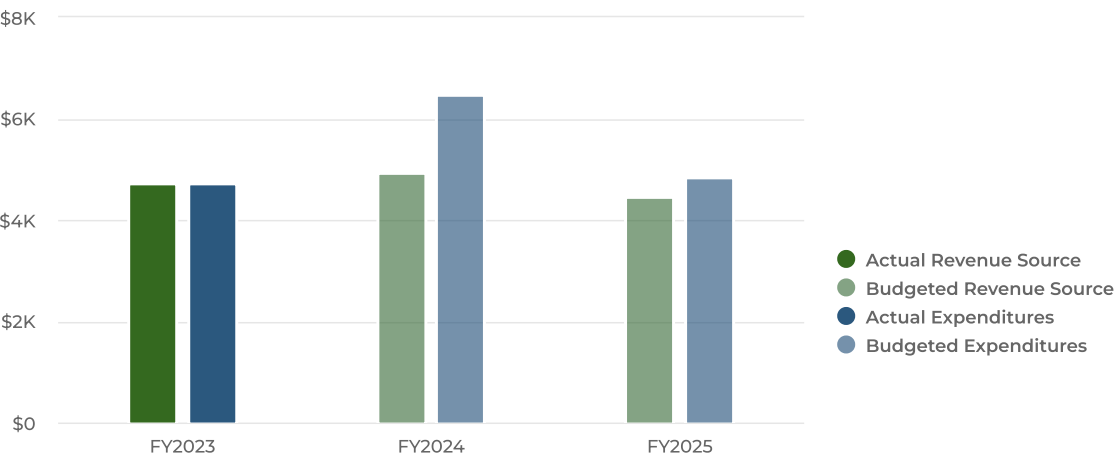




Holiday Lighting Tax District Fund

Summary

The County of Mohave is projecting \$4.47K of revenue in FY2025, which represents a 9.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 25.4% or \$1.65K to \$4.85K in FY2025.



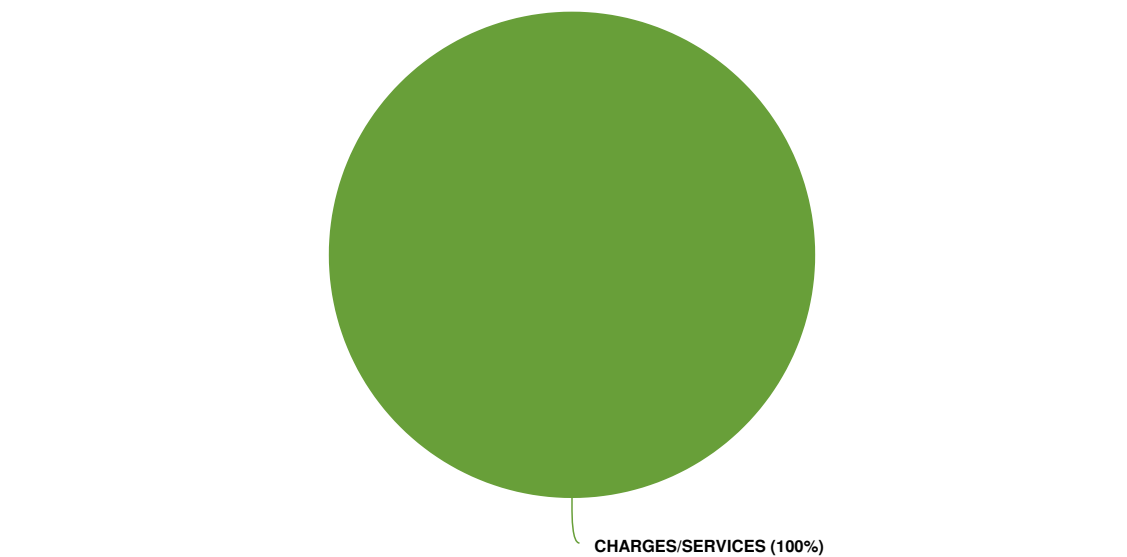
Holiday Lighting Tax District Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$2,167	\$2,396	\$2,396	\$1,849
Revenues				
TAXES	\$4,654	\$4,941	\$4,011	\$4,286
INTEREST	\$74		\$0	\$0
Total Revenues:	\$4,728	\$4,941	\$4,011	\$4,286
Expenditures				
CHARGES/SERVICES	\$4,747	\$6,497	\$4,558	\$4,786
Total Expenditures:	\$4,747	\$6,497	\$4,558	\$4,786
Total Revenues Less Expenditures:	-\$19	-\$1,556	-\$547	-\$500
Ending Fund Balance:	\$2,148	\$840	\$1,849	\$1,349

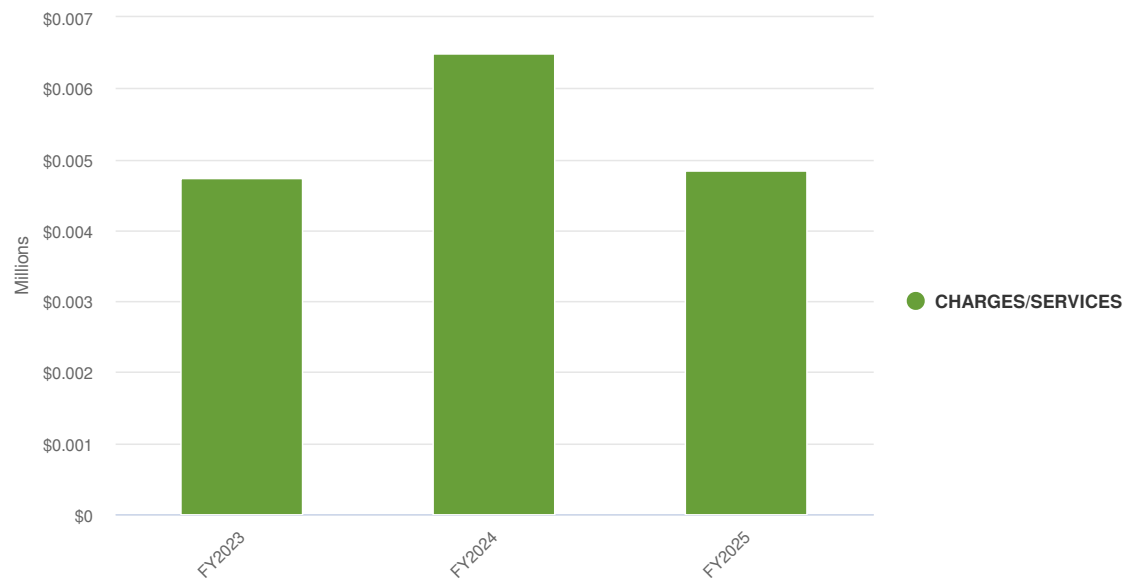


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



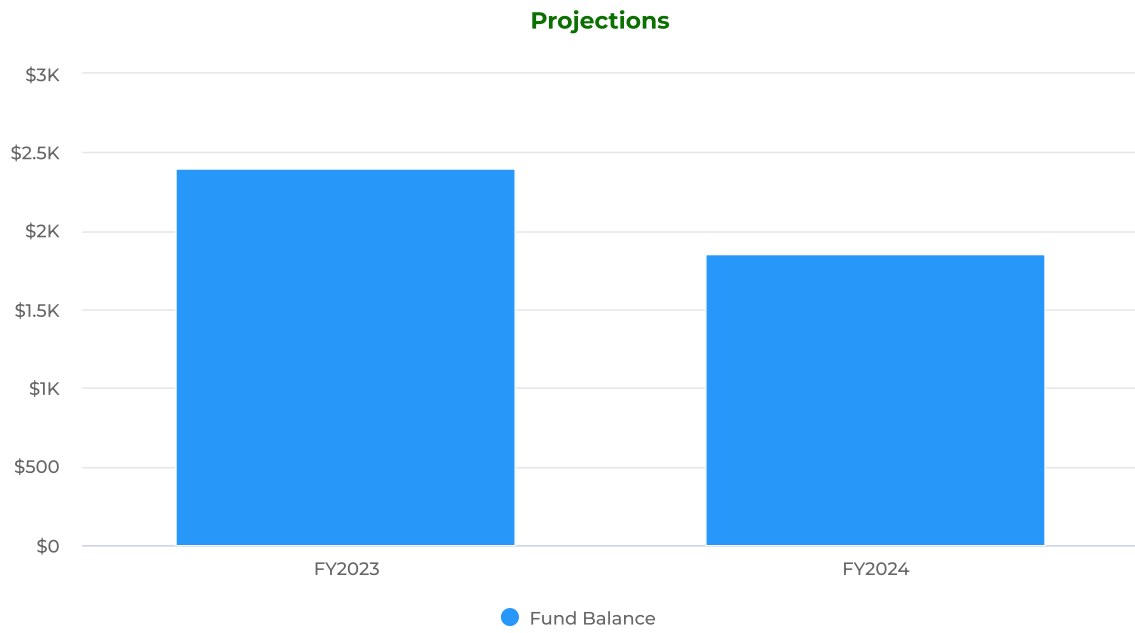
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
CHARGES/SERVICES	\$4,747	\$6,497	\$4,558	\$4,786
Total Expense Objects:	\$4,747	\$6,497	\$4,558	\$4,786



Fund Balance

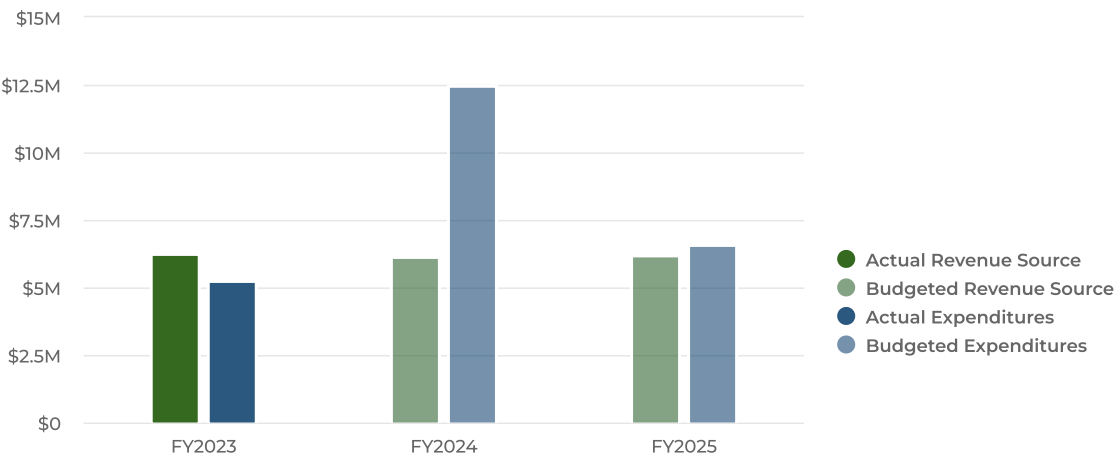




Library Tax District Fund

Summary

The County of Mohave is projecting \$6.21M of revenue in FY2025, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to decrease by 47.2% or \$5.89M to \$6.6M in FY2025.



Library Tax District Fund Comprehensive Summary

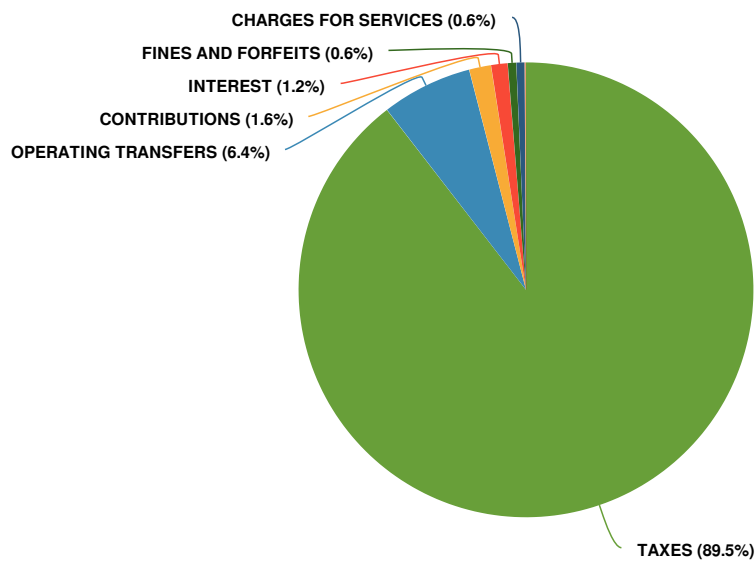
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$5,622,711	\$6,596,988	\$6,596,988	\$7,318,731
Revenues				
TAXES	\$5,854,719	\$5,900,000	\$6,100,000	\$6,320,000
INTERGOVERNMENTAL	\$1,714	\$1,800	\$1,780	\$1,700
FINES AND FORFEITS	\$41,482	\$38,500	\$35,400	\$35,500
OTHER REVENUE	\$3,886		\$94	\$0
INTEREST	\$175,753	\$80,000	\$250,000	\$250,000
CONTRIBUTIONS	\$151,811	\$111,500	\$113,960	\$111,500
CHARGES FOR SERVICES	\$43,344	\$34,300	\$36,600	\$36,800
Total Revenues:	\$6,272,710	\$6,166,100	\$6,537,834	\$6,755,500
Expenditures				
PERSONNEL SERVICES	\$2,901,849	\$3,677,958	\$3,080,925	\$3,607,748
SUPPLIES	\$471,524	\$600,876	\$547,894	\$598,993
CHARGES/SERVICES	\$808,374	\$986,181	\$1,129,709	\$910,530
INTERNAL SERVICE	\$561,916	\$604,633	\$596,210	\$675,639
OPERATING TRANSFERS	\$450,012	\$440,868	\$440,868	\$507,062



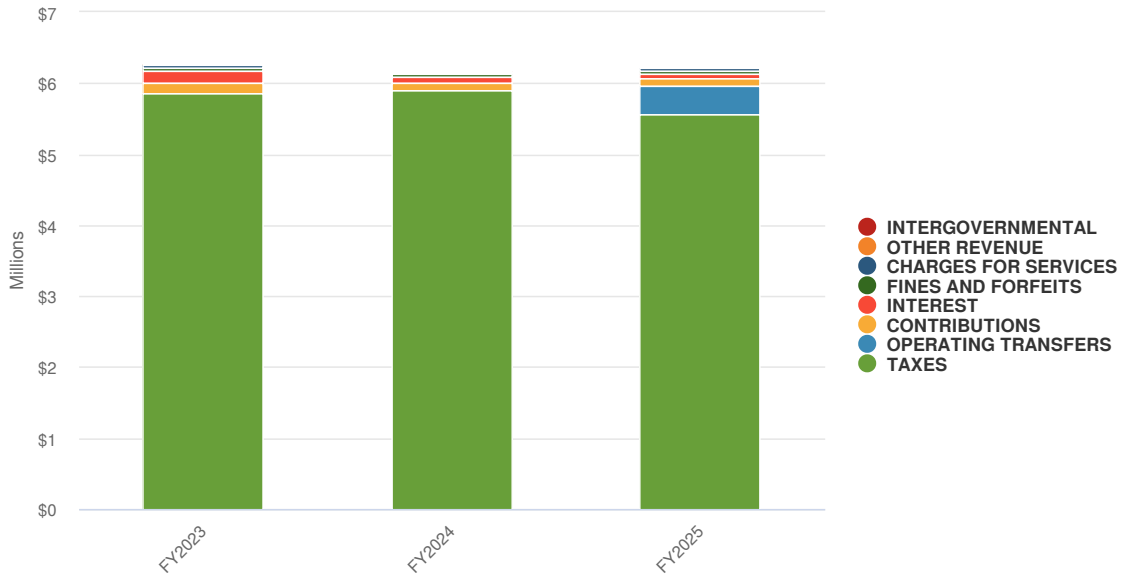
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
CONTINGENCY	\$0	\$5,974,908	\$0	\$7,413,259
CAPITAL	\$98,987	\$201,000	\$20,485	\$361,000
Total Expenditures:	\$5,292,661	\$12,486,424	\$5,816,091	\$14,074,231
Total Revenues Less Expenditures:	\$980,049	-\$6,320,324	\$721,743	-\$7,318,731
Ending Fund Balance:	\$6,602,760	\$276,664	\$7,318,731	\$0

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

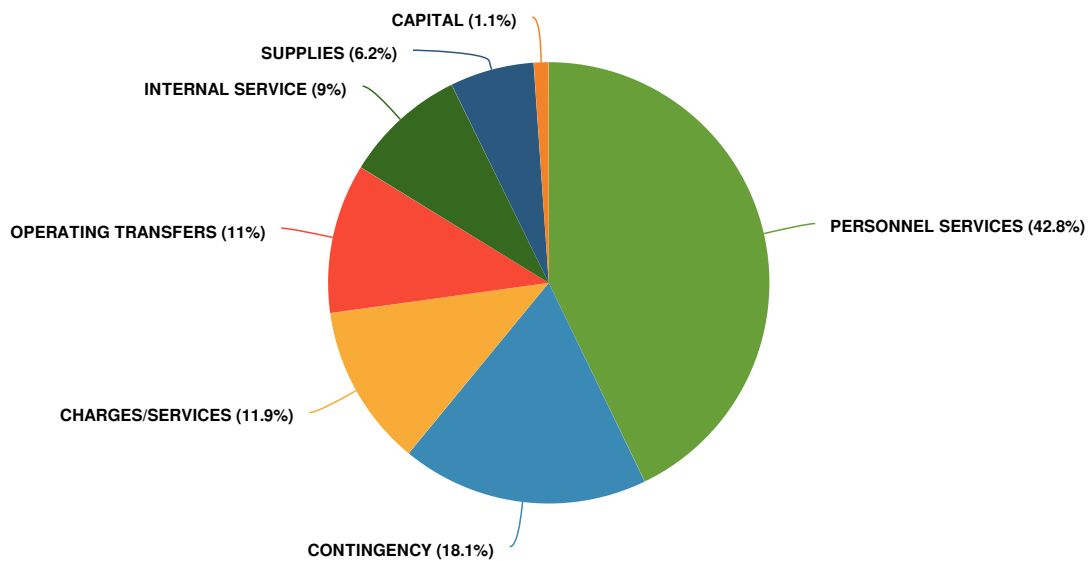


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$5,854,719	\$5,900,000	\$6,100,000	\$6,320,000
INTERGOVERNMENTAL	\$1,714	\$1,800	\$1,780	\$1,700
FINES AND FORFEITS	\$41,482	\$38,500	\$35,400	\$35,500
OTHER REVENUE	\$3,886		\$94	\$0
INTEREST	\$175,753	\$80,000	\$250,000	\$250,000
CONTRIBUTIONS	\$151,811	\$111,500	\$113,960	\$111,500
CHARGES FOR SERVICES	\$43,344	\$34,300	\$36,600	\$36,800
Total Revenue Source:	\$6,272,710	\$6,166,100	\$6,537,834	\$6,755,500

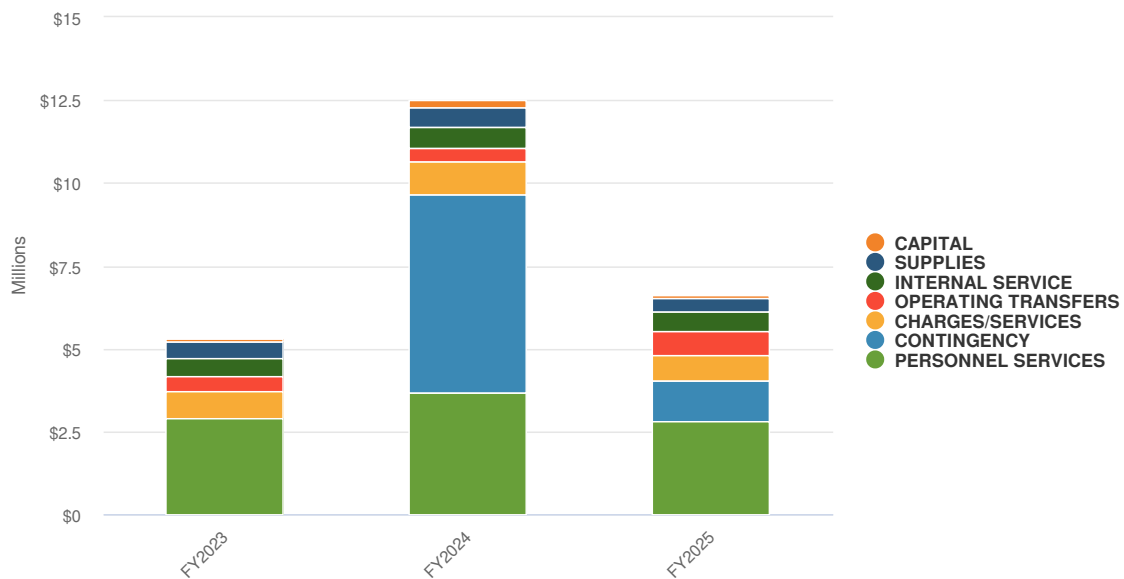


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

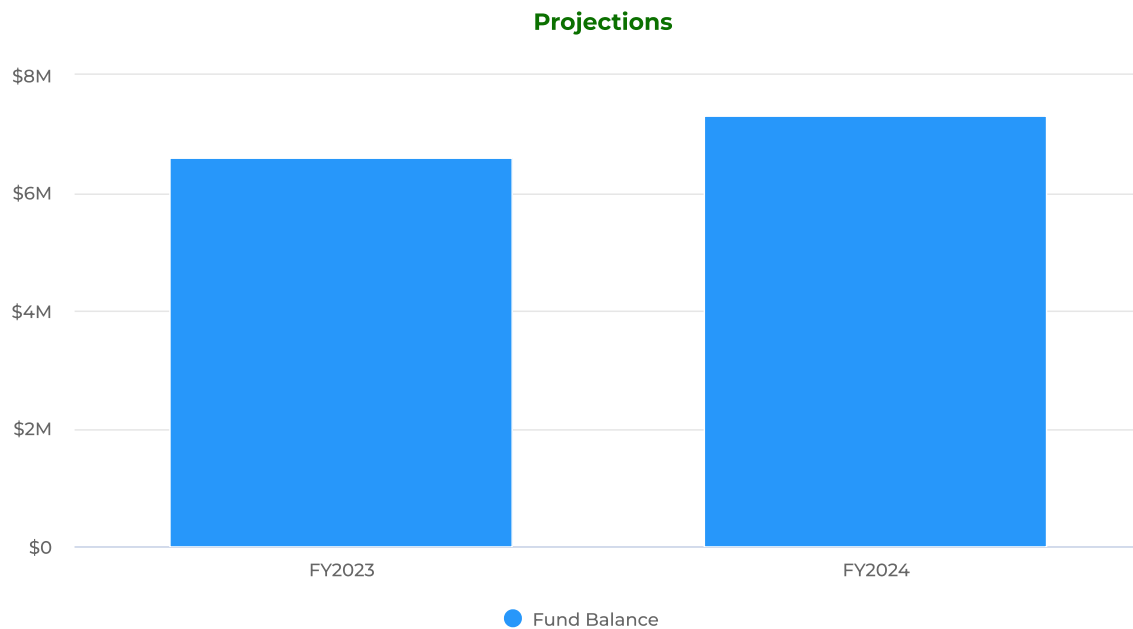


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$2,901,849	\$3,677,958	\$3,080,925	\$3,607,748
SUPPLIES	\$471,524	\$600,876	\$547,894	\$598,993
CHARGES/SERVICES	\$808,374	\$986,181	\$1,129,709	\$910,530



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
INTERNAL SERVICE	\$561,916	\$604,633	\$596,210	\$675,639
OPERATING TRANSFERS	\$450,012	\$440,868	\$440,868	\$507,062
CONTINGENCY	\$0	\$5,974,908	\$0	\$7,413,259
CAPITAL	\$98,987	\$201,000	\$20,485	\$361,000
Total Expense Objects:	\$5,292,661	\$12,486,424	\$5,816,091	\$14,074,231

Fund Balance



Financial Summary	FY2024
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$0
Nonspendable	\$0
Total Fund Balance:	\$0

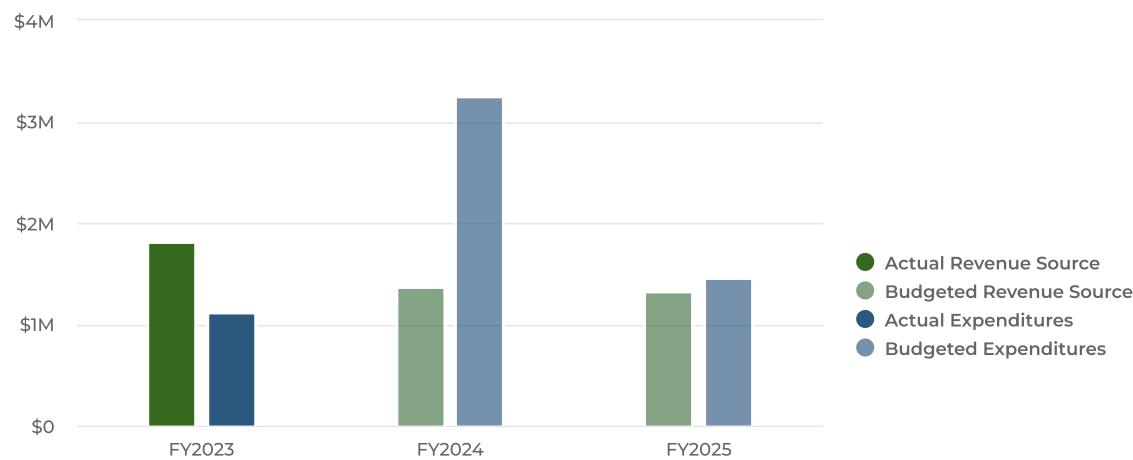




Television Tax District Fund

Summary

The County of Mohave is projecting \$1.33M of revenue in FY2025, which represents a 3.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 54.9% or \$1.79M to \$1.47M in FY2025.



Television Tax District Fund Comprehensive Summary

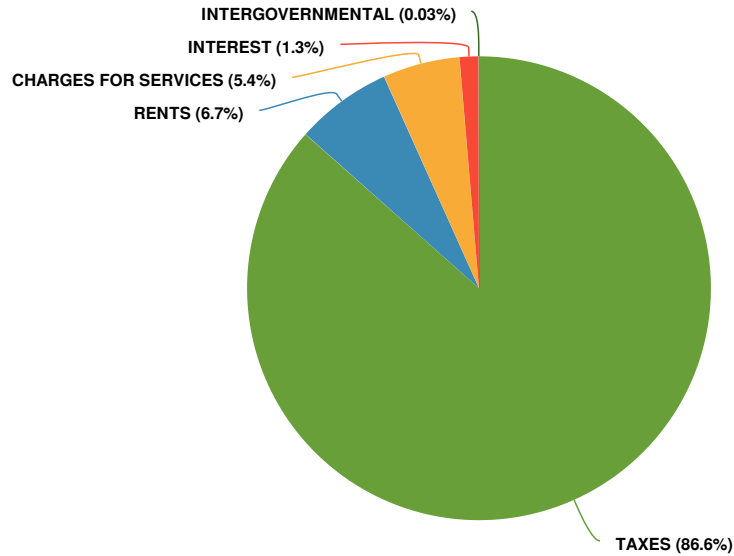
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Beginning Fund Balance:	\$1,395,634	\$2,061,681	\$2,061,681	\$1,853,807
Revenues				
TAXES	\$1,293,320	\$1,313,444	\$1,315,000	\$1,389,858
INTERGOVERNMENTAL	\$379	\$400	\$400	\$400
INTEREST	\$56,473	\$8,000	\$70,000	\$40,000
RENTS	\$385,824	\$60,000	\$54,000	\$61,200
CHARGES FOR SERVICES	\$90,859		\$0	\$0
Total Revenues:	\$1,826,855	\$1,381,844	\$1,439,400	\$1,491,458
Expenditures				
PERSONNEL SERVICES	\$79,645	\$84,820	\$72,799	\$80,769
SUPPLIES	\$0	\$700	\$0	\$0
CHARGES/SERVICES	\$547,632	\$1,114,325	\$1,109,825	\$587,500
INTERNAL SERVICE	\$16,773	\$23,782	\$23,782	\$26,588
OPERATING TRANSFERS	\$450,012	\$440,868	\$440,868	\$507,062
CONTINGENCY	\$0	\$1,588,384	\$0	\$2,143,346
CAPITAL	\$27,060		\$0	\$0



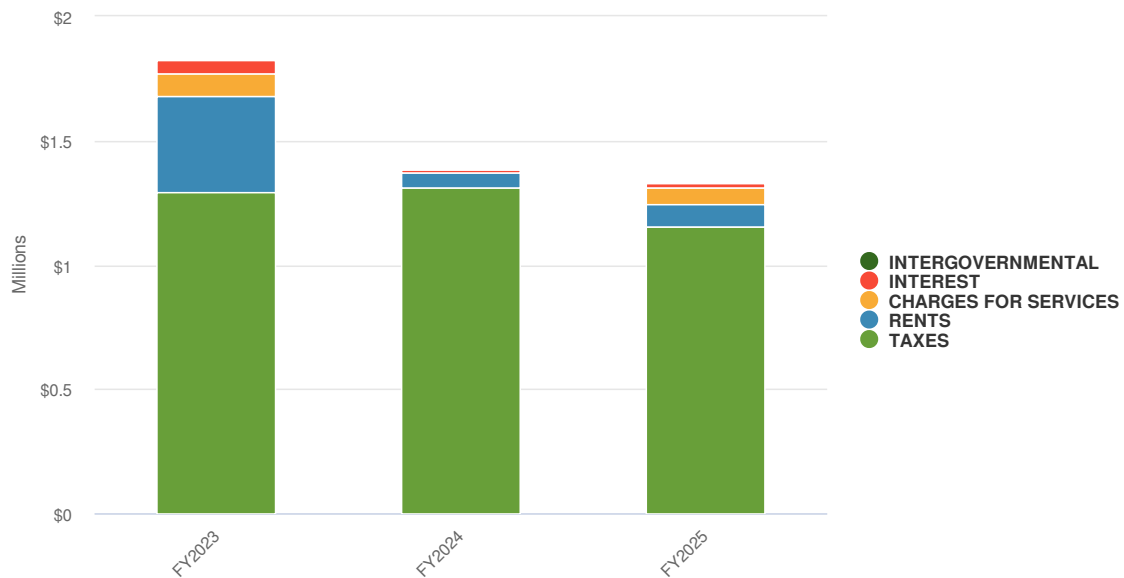
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Total Expenditures:	\$1,121,122	\$3,252,879	\$1,647,274	\$3,345,265
Total Revenues Less Expenditures:	\$705,734	-\$1,871,035	-\$207,874	-\$1,853,807
Ending Fund Balance:	\$2,101,368	\$190,646	\$1,853,807	\$0

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



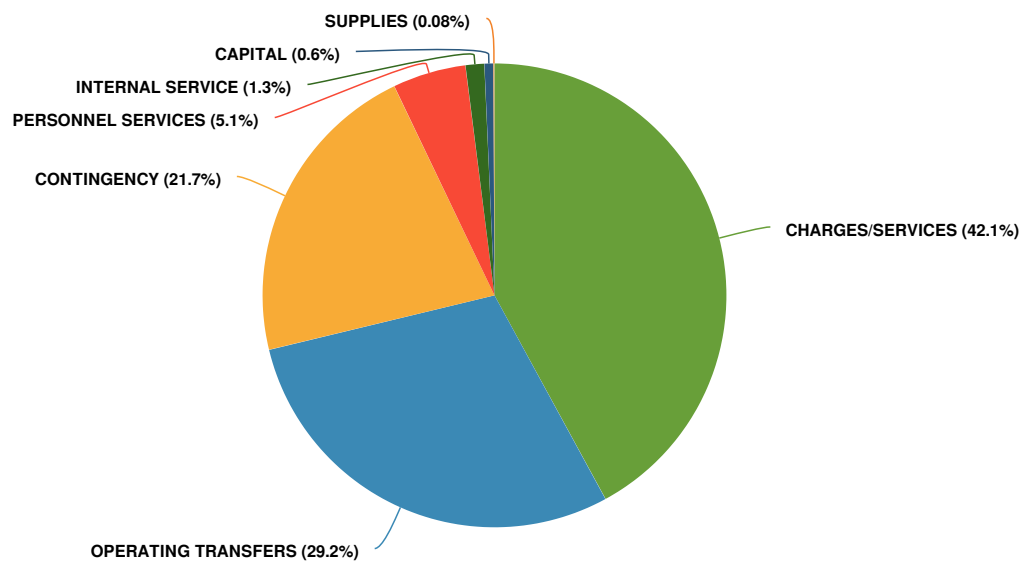
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
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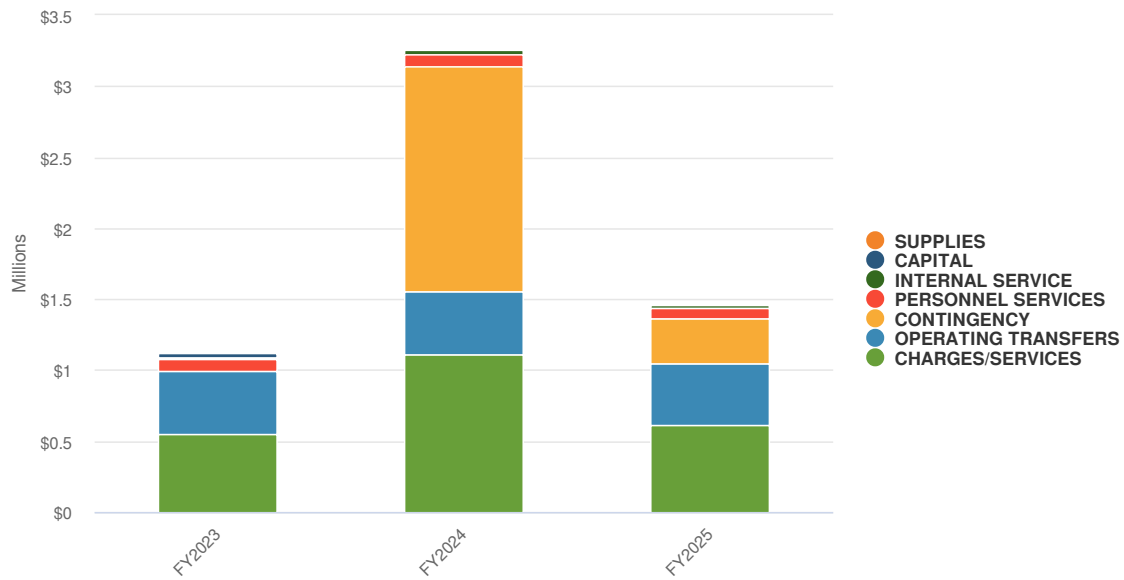
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Revenue Source				
TAXES	\$1,293,320	\$1,313,444	\$1,315,000	\$1,389,858
INTERGOVERNMENTAL	\$379	\$400	\$400	\$400
INTEREST	\$56,473	\$8,000	\$70,000	\$40,000
RENTS	\$385,824	\$60,000	\$54,000	\$61,200
CHARGES FOR SERVICES	\$90,859		\$0	\$0
Total Revenue Source:	\$1,826,855	\$1,381,844	\$1,439,400	\$1,491,458

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



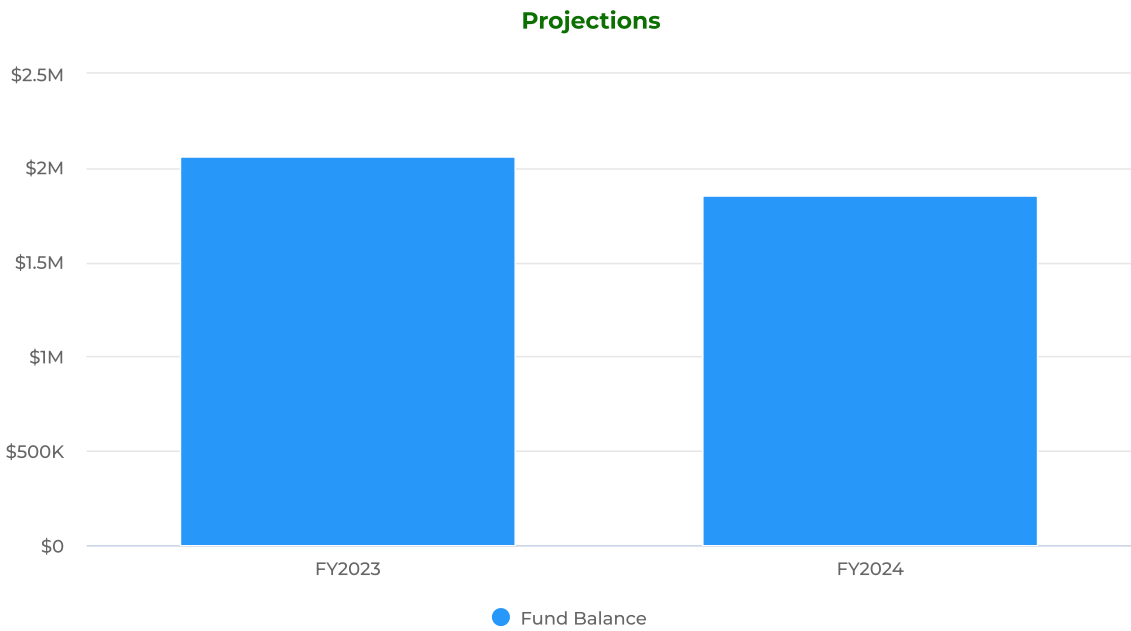
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted
Expense Objects				
PERSONNEL SERVICES	\$79,645	\$84,820	\$72,799	\$80,769
SUPPLIES	\$0	\$700	\$0	\$0
CHARGES/SERVICES	\$547,632	\$1,114,325	\$1,109,825	\$587,500
INTERNAL SERVICE	\$16,773	\$23,782	\$23,782	\$26,588
OPERATING TRANSFERS	\$450,012	\$440,868	\$440,868	\$507,062
CONTINGENCY	\$0	\$1,588,384	\$0	\$2,143,346
CAPITAL	\$27,060		\$0	\$0
Total Expense Objects:	\$1,121,122	\$3,252,879	\$1,647,274	\$3,345,265



Fund Balance



Financial Summary	FY2024
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$0
Nonspendable	\$0
Total Fund Balance:	\$0



DEPARTMENTS



Assessor

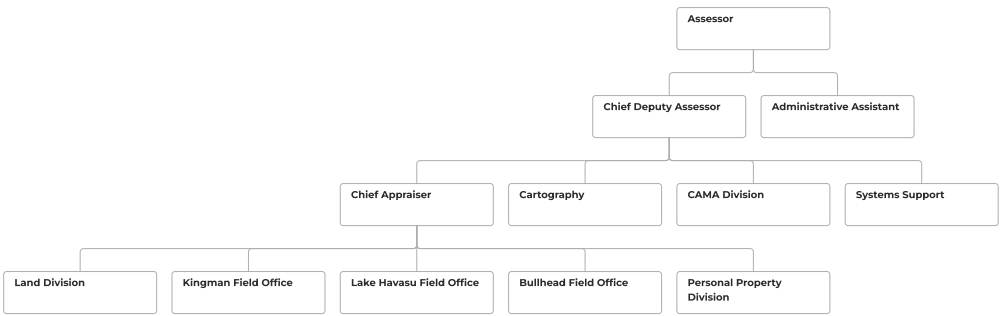


Jeanne Kentch
Assessor

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

Organizational Chart

Assessor



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000100 ASSESSOR					
SALE OF MAPS/PRINTS	\$4,247	\$4,200	\$4,200	\$4,300	\$100
FEES	\$61,028	\$55,000	\$60,000	\$55,000	\$0
OTHER FEES	\$67,765	\$60,000	\$65,000	\$68,000	\$8,000
Total 1000100 ASSESSOR:	\$133,040	\$119,200	\$129,200	\$127,300	\$8,100
Total GENERAL GOVERNMENT:	\$133,040	\$119,200	\$129,200	\$127,300	\$8,100
Total Revenue:	\$133,040	\$119,200	\$129,200	\$127,300	\$8,100



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000100 ASSESSOR					
PERSONNEL SERVICES					
SALARIES/WAGES	\$2,207,095	\$2,382,032	\$2,208,129	\$2,452,299	\$70,267
OVERTIME	-\$1,993		\$382	\$0	\$0
PTO BUYBACK	\$0	\$53,573	\$9,252	\$9,715	-\$43,858
FICA/MEDICARE	\$161,156	\$182,225	\$159,325	\$187,601	\$5,376
HEALTH INSURANCE	\$428,918	\$415,712	\$509,113	\$425,160	\$9,448
WORKERS COMP	\$5,302	\$5,479	\$6,754	\$6,131	\$652
STATE RETIREMENT	\$260,563	\$277,465	\$263,829	\$291,842	\$14,377
ELECTED OFFICIALS' RETIREMENT	\$45,207	\$48,813	\$47,028	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$3,106,249	\$3,365,299	\$3,203,812	\$3,424,733	\$59,434
SUPPLIES					
OFFICE SUPPLIES	\$18,058	\$34,367	\$34,367	\$36,773	\$2,406
TOOLS & EQUIPMENT UNDER \$1000	\$3,903	\$5,400	\$5,400	\$5,000	-\$400
COMP HARDWARE \$1000 TO \$4999	\$4,314	\$2,400	\$2,400	\$2,000	-\$400
Total SUPPLIES:	\$26,275	\$42,167	\$42,167	\$43,773	\$1,606



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$166,747	\$179,943	\$97,247	\$97,247	-\$82,696
TRAINING COSTS	\$28,884	\$29,270	\$15,000	\$18,520	-\$10,750
OTHER OUTSIDE SERVICES	\$459	\$800	\$675	\$675	-\$125
POSTAGE	\$113,200	\$130,000	\$130,000	\$147,540	\$17,540
TRAVEL EXPENSES	\$63,358	\$124,084	\$87,059	\$107,126	-\$16,958
PRINTING EXPENSES	\$32,164	\$45,403	\$45,403	\$48,581	\$3,178
COPIER CONTRACT	\$9,674	\$10,046	\$10,046	\$9,152	-\$894
R&M AUTOMOTIVE	\$560	\$1,280	\$1,280	\$1,280	\$0
R&M OFFICE EQUIP	\$8,846	\$5,243	\$5,243	\$5,200	-\$43
R&M SOFTWARE	\$4,241	\$7,500	\$81,656	\$99,233	\$91,733
LONG TERM DEBT PRINCIPAL	\$4,538	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$462	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$311	\$215	\$215	\$200	-\$15
DUES & SUBSCRIPTIONS	\$12,290	\$13,000	\$13,000	\$12,000	-\$1,000
Total CHARGES/SERVICES:	\$445,734	\$546,784	\$486,824	\$546,754	-\$30
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$463,004	\$470,902	\$470,902	\$497,339	\$26,437
IS TELEPHONE	\$9,637	\$7,117	\$7,117	\$7,526	\$409
IS DATA LINES	\$5,819	\$5,922	\$5,922	\$6,060	\$138
IS CELL PHONE EXPENSE	\$618	\$700	\$700	\$660	-\$40
IS MAIL CHARGES			\$0	\$7,345	\$7,345
IS WAREHOUSE CHARGES			\$0	\$2,941	\$2,941
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,580	\$1,580
IS POSTAGE	\$11,165	\$9,852	\$9,852	\$11,966	\$2,114
IS COURIER	\$0	\$720	\$720	\$680	-\$40
MOTORPOOL CHGS	\$48,829	\$58,140	\$58,140	\$0	-\$58,140
IS ASSIGNED MOTORPOOL		\$0	\$0	\$59,867	\$59,867
<i>subline for IS Assigned Motorpool</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$59,867</i>	<i>\$59,867</i>
VEHICLE USE	\$38,340	\$67,200	\$67,200	\$67,200	\$0
IS - IT COMPUTER LEASE	\$30,300	\$36,950	\$36,950	\$18,400	-\$18,550
Total INTERNAL SERVICE:	\$607,712	\$657,503	\$657,503	\$681,564	\$24,061
Total 1000100 ASSESSOR:	\$4,185,970	\$4,611,753	\$4,390,306	\$4,696,824	\$85,071
Total GENERAL GOVERNMENT:	\$4,185,970	\$4,611,753	\$4,390,306	\$4,696,824	\$85,071
Total Expenditures:	\$4,185,970	\$4,611,753	\$4,390,306	\$4,696,824	\$85,071



Board of Supervisors



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

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

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

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

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

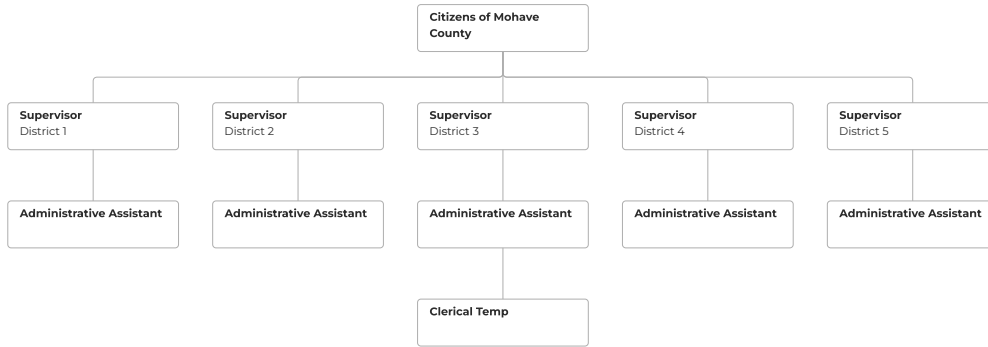
Board of Supervisors



District 1 District 2 District 3 District 4 District 5

Organizational Chart

Board of Supervisors



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1004001 SUPERVISOR DISTRICT 1					
PERSONNEL SERVICES					
SALARIES/WAGES	\$124,354	\$125,822	\$123,891	\$137,281	\$11,459
PTO BUYBACK	\$0	\$1,433	\$0	\$1,360	-\$73
TEMPORARY EMPLOYEES	\$0	\$17,000	\$0	\$0	-\$17,000
FICA/MEDICARE	\$9,315	\$9,625	\$9,478	\$10,502	\$877
HEALTH INSURANCE	\$21,517	\$22,518	\$25,968	\$25,968	\$3,450
WORKERS COMP	\$300	\$289	\$289	\$343	\$54
STATE RETIREMENT	\$7,340	\$7,623	\$7,385	\$7,789	\$166
ELECTED OFFICIALS RETIREMENT	\$45,207	\$48,813	\$48,909	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$208,032	\$233,123	\$215,920	\$235,228	\$2,105
SUPPLIES					
OFFICE SUPPLIES	\$179	\$700	\$150	\$300	-\$400
Total SUPPLIES:	\$179	\$700	\$150	\$300	-\$400
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$6,562	\$10,000	\$5,000	\$6,000	-\$4,000
TRAVEL EXPENSES	\$11,310	\$20,000	\$16,813	\$16,000	-\$4,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PRINTING EXP'S	\$0	\$20	\$20	\$8	-\$12
COPIER CONTRACT	\$801	\$888	\$690	\$1,179	\$291
BACK GROUND CHECK	\$0	\$60	\$25	\$25	-\$35
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$845	\$1,500	\$240	\$1,012	-\$488
MISCELLANEOUS OTHER	\$886	\$6,000	\$6,000	\$15,000	\$9,000
Total CHARGES/SERVICES:	\$20,404	\$38,468	\$28,788	\$39,224	\$756
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$5,493	\$5,014	\$5,014	\$3,754	-\$1,260
IS TELEPHONE	\$548	\$800	\$250	\$265	-\$535
IS DATA LINES	\$323	\$329	\$329	\$224	-\$105
IS WAREHOUSE CHARGES			\$0	\$65	\$65
IS TELECOMMUNICATIONS CHARGES			\$0	\$70	\$70
IS POSTAGE	\$342	\$50	\$0	\$50	\$0
IS COURIER	\$0	\$180	\$180	\$165	-\$15
MOTORPOOL CHGS	\$16,458	\$18,000	\$3,628	\$0	-\$18,000
IS ASSIGNED MOTORPOOL		\$0	\$0	\$14,402	\$14,402
IS - IT COMPUTER LEASE	\$900	\$1,350	\$1,350	\$540	-\$810
Total INTERNAL SERVICE:	\$24,064	\$25,723	\$10,751	\$19,535	-\$6,188
Total 1004001 SUPERVISOR DISTRICT 1:	\$252,679	\$298,014	\$255,609	\$294,287	-\$3,727
1004002 SUPERVISOR DISTRICT 2					
PERSONNEL SERVICES					
SALARIES/WAGES	\$125,385	\$127,558	\$127,532	\$138,576	\$11,018
PTO BUYBACK	\$0	\$1,473	\$1,281	\$1,345	-\$128
FICA/MEDICARE	\$9,432	\$9,758	\$9,601	\$10,601	\$843
HEALTH INSURANCE	\$13,781	\$15,408	\$14,366	\$18,896	\$3,488
WORKERS COMP	\$302	\$293	\$293	\$349	\$56
STATE RETIREMENT	\$7,465	\$7,836	\$7,816	\$7,948	\$112
ELECTED OFFICIALS RETIREMENT	\$45,101	\$48,813	\$48,760	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$201,467	\$211,139	\$209,649	\$229,700	\$18,561
SUPPLIES					
OFFICE SUPPLIES	\$1,165	\$1,200	\$622	\$1,000	-\$200
Total SUPPLIES:	\$1,165	\$1,200	\$622	\$1,000	-\$200
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$0		\$0	\$500	\$500
TRAINING COSTS	\$1,210	\$1,100	\$558	\$1,100	\$0
CELL PHONE EXPENSE	\$1,800	\$2,000	\$1,800	\$1,800	-\$200
POSTAGE	\$0		\$0	\$100	\$100
TRAVEL EXPENSES	\$15,539	\$20,000	\$7,256	\$10,000	-\$10,000
PRINTING EXP'S	\$0		\$0	\$200	\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COPIER CONTRACT	\$1,142	\$1,100	\$62	\$1,580	\$480
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$370	\$500	\$368	\$500	\$0
Total CHARGES/SERVICES:	\$20,061	\$24,700	\$10,044	\$15,780	-\$8,920
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$3,652	\$3,481	\$3,481	\$3,514	\$33
IS TELEPHONE	\$524	\$550	\$550	\$385	-\$165
IS DATA LINES	\$216	\$219	\$219	\$224	\$5
IS WAREHOUSE CHARGES			\$0	\$45	\$45
IS TELECOMMUNICATIONS CHARGES			\$0	\$70	\$70
IS COURIER	\$0	\$180	\$180	\$165	-\$15
IS - IT COMPUTER LEASE	\$900	\$900	\$900	\$540	-\$360
Total INTERNAL SERVICE:	\$5,292	\$5,330	\$5,330	\$4,943	-\$387
Total 1004002 SUPERVISOR DISTRICT 2:	\$227,985	\$242,369	\$225,645	\$251,423	\$9,054
1004003 SUPERVISORY DISTR #3 HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	\$125,936	\$180,535	\$127,558	\$192,143	\$11,608
PTO BUYBACK	\$0	\$1,473	\$1,281	\$1,345	-\$128
TEMPORARY EMPLOYEES	\$6,560		\$49,991	\$0	\$0
FICA/MEDICARE	\$9,642	\$13,811	\$13,811	\$14,699	\$888
HEALTH INSURANCE	\$18,283	\$28,344	\$18,896	\$28,344	\$0
WORKERS COMP	\$319	\$415	\$415	\$480	\$65
STATE RETIREMENT	\$7,532	\$14,347	\$8,033	\$14,521	\$174
ELECTED OFFICIALS RETIREMENT	\$45,101	\$48,813	\$48,813	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$213,372	\$287,738	\$268,798	\$303,517	\$15,779
SUPPLIES					
OFFICE SUPPLIES	\$2,315	\$3,575	\$3,575	\$3,575	\$0
Total SUPPLIES:	\$2,315	\$3,575	\$3,575	\$3,575	\$0
CHARGES/SERVICES					
POSTAGE	\$254	\$300	\$280	\$300	\$0
TRAVEL EXPENSES	\$3,153	\$7,336	\$0	\$7,336	\$0
COPIER CONTRACT	\$1,143	\$1,367	\$1,367	\$1,254	-\$113
OTHER MISCELLANEOUS EXPENSES	\$2,161		\$0	\$0	\$0
BACK GROUND CHECK	\$44		\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$736	\$1,500	\$1,270	\$1,500	\$0
Total CHARGES/SERVICES:	\$7,490	\$10,503	\$2,917	\$10,390	-\$113
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$5,731	\$5,184	\$5,184	\$5,503	\$319
IS TELEPHONE	\$514	\$525	\$525	\$397	-\$128



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS DATA LINES	\$323	\$329	\$329	\$337	\$8
IS CELL PHONE EXPENSE	\$611	\$700	\$700	\$600	-\$100
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS TELECOMMUNICATIONS CHARGES			\$0	\$205	\$205
IS COURIER	\$0	\$180	\$180	\$165	-\$15
MOTORPOOL CHGS	\$6,670	\$6,556	\$6,556	\$0	-\$6,556
IS ASSIGNED MOTORPOOL		\$0	\$0	\$5,469	\$5,469
IS - IT COMPUTER LEASE	\$1,300	\$1,950	\$1,950	\$400	-\$1,550
Total INTERNAL SERVICE:	\$15,150	\$15,424	\$15,424	\$13,143	-\$2,281
Total 1004003 SUPERVISORY DISTR #3 HAVASU:	\$238,327	\$317,240	\$290,714	\$330,625	\$13,385
1004004 SUPERVISOR DISTRICT 4					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,624	\$0	\$0	-\$2,624
SALARIES/WAGES	\$120,808	\$127,686	\$130,396	\$139,384	\$11,698
PTO BUYBACK	\$0	\$1,392	\$0	\$1,404	\$12
FICA/MEDICARE	\$9,128	\$9,768	\$9,906	\$10,663	\$895
HEALTH INSURANCE	\$13,058	\$13,600	\$18,896	\$18,896	\$5,296
WORKERS COMP	\$292	\$294	\$298	\$321	\$27
STATE RETIREMENT	\$6,908	\$7,852	\$8,074	\$8,061	\$209
ELECTED OFFICIALS RETIREMENT	\$45,101	\$48,813	\$48,813	\$56,464	\$7,651
Total PERSONNEL SERVICES:	\$195,295	\$212,029	\$216,383	\$235,193	\$23,164
SUPPLIES					
OFFICE SUPPLIES	\$751	\$600	\$500	\$500	-\$100
Total SUPPLIES:	\$751	\$600	\$500	\$500	-\$100
CHARGES/SERVICES					
REGISTRATIONS	\$0	\$2,000	\$1,000	\$500	-\$1,500
POSTAGE	\$0	\$100	\$50	\$50	-\$50
TRAVEL EXPENSES	\$1,885	\$7,500	\$1,000	\$1,000	-\$6,500
PRINTING EXPENSE	\$101	\$300	\$300	\$141	-\$159
COPIER CONTRACT	\$887	\$2,000	\$1,710	\$1,710	-\$290
WATER EXPENSE	\$0		\$50	\$0	\$0
BACK GROUND CHECK	\$0	\$40	\$40	\$40	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$190	\$700	\$100	\$100	-\$600
MISCELLANEOUS OTHER	\$0	\$38,299	\$10,000	\$8,000	-\$30,299
Total CHARGES/SERVICES:	\$3,062	\$50,939	\$14,250	\$11,541	-\$39,398
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$4,961	\$4,819	\$4,819	\$4,869	\$50
IS TELEPHONE	\$527	\$700	\$500	\$385	-\$315



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS DATA LINES	\$323	\$329	\$329	\$337	\$8
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$130	\$130
IS TELECOMMUNICATIONS CHARGES			\$0	\$70	\$70
IS POSTAGE	\$1	\$10	\$10	\$50	\$40
IS COURIER	\$0	\$180	\$180	\$165	-\$15
MOTOR POOL CHARGES	\$8,158	\$8,600	\$6,000	\$0	-\$8,600
IS ASSIGNED MOTORPOOL		\$0	\$0	\$5,139	\$5,139
IS - IT COMPUTER LEASE	\$900	\$1,800	\$1,800	\$540	-\$1,260
Total INTERNAL SERVICE:	\$14,870	\$16,438	\$13,638	\$11,690	-\$4,748
Total 1004004 SUPERVISOR DISTRICT 4:	\$213,978	\$280,006	\$244,771	\$258,924	-\$21,082
1004005 SUPERVISOR DISTRICT 5					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,075	\$0	\$0	-\$2,075
SALARIES/WAGES	\$120,543	\$125,158	\$123,239	\$135,245	\$10,087
PTO BUYBACK	\$0	\$1,418	\$0	\$1,349	-\$69
FICA/MEDICARE	\$8,225	\$9,575	\$8,301	\$10,346	\$771
HEALTH INSURANCE	\$23,009	\$23,300	\$28,141	\$28,141	\$4,841
WORKERS COMP	\$291	\$288	\$362	\$338	\$50
STATE RETIREMENT	\$6,876	\$7,541	\$7,305	\$7,539	-\$2
ELECTED OFFICIALS RETIREMENT	\$45,207	\$48,813	\$48,909	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$204,150	\$218,168	\$216,257	\$234,943	\$16,775
SUPPLIES					
OFFICE SUPPLIES	\$1,141	\$2,000	\$986	\$1,000	-\$1,000
Total SUPPLIES:	\$1,141	\$2,000	\$986	\$1,000	-\$1,000
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$200	\$0	\$40	-\$160
OTHER OUTSIDE SERVICES	\$2,161	\$1,000	\$1,000	\$1,000	\$0
TELEPHONE	\$2,344	\$2,000	\$1,906	\$2,000	\$0
POSTAGE	\$0	\$100	\$66	\$100	\$0
TRAVEL EXPENSES	\$9,949	\$10,000	\$8,644	\$7,250	-\$2,750
PRINTING EXPENSE	\$0	\$300	\$150	\$300	\$0
COPIER CONTRACT	\$579	\$600	\$600	\$904	\$304
BUILDING LEASES	\$1,469		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$511	\$700	\$783	\$700	\$0
MISCELLANEOUS OTHER	\$358	\$2,000	\$2,000	\$2,000	\$0
Total CHARGES/SERVICES:	\$17,371	\$16,900	\$15,149	\$14,294	-\$2,606
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$4,715	\$4,862	\$4,862	\$4,914	\$52



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELEPHONE	\$583	\$625	\$557	\$445	-\$180
IS DATA LINES	\$323	\$329	\$329	\$337	\$8
IS CELL PHONE EXPENSE	\$618	\$700	\$567	\$660	-\$40
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$45	\$45
IS TELECOMMUNICATIONS CHARGES			\$0	\$175	\$175
IS POSTAGE	\$0	\$10	\$10	\$50	\$40
IS COURIER	\$0	\$180	\$180	\$165	-\$15
MOTOR POOL CHARGES	\$14,471	\$9,765	\$9,765	\$0	-\$9,765
IS ASSIGNED MOTORPOOL		\$0	\$0	\$9,927	\$9,927
IS - IT COMPUTER LEASE	\$1,750	\$3,500	\$3,500	\$1,070	-\$2,430
Total INTERNAL SERVICE:	\$22,460	\$19,971	\$19,770	\$17,793	-\$2,178
Total 1004005 SUPERVISOR DISTRICT 5:	\$245,122	\$257,039	\$252,162	\$268,030	\$10,991
Total GENERAL GOVERNMENT:	\$1,178,091	\$1,394,668	\$1,268,901	\$1,403,289	\$8,621
Total Expenditures:	\$1,178,091	\$1,394,668	\$1,268,901	\$1,403,289	\$8,621



Clerk of Superior Court

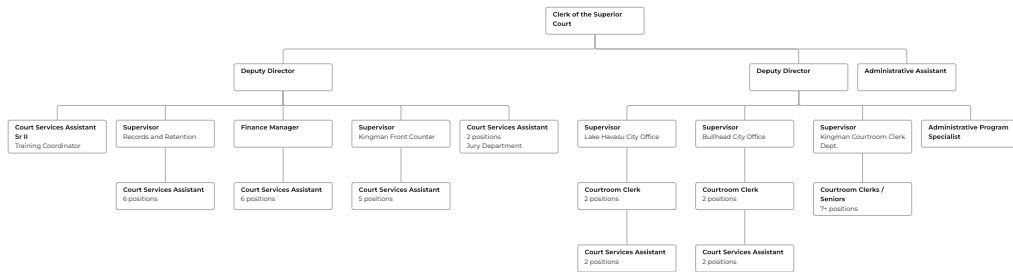


Christina Spurlock
Clerk of Superior Court

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

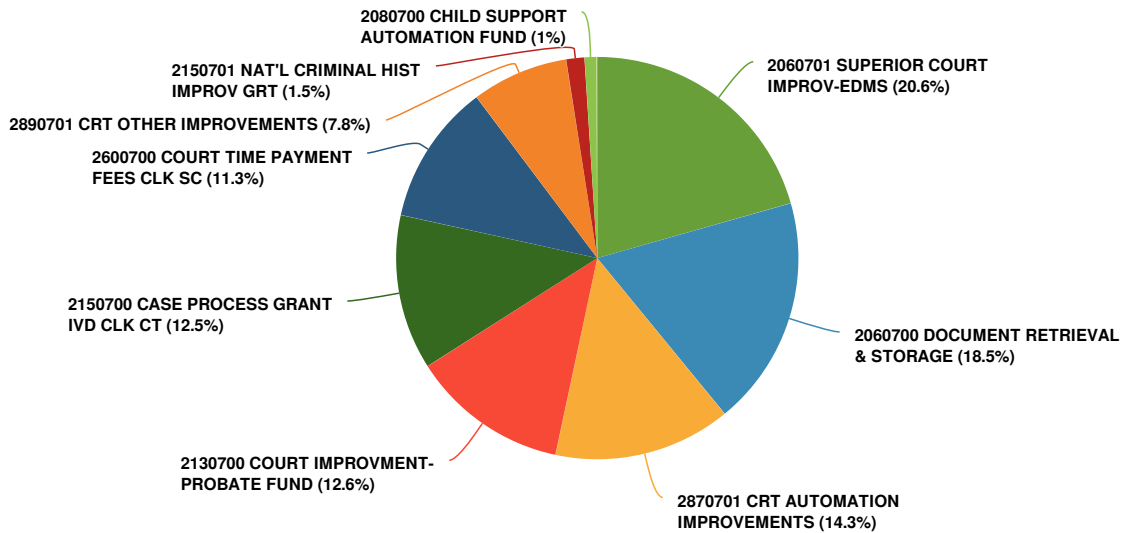
Organizational Chart

Clerk of the Superior Court



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000700 CLERK OF SUPERIOR COURT					
COURT FEES	\$612,668	\$450,000	\$650,000	\$450,000	\$0
COURT FINES	\$47,605	\$45,000	\$45,000	\$45,000	\$0
MISCELLANEOUS REVENUES	\$225		\$0	\$0	\$0
INTEREST EARNINGS	\$0	\$103,137	\$0	\$0	-\$103,137
LENGTHY TRIAL REIMB	\$10,620		\$5,280	\$0	\$0
OPERATING TRANSFERS IN	\$0	\$496	\$496	\$100	-\$396
Total 1000700 CLERK OF SUPERIOR COURT:	\$671,118	\$598,633	\$700,776	\$495,100	-\$103,533
2060700 DOCUMENT RETRIEVAL & STORAGE					
COURT FEES	\$115,564	\$103,000	\$113,741	\$103,000	\$0
INTEREST EARNINGS	\$25,092	\$3,000	\$14,267	\$3,000	\$0
Total 2060700 DOCUMENT RETRIEVAL & STORAGE:	\$140,655	\$106,000	\$128,008	\$106,000	\$0
2060701 SUPERIOR COURT IMPROV-EDMS					
COURT FEES-IMPROVEMENT	\$139,001	\$110,000	\$112,000	\$110,000	\$0
Total 2060701 SUPERIOR COURT IMPROV-EDMS:	\$139,001	\$110,000	\$112,000	\$110,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2080700 CHILD SUPPORT AUTOMATION FUND					
SPOUSAL MAINTENANCE FEE	\$4,678	\$4,500	\$3,715	\$3,700	-\$800
INTEREST EARNINGS	\$2,532	\$500	\$1,500	\$500	\$0
Total 2080700 CHILD SUPPORT AUTOMATION FUND:	\$7,210	\$5,000	\$5,215	\$4,200	-\$800
2130700 COURT IMPROVMENT-PROBATE FUND					
PROBATE FEES	\$86,417	\$55,000	\$66,270	\$55,000	\$0
INTEREST EARNINGS	\$6,762	\$1,000	\$5,000	\$1,000	\$0
Total 2130700 COURT IMPROVMENT- PROBATE FUND:	\$93,179	\$56,000	\$71,270	\$56,000	\$0
2150700 CASE PROCESS GRANT IVD CLK CT					
FEDERAL GRANTS	\$79,962	\$88,273	\$78,000	\$91,775	\$3,502
Total 2150700 CASE PROCESS GRANT IVD CLK CT:	\$79,962	\$88,273	\$78,000	\$91,775	\$3,502
2150701 NAT'L CRIMINAL HIST IMPROV GRT					
FEDERAL GRANTS	\$0	\$45,153	\$22,000	\$0	-\$45,153
Total 2150701 NAT'L CRIMINAL HIST IMPROV GRT:	\$0	\$45,153	\$22,000	\$0	-\$45,153
2590700 CLERK- ADDRESS ASSESMNT FUND					
COURT FINES	\$191	\$60	\$100	\$60	\$0
INTEREST EARNINGS	\$154		\$120	\$0	\$0
Total 2590700 CLERK- ADDRESS ASSESMNT FUND:	\$345	\$60	\$220	\$60	\$0
2600700 COURT TIME PAYMENT FEES CLK SC					
NOTARY BOND FEE STATE SHARED	\$798	\$200	\$200	\$200	\$0
COURT TIME PAYMENT FEE FUND	\$72,727	\$62,000	\$64,000	\$62,000	\$0
INTEREST EARNINGS	\$2,675	\$400	\$2,000	\$400	\$0
Total 2600700 COURT TIME PAYMENT FEES CLK SC:	\$76,201	\$62,600	\$66,200	\$62,600	\$0
2870701 CRT AUTOMATION IMPROVEMENTS					
COURT FEES	\$93,307	\$72,000	\$82,500	\$72,000	\$0
INTEREST EARNINGS	\$7,131	\$1,000	\$5,000	\$1,000	\$0

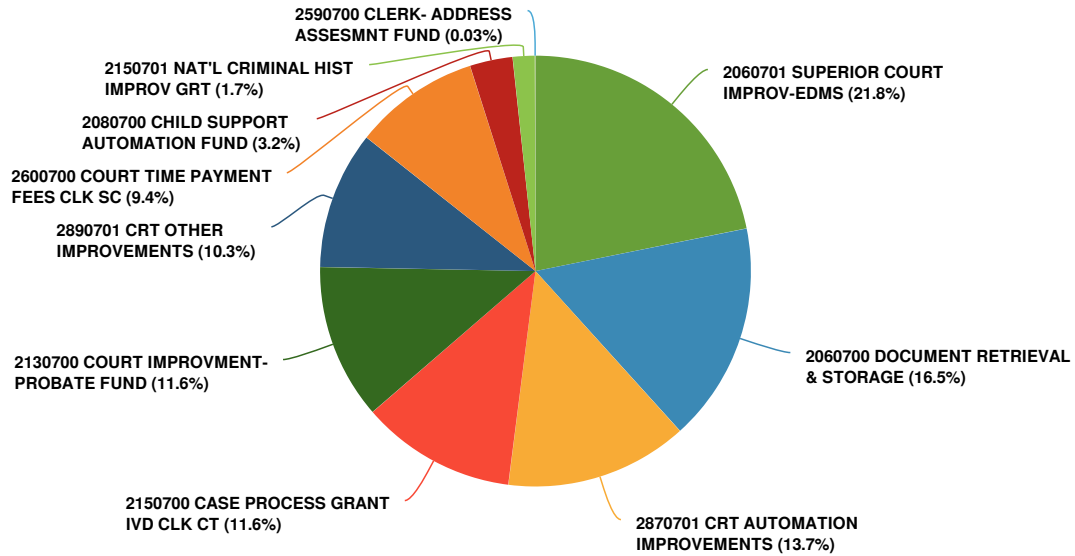


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2870701 CRT AUTOMATION IMPROVEMENTS:	\$100,437	\$73,000	\$87,500	\$73,000	\$0
2890701 CRT OTHER IMPROVEMENTS					
COURT FEES	\$48,883	\$40,000	\$43,000	\$40,000	\$0
INTEREST EARNINGS	\$8,107	\$1,000	\$4,204	\$1,000	\$0
Total 2890701 CRT OTHER IMPROVEMENTS:	\$56,990	\$41,000	\$47,204	\$41,000	\$0
8460700 PROP 207 CLERK OF SUP CT					
MISC STATE REVENUE	\$295	\$100	\$196	\$100	\$0
INTEREST EARNINGS	\$13		\$10	\$0	\$0
Total 8460700 PROP 207 CLERK OF SUP CT:	\$307	\$100	\$206	\$100	\$0
Total GENERAL GOVERNMENT:	\$1,365,406	\$1,185,819	\$1,318,599	\$1,039,835	-\$145,984
Total Revenue:	\$1,365,406	\$1,185,819	\$1,318,599	\$1,039,835	-\$145,984



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000700 CLERK OF SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$39,894	\$0	\$0	-\$39,894
SALARIES/WAGES	\$1,865,556	\$2,123,852	\$1,639,612	\$2,146,738	\$22,886
OVERTIME	\$454		\$0	\$0	\$0
PTO BUYBACK	\$0	\$47,993	\$5,596	\$5,875	-\$42,118
SPLIT FUND FTE SALARY ALLOCATE	-\$607	-\$3,326	-\$3,157	\$0	\$3,326
FICA/MEDICARE	\$137,535	\$162,475	\$119,457	\$164,225	\$1,750
HEALTH INSURANCE	\$380,637	\$444,056	\$392,411	\$439,332	-\$4,724
WORKERS COMP	\$3,095	\$4,885	\$3,500	\$4,937	\$52
STATE RETIREMENT	\$222,869	\$250,723	\$204,000	\$253,122	\$2,399
ELECTED OFFICIALS' RETIREMENT	\$43,684	\$64,115	\$49,793	\$59,029	-\$5,086
SPLIT FUND FTE BENEFIT ALLOCAT	-\$201	-\$656	-\$1,371	\$0	\$656
Total PERSONNEL SERVICES:	\$2,653,021	\$3,134,011	\$2,409,841	\$3,073,258	-\$60,753
SUPPLIES					
OFFICE SUPPLIES	\$11,086	\$10,000	\$10,000	\$10,000	\$0
COPY SUPPLIES	\$7,650	\$5,000	\$5,000	\$5,000	\$0
DATA PROCESSING SUPPLIES	\$8,843	\$11,000	\$11,000	\$11,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SOFTWARE	\$0	\$3,000	\$2,010	\$2,040	-\$960
Total SUPPLIES:	\$27,579	\$29,000	\$28,010	\$28,040	-\$960
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$0		\$0	\$6,000	\$6,000
TRAINING COSTS	\$500	\$2,500	\$500	\$2,000	-\$500
OTHER OUTSIDE SVCS	\$15,984	\$17,805	\$17,805	\$19,612	\$1,807
POSTAGE	\$2,709	\$3,000	\$3,000	\$2,300	-\$700
TRAVEL EXPENSES	\$9,082	\$10,752	\$1,500	\$8,000	-\$2,752
LEGAL NOTICES	\$430	\$500	\$500	\$500	\$0
JOB ADVERTISING	\$0	\$500	\$0	\$500	\$0
PRINTING EXP'S	\$4,179	\$3,500	\$3,500	\$3,500	\$0
COPIER CONTRACT	\$18,632	\$19,702	\$19,702	\$17,489	-\$2,213
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$1,285	\$3,000	\$1,400	\$1,400	-\$1,600
MISCELLANEOUS OTHER	\$144	\$200	\$100	\$200	\$0
BANK ACCOUNT EXPENSES	\$1,188	\$6,500	\$2,600	\$2,600	-\$3,900
Total CHARGES/SERVICES:	\$54,133	\$67,959	\$50,607	\$64,101	-\$3,858
INTERNAL SERVICE					
IS TELEPHONE	\$9,707	\$7,700	\$5,900	\$7,285	-\$415
IS CELL PHONE EXPENSE	\$766	\$850	\$620	\$720	-\$130
IS MAIL CHARGES			\$0	\$9,445	\$9,445
IS WAREHOUSE CHARGES			\$0	\$1,087	\$1,087
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,900	\$1,900
IS POSTAGE	\$17,503	\$20,000	\$20,000	\$23,086	\$3,086
IS COURIER	\$0	\$3,600	\$3,600	\$3,380	-\$220
MOTORPOOL CHGS	\$1,567	\$3,000	\$600	\$1,400	-\$1,600
Total INTERNAL SERVICE:	\$29,543	\$35,150	\$30,720	\$48,303	\$13,153
Total 1000700 CLERK OF SUPERIOR COURT:	\$2,764,276	\$3,266,120	\$2,519,178	\$3,213,702	-\$52,418
2060700 DOCUMENT RETRIEVAL & STORAGE					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$4,512	\$39,500	\$1,894	\$39,500	\$0
FICA/MEDICARE	\$345	\$3,022	\$145	\$2,554	-\$468
WORKERS COMP	\$7	\$30	\$1	\$40	\$10
STATE RETIREMENT	\$393	\$4,740	\$0	\$4,100	-\$640
Total PERSONNEL SERVICES:	\$5,258	\$47,292	\$2,040	\$46,194	-\$1,098
SUPPLIES					
OFFICE SUPPLIES	\$0	\$10,000	\$0	\$0	-\$10,000
MICROGRAPHIC SUPPLIES	\$0	\$10,000	\$0	\$0	-\$10,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SOFTWARE	\$0	\$100,000	\$0	\$0	-\$100,000
Total SUPPLIES:	\$0	\$120,000	\$0	\$0	-\$120,000
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$3,000	\$0	\$3,000	\$0
TRAVEL EXPENSES	\$0	\$2,000	\$0	\$2,000	\$0
SOFTWARE LEASE			\$0	\$3,600	\$3,600
R&M SOFTWARE	\$0	\$30,000	\$0	\$0	-\$30,000
Total CHARGES/SERVICES:	\$0	\$35,000	\$0	\$8,600	-\$26,400
CONTINGENCY					
CONTINGENCY	\$0	\$353,245	\$0	\$1,120,858	\$767,613
Total CONTINGENCY:	\$0	\$353,245	\$0	\$1,120,858	\$767,613
Total 2060700 DOCUMENT RETRIEVAL & STORAGE:	\$5,258	\$555,537	\$2,040	\$1,175,652	\$620,115
2060701 SUPERIOR COURT IMPROV- EDMS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$7,498	\$0	\$0	-\$7,498
SALARIES/WAGES	\$77,108	\$90,773	\$79,000	\$91,007	\$234
PTO BUYBACK	\$0	\$2,098	\$0	\$0	-\$2,098
FICA/MEDICARE	\$5,745	\$6,944	\$5,651	\$6,962	\$18
HEALTH INSURANCE	\$16,499	\$18,896	\$25,408	\$30,622	\$11,726
WORKERS COMP	\$127	\$209	\$50	\$209	\$0
STATE RETIREMENT	\$9,384	\$37,205	\$6,095	\$11,185	-\$26,020
Total PERSONNEL SERVICES:	\$108,861	\$163,623	\$116,204	\$139,985	-\$23,638
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$2,550	\$0	\$2,550	\$0
Total SUPPLIES:	\$0	\$2,550	\$0	\$2,550	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$6,000	\$0	\$6,000	\$0
TRAVEL EXPENSES	\$0	\$2,000	\$0	\$2,000	\$0
Total CHARGES/SERVICES:	\$0	\$8,000	\$0	\$8,000	\$0
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$898	\$750	\$150	\$0	-\$750
Total INTERNAL SERVICE:	\$898	\$750	\$150	\$0	-\$750
CONTINGENCY					
CONTINGENCY	\$0	\$356,032	\$0	\$0	-\$356,032



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$356,032	\$0	\$0	-\$356,032
CAPITAL					
DATA PROCESSING EQUIPMENT	\$0	\$22,500	\$0	\$0	-\$22,500
Total CAPITAL:	\$0	\$22,500	\$0	\$0	-\$22,500
Total 2060701 SUPERIOR COURT IMPROV-EDMS:	\$109,759	\$553,455	\$116,354	\$150,535	-\$402,920
2080700 CHILD SUPPORT AUTOMATION FUND					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$0	\$17,223	\$0	\$17,223	\$0
FICA/MEDICARE	\$0	\$1,318	\$0	\$1,277	-\$41
WORKERS COMP	\$0	\$25	\$0	\$40	\$15
STATE RETIREMENT	\$0	\$2,067	\$0	\$2,051	-\$16
Total PERSONNEL SERVICES:	\$0	\$20,633	\$0	\$20,591	-\$42
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$0	\$500	\$0
OTHER OUTSIDE SERVICES	\$0	\$3,000	\$0	\$3,000	\$0
TRAVEL EXPENSES	\$0	\$3,000	\$0	\$3,000	\$0
Total CHARGES/SERVICES:	\$0	\$6,500	\$0	\$6,500	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$71,945	\$0	\$78,320	\$6,375
Total CONTINGENCY:	\$0	\$71,945	\$0	\$78,320	\$6,375
Total 2080700 CHILD SUPPORT AUTOMATION FUND:	\$0	\$99,078	\$0	\$105,411	\$6,333
2130700 COURT IMPROVMENT-PROBATE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$9,423	\$0	\$0	-\$9,423
SALARIES/WAGES	\$26,992	\$37,578	\$51,584	\$59,186	\$21,608
PTO BUYBACK	\$0	\$868	\$0	\$1,411	\$543
FICA/MEDICARE	\$1,820	\$2,875	\$3,946	\$4,528	\$1,653
HEALTH INSURANCE	\$14,650	\$19,942	\$12,090	\$12,091	-\$7,851
WORKERS COMP	\$47	\$86	\$40	\$136	\$50
STATE RETIREMENT	\$3,254	\$4,618	\$6,880	\$7,262	\$2,644
Total PERSONNEL SERVICES:	\$46,762	\$75,390	\$74,540	\$84,614	\$9,224
SUPPLIES					
TECHNICAL SERVICES SUPPLIES	\$0	\$1,700	\$0	\$0	-\$1,700
Total SUPPLIES:	\$0	\$1,700	\$0	\$0	-\$1,700



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
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	\$113	\$140	\$140	\$144	\$4
Total INTERNAL SERVICE:	\$113	\$140	\$140	\$144	\$4
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$29,862	\$0	\$0	-\$29,862
Total OPERATING TRANSFERS:	\$0	\$29,862	\$0	\$0	-\$29,862
CONTINGENCY					
CONTINGENCY	\$0	\$184,442	\$0	\$235,822	\$51,380
Total CONTINGENCY:	\$0	\$184,442	\$0	\$235,822	\$51,380
Total 2130700 COURT IMPROVMENT- PROBATE FUND:	\$46,876	\$293,510	\$74,680	\$322,556	\$29,046
2150700 CASE PROCESS GRANT IVD CLK CT					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$11,900	\$0	\$11,900	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$6,600	\$0	\$6,600	\$0
Total SUPPLIES:	\$0	\$18,500	\$0	\$18,500	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$4,375	\$0	\$4,375	\$0
TELEPHONE	\$0	\$2,160	\$0	\$2,160	\$0
TRAVEL EXPENSES	\$0	\$1,000	\$0	\$1,000	\$0
COPIER CONTRACT	\$0	\$1,732	\$0	\$1,732	\$0
Total CHARGES/SERVICES:	\$0	\$9,267	\$0	\$9,267	\$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$66,573	\$70,357	\$65,470	\$70,949	\$592
Total OPERATING TRANSFERS:	\$66,573	\$70,357	\$65,470	\$70,949	\$592
CONTINGENCY					
CONTINGENCY	\$0	\$10,157	\$0	\$15,367	\$5,210
Total CONTINGENCY:	\$0	\$10,157	\$0	\$15,367	\$5,210
Total 2150700 CASE PROCESS GRANT IVD CLK CT:	\$66,573	\$108,281	\$65,470	\$114,083	\$5,802



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2150701 NAT'L CRIMINAL HIST IMPROV GRT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$587		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999			\$1,839	\$0	\$0
Total SUPPLIES:	\$587		\$1,839	\$0	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$7,453	\$0	\$0	-\$7,453
R&M SOFTWARE	\$107		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$107	\$7,453	\$0	\$0	-\$7,453
CAPITAL					
CAPITAL ASSET	\$0	\$37,700	\$0	\$0	-\$37,700
SECURITY EQUIPMENT	\$19,740	\$0	\$0	\$0	\$0
Total CAPITAL:	\$19,740	\$37,700	\$0	\$0	-\$37,700
Total 2150701 NAT'L CRIMINAL HIST IMPROV GRT:	\$20,434	\$45,153	\$1,839	\$0	-\$45,153
2590700 CLERK- ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$1,102	\$0	\$1,530	\$428
Total CONTINGENCY:	\$0	\$1,102	\$0	\$1,530	\$428
Total 2590700 CLERK- ADDRESS ASSESMNT FUND:	\$0	\$1,102	\$0	\$1,530	\$428
2600700 COURT TIME PAYMENT FEES CLK SC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$62,000	\$62,000	\$62,000	\$62,000	\$0
Total INTERNAL SERVICE:	\$62,000	\$62,000	\$62,000	\$62,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$50,341	\$0	\$27,561	-\$22,780
Total CONTINGENCY:	\$0	\$50,341	\$0	\$27,561	-\$22,780
Total 2600700 COURT TIME PAYMENT FEES CLK SC:	\$62,000	\$112,341	\$62,000	\$89,561	-\$22,780
2870701 CRT AUTOMATION IMPROVEMENTS					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$1,500	\$0	\$1,500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$513	\$21,000	\$1,900	\$21,000	\$0
Total SUPPLIES:	\$513	\$22,500	\$1,900	\$22,500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
R&M OFFICE EQUIP	\$1,456		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$1,456		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$60,236	\$64,013	\$64,013	\$69,649	\$5,636
Total INTERNAL SERVICE:	\$60,236	\$64,013	\$64,013	\$69,649	\$5,636
CONTINGENCY					
CONTINGENCY	\$0	\$214,142	\$0	\$254,873	\$40,731
Total CONTINGENCY:	\$0	\$214,142	\$0	\$254,873	\$40,731
CAPITAL					
DATA PROCESSING EQUIPMENT	\$0	\$13,000	\$0	\$0	-\$13,000
Total CAPITAL:	\$0	\$13,000	\$0	\$0	-\$13,000
Total 2870701 CRT AUTOMATION IMPROVEMENTS:	\$62,205	\$313,655	\$65,913	\$347,022	\$33,367
2890701 CRT OTHER IMPROVEMENTS					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$0	\$39,500	\$0	\$39,500	\$0
FICA/MEDICARE	\$0	\$3,100	\$0	\$3,100	\$0
WORKERS COMP	\$0	\$32	\$0	\$25	-\$7
STATE RETIREMENT	\$0	\$4,740	\$0	\$4,740	\$0
Total PERSONNEL SERVICES:	\$0	\$47,372	\$0	\$47,365	-\$7
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$18,740	\$8,110	\$0	\$8,110	\$0
EQUIPMENT \$1000 TO \$4999	\$8,601		\$0	\$0	\$0
Total SUPPLIES:	\$27,340	\$8,110	\$0	\$8,110	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$7,281	\$6,000	\$1,000	\$1,000	-\$5,000
TELEPHONE	\$0	\$250	\$0	\$250	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS			\$8,112	\$8,112	\$8,112
COPIER CONTRACT			\$1,205	\$0	\$0
R&M BUILDINGS	\$0	\$20,000	\$0	\$20,000	\$0
Total CHARGES/SERVICES:	\$7,281	\$26,250	\$10,317	\$29,362	\$3,112
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$11,290		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$11,290		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY					
CONTINGENCY	\$0	\$192,769	\$0	\$283,909	\$91,140
Total CONTINGENCY:	\$0	\$192,769	\$0	\$283,909	\$91,140
CAPITAL					
TECHNICAL EQUIPMENT	\$0	\$26,000	\$0	\$0	-\$26,000
Total CAPITAL:	\$0	\$26,000	\$0	\$0	-\$26,000
Total 2890701 CRT OTHER IMPROVEMENTS:	\$45,911	\$300,501	\$10,317	\$368,746	\$68,245
8460700 PROP 207 CLERK OF SUP CT					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$496	\$496	\$100	-\$396
Total OPERATING TRANSFERS:	\$0	\$496	\$496	\$100	-\$396
Total 8460700 PROP 207 CLERK OF SUP CT:	\$0	\$496	\$496	\$100	-\$396
Total GENERAL GOVERNMENT:	\$3,183,292	\$5,649,229	\$2,918,287	\$5,888,898	\$239,669
Total Expenditures:	\$3,183,292	\$5,649,229	\$2,918,287	\$5,888,898	\$239,669



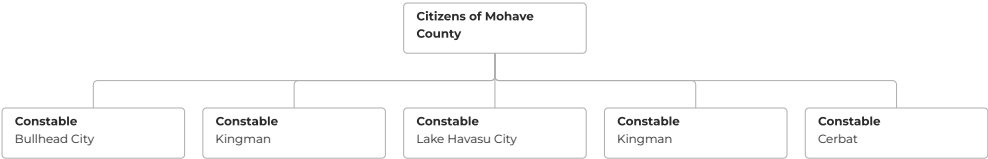
Constables



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

Organizational Chart

Constables



Revenue by Department

The Constables fund in Mohave, AZ has seen changes in its expenditures by source for the years 2023, 2024, and the upcoming 2025 budget year. In 2023, the expenditures for CONSTABLE CBT, CONSTABLE BHC, and CONSTABLE KGM remained the same at \$10,254, \$18,560, and \$16,494 respectively. However, in 2024, there were decreases in expenditures for CONSTABLE CBT and CONSTABLE BHC by 22% and 35% respectively, while CONSTABLE KGM saw an increase of 21%. Looking ahead to the 2025 budget, there will be significant changes in expenditures for these categories. CONSTABLE CBT will see a 125% increase to \$18,000, CONSTABLE BHC will see a 25% increase to \$15,000, and CONSTABLE KGM will see a 25% decrease to \$15,000. These changes reflect the county's efforts to allocate funds in a more efficient and effective manner.

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000901 CONSTABLE BHC					
CONSTABLE FEES	\$18,560	\$12,000	\$14,000	\$15,000	\$3,000
Total 1000901 CONSTABLE BHC:	\$18,560	\$12,000	\$14,000	\$15,000	\$3,000
1000902 CONSTABLE NC					
CONSTABLE FEES	\$5,869	\$6,000	\$4,112	\$6,000	\$0
Total 1000902 CONSTABLE NC:	\$5,869	\$6,000	\$4,112	\$6,000	\$0
1000903 CONSTABLE KGM					
CONSTABLE FEES	\$16,494	\$20,000	\$13,000	\$15,000	-\$5,000
Total 1000903 CONSTABLE KGM:	\$16,494	\$20,000	\$13,000	\$15,000	-\$5,000
1000904 CONSTABLE LHC					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONSTABLE FEES	\$13,714	\$15,000	\$12,500	\$15,000	\$0
Total 1000904 CONSTABLE LHC:	\$13,714	\$15,000	\$12,500	\$15,000	\$0
1000905 CONSTABLE CBT					
CONSTABLE FEES	\$10,254	\$8,000	\$16,000	\$18,000	\$10,000
Total 1000905 CONSTABLE CBT:	\$10,254	\$8,000	\$16,000	\$18,000	\$10,000
Total GENERAL GOVERNMENT:	\$64,892	\$61,000	\$59,612	\$69,000	\$8,000
Total Revenue:	\$64,892	\$61,000	\$59,612	\$69,000	\$8,000



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000901 CONSTABLE BHC					
PERSONNEL SERVICES					
SALARIES/WAGES	\$53,471	\$50,000	\$50,000	\$50,000	\$0
FICA/MEDICARE	\$3,907	\$3,825	\$3,825	\$3,825	\$0
HEALTH INSURANCE	\$11,928	\$12,864	\$12,610	\$12,610	-\$254
WORKERS COMP	\$2,570	\$2,495	\$2,495	\$2,485	-\$10
ELECTED OFFICIALS' RETIREMENT	\$37,674	\$38,255	\$38,255	\$35,220	-\$3,035
Total PERSONNEL SERVICES:	\$109,551	\$107,439	\$107,185	\$104,140	-\$3,299
SUPPLIES					
OFFICE SUPPLIES	\$514	\$300	\$539	\$300	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$1,359	\$500	\$103	\$350	-\$150
Total SUPPLIES:	\$1,873	\$800	\$642	\$650	-\$150
CHARGES/SERVICES					
POSTAGE	\$169	\$100	\$355	\$500	\$400
TRAVEL EXPENSES	\$3,532	\$7,000	\$4,423	\$5,000	-\$2,000
PRINTING EXP'S	\$84	\$150	\$50	\$0	-\$150
BACK GROUND CHECK	\$375		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$125	\$250	\$125	\$125	-\$125
Total CHARGES/SERVICES:	\$4,285	\$7,500	\$4,953	\$5,625	-\$1,875
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,464	\$1,548	\$1,548	\$1,579	\$31
IS TELEPHONE	\$60		\$0	\$0	\$0
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$560	\$550	\$619	\$660	\$110
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS COURIER	\$0	\$60	\$60	\$50	-\$10
IS - IT COMPUTER LEASE	\$450	\$450	\$450	\$270	-\$180
Total INTERNAL SERVICE:	\$2,642	\$2,718	\$2,787	\$2,833	\$115
Total 1000901 CONSTABLE BHC:	\$118,351	\$118,457	\$115,567	\$113,248	-\$5,209
1000902 CONSTABLE NC					
PERSONNEL SERVICES					
SALARIES/WAGES	\$15,058	\$15,000	\$15,000	\$15,000	\$0
FICA/MEDICARE	\$945	\$1,148	\$865	\$1,148	\$0
HEALTH INSURANCE	\$13,203	\$12,800	\$15,895	\$15,895	\$3,095
WORKERS COMP	\$721	\$749	\$749	\$746	-\$3
ELECTED OFFICIALS' RETIREMENT	\$10,629	\$11,477	\$11,477	\$10,566	-\$911
Total PERSONNEL SERVICES:	\$40,554	\$41,174	\$43,986	\$43,355	\$2,181
SUPPLIES					
OFFICE SUPPLIES	\$166	\$350	\$137	\$300	-\$50
CLOTHING UNIFORMS SAFETY APPRO	\$47	\$350	\$0	\$350	\$0
Total SUPPLIES:	\$213	\$700	\$137	\$650	-\$50
CHARGES/SERVICES					
TRAVEL EXPENSES	\$8,699	\$9,750	\$7,464	\$7,954	-\$1,796
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$125	\$200	\$125	\$125	-\$75
Total CHARGES/SERVICES:	\$8,824	\$9,950	\$7,589	\$8,079	-\$1,871
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,464	\$1,548	\$1,548	\$1,579	\$31
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$436	\$500	\$436	\$480	-\$20
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS - IT COMPUTER LEASE	\$650	\$650	\$650	\$400	-\$250
Total INTERNAL SERVICE:	\$2,658	\$2,808	\$2,744	\$2,733	-\$75



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 1000902 CONSTABLE NC:	\$52,248	\$54,632	\$54,456	\$54,817	\$185
1000903 CONSTABLE KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$53,471	\$50,000	\$50,000	\$50,000	\$0
FICA/MEDICARE	\$3,958	\$3,825	\$3,825	\$3,825	\$0
HEALTH INSURANCE	\$2,249	\$5,736	\$378	\$378	-\$5,358
WORKERS COMP	\$2,569	\$2,495	\$2,495	\$2,485	-\$10
STATE RETIREMENT	\$3,043		\$6,070	\$0	\$0
ELECTED OFFICIALS' RETIREMENT	\$33,293	\$38,255	\$32,185	\$35,220	-\$3,035
Total PERSONNEL SERVICES:	\$98,583	\$100,311	\$94,953	\$91,908	-\$8,403
SUPPLIES					
OFFICE SUPPLIES	\$995	\$900	\$750	\$800	-\$100
CLOTHING UNIFORMS SAFETY APPRO	\$1,815	\$2,850	\$533	\$350	-\$2,500
TOOLS & EQUIPMENT UNDER \$1000	\$588		\$0	\$0	\$0
Total SUPPLIES:	\$3,398	\$3,750	\$1,283	\$1,150	-\$2,600
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$375		\$0	\$0	\$0
POSTAGE	\$156	\$550	\$400	\$500	-\$50
TRAVEL EXPENSES	\$3,987	\$4,800	\$4,800	\$6,000	\$1,200
PRINTING EXP'S	\$180		\$0	\$0	\$0
R&M SOFTWARE	\$180		\$0	\$0	\$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$125		\$125	\$125	\$125
Total CHARGES/SERVICES:	\$5,003	\$5,350	\$5,325	\$6,625	\$1,275
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,464	\$1,548	\$1,548	\$1,579	\$31
IS TELEPHONE	\$123		\$121	\$120	\$120
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$611	\$650	\$619	\$660	\$10
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS COURIER	\$0	\$60	\$60	\$50	-\$10
IS - IT COMPUTER LEASE	\$450	\$900	\$900	\$270	-\$630
Total INTERNAL SERVICE:	\$2,757	\$3,268	\$3,358	\$2,953	-\$315
Total 1000903 CONSTABLE KGM:	\$109,741	\$112,679	\$104,919	\$102,636	-\$10,043
1000904 CONSTABLE LHC					
PERSONNEL SERVICES					
SALARIES/WAGES	\$53,471	\$50,000	\$50,000	\$50,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$3,770	\$3,825	\$3,825	\$3,825	\$0
HEALTH INSURANCE	\$19,114	\$18,408	\$23,445	\$23,445	\$5,037
WORKERS COMP	\$2,570	\$2,495	\$2,495	\$2,485	-\$10
ELECTED OFFICIALS' RETIREMENT	\$37,743	\$38,255	\$38,255	\$35,220	-\$3,035
Total PERSONNEL SERVICES:	\$116,669	\$112,983	\$118,020	\$114,975	\$1,992
SUPPLIES					
OFFICE SUPPLIES	\$656	\$450	\$100	\$300	-\$150
CLOTHING UNIFORMS SAFETY APPRO	\$301	\$500	\$0	\$350	-\$150
Total SUPPLIES:	\$957	\$950	\$100	\$650	-\$300
CHARGES/SERVICES					
POSTAGE	\$285	\$400	\$226	\$300	-\$100
TRAVEL EXPENSES	\$4,832	\$8,000	\$3,000	\$4,000	-\$4,000
PRINTING EXP'S	\$79	\$300	\$79	\$0	-\$300
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$125	\$200	\$210	\$125	-\$75
Total CHARGES/SERVICES:	\$5,321	\$8,900	\$3,515	\$4,425	-\$4,475
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,464	\$1,548	\$1,548	\$1,579	\$31
IS TELEPHONE	\$85		\$113	\$120	\$120
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$530	\$600	\$550	\$600	\$0
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS COURIER	\$0	\$60	\$60	\$50	-\$10
IS - IT COMPUTER LEASE	\$450	\$450	\$450	\$270	-\$180
Total INTERNAL SERVICE:	\$2,637	\$2,768	\$2,831	\$2,893	\$125
Total 1000904 CONSTABLE LHC:	\$125,584	\$125,601	\$124,466	\$122,943	-\$2,658
1000905 CONSTABLE CBT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$26,923	\$50,000	\$50,000	\$50,000	\$0
FICA/MEDICARE	\$1,906	\$3,825	\$3,825	\$3,825	\$0
HEALTH INSURANCE	\$9,067	\$18,408	\$23,445	\$23,445	\$5,037
WORKERS COMP	\$1,200	\$2,495	\$2,495	\$2,485	-\$10
ELECTED OFFICIALS' RETIREMENT	\$17,646	\$38,255	\$38,255	\$35,220	-\$3,035
Total PERSONNEL SERVICES:	\$56,742	\$112,983	\$118,020	\$114,975	\$1,992
SUPPLIES					
OFFICE SUPPLIES	\$777	\$500	\$700	\$400	-\$100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CLOTHING UNIFORMS SAFETY APPRO	\$1,150	\$500	\$0	\$350	-\$150
TOOLS & EQUIPMENT UNDER \$1000	\$1,982		\$0	\$0	\$0
Total SUPPLIES:	\$3,908	\$1,000	\$700	\$750	-\$250
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$375		\$0	\$0	\$0
POSTAGE	\$255	\$1,000	\$1,000	\$1,000	\$0
TRAVEL EXPENSES	\$5,671	\$9,000	\$8,850	\$9,000	\$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$125	\$300	\$125	\$125	-\$175
Total CHARGES/SERVICES:	\$6,426	\$10,300	\$9,975	\$10,125	-\$175
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,847	\$1,548	\$1,548	\$1,579	\$31
IS TELEPHONE	\$60		\$0	\$0	\$0
IS DATA LINES	\$216	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$493	\$700	\$619	\$720	\$20
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS COURIER	\$0		\$0	\$50	\$50
IS - IT COMPUTER LEASE	\$650		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$4,266	\$2,358	\$2,277	\$2,623	\$265
Total 1000905 CONSTABLE CBT:	\$71,342	\$126,641	\$130,972	\$128,473	\$1,832
Total GENERAL GOVERNMENT:	\$477,266	\$538,010	\$530,380	\$522,117	-\$15,893
Total Expenditures:	\$477,266	\$538,010	\$530,380	\$522,117	-\$15,893



County Attorney

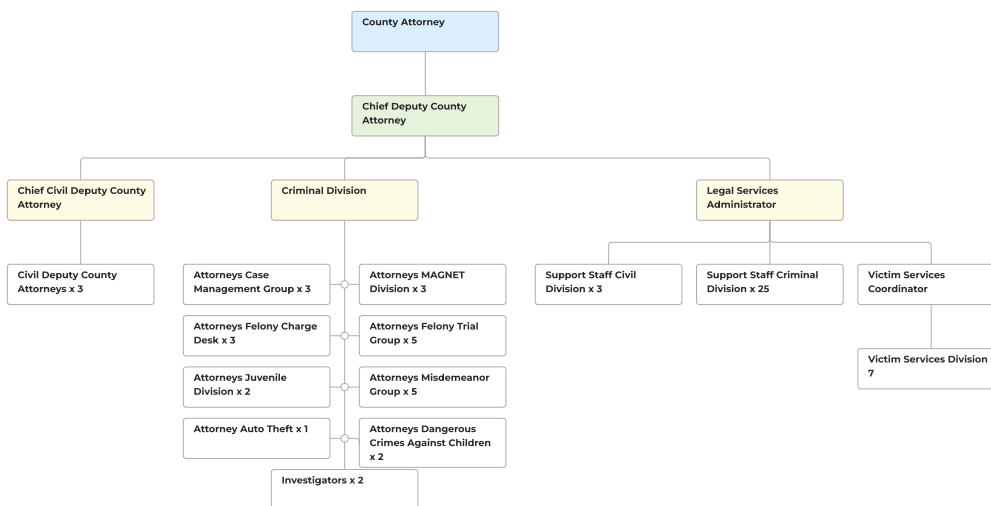


Matthew J. Smith
County Attorney

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

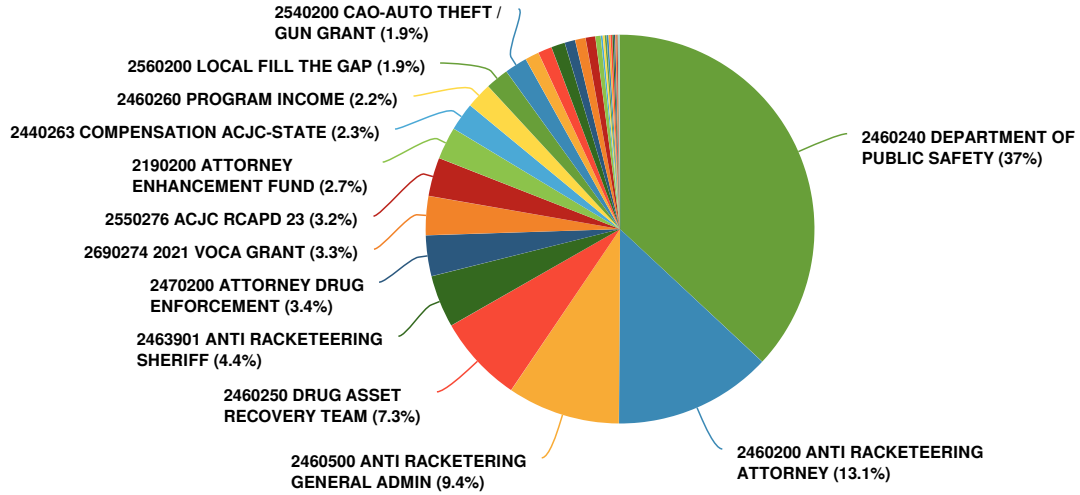
Organizational Chart

County Attorney



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000200 COUNTY ATTORNEY					
VICTIM FEES	\$3,315	\$5,000	\$5,000	\$5,000	\$0
ATTORNEY'S FEES	\$2,859	\$10,000	\$4,000	\$10,000	\$0
MISCELLANEOUS REVENUES	\$567		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$2,774	\$15,100	\$5,000	\$10,050	-\$5,050
Total 1000200 COUNTY ATTORNEY:	\$9,514	\$30,100	\$14,000	\$25,050	-\$5,050
2180200 EMPLOYEE SANCTION COMPLAINTS					
STATE GRANTS / ENTITLEMENTS	\$0	\$25,000	\$0	\$0	-\$25,000
INTEREST EARNINGS	\$516	\$400	\$650	\$750	\$350
Total 2180200 EMPLOYEE SANCTION COMPLAINTS:	\$516	\$25,400	\$650	\$750	-\$24,650
2190200 ATTORNEY ENHANCEMENT FUND					
STATE GRANTS-GENERAL GOVERNMENT	\$142,028	\$175,000	\$145,000	\$175,000	\$0
INTEREST EARNINGS	\$11	\$500	\$250	\$500	\$0
OPERATING TRANSFERS IN	\$10,000	\$10,000	\$21,702	\$16,383	\$6,383
Total 2190200 ATTORNEY ENHANCEMENT FUND:	\$152,039	\$185,500	\$166,952	\$191,883	\$6,383



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2440200 COMPENSATION SUBROGATION					
REFUNDS	\$0	\$10,000	\$9,373	\$10,000	\$0
Total 2440200 COMPENSATION SUBROGATION:	\$0	\$10,000	\$9,373	\$10,000	\$0
2440260 VICTIM RESTITUTION-INTEREST					
INT-QRTL CLKOFCOURT	\$13,428	\$7,500	\$20,000	\$25,000	\$17,500
Total 2440260 VICTIM RESTITUTION- INTEREST:	\$13,428	\$7,500	\$20,000	\$25,000	\$17,500
2440263 COMPENSATION ACJC-STATE					
STATE GRANTS / ENTITLEMENTS	\$141,262	\$47,500	\$55,435	\$47,500	\$0
OPERATING TRANSFERS IN	\$11,876	\$15,189	\$18,723	\$15,927	\$738
Total 2440263 COMPENSATION ACJC- STATE:	\$153,138	\$62,689	\$74,158	\$63,427	\$738
2440268 EARNED INTERST					
INTEREST EARNINGS	\$4,991	\$2,500	\$8,500	\$10,000	\$7,500
Total 2440268 EARNED INTERST:	\$4,991	\$2,500	\$8,500	\$10,000	\$7,500
2440269 COMPENSATION-RESTITUTION					
RESTITUTION	\$56,948	\$100,000	\$50,000	\$100,000	\$0
Total 2440269 COMPENSATION- RESTITUTION:	\$56,948	\$100,000	\$50,000	\$100,000	\$0
2470200 ATTORNEY DRUG ENFORCEMENT					
FEDERAL GRANTS	\$59,898	\$129,091	\$129,091	\$129,091	\$0
STATE GRANTS / ENTITLEMENTS	\$69,193		\$0	\$0	\$0
INTEREST EARNINGS	\$18		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$88,735	\$119,187	\$110,072	\$160,358	\$41,171
Total 2470200 ATTORNEY DRUG ENFORCEMENT:	\$217,843	\$248,278	\$239,163	\$289,449	\$41,171
2530200 BAD CHECK FUND					
FEES	\$3,157	\$15,000	\$4,914	\$10,000	-\$5,000
INTEREST EARNINGS	\$43	\$100	\$86	\$50	-\$50
Total 2530200 BAD CHECK FUND:	\$3,200	\$15,100	\$5,000	\$10,050	-\$5,050
2540200 CAO-AUTO THEFT / GUN GRANT					
STATE GRANTS / ENTITLEMENTS	\$82,175	\$109,566	\$115,641	\$151,456	\$41,890
RETURN OF PROGRAM FUNDS	-\$47,431		\$0	\$0	\$0
INTEREST EARNINGS	\$958	\$500	\$1,500	\$1,500	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSFERS IN	\$0	\$31,688	\$0	\$0	-\$31,688
Total 2540200 CAO-AUTO THEFT / GUN GRANT:	\$35,702	\$141,754	\$117,141	\$152,956	\$11,202
2560200 LOCAL FILL THE GAP					
INTEREST EARNINGS	\$10,665	\$7,500	\$12,096	\$10,000	\$2,500
OPERATING TRANSFERS IN	\$84,072	\$88,000	\$88,376	\$88,000	\$0
OPERATING TRANSF IN-INTRAFUND	\$22,440	\$40,000	\$25,000	\$40,000	\$0
Total 2560200 LOCAL FILL THE GAP:	\$117,177	\$135,500	\$125,472	\$138,000	\$2,500
2560206 STATE FILL THE GAP					
STATE GRANTS / ENTITLEMENTS	\$22,440	\$40,000	\$25,000	\$40,000	\$0
Total 2560206 STATE FILL THE GAP:	\$22,440	\$40,000	\$25,000	\$40,000	\$0
2670275 ARPA #21027 VC-22-009 ACJC					
FEDERAL GRANTS	\$41,999	\$217,345	\$217,345	\$217,345	\$0
Total 2670275 ARPA #21027 VC-22-009 ACJC:	\$41,999	\$217,345	\$217,345	\$217,345	\$0
2690274 2021 VOCA GRANT					
FEDERAL GRANTS	\$273,566	\$288,653	\$288,653	\$288,653	\$0
OPERATING TRANSFERS IN	\$1,282	\$30,489	\$0	\$21,883	-\$8,606
Total 2690274 2021 VOCA GRANT:	\$274,848	\$319,142	\$288,653	\$310,536	-\$8,606
2700265 AVRIA AZ VIC RIGHTS					
STATE GRANTS / ENTITLEMENTS	\$48,200	\$48,200	\$55,100	\$55,100	\$6,900
RETURN OF PROGRAM FUNDS	-\$410		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$0	\$14,957	\$0	\$0	-\$14,957
Total 2700265 AVRIA AZ VIC RIGHTS:	\$47,790	\$63,157	\$55,100	\$55,100	-\$8,057
2700268 PRIVATE DONATIONS/CONTRIBUTION					
INTEREST EARNINGS	\$756	\$1,000	\$846	\$1,000	\$0
DONATIONS CONTRIBUTIONS	\$0	\$1,000	\$0	\$0	-\$1,000
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION:	\$756	\$2,000	\$846	\$1,000	-\$1,000
Total GENERAL GOVERNMENT:	\$1,152,329	\$1,605,965	\$1,417,353	\$1,640,546	\$34,581
PUBLIC SAFETY					
2460200 ANTI RACKETEERING ATTORNEY					
REVENUE	\$54,827	\$2,000,000	\$350,000	\$2,000,000	\$0
INTEREST EARNINGS	\$29,720	\$15,000	\$36,000	\$40,000	\$25,000
Total 2460200 ANTI RACKETEERING ATTORNEY:	\$84,547	\$2,015,000	\$386,000	\$2,040,000	\$25,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2460210 ANTI-RACKETEERING BULLHEAD					
REVENUE	\$0	\$300,000	\$300,000	\$300,000	\$0
INTEREST EARNINGS	\$289	\$2,500	\$4,000	\$4,000	\$1,500
Total 2460210 ANTI-RACKETEERING BULLHEAD:	\$289	\$302,500	\$304,000	\$304,000	\$1,500
2460220 ANTI-RACKETEERING LAKE HAVASU					
REVENUE	\$0	\$300,000	\$300,000	\$300,000	\$0
INTEREST EARNINGS	\$441	\$2,500	\$7,500	\$7,500	\$5,000
Total 2460220 ANTI-RACKETEERING LAKE HAVASU:	\$441	\$302,500	\$307,500	\$307,500	\$5,000
2460230 ANTI-RACKETEERING KINGMAN					
REVENUE	\$0	\$300,000	\$300,000	\$300,000	\$0
INTEREST EARNINGS	\$285	\$2,500	\$4,000	\$4,000	\$1,500
Total 2460230 ANTI-RACKETEERING KINGMAN:	\$285	\$302,500	\$304,000	\$304,000	\$1,500
2460240 DEPARTMENT OF PUBLIC SAFETY					
REVENUE	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0
INTEREST EARNINGS	\$23,620	\$100,000	\$305,000	\$305,000	\$205,000
Total 2460240 DEPARTMENT OF PUBLIC SAFETY:	\$23,620	\$4,100,000	\$4,305,000	\$4,305,000	\$205,000
2460250 DRUG ASSET RECOVERY TEAM					
REVENUE	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
INTEREST EARNINGS	-\$121	\$5,000	\$8,500	\$8,500	\$3,500
Total 2460250 DRUG ASSET RECOVERY TEAM:	-\$121	\$2,005,000	\$2,008,500	\$2,008,500	\$3,500
2460260 PROGRAM INCOME					
REVENUE	\$12,556	\$500,000	\$500,000	\$500,000	\$0
Total 2460260 PROGRAM INCOME:	\$12,556	\$500,000	\$500,000	\$500,000	\$0
2460500 ANTI RACKETERING GENERAL ADMIN					
REVENUE	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
INTEREST EARNINGS	\$541	\$10,000	\$8,500	\$8,500	-\$1,500
Total 2460500 ANTI RACKETERING GENERAL ADMIN:	\$541	\$2,010,000	\$2,008,500	\$2,008,500	-\$1,500
2463901 ANTI RACKETEERING SHERIFF					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
REVENUE	\$7,663	\$600,000	\$600,000	\$600,000	\$0
INTEREST EARNINGS	\$19,023	\$10,000	\$22,735	\$23,000	\$13,000
Total 2463901 ANTI RACKETEERING SHERIFF:	\$26,685	\$610,000	\$622,735	\$623,000	\$13,000
2550200 ACJC -FELONY PRETRIAL INTERVEN					
INTEREST EARNINGS	\$1,592	\$1,500	\$1,600	\$1,300	-\$200
OPERATING TRANSFERS IN		\$0	\$0	\$4,369	\$4,369
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN:	\$1,592	\$1,500	\$1,600	\$5,669	\$4,169
2550276 ACJC RCAPD 23					
STATE GRANTS / ENTITLEMENTS	\$725,000	\$281,503	\$0	\$0	-\$281,503
INTEREST EARNINGS	\$5,381	\$5,000	\$27,082	\$25,000	\$20,000
Total 2550276 ACJC RCAPD 23:	\$730,381	\$286,503	\$27,082	\$25,000	-\$261,503
2550277 DFRD PROSCTN ENTRY GLT FEE					
COURT FEES	\$2,961	\$5,000	\$12,000	\$15,000	\$10,000
INTEREST EARNINGS	\$2,662	\$500	\$345	\$2,500	\$2,000
Total 2550277 DFRD PROSCTN ENTRY GLT FEE:	\$5,623	\$5,500	\$12,345	\$17,500	\$12,000
2860200 FEDERAL RICO ATTORNEY					
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
Total 2860200 FEDERAL RICO ATTORNEY:	\$0	\$50,000	\$50,000	\$50,000	\$0
2860210 FEDERAL RICO BULLHEAD					
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
INTEREST EARNINGS	-\$1	\$500	\$54	\$150	-\$350
Total 2860210 FEDERAL RICO BULLHEAD:	-\$1	\$50,500	\$50,054	\$50,150	-\$350
2860220 FEDERAL RICO LAKE HAVASU					
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
INTEREST EARNINGS	\$0	\$50	\$0	\$0	-\$50
Total 2860220 FEDERAL RICO LAKE HAVASU:	\$0	\$50,050	\$50,000	\$50,000	-\$50
2860230 FEDERAL RICO KINGMAN					
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
Total 2860230 FEDERAL RICO KINGMAN:	\$0	\$50,000	\$50,000	\$50,000	\$0
2860240 FEDERAL RICO PUBLIC SAFETY					

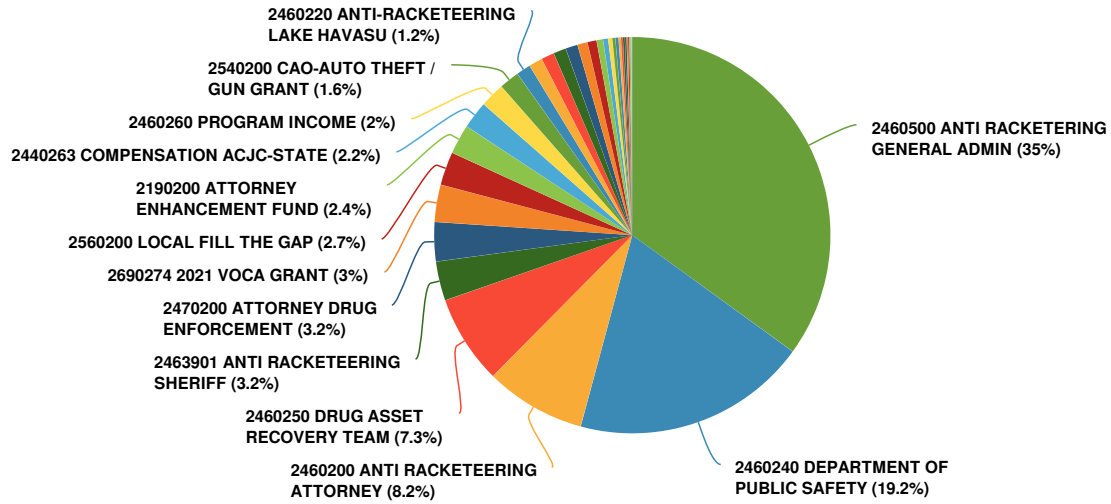


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
INTEREST EARNINGS	\$5	\$100	\$85	\$100	\$0
Total 2860240 FEDERAL RICO PUBLIC SAFETY:	\$5	\$50,100	\$50,085	\$50,100	\$0
2863901 SHERIFF					
REVENUE	\$0	\$50,000	\$50,000	\$50,000	\$0
INTEREST EARNINGS	\$314	\$300	\$488	\$500	\$200
Total 2863901 SHERIFF:	\$314	\$50,300	\$50,488	\$50,500	\$200
Total PUBLIC SAFETY:	\$886,757	\$12,741,953	\$11,087,889	\$12,749,419	\$7,466
Total Revenue:	\$2,039,087	\$14,347,918	\$12,505,242	\$14,389,965	\$42,047



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000200 COUNTY ATTORNEY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$46,977	\$46,977
SALARIES/WAGES	\$3,557,062	\$4,072,827	\$3,785,779	\$4,150,161	\$77,334
PTO BUYBACK	\$0	\$91,101	\$20,943	\$21,991	-\$69,110
TEMPORARY EMPLOYEES	\$2,441		\$0	\$0	\$0
FICA/MEDICARE	\$261,141	\$311,571	\$277,335	\$317,487	\$5,916
HEALTH INSURANCE	\$536,139	\$591,480	\$641,376	\$650,400	\$58,920
WORKERS COMP	\$8,088	\$9,000	\$10,960	\$9,883	\$883
STATE RETIREMENT	\$410,393	\$479,340	\$429,801	\$500,762	\$21,422
ELECTED OFFICIALS' RETIREMENT	\$87,429	\$94,626	\$94,626	\$94,162	-\$464
Total PERSONNEL SERVICES:	\$4,862,694	\$5,649,945	\$5,260,820	\$5,791,823	\$141,878
SUPPLIES					
OFFICE SUPPLIES	\$24,363	\$20,000	\$20,000	\$20,000	\$0
Total SUPPLIES:	\$24,363	\$20,000	\$20,000	\$20,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$45		\$0	\$0	\$0
HEALTH SERVICES/EXAMINATIONS	\$32,600	\$27,950	\$27,950	\$27,950	\$0
TRAINING COSTS	\$3,059	\$2,000	\$2,000	\$2,000	\$0
SECURITY SERVICES	\$0	\$300	\$300	\$300	\$0
TELEPHONE	\$2,484	\$2,750	\$2,400	\$2,400	-\$350
INTERNET_GPS SVC/SUBSCRIPTIONS	\$1,553	\$2,000	\$1,000	\$0	-\$2,000
POSTAGE	\$266	\$500	\$500	\$500	\$0
TRAVEL EXPENSES	\$7,000	\$4,000	\$4,000	\$4,000	\$0
PRINTING EXPENSES	\$1,800	\$1,800	\$1,800	\$1,800	\$0
COPIER CONTRACT	\$20,695	\$20,695	\$20,695	\$20,948	\$253
R&M AUTOMOTIVE	\$212	\$400	\$400	\$400	\$0
LONG TERM DEBT PRINCIPAL	\$13,331	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$2,085	\$0	\$0	\$0	\$0
COURT COSTS/INVESTIGATIONS	\$47,920	\$50,000	\$45,000	\$50,000	\$0
COURT REPORTER SERVICES COURTS	\$3,594	\$6,000	\$6,000	\$6,000	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$30,456	\$52,000	\$45,000	\$52,000	\$0
Total CHARGES/SERVICES:	\$167,099	\$170,395	\$157,045	\$168,298	-\$2,097
INTERNAL SERVICE					
IS FUEL	\$283	\$750	\$500	\$750	\$0
DATA PROCESSING SERVICES	\$156,050	\$166,050	\$166,050	\$202,308	\$36,258
IS TELEPHONE	\$13,391	\$11,500	\$10,000	\$10,068	-\$1,432
IS DATA LINES	\$9,159	\$9,321	\$9,321	\$9,538	\$217
IS CELL PHONE EXPENSE	\$3,347	\$5,000	\$4,250	\$4,250	-\$750
IS MAIL CHARGES			\$0	\$9,540	\$9,540
IS WAREHOUSE CHARGES			\$0	\$1,405	\$1,405
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,430	\$2,430
IS POSTAGE	\$18,752	\$21,500	\$21,500	\$21,500	\$0
IS COURIER	\$0	\$600	\$600	\$565	-\$35
MOTORPOOL CHGS	\$40,980	\$47,966	\$52,000	\$0	-\$47,966
IS ASSIGNED MOTORPOOL		\$0	\$0	\$54,553	\$54,553
VEHICLE USE	\$38,340	\$75,600	\$75,600	\$75,600	\$0
IS - IT COMPUTER LEASE	\$27,725	\$33,500	\$33,500	\$26,880	-\$6,620
R&M IS AUTOMOTIVE	\$785	\$350	\$300	\$300	-\$50
Total INTERNAL SERVICE:	\$308,812	\$372,137	\$373,621	\$419,687	\$47,550
Total 1000200 COUNTY ATTORNEY:	\$5,362,968	\$6,212,477	\$5,811,486	\$6,399,808	\$187,331
2180200 EMPLOYEE SANCTION COMPLAINTS					
SUPPLIES					
OFFICE SUPPLIES	\$1,776	\$2,100	\$2,000	\$2,350	\$250



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$1,776	\$2,100	\$2,000	\$2,350	\$250
CHARGES/SERVICES					
INVESTIGATION FEES	\$0	\$23,300	\$0	\$0	-\$23,300
Total CHARGES/SERVICES:	\$0	\$23,300	\$0	\$0	-\$23,300
CONTINGENCY					
CONTINGENCY	\$0	\$18,198	\$0	\$15,357	-\$2,841
Total CONTINGENCY:	\$0	\$18,198	\$0	\$15,357	-\$2,841
Total 2180200 EMPLOYEE SANCTION COMPLAINTS:	\$1,776	\$43,598	\$2,000	\$17,707	-\$25,891
2190200 ATTORNEY ENHANCEMENT FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$102,701	\$103,092	\$104,345	\$108,108	\$5,016
PTO BUYBACK	\$0	\$2,381	\$1,232	\$2,001	-\$380
FICA/MEDICARE	\$7,415	\$7,887	\$7,324	\$8,270	\$383
HEALTH INSURANCE	\$25,560	\$23,800	\$30,020	\$30,024	\$6,224
WORKERS COMP	\$238	\$173	\$284	\$249	\$76
STATE RETIREMENT	\$12,499	\$12,670	\$12,832	\$13,265	\$595
Total PERSONNEL SERVICES:	\$148,412	\$150,003	\$156,037	\$161,917	\$11,914
CONTINGENCY					
CONTINGENCY	\$0	\$14,303	\$0	\$64,687	\$50,384
Total CONTINGENCY:	\$0	\$14,303	\$0	\$64,687	\$50,384
Total 2190200 ATTORNEY ENHANCEMENT FUND:	\$148,412	\$164,306	\$156,037	\$226,604	\$62,298
2440200 COMPENSATION SUBROGATION					
CHARGES/SERVICES					
PROGRAMS	\$0	\$10,000	\$0	\$2,000	-\$8,000
Total CHARGES/SERVICES:	\$0	\$10,000	\$0	\$2,000	-\$8,000
CONTINGENCY					
CONTINGENCY	\$0		\$0	\$41,694	\$41,694
Total CONTINGENCY:	\$0		\$0	\$41,694	\$41,694
Total 2440200 COMPENSATION SUBROGATION:	\$0	\$10,000	\$0	\$43,694	\$33,694
2440260 VICTIM RESTITUTION-INTEREST					
CHARGES/SERVICES					
PROGRAMS	\$0	\$16,554	\$0	\$72,752	\$56,198



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$0	\$16,554	\$0	\$72,752	\$56,198
Total 2440260 VICTIM RESTITUTION- INTEREST:	\$0	\$16,554	\$0	\$72,752	\$56,198
2440263 COMPENSATION ACJC-STATE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$42,163	\$43,469	\$49,500	\$44,036	\$567
PTO BUYBACK	\$0	\$1,005	\$0	\$955	-\$50
FICA/MEDICARE	\$3,145	\$3,325	\$3,721	\$3,369	\$44
HEALTH INSURANCE	\$6,787	\$9,448	\$7,787	\$9,448	\$0
WORKERS COMP	\$102	\$100	\$200	\$110	\$10
STATE RETIREMENT	\$5,131	\$5,342	\$5,015	\$5,403	\$61
Total PERSONNEL SERVICES:	\$57,328	\$62,689	\$66,223	\$63,321	\$632
CHARGES/SERVICES					
PROGRAMS	\$105,322		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$105,322		\$0	\$0	\$0
Total 2440263 COMPENSATION ACJC- STATE:	\$162,650	\$62,689	\$66,223	\$63,321	\$632
2440268 EARNED INTERST					
CHARGES/SERVICES					
PROGRAMS	\$0	\$5,600	\$0	\$0	-\$5,600
Total CHARGES/SERVICES:	\$0	\$5,600	\$0	\$0	-\$5,600
CONTINGENCY					
CONTINGENCY	\$0		\$0	\$33,225	\$33,225
Total CONTINGENCY:	\$0		\$0	\$33,225	\$33,225
Total 2440268 EARNED INTERST:	\$0	\$5,600	\$0	\$33,225	\$27,625
2440269 COMPENSATION-RESTITUTION					
CHARGES/SERVICES					
PROGRAMS	\$10,403	\$200,000	\$0	\$100,000	-\$100,000
Total CHARGES/SERVICES:	\$10,403	\$200,000	\$0	\$100,000	-\$100,000
CONTINGENCY					
CONTINGENCY	\$0	\$41,636	\$0	\$92,175	\$50,539
Total CONTINGENCY:	\$0	\$41,636	\$0	\$92,175	\$50,539
Total 2440269 COMPENSATION- RESTITUTION:	\$10,403	\$241,636	\$0	\$192,175	-\$49,461
2470200 ATTORNEY DRUG ENFORCEMENT					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$0		\$0	\$19,829	\$19,829
SALARIES/WAGES	\$159,393	\$179,897	\$168,616	\$192,808	\$12,911
PTO BUYBACK	\$0	\$5,549	\$957	\$1,554	-\$3,995
FICA/MEDICARE	\$11,806	\$13,762	\$12,249	\$14,750	\$988
HEALTH INSURANCE	\$26,891	\$26,592	\$36,407	\$36,407	\$9,815
WORKERS COMP	\$362	\$369	\$480	\$443	\$74
STATE RETIREMENT	\$19,390	\$22,109	\$20,520	\$23,658	\$1,549
Total PERSONNEL SERVICES:	\$217,843	\$248,278	\$239,229	\$289,449	\$41,171
Total 2470200 ATTORNEY DRUG ENFORCEMENT:	\$217,843	\$248,278	\$239,229	\$289,449	\$41,171
2530200 BAD CHECK FUND					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$2,774	\$15,100	\$5,000	\$10,050	-\$5,050
Total OPERATING TRANSFERS:	\$2,774	\$15,100	\$5,000	\$10,050	-\$5,050
CONTINGENCY					
CONTINGENCY	\$0	\$332	\$0	\$0	-\$332
Total CONTINGENCY:	\$0	\$332	\$0	\$0	-\$332
Total 2530200 BAD CHECK FUND:	\$2,774	\$15,432	\$5,000	\$10,050	-\$5,382
2540200 CAO-AUTO THEFT / GUN GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$20,757	\$95,805	\$73,812	\$102,962	\$7,157
PTO BUYBACK	\$0	\$2,213	\$0	\$2,213	\$0
FICA/MEDICARE	\$1,578	\$7,329	\$5,570	\$7,877	\$548
HEALTH INSURANCE	\$856	\$13,472	\$6,821	\$9,448	-\$4,024
WORKERS COMP	\$44	\$161	\$161	\$237	\$76
STATE RETIREMENT	\$2,054	\$11,774	\$9,075	\$12,633	\$859
Total PERSONNEL SERVICES:	\$25,290	\$130,754	\$95,439	\$135,370	\$4,616
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	\$10,000	\$10,000	\$21,702	\$16,383	\$6,383
Total OPERATING TRANSFERS:	\$10,000	\$10,000	\$21,702	\$16,383	\$6,383
Total 2540200 CAO-AUTO THEFT / GUN GRANT:	\$35,290	\$141,754	\$117,141	\$152,753	\$10,999
2560200 LOCAL FILL THE GAP					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$77,303	\$187,330	\$94,608	\$222,555	\$35,225
PTO BUYBACK	\$0	\$9,493	\$405	\$425	-\$9,068
TEMPORARY EMPLOYEES	\$12,428		\$53,830	\$53,686	\$53,686
FICA/MEDICARE	\$6,837	\$14,331	\$12,510	\$23,543	\$9,212
UNEMPLOYMENT COMPENSATION	\$1,059		\$0	\$0	\$0
HEALTH INSURANCE	\$2,721	\$21,730	\$8,231	\$28,676	\$6,946
WORKERS COMP	\$201	\$338	\$500	\$522	\$184
STATE RETIREMENT	\$6,044	\$23,023	\$14,022	\$27,407	\$4,384
Total PERSONNEL SERVICES:	\$106,593	\$256,245	\$184,106	\$356,814	\$100,569
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$800	\$3,500	\$1,600	\$3,500	\$0
TRAVEL EXPENSES	\$0	\$3,500	\$3,500	\$3,500	\$0
Total CHARGES/SERVICES:	\$800	\$7,000	\$5,100	\$7,000	\$0
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			\$0	\$548	\$548
IS TELECOMMUNICATIONS CHARGES			\$0	\$535	\$535
Total INTERNAL SERVICE:	\$0		\$0	\$1,083	\$1,083
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$13,158	\$60,635	\$18,723	\$37,810	-\$22,825
Total OPERATING TRANSFERS:	\$13,158	\$60,635	\$18,723	\$37,810	-\$22,825
CONTINGENCY					
CONTINGENCY	\$0	\$196,736	\$0	\$0	-\$196,736
Total CONTINGENCY:	\$0	\$196,736	\$0	\$0	-\$196,736
Total 2560200 LOCAL FILL THE GAP:	\$120,551	\$520,616	\$207,929	\$402,707	-\$117,909
2560206 STATE FILL THE GAP					
OPERATING TRANSFERS					
OPERATING TRANSF OUT- INTRAFUND	\$22,440	\$40,000	\$25,000	\$40,000	\$0
Total OPERATING TRANSFERS:	\$22,440	\$40,000	\$25,000	\$40,000	\$0
Total 2560206 STATE FILL THE GAP:	\$22,440	\$40,000	\$25,000	\$40,000	\$0
2670275 ARPA #21027 VC-22-009 ACJC					
CHARGES/SERVICES					
PROGRAMS	\$41,999	\$217,345	\$217,345	\$217,345	\$0
Total CHARGES/SERVICES:	\$41,999	\$217,345	\$217,345	\$217,345	\$0
Total 2670275 ARPA #21027 VC-22-009 ACJC:	\$41,999	\$217,345	\$217,345	\$217,345	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2690274 2021 VOCA GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$182,460	\$199,580	\$179,089	\$212,644	\$13,064
PTO BUYBACK	\$0	\$4,887	\$561	\$1,137	-\$3,750
FICA/MEDICARE	\$13,230	\$15,268	\$13,274	\$16,267	\$999
HEALTH INSURANCE	\$54,491	\$65,000	\$52,888	\$54,792	-\$10,208
WORKERS COMP	\$432	\$379	\$520	\$504	\$125
STATE RETIREMENT	\$22,205	\$24,528	\$21,450	\$26,091	\$1,563
Total PERSONNEL SERVICES:	\$272,818	\$309,642	\$267,782	\$311,435	\$1,793
SUPPLIES					
OFFICE SUPPLIES	\$0	\$510	\$510	\$510	\$0
Total SUPPLIES:	\$0	\$510	\$510	\$510	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$2,060	\$5,000	\$5,000	\$5,000	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$490	\$490	\$490	\$0
MISCELLANEOUS OTHER	\$0	\$3,500	\$500	\$500	-\$3,000
Total CHARGES/SERVICES:	\$2,060	\$8,990	\$5,990	\$5,990	-\$3,000
Total 2690274 2021 VOCA GRANT:	\$274,878	\$319,142	\$274,282	\$317,935	-\$1,207
2700265 AVRIA AZ VIC RIGHTS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$11,376	\$11,961	\$12,413	\$13,908	\$1,947
PTO BUYBACK	\$0	\$921	\$240	\$252	-\$669
TEMPORARY EMPLOYEES	\$27,092	\$38,064	\$21,400	\$25,111	-\$12,953
FICA/MEDICARE	\$2,944	\$3,156	\$2,730	\$2,860	-\$296
HEALTH INSURANCE	\$2,072	\$2,834	\$2,592	\$3,290	\$456
WORKERS COMP	\$92	\$100	\$100	\$35	-\$65
STATE RETIREMENT	\$4,215	\$6,121	\$3,676	\$1,706	-\$4,415
Total PERSONNEL SERVICES:	\$47,790	\$63,157	\$43,151	\$47,162	-\$15,995
Total 2700265 AVRIA AZ VIC RIGHTS:	\$47,790	\$63,157	\$43,151	\$47,162	-\$15,995
2700268 PRIVATE DONATIONS/CONTRIBUTION					
CHARGES/SERVICES					
MISCELLANEOUS OTHER	\$0	\$5,000	\$0	\$5,000	\$0
Total CHARGES/SERVICES:	\$0	\$5,000	\$0	\$5,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$29,945	\$0	\$24,900	-\$5,045
Total CONTINGENCY:	\$0	\$29,945	\$0	\$24,900	-\$5,045



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2700268 PRIVATE DONATIONS/CONTRIBUTION:	\$0	\$34,945	\$0	\$29,900	-\$5,045
Total GENERAL GOVERNMENT:	\$6,449,774	\$8,357,529	\$7,164,823	\$8,556,587	\$199,058
PUBLIC SAFETY					
2460200 ANTI RACKETEERING ATTORNEY					
SUPPLIES					
OFFICE SUPPLIES	\$2,076	\$20,000	\$2,500	\$20,000	\$0
Total SUPPLIES:	\$2,076	\$20,000	\$2,500	\$20,000	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,500	\$15,000	\$3,500	\$15,000	\$0
TRAVEL EXPENSES			\$1,000	\$1,000	\$1,000
LEGAL NOTICES	\$132	\$1,000	\$1,000	\$1,000	\$0
R&M SOFTWARE	\$6,650		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$8,282	\$16,000	\$5,500	\$17,000	\$1,000
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$59,545	\$32,866	\$32,866	\$32,867	\$1
IS - IT COMPUTER LEASE	\$12,825	\$16,750	\$16,750	\$0	-\$16,750
Total INTERNAL SERVICE:	\$72,370	\$49,616	\$49,616	\$32,867	-\$16,749
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$88,735	\$150,875	\$110,072	\$164,727	\$13,852
Total OPERATING TRANSFERS:	\$88,735	\$150,875	\$110,072	\$164,727	\$13,852
CONTINGENCY					
CONTINGENCY	\$0	\$750,000	\$0	\$2,483,291	\$1,733,291
Total CONTINGENCY:	\$0	\$750,000	\$0	\$2,483,291	\$1,733,291
CAPITAL					
TECHNICAL EQUIPMENT	\$0		\$6,850	\$7,000	\$7,000
Total CAPITAL:	\$0		\$6,850	\$7,000	\$7,000
Total 2460200 ANTI RACKETEERING ATTORNEY:	\$171,463	\$986,491	\$174,538	\$2,724,885	\$1,738,394
2460210 ANTI-RACKETEERING BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$302,500	\$304,000	\$310,242	\$7,742
Total CHARGES/SERVICES:	\$0	\$302,500	\$304,000	\$310,242	\$7,742
Total 2460210 ANTI-RACKETEERING BULLHEAD:	\$0	\$302,500	\$304,000	\$310,242	\$7,742



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2460220 ANTI-RACKETEERING LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$302,500	\$307,500	\$366,281	\$63,781
Total CHARGES/SERVICES:	\$0	\$302,500	\$307,500	\$366,281	\$63,781
Total 2460220 ANTI-RACKETEERING LAKE HAVASU:	\$0	\$302,500	\$307,500	\$366,281	\$63,781
2460230 ANTI-RACKETEERING KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$302,500	\$304,000	\$372,594	\$70,094
Total CHARGES/SERVICES:	\$0	\$302,500	\$304,000	\$372,594	\$70,094
Total 2460230 ANTI-RACKETEERING KINGMAN:	\$0	\$302,500	\$304,000	\$372,594	\$70,094
2460240 DEPARTMENT OF PUBLIC SAFETY					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$4,100,000	\$4,305,000	\$6,500,014	\$2,400,014
Total CHARGES/SERVICES:	\$0	\$4,100,000	\$4,305,000	\$6,500,014	\$2,400,014
Total 2460240 DEPARTMENT OF PUBLIC SAFETY:	\$0	\$4,100,000	\$4,305,000	\$6,500,014	\$2,400,014
2460250 DRUG ASSET RECOVERY TEAM					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$2,005,000	\$2,008,500	\$2,008,500	\$3,500
Total CHARGES/SERVICES:	\$0	\$2,005,000	\$2,008,500	\$2,008,500	\$3,500
Total 2460250 DRUG ASSET RECOVERY TEAM:	\$0	\$2,005,000	\$2,008,500	\$2,008,500	\$3,500
2460260 PROGRAM INCOME					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$12,556	\$500,000	\$500,000	\$500,000	\$0
Total CHARGES/SERVICES:	\$12,556	\$500,000	\$500,000	\$500,000	\$0
Total 2460260 PROGRAM INCOME:	\$12,556	\$500,000	\$500,000	\$500,000	\$0
2460500 ANTI RACKETERING GENERAL ADMIN					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$20,000	\$20,000	\$20,000	\$0
Total SUPPLIES:	\$0	\$20,000	\$20,000	\$20,000	\$0
CHARGES/SERVICES					
LEGAL NOTICES	\$0	\$750	\$750	\$750	\$0
COPIER CONTRACT	\$0	\$2,676	\$2,676	\$2,489	-\$187



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
AID TO OTHER GOVERNMENTS	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Total CHARGES/SERVICES:	\$0	\$2,003,426	\$2,003,426	\$2,003,239	-\$187
CONTINGENCY					
CONTINGENCY	\$0	\$8,367,974	\$0	\$0	-\$8,367,974
Total CONTINGENCY:	\$0	\$8,367,974	\$0	\$0	-\$8,367,974
Total 2460500 ANTI RACKETERING GENERAL ADMIN:	\$0	\$10,391,400	\$2,023,426	\$2,023,239	-\$8,368,161
2463901 ANTI RACKETEERING SHERIFF					
SUPPLIES					
EQUIPMENT \$1000 TO \$4999	\$1,966		\$0	\$0	\$0
Total SUPPLIES:	\$1,966		\$0	\$0	\$0
CHARGES/SERVICES					
PROGRAMS	\$0	\$600,000	\$622,735	\$623,000	\$23,000
Total CHARGES/SERVICES:	\$0	\$600,000	\$622,735	\$623,000	\$23,000
CAPITAL					
MOTOR VEHICLES	\$6,021		\$0	\$0	\$0
Total CAPITAL:	\$6,021		\$0	\$0	\$0
Total 2463901 ANTI RACKETEERING SHERIFF:	\$7,987	\$600,000	\$622,735	\$623,000	\$23,000
2550200 ACJC -FELONY PRETRIAL INTERVEN					
PERSONNEL SERVICES					
SALARIES/WAGES	\$18,563	\$19,764	\$19,070	\$22,272	\$2,508
PTO BUYBACK	\$0	\$913	\$0	\$532	-\$381
FICA/MEDICARE	\$1,415	\$1,512	\$1,418	\$1,704	\$192
COUNTY HEALTH INSURANCE	\$544	\$150	\$3,692	\$3,692	\$3,542
WORKERS COMP	\$45	\$33	\$56	\$51	\$18
STATE RETIREMENT	\$2,259	\$2,429	\$2,347	\$2,733	\$304
Total PERSONNEL SERVICES:	\$22,825	\$24,801	\$26,583	\$30,984	\$6,183
CONTINGENCY					
CONTINGENCY	\$0	\$28,021	\$0	\$0	-\$28,021
Total CONTINGENCY:	\$0	\$28,021	\$0	\$0	-\$28,021
Total 2550200 ACJC -FELONY PRETRIAL INTERVEN:	\$22,825	\$52,822	\$26,583	\$30,984	-\$21,838
2550276 ACJC RCAPD 23					
PERSONNEL SERVICES					
SALARIES/WAGES	\$15,336	\$97,926	\$42,920	\$94,787	-\$3,139



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PTO BUYBACK			\$0	\$984	\$984
FICA/MEDICARE	\$1,059	\$7,491	\$2,905	\$7,251	-\$240
COUNTY HEALTH INSURANCE	\$7,392	\$18,896	\$23,081	\$23,088	\$4,192
WORKERS COMP	\$34	\$165	\$130	\$218	\$53
STATE RETIREMENT	\$1,866	\$12,035	\$5,283	\$11,630	-\$405
Total PERSONNEL SERVICES:	\$25,687	\$136,513	\$74,319	\$137,958	\$1,445
SUPPLIES					
OFFICE SUPPLIES	\$0	\$1,457	\$1,000	\$1,000	-\$457
Total SUPPLIES:	\$0	\$1,457	\$1,000	\$1,000	-\$457
CHARGES/SERVICES					
AID TO NON GOVERNMENT	\$2,162	\$50,860	\$4,175	\$0	-\$50,860
Total CHARGES/SERVICES:	\$2,162	\$50,860	\$4,175	\$0	-\$50,860
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
Total OPERATING TRANSFERS:	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
CONTINGENCY					
CONTINGENCY	\$0	\$0	\$0	\$198,540	\$198,540
Total CONTINGENCY:	\$0	\$0	\$0	\$198,540	\$198,540
Total 2550276 ACJC RCAPD 23:	\$43,008	\$288,739	\$167,456	\$422,011	\$133,272
2550277 DFRD PROSCTN ENTRY GLT FEE					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	\$0	\$0	\$0	\$24,455	\$24,455
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$24,455	\$24,455
CONTINGENCY					
CONTINGENCY	\$0	\$8,100	\$0	\$0	-\$8,100
Total CONTINGENCY:	\$0	\$8,100	\$0	\$0	-\$8,100
Total 2550277 DFRD PROSCTN ENTRY GLT FEE:	\$0	\$8,100	\$0	\$24,455	\$16,355
2860200 FEDERAL RICO ATTORNEY					
SUPPLIES					
OFFICE SUPPLIES	\$1,188	\$5,000	\$0	\$0	-\$5,000
TOOLS & EQUIPMENT UNDER \$1000	\$404		\$0	\$0	\$0
Total SUPPLIES:	\$1,592	\$5,000	\$0	\$0	-\$5,000
CONTINGENCY					
CONTINGENCY	\$0	\$62,042	\$0	\$50,000	-\$12,042



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$62,042	\$0	\$50,000	-\$12,042
Total 2860200 FEDERAL RICO ATTORNEY:	\$1,592	\$67,042	\$0	\$50,000	-\$17,042
2860210 FEDERAL RICO BULLHEAD					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$50,500	\$50,054	\$50,150	-\$350
Total CHARGES/SERVICES:	\$0	\$50,500	\$50,054	\$50,150	-\$350
Total 2860210 FEDERAL RICO BULLHEAD:	\$0	\$50,500	\$50,054	\$50,150	-\$350
2860220 FEDERAL RICO LAKE HAVASU					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$50,050	\$50,000	\$50,000	-\$50
Total CHARGES/SERVICES:	\$0	\$50,050	\$50,000	\$50,000	-\$50
Total 2860220 FEDERAL RICO LAKE HAVASU:	\$0	\$50,050	\$50,000	\$50,000	-\$50
2860230 FEDERAL RICO KINGMAN					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$50,000	\$50,000	\$50,000	\$0
Total CHARGES/SERVICES:	\$0	\$50,000	\$50,000	\$50,000	\$0
Total 2860230 FEDERAL RICO KINGMAN:	\$0	\$50,000	\$50,000	\$50,000	\$0
2860240 FEDERAL RICO PUBLIC SAFETY					
CHARGES/SERVICES					
AID TO OTHER GOVERNMENTS	\$0	\$50,100	\$50,085	\$50,100	\$0
Total CHARGES/SERVICES:	\$0	\$50,100	\$50,085	\$50,100	\$0
Total 2860240 FEDERAL RICO PUBLIC SAFETY:	\$0	\$50,100	\$50,085	\$50,100	\$0
2863901 SHERIFF					
CHARGES/SERVICES					
PROGRAMS	\$0	\$50,300	\$50,488	\$50,500	\$200
Total CHARGES/SERVICES:	\$0	\$50,300	\$50,488	\$50,500	\$200
Total 2863901 SHERIFF:	\$0	\$50,300	\$50,488	\$50,500	\$200
Total PUBLIC SAFETY:	\$259,431	\$20,158,044	\$10,994,365	\$16,206,955	-\$3,951,089
Total Expenditures:	\$6,709,205	\$28,515,573	\$18,159,188	\$24,763,542	-\$3,752,031



Limited Jurisdiction Courts



Kip Anderson

Superior Court Administrator

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

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

Justice Court cases:

City & County Ordinances

Civil

Criminal Misdemeanor

Evictions

Felony Initial Appearances

Felony Preliminary Hearings

Injunctions Against Harassment

Juvenile

Orders of Protection

Small Claims

Traffic

Municipal court cases:

Traffic

Criminal Misdemeanors

Juvenile

City Ordinances

Orders of Protection

Injunctions Against Harassment

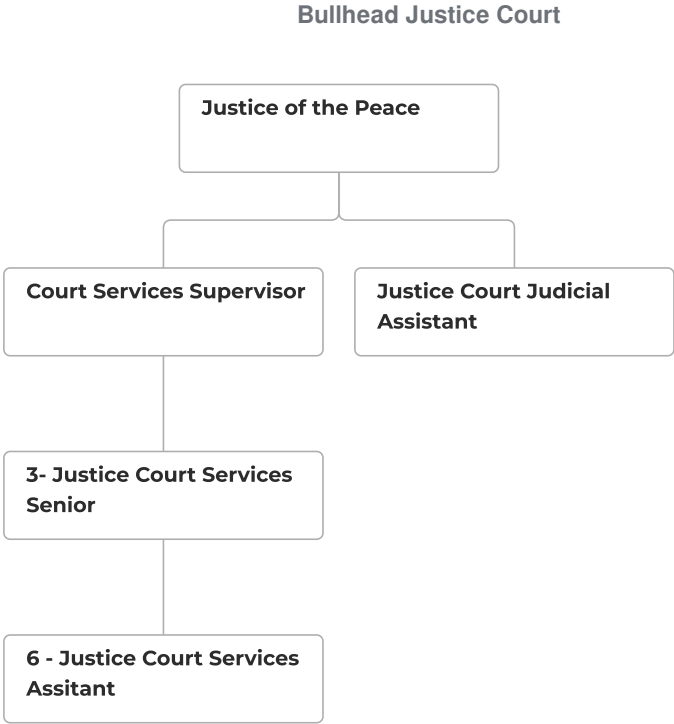
Organizational Chart - Limited Jurisdiction Court

Limited Jurisdiction Court Administration

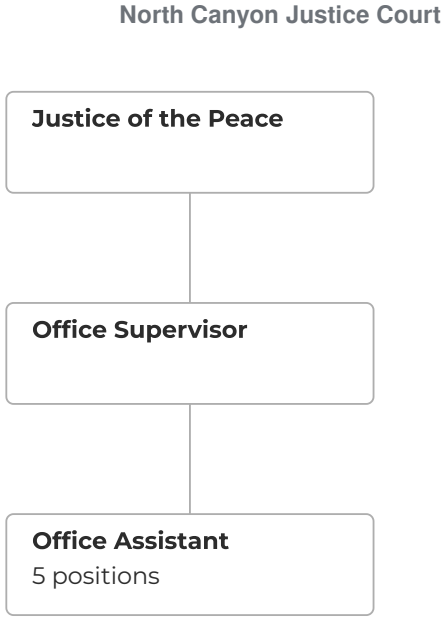
**Limited Jurisdiction
Court Administrator**

Judge Protems

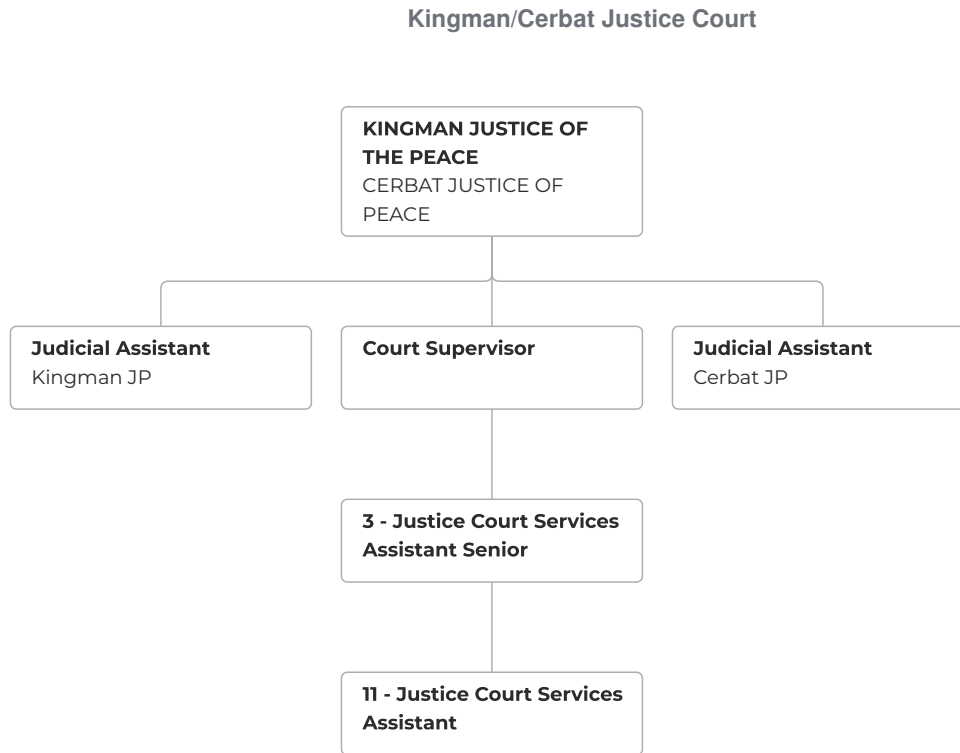
Organizational Chart - Bullhead City Justice Court



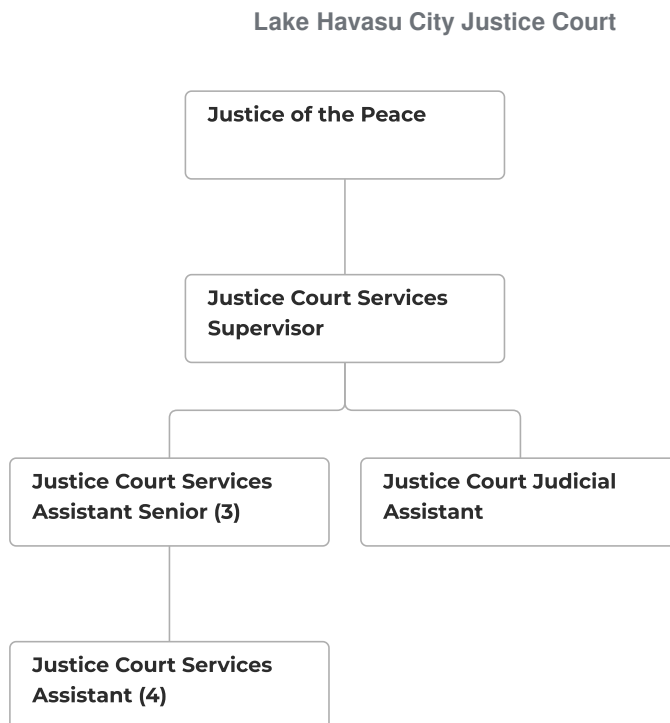
Organizational Chart - North Canyon Consolidated Court



Organizational Chart - Kingman/Cerbat Justice Court

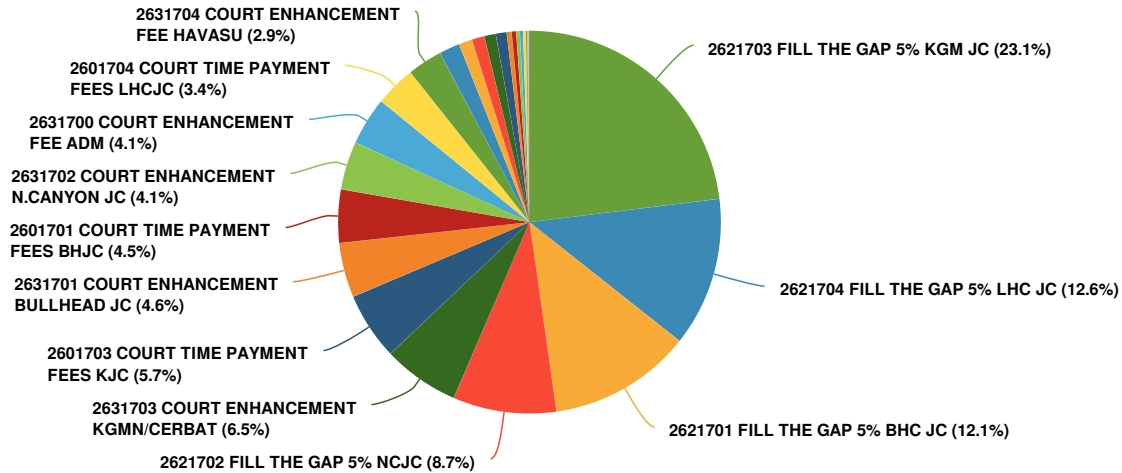


Organizational Chart - Lake Havasu City Court



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001700 LIMITED COURT ADMINISTRATION					
CITY OF KINGMAN COST SHARING	\$7,357	\$8,363	\$8,363	\$8,308	-\$55
CITY OF BULLHEAD COST SHARING	\$7,357	\$8,363	\$8,363	\$8,308	-\$55
Total 1001700 LIMITED COURT ADMINISTRATION:	\$14,713	\$16,726	\$16,726	\$16,616	-\$110
1001701 JUSTICE COURT - BULLHEAD					
COURT FEES	\$240,061	\$240,000	\$262,000	\$275,000	\$35,000
COURT FINES	\$219,572	\$205,000	\$195,400	\$205,000	\$0
Total 1001701 JUSTICE COURT - BULLHEAD:	\$459,634	\$445,000	\$457,400	\$480,000	\$35,000
1001702 NORTH CANYON JUSTICE COURT					
COST SHARING REVENUE	\$69,882	\$48,954	\$48,954	\$48,954	\$0
COURT FEES	\$95,137	\$93,718	\$95,000	\$105,000	\$11,282
COURT FINES	\$153,798	\$170,000	\$124,960	\$170,000	\$0
Total 1001702 NORTH CANYON JUSTICE COURT:	\$318,817	\$312,672	\$268,914	\$323,954	\$11,282
1001703 JUSTICE COURT - KINGMAN					
COURT FEES	\$416,646	\$500,000	\$423,500	\$500,000	\$0
COURT FINES	\$486,233	\$600,000	\$429,500	\$550,000	-\$50,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 1001703 JUSTICE COURT - KINGMAN:	\$902,879	\$1,100,000	\$853,000	\$1,050,000	-\$50,000
1001704 JUSTICE COURT - LAKE HAVASU					
COURT FEES	\$184,422	\$200,000	\$155,000	\$175,000	-\$25,000
COURT FINES	\$240,863	\$250,000	\$227,500	\$250,000	\$0
Total 1001704 JUSTICE COURT - LAKE HAVASU:	\$425,285	\$450,000	\$382,500	\$425,000	-\$25,000
2591701 BHC CONF. ADDRES ASSESMNT FUND					
COURT FINES	\$104	\$75	\$75	\$75	\$0
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND:	\$104	\$75	\$75	\$75	\$0
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
COURT FINES	\$21	\$25	\$10	\$25	\$0
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND:	\$21	\$25	\$10	\$25	\$0
2591703 KGM CONF. ADDRES ASSESMNT FUND					
COURT FINES	\$174	\$125	\$175	\$125	\$0
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND:	\$174	\$125	\$175	\$125	\$0
2591704 LHC-CONF. ADDR S ASSESMNT FUND					
COURT FINES	\$38	\$20	\$38	\$20	\$0
Total 2591704 LHC-CONF. ADDR S ASSESMNT FUND:	\$38	\$20	\$38	\$20	\$0
2601701 COURT TIME PAYMENT FEES BHJC					
COURT FEES	\$21,241	\$20,000	\$21,775	\$20,000	\$0
INTEREST EARNINGS	\$384		\$0	\$0	\$0
Total 2601701 COURT TIME PAYMENT FEES BHJC:	\$21,626	\$20,000	\$21,775	\$20,000	\$0
2601702 COURT TIME PAYMENT FEES NCJC					
COURT FEES	\$3,711	\$4,000	\$3,600	\$4,000	\$0
INTEREST EARNINGS	\$69		\$0	\$0	\$0
Total 2601702 COURT TIME PAYMENT FEES NCJC:	\$3,780	\$4,000	\$3,600	\$4,000	\$0
2601703 COURT TIME PAYMENT FEES KJC					
COURT FEES	\$25,227	\$21,000	\$27,160	\$23,000	\$2,000
INTEREST EARNINGS	\$348		\$0	\$0	\$0
Total 2601703 COURT TIME PAYMENT FEES KJC:	\$25,575	\$21,000	\$27,160	\$23,000	\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2601704 COURT TIME PAYMENT FEES LHCJC					
COURT FEES	\$14,991	\$13,000	\$15,000	\$13,000	\$0
INTEREST EARNINGS	\$242		\$0	\$0	\$0
Total 2601704 COURT TIME PAYMENT FEES LHCJC:	\$15,233	\$13,000	\$15,000	\$13,000	\$0
2611700 JC ADMIN- ASSESSMENT FUND					
COURT FEES	\$2,926	\$3,500	\$4,000	\$3,500	\$0
INTEREST EARNINGS	\$4,452		\$0	\$0	\$0
Total 2611700 JC ADMIN- ASSESSMENT FUND:	\$7,377	\$3,500	\$4,000	\$3,500	\$0
2611701 BHC JC - ASSESSMENT FUND					
COURT FEES	\$1,979	\$1,700	\$1,760	\$1,700	\$0
Total 2611701 BHC JC - ASSESSMENT FUND:	\$1,979	\$1,700	\$1,760	\$1,700	\$0
2611702 NC JC - ASSESSMENT FUND					
COURT FEES	\$1,678	\$1,500	\$1,720	\$1,500	\$0
Total 2611702 NC JC - ASSESSMENT FUND:	\$1,678	\$1,500	\$1,720	\$1,500	\$0
2611703 KGM JC - ASSESSMENT FUND					
COURT FEES	\$4,266	\$4,000	\$3,960	\$4,000	\$0
Total 2611703 KGM JC - ASSESSMENT FUND:	\$4,266	\$4,000	\$3,960	\$4,000	\$0
2611704 LHC JC - ASSESSMENT FUND					
COURT FEES	\$5,705	\$4,000	\$4,200	\$4,000	\$0
Total 2611704 LHC JC - ASSESSMENT FUND:	\$5,705	\$4,000	\$4,200	\$4,000	\$0
2621701 FILL THE GAP 5% BHC JC					
COURT FEES	\$49,628	\$40,000	\$46,675	\$41,000	\$1,000
INTEREST EARNINGS	\$13,250		\$0	\$0	\$0
Total 2621701 FILL THE GAP 5% BHC JC:	\$62,878	\$40,000	\$46,675	\$41,000	\$1,000
2621702 FILL THE GAP 5% NCJC					
COURT FEES	\$30,037	\$36,000	\$34,721	\$37,000	\$1,000
INTEREST EARNINGS	\$1		\$0	\$0	\$0
Total 2621702 FILL THE GAP 5% NCJC:	\$30,038	\$36,000	\$34,721	\$37,000	\$1,000
2621703 FILL THE GAP 5% KGM JC					
COURT FEES	\$94,631	\$95,000	\$86,700	\$97,000	\$2,000
INTEREST EARNINGS	\$3		\$0	\$0	\$0
Total 2621703 FILL THE GAP 5% KGM JC:	\$94,634	\$95,000	\$86,700	\$97,000	\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2621704 FILL THE GAP 5% LHC JC					
COURT FEES	\$52,439	\$48,000	\$46,700	\$49,000	\$1,000
INTEREST EARNINGS	\$1		\$0	\$0	\$0
Total 2621704 FILL THE GAP 5% LHC JC:	\$52,440	\$48,000	\$46,700	\$49,000	\$1,000
2631700 COURT ENHANCEMENT FEE ADM					
INTEREST EARNINGS	\$3,595		\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	\$40,000		\$0	\$0	\$0
Total 2631700 COURT ENHANCEMENT FEE ADM:	\$43,595		\$0	\$0	\$0
2631701 COURT ENHANCEMENT BULLHEAD JC					
COURT FEES	\$23,003	\$18,000	\$22,600	\$18,000	\$0
INTEREST EARNINGS	\$1		\$0	\$0	\$0
Total 2631701 COURT ENHANCEMENT BULLHEAD JC:	\$23,004	\$18,000	\$22,600	\$18,000	\$0
2631702 COURT ENHANCEMENT N.CANYON JC					
COURT FEES	\$16,817	\$15,000	\$17,400	\$15,000	\$0
Total 2631702 COURT ENHANCEMENT N.CANYON JC:	\$16,817	\$15,000	\$17,400	\$15,000	\$0
2631703 COURT ENHANCEMENT KGMN/CERBAT					
COURT FEES	\$27,596	\$23,000	\$29,100	\$25,000	\$2,000
INTEREST EARNINGS	\$5		\$0	\$0	\$0
Total 2631703 COURT ENHANCEMENT KGMN/CERBAT:	\$27,601	\$23,000	\$29,100	\$25,000	\$2,000
2631704 COURT ENHANCEMENT FEE HAVASU					
COURT FEES	\$12,079	\$11,000	\$18,500	\$14,000	\$3,000
INTEREST EARNINGS	\$1		\$0	\$0	\$0
Total 2631704 COURT ENHANCEMENT FEE HAVASU:	\$12,080	\$11,000	\$18,500	\$14,000	\$3,000
2681700 MSTEPP SOR II Justice Courts					
FEDERAL GRANTS	\$0	\$4,983	\$0	\$996	-\$3,987
FEDERAL GRANTS	\$0	\$568	\$0	\$0	-\$568
Total 2681700 MSTEPP SOR II Justice Courts:	\$0	\$5,551	\$0	\$996	-\$4,555
2681704 FED NATL CRIMINAL HISTORY IMP					
FEDERAL GRANTS	\$9,383	\$6,867	\$6,668	\$0	-\$6,867
Total 2681704 FED NATL CRIMINAL HISTORY IMP:	\$9,383	\$6,867	\$6,668	\$0	-\$6,867



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
3191704 AZ JC ARPA II CASE BACKLOG REDUCTION GRANT					
STATE GRANTS/ENTITLEMENTS		\$0	\$14,695	\$29,390	\$29,390
Total 3191704 AZ JC ARPA II CASE BACKLOG REDUCTION GRANT:		\$0	\$14,695	\$29,390	\$29,390
8471701 PROP 207 JUSTICE COURT BHC					
MISC STATE REVENUE	\$71	\$35	\$35	\$35	\$0
INTEREST EARNINGS	\$10		\$0	\$0	\$0
Total 8471701 PROP 207 JUSTICE COURT BHC:	\$81	\$35	\$35	\$35	\$0
8471702 PROP 207 JUSTICE COURT NC					
MISC STATE REVENUE	\$0	\$35	\$20	\$25	-\$10
Total 8471702 PROP 207 JUSTICE COURT NC:	\$0	\$35	\$20	\$25	-\$10
8471703 PROP 207 JUSTICE COURT KGM					
MISC STATE REVENUE	\$636	\$200	\$275	\$275	\$75
Total 8471703 PROP 207 JUSTICE COURT KGM:	\$636	\$200	\$275	\$275	\$75
8471704 PROP 207 JUSTICE COURT LHC					
MISC STATE REVENUE	\$0	\$1,000	\$1,000	\$1,000	\$0
Total 8471704 PROP 207 JUSTICE COURT LHC:	\$0	\$1,000	\$1,000	\$1,000	\$0
8481701 FARE PROGRAM JUSTICE COURT BHC					
COURT FEES	\$1,108	\$1,000	\$0	\$1,000	\$0
INTEREST EARNINGS	\$13		\$0	\$0	\$0
Total 8481701 FARE PROGRAM JUSTICE COURT BHC:	\$1,121	\$1,000	\$0	\$1,000	\$0
8481702 FARE PROGRAM JUSTICE COURT NC					
COURT FEES	\$0	\$500	\$0	\$500	\$0
Total 8481702 FARE PROGRAM JUSTICE COURT NC:	\$0	\$500	\$0	\$500	\$0
8481703 FARE PROGRAM JUSTICE COURT KGM					
COURT FEES	\$3,019	\$3,019	\$0	\$1,000	-\$2,019
INTEREST EARNINGS	\$23		\$0	\$0	\$0
Total 8481703 FARE PROGRAM JUSTICE COURT KGM:	\$3,042	\$3,019	\$0	\$1,000	-\$2,019
8481704 FARE PROGRAM JUSTICE COURT LHC					
COURT FEES	\$1,824	\$1,824	\$0	\$1,200	-\$624
INTEREST EARNINGS	\$24		\$0	\$0	\$0

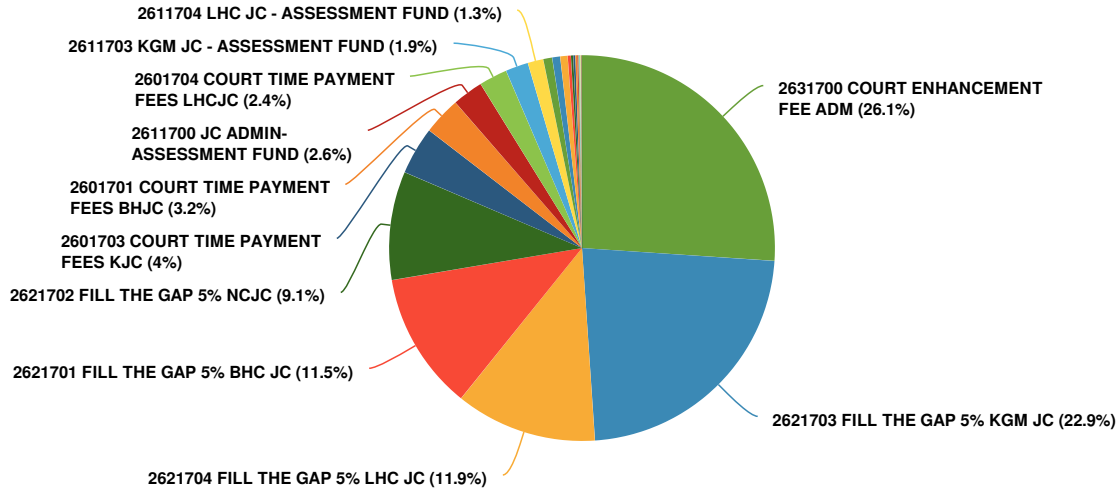


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8481704 FARE PROGRAM JUSTICE COURT LHC:	\$1,848	\$1,824	\$0	\$1,200	-\$624
Total GENERAL GOVERNMENT:	\$2,588,082	\$2,703,374	\$2,387,102	\$2,701,936	-\$1,438
Total Revenue:	\$2,588,082	\$2,703,374	\$2,387,102	\$2,701,936	-\$1,438



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001700 LIMITED COURT ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$16,173	\$0	\$0	-\$16,173
SALARIES/WAGES	\$97,361	\$100,736	\$100,058	\$102,846	\$2,110
OVERTIME	\$1,159		\$0	\$0	\$0
PTO BUYBACK	\$0	\$2,327	\$2,085	\$2,190	-\$137
TEMPORARY EMPLOYEES	\$113,028	\$95,000	\$110,000	\$125,000	\$30,000
FICA/MEDICARE	\$16,176	\$14,974	\$16,122	\$15,518	\$544
HEALTH INSURANCE	\$185	\$190	\$200	\$9,448	\$9,258
WORKERS COMP	\$463	\$475	\$692	\$487	\$12
STATE RETIREMENT	\$11,856	\$12,380	\$12,380	\$26,784	\$14,404
Total PERSONNEL SERVICES:	\$240,229	\$242,255	\$241,537	\$282,273	\$40,018
SUPPLIES					
MISC OPERATING SUPPLIES	\$1,609	\$900	\$900	\$900	\$0
Total SUPPLIES:	\$1,609	\$900	\$900	\$900	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$3,100	\$3,850	\$1,535	\$3,850	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$10,012	\$22,268	\$7,500	\$22,268	\$0
JOB ADVERTISING	\$295	\$574	\$500	\$574	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$25	\$25	\$25	\$25	\$0
Total CHARGES/SERVICES:	\$13,432	\$26,717	\$9,560	\$26,717	\$0
INTERNAL SERVICE					
IS TELEPHONE	\$258	\$226	\$122	\$234	\$8
IS CELL PHONE EXPENSE	\$436	\$500	\$436	\$480	-\$20
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS POSTAGE	\$9	\$50	\$20	\$50	\$0
IS COURIER	\$0	\$60	\$60	\$55	-\$5
MOTORPOOL CHGS	\$981	\$1,000	\$1,000	\$1,000	\$0
Total INTERNAL SERVICE:	\$1,685	\$1,836	\$1,638	\$1,986	\$150
Total 1001700 LIMITED COURT ADMINISTRATION:	\$256,954	\$271,708	\$253,635	\$311,876	\$40,168
1001701 JUSTICE COURT - BULLHEAD					
PERSONNEL SERVICES					
SALARIES/WAGES	\$578,537	\$655,947	\$636,593	\$676,012	\$20,065
OVERTIME	\$8,131		\$2,600	\$0	\$0
PTO BUYBACK	\$0	\$12,365	\$2,848	\$2,990	-\$9,375
FICA/MEDICARE	\$42,793	\$50,180	\$48,699	\$51,715	\$1,535
HEALTH INSURANCE	\$112,461	\$122,824	\$122,824	\$122,824	\$0
WORKERS COMP	\$1,267	\$1,144	\$1,069	\$1,568	\$424
STATE RETIREMENT	\$56,214	\$65,789	\$63,410	\$67,486	\$1,697
ELECTED OFFICIALS' RETIREMENT	\$78,170	\$92,305	\$92,305	\$88,754	-\$3,551
Total PERSONNEL SERVICES:	\$877,573	\$1,000,554	\$970,348	\$1,011,349	\$10,795
SUPPLIES					
OFFICE SUPPLIES	\$16,205	\$13,400	\$13,400	\$15,900	\$2,500
TOOLS & EQUIPMENT UNDER \$1000	\$70		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$6,206		\$0	\$0	\$0
Total SUPPLIES:	\$22,482	\$13,400	\$13,400	\$15,900	\$2,500
CHARGES/SERVICES					
TRAINING COSTS	\$425	\$1,800	\$1,800	\$1,800	\$0
OTHER OUTSIDE SVCES	\$4,531	\$5,200	\$5,200	\$5,319	\$119
TELEPHONE	\$2,872	\$2,500	\$3,251	\$3,276	\$776
POSTAGE	\$1,748	\$5,600	\$4,600	\$4,700	-\$900
TRAVEL EXPENSES	\$671	\$2,200	\$2,150	\$2,200	\$0
PRINTING EXP'S	\$791	\$500	\$500	\$500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COPIER CONTRACT	\$4,341	\$2,553	\$4,341	\$4,009	\$1,456
BACK GROUND CHECK	\$178		\$0	\$159	\$159
COURT INTERPRETER SERVICES	\$4,938	\$7,200	\$7,200	\$7,200	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$483	\$500	\$500	\$500	\$0
JUROR COMPENSATION	\$296	\$3,500	\$3,000	\$3,500	\$0
Total CHARGES/SERVICES:	\$21,273	\$31,553	\$32,542	\$33,163	\$1,610
INTERNAL SERVICE					
IS TELEPHONE	\$2,514	\$1,554	\$1,554	\$1,650	\$96
IS WAREHOUSE CHARGES			\$0	\$291	\$291
IS TELECOMMUNICATIONS CHARGES			\$0	\$435	\$435
IS COURIER	\$0	\$1,200	\$1,200	\$1,125	-\$75
Total INTERNAL SERVICE:	\$2,514	\$2,754	\$2,754	\$3,501	\$747
Total 1001701 JUSTICE COURT - BULLHEAD:	\$923,841	\$1,048,261	\$1,019,044	\$1,063,913	\$15,652
1001702 NORTH CANYON JUSTICE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$276,993	\$377,032	\$277,931	\$355,636	-\$21,396
OVERTIME	\$9,636		\$1,104	\$0	\$0
PTO BUYBACK	\$0	\$6,520	\$876	\$920	-\$5,600
FICA/MEDICARE	\$21,111	\$28,843	\$20,658	\$27,206	-\$1,637
HEALTH INSURANCE	\$47,737	\$66,136	\$59,406	\$66,136	\$0
WORKERS COMP	\$636	\$676	\$1,099	\$818	\$142
STATE RETIREMENT	\$23,305	\$34,687	\$22,976	\$31,489	-\$3,198
ELECTED OFFICIALS' RETIREMENT	\$66,170	\$72,526	\$70,916	\$69,736	-\$2,790
Total PERSONNEL SERVICES:	\$445,588	\$586,420	\$454,966	\$551,941	-\$34,479
SUPPLIES					
OFFICE SUPPLIES	\$6,669	\$4,700	\$6,300	\$9,000	\$4,300
TOOLS & EQUIPMENT UNDER \$1000	\$4,699		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$6,603		\$0	\$0	\$0
Total SUPPLIES:	\$17,971	\$4,700	\$6,300	\$9,000	\$4,300
CHARGES/SERVICES					
TRAINING COSTS	\$864	\$2,150	\$1,030	\$2,150	\$0
SECURITY SERVICES	\$132	\$302	\$302	\$302	\$0
TELEPHONE	\$5,687	\$8,000	\$8,000	\$8,000	\$0
POSTAGE	\$2,167	\$3,000	\$2,000	\$3,000	\$0
TRAVEL EXPENSES	\$7,962	\$13,921	\$9,200	\$13,921	\$0
PRINTING EXP'S	\$431	\$900	\$900	\$1,900	\$1,000
COPIER CONTRACT	\$2,676	\$1,310	\$2,143	\$2,143	\$833
WATER EXPS.	\$0	\$300	\$0	\$0	-\$300
R&M OFFICE EQUIP	\$237	\$489	\$450	\$574	\$85



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BACK GROUND CHECK	\$179		\$150	\$60	\$60
COURT INTERPRETER SERVICES	\$138	\$800	\$800	\$800	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$1,119	\$8,060	\$3,060	\$3,060	-\$5,000
JUROR COMPENSATION	\$0	\$3,707	\$3,707	\$3,707	\$0
Total CHARGES/SERVICES:	\$21,591	\$42,939	\$31,742	\$39,617	-\$3,322
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		\$0	\$0	\$157	\$157
IS TELECOMMUNICATIONS CHARGES		\$0	\$0	\$235	\$235
Total INTERNAL SERVICE:		\$0	\$0	\$392	\$392
Total 1001702 NORTH CANYON JUSTICE COURT:	\$485,149	\$634,059	\$493,008	\$600,950	-\$33,109
1001703 JUSTICE COURT - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	\$837,555	\$907,965	\$853,898	\$938,532	\$30,567
OVERTIME	\$31,096	\$19,000	\$27,224	\$19,000	\$0
PTO BUYBACK	\$0	\$15,797	\$0	\$778	-\$15,019
FICA/MEDICARE	\$64,262	\$70,987	\$57,977	\$71,798	\$811
HEALTH INSURANCE	\$148,856	\$179,512	\$155,409	\$179,512	\$0
WORKERS COMP	\$1,873	\$1,600	\$1,770	\$2,159	\$559
STATE RETIREMENT	\$84,855	\$84,053	\$84,475	\$86,446	\$2,393
ELECTED OFFICIALS' RETIREMENT	\$140,387	\$171,424	\$139,218	\$164,830	-\$6,594
Total PERSONNEL SERVICES:	\$1,308,884	\$1,450,338	\$1,319,971	\$1,463,055	\$12,717
SUPPLIES					
OFFICE SUPPLIES	\$20,184	\$15,119	\$16,832	\$17,019	\$1,900
Total SUPPLIES:	\$20,184	\$15,119	\$16,832	\$17,019	\$1,900
CHARGES/SERVICES					
TRAINING COSTS	\$1,600	\$1,320	\$1,000	\$2,420	\$1,100
OTHER OUTSIDE SERVICES	\$6,768	\$6,500	\$7,110	\$6,500	\$0
TELEPHONE	\$1,457	\$2,000	\$1,640	\$2,000	\$0
POSTAGE	\$3	\$1,000	\$20	\$500	-\$500
TRAVEL EXPENSES	\$967	\$3,500	\$900	\$4,500	\$1,000
PRINTING EXP'S	\$1,912	\$6,000	\$3,000	\$6,000	\$0
COPIER CONTRACT	\$4,524	\$2,375	\$4,525	\$3,959	\$1,584
MAINTENANCE EQUIPMENT	\$0	\$1,500	\$0	\$1,500	\$0
BACK GROUND CHECK	\$359		\$500	\$500	\$500
COURT INTERPRETER SERVICES	\$7,757	\$5,000	\$6,350	\$5,000	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$10,082	\$6,400	\$3,781	\$2,500	-\$3,900
JUROR COMPENSATION	\$2,996	\$5,058	\$2,500	\$5,058	\$0
Total CHARGES/SERVICES:	\$38,426	\$40,653	\$31,326	\$40,437	-\$216



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS TELEPHONE	\$6,191	\$4,871	\$4,439	\$5,042	\$171
IS MAIL CHARGES			\$0	\$4,100	\$4,100
IS WAREHOUSE CHARGES			\$0	\$426	\$426
IS TELECOMMUNICATIONS CHARGES			\$0	\$640	\$640
IS POSTAGE	\$4,882	\$6,000	\$5,427	\$5,786	-\$214
IS COURIER	\$0	\$1,200	\$1,200	\$1,125	-\$75
MOTORPOOL CHGS	\$0	\$590	\$250	\$590	\$0
Total INTERNAL SERVICE:	\$11,072	\$12,661	\$11,316	\$17,709	\$5,048
Total 1001703 JUSTICE COURT - KINGMAN:	\$1,378,567	\$1,518,771	\$1,379,445	\$1,538,220	\$19,449
1001704 JUSTICE COURT - LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$68,895	\$0	\$0	-\$68,895
SALARIES/WAGES	\$550,838	\$570,483	\$586,440	\$623,265	\$52,782
OVERTIME	\$23,474		\$8,000	\$0	\$0
PTO BUYBACK	\$0	\$8,436	\$965	\$1,013	-\$7,423
SPLIT FUND FTE SALARY ALLOCATE	-\$9,275		-\$1,855	\$0	\$0
FICA/MEDICARE	\$42,247	\$43,642	\$44,863	\$47,680	\$4,038
HEALTH INSURANCE	\$113,034	\$115,539	\$124,987	\$125,000	\$9,461
WORKERS COMP	\$1,275	\$958	\$1,038	\$1,434	\$476
STATE RETIREMENT	\$56,346	\$55,286	\$55,286	\$61,014	\$5,728
ELECTED OFFICIALS' RETIREMENT	\$77,986	\$92,305	\$92,305	\$88,754	-\$3,551
Total PERSONNEL SERVICES:	\$855,925	\$955,544	\$912,029	\$948,160	-\$7,384
SUPPLIES					
OFFICE SUPPLIES	\$13,866	\$15,000	\$15,000	\$15,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,502		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$5,965		\$1,826	\$0	\$0
Total SUPPLIES:	\$21,332	\$15,000	\$16,826	\$15,000	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$1,520	\$1,520	\$1,520	\$0
OTHER OUTSIDE SERVICES	\$5,857	\$5,200	\$5,700	\$5,910	\$710
TRAVEL EXPENSES	\$2,221	\$4,995	\$4,995	\$4,995	\$0
PRINTING EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$0
COPIER CONTRACT	\$2,218	\$2,470	\$2,470	\$3,584	\$1,114
BACK GROUND CHECK	\$0		\$0	\$100	\$100
COURT INTERPRETER SERVICES	\$1,366	\$2,500	\$2,500	\$2,500	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$640	\$515	\$515	\$515	\$0
JUROR COMPENSATION	\$1,111	\$3,500	\$3,500	\$3,500	\$0
Total CHARGES/SERVICES:	\$13,412	\$21,700	\$22,200	\$23,624	\$1,924



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS TELEPHONE	\$3,306	\$8,702	\$8,702	\$2,492	-\$6,210
IS MAIL CHARGES			\$0	\$2,010	\$2,010
IS WAREHOUSE CHARGES			\$0	\$247	\$247
IS TELECOMMUNICATIONS CHARGES			\$0	\$370	\$370
IS POSTAGE	\$3,967	\$5,600	\$5,600	\$4,425	-\$1,175
IS COURIER	\$0	\$1,200	\$1,200	\$1,125	-\$75
Total INTERNAL SERVICE:	\$7,273	\$15,502	\$15,502	\$10,669	-\$4,833
Total 1001704 JUSTICE COURT - LAKE HAVASU:	\$897,942	\$1,007,746	\$966,557	\$997,453	-\$10,293
2591701 BHC CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$936	\$0	\$1,011	\$75
Total CONTINGENCY:	\$0	\$936	\$0	\$1,011	\$75
Total 2591701 BHC CONF. ADDRES ASSESMNT FUND:	\$0	\$936	\$0	\$1,011	\$75
2591702 N.C.J.C. ADDRESS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$854	\$0	\$864	\$10
Total CONTINGENCY:	\$0	\$854	\$0	\$864	\$10
Total 2591702 N.C.J.C. ADDRESS ASSESMNT FUND:	\$0	\$854	\$0	\$864	\$10
2591703 KGM CONF. ADDRES ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$2,793	\$0	\$2,968	\$175
Total CONTINGENCY:	\$0	\$2,793	\$0	\$2,968	\$175
Total 2591703 KGM CONF. ADDRES ASSESMNT FUND:	\$0	\$2,793	\$0	\$2,968	\$175
2591704 LHC-CONF. ADDRS ASSESMNT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$290	\$0	\$328	\$38
Total CONTINGENCY:	\$0	\$290	\$0	\$328	\$38
Total 2591704 LHC-CONF. ADDRS ASSESMNT FUND:	\$0	\$290	\$0	\$328	\$38
2601701 COURT TIME PAYMENT FEES BHJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$21,626	\$20,000	\$21,775	\$20,000	\$0
Total INTERNAL SERVICE:	\$21,626	\$20,000	\$21,775	\$20,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2601701 COURT TIME PAYMENT FEES BHJC:	\$21,626	\$20,000	\$21,775	\$20,000	\$0
2601702 COURT TIME PAYMENT FEES NCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$3,780	\$4,000	\$3,600	\$4,000	\$0
Total INTERNAL SERVICE:	\$3,780	\$4,000	\$3,600	\$4,000	\$0
Total 2601702 COURT TIME PAYMENT FEES NCJC:	\$3,780	\$4,000	\$3,600	\$4,000	\$0
2601703 COURT TIME PAYMENT FEES KJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$25,575	\$21,000	\$27,160	\$23,000	\$2,000
Total INTERNAL SERVICE:	\$25,575	\$21,000	\$27,160	\$23,000	\$2,000
Total 2601703 COURT TIME PAYMENT FEES KJC:	\$25,575	\$21,000	\$27,160	\$23,000	\$2,000
2601704 COURT TIME PAYMENT FEES LHCJC					
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$14,017	\$13,000	\$15,000	\$13,000	\$0
Total INTERNAL SERVICE:	\$14,017	\$13,000	\$15,000	\$13,000	\$0
Total 2601704 COURT TIME PAYMENT FEES LHCJC:	\$14,017	\$13,000	\$15,000	\$13,000	\$0
2611700 JC ADMIN- ASSESSMENT FUND					
SUPPLIES					
EQUIPMENT \$1000 TO \$4999			\$2,035	\$0	\$0
Total SUPPLIES:	\$0		\$2,035	\$0	\$0
CHARGES/SERVICES					
TRAVEL EXPENSES	\$15,599		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$15,599		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$73,297	\$0	\$75,262	\$1,965
Total CONTINGENCY:	\$0	\$73,297	\$0	\$75,262	\$1,965
Total 2611700 JC ADMIN- ASSESSMENT FUND:	\$15,599	\$73,297	\$2,035	\$75,262	\$1,965
2611701 BHC JC - ASSESSMENT FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$4,631		\$0	\$0	\$0
Total SUPPLIES:	\$4,631		\$0	\$0	\$0
CONTINGENCY					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY	\$0		\$0	\$3,460	\$3,460
Total CONTINGENCY:	\$0		\$0	\$3,460	\$3,460
Total 2611701 BHC JC - ASSESSMENT FUND:	\$4,631		\$0	\$3,460	\$3,460
2611702 NC JC - ASSESSMENT FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$292	\$0	\$0
Total SUPPLIES:	\$0		\$292	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$16,838	\$0	\$18,266	\$1,428
Total CONTINGENCY:	\$0	\$16,838	\$0	\$18,266	\$1,428
Total 2611702 NC JC - ASSESSMENT FUND:	\$0	\$16,838	\$292	\$18,266	\$1,428
2611703 KGM JC - ASSESSMENT FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$1,900	\$0	\$0
Total SUPPLIES:	\$0		\$1,900	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$54,412	\$0	\$56,472	\$2,060
Total CONTINGENCY:	\$0	\$54,412	\$0	\$56,472	\$2,060
Total 2611703 KGM JC - ASSESSMENT FUND:	\$0	\$54,412	\$1,900	\$56,472	\$2,060
2611704 LHC JC - ASSESSMENT FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$25,884	\$0	\$30,084	\$4,200
Total CONTINGENCY:	\$0	\$25,884	\$0	\$30,084	\$4,200
Total 2611704 LHC JC - ASSESSMENT FUND:	\$0	\$25,884	\$0	\$30,084	\$4,200
2621701 FILL THE GAP 5% BHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$38,808	\$40,000	\$49,260	\$41,000	\$1,000
Total OPERATING TRANSFERS:	\$38,808	\$40,000	\$49,260	\$41,000	\$1,000
CONTINGENCY					
CONTINGENCY	\$0	\$129,392	\$0	\$25,192	-\$104,200
Total CONTINGENCY:	\$0	\$129,392	\$0	\$25,192	-\$104,200
Total 2621701 FILL THE GAP 5% BHC JC:	\$38,808	\$169,392	\$49,260	\$66,192	-\$103,200
2621702 FILL THE GAP 5% NCJC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$27,663	\$36,000	\$29,807	\$37,000	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total OPERATING TRANSFERS:	\$27,663	\$36,000	\$29,807	\$37,000	\$1,000
CONTINGENCY					
CONTINGENCY	\$0	\$59,639	\$0	\$11,927	-\$47,712
Total CONTINGENCY:	\$0	\$59,639	\$0	\$11,927	-\$47,712
Total 2621702 FILL THE GAP 5% NCJC:	\$27,663	\$95,639	\$29,807	\$48,927	-\$46,712
2621703 FILL THE GAP 5% KGM JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$84,359	\$95,000	\$96,281	\$97,000	\$2,000
Total OPERATING TRANSFERS:	\$84,359	\$95,000	\$96,281	\$97,000	\$2,000
CONTINGENCY					
CONTINGENCY	\$0	\$157,043	\$0	\$31,408	-\$125,635
Total CONTINGENCY:	\$0	\$157,043	\$0	\$31,408	-\$125,635
Total 2621703 FILL THE GAP 5% KGM JC:	\$84,359	\$252,043	\$96,281	\$128,408	-\$123,635
2621704 FILL THE GAP 5% LHC JC					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$53,032	\$48,000	\$49,077	\$49,000	\$1,000
Total OPERATING TRANSFERS:	\$53,032	\$48,000	\$49,077	\$49,000	\$1,000
CONTINGENCY					
CONTINGENCY	\$0	\$86,722	\$0	\$17,344	-\$69,378
Total CONTINGENCY:	\$0	\$86,722	\$0	\$17,344	-\$69,378
Total 2621704 FILL THE GAP 5% LHC JC:	\$53,032	\$134,722	\$49,077	\$66,344	-\$68,378
2631700 COURT ENHANCEMENT FEE ADM					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$337	\$750	\$250	\$500	-\$250
Total SUPPLIES:	\$337	\$750	\$250	\$500	-\$250
CHARGES/SERVICES					
LONG TERM DEBT PRINCIPAL	\$17,805	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$433	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	-\$6,302	\$12,050	\$13,652	\$14,351	\$2,301
Total CHARGES/SERVICES:	\$11,935	\$12,050	\$13,652	\$14,351	\$2,301
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$69,268	\$85,659	\$76,124	\$100,571	\$14,912
Total INTERNAL SERVICE:	\$69,268	\$85,659	\$76,124	\$100,571	\$14,912
CONTINGENCY					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY	\$0	\$75,375	\$0	\$126,272	\$50,897
Total CONTINGENCY:	\$0	\$75,375	\$0	\$126,272	\$50,897
Total 2631700 COURT ENHANCEMENT FEE ADM:	\$81,541	\$173,834	\$90,026	\$241,694	\$67,860
2631703 COURT ENHANCEMENT KGMN/CERBAT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0		\$0	\$190	\$190
Total CHARGES/SERVICES:	\$0		\$0	\$190	\$190
Total 2631703 COURT ENHANCEMENT KGMN/CERBAT:	\$0		\$0	\$190	\$190
2681700 MSTEPP SOR II Justice Courts					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$2,580	\$0	\$0	-\$2,580
Total PERSONNEL SERVICES:	\$0	\$2,580	\$0	\$0	-\$2,580
CHARGES/SERVICES					
TRAVEL EXPENSES	\$0	\$2,403	\$0	\$480	-\$1,923
TRAVEL EXPENSES	\$0	\$568	\$0	\$0	-\$568
Total CHARGES/SERVICES:	\$0	\$2,971	\$0	\$480	-\$2,491
Total 2681700 MSTEPP SOR II Justice Courts:	\$0	\$5,551	\$0	\$480	-\$5,071
2681704 FED NATL CRIMINAL HISTORY IMP					
PERSONNEL SERVICES					
OVERTIME	\$0	\$6,668	\$6,668	\$35,439	\$28,771
SPLIT FUND FTE SALARY ALLOCATE	\$9,275		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$9,275	\$6,668	\$6,668	\$35,439	\$28,771
SUPPLIES					
OFFICE SUPPLIES	\$0	\$199	\$0	\$0	-\$199
Total SUPPLIES:	\$0	\$199	\$0	\$0	-\$199
Total 2681704 FED NATL CRIMINAL HISTORY IMP:	\$9,275	\$6,867	\$6,668	\$35,439	\$28,572
3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES		\$0	\$10,270	\$20,540	\$20,540
FICA/MEDICARE		\$0	\$786	\$1,571	\$1,571
HEALTH INSURANCE		\$0	\$2,360	\$4,720	\$4,720
WORKERS COMP		\$0	\$18	\$35	\$35
STATE RETIREMENT		\$0	\$1,262	\$2,524	\$2,524



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:		\$0	\$14,696	\$29,390	\$29,390
Total 3191704 AZ JC APRA II CASE BACKLOG REDUCTION GRANT:		\$0	\$14,696	\$29,390	\$29,390
8471701 PROP 207 JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS	\$0	\$106	\$0	\$141	\$35
Total CHARGES/SERVICES:	\$0	\$106	\$0	\$141	\$35
Total 8471701 PROP 207 JUSTICE COURT BHC:	\$0	\$106	\$0	\$141	\$35
8471702 PROP 207 JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS	\$0	\$70	\$0	\$80	\$10
Total CHARGES/SERVICES:	\$0	\$70	\$0	\$80	\$10
Total 8471702 PROP 207 JUSTICE COURT NC:	\$0	\$70	\$0	\$80	\$10
8471703 PROP 207 JUSTICE COURT KGM					
CHARGES/SERVICES					
PROGRAMS	\$0	\$365	\$440	\$715	\$350
Total CHARGES/SERVICES:	\$0	\$365	\$440	\$715	\$350
Total 8471703 PROP 207 JUSTICE COURT KGM:	\$0	\$365	\$440	\$715	\$350
8471704 PROP 207 JUSTICE COURT LHC					
CHARGES/SERVICES					
PROGRAMS	\$0	\$2,000	\$0	\$2,000	\$0
Total CHARGES/SERVICES:	\$0	\$2,000	\$0	\$2,000	\$0
Total 8471704 PROP 207 JUSTICE COURT LHC:	\$0	\$2,000	\$0	\$2,000	\$0
8481701 FARE PROGRAM JUSTICE COURT BHC					
CHARGES/SERVICES					
PROGRAMS	\$0	\$2,100	\$0	\$2,100	\$0
Total CHARGES/SERVICES:	\$0	\$2,100	\$0	\$2,100	\$0
Total 8481701 FARE PROGRAM JUSTICE COURT BHC:	\$0	\$2,100	\$0	\$2,100	\$0
8481702 FARE PROGRAM JUSTICE COURT NC					
CHARGES/SERVICES					
PROGRAMS	\$0	\$500	\$0	\$500	\$0
Total CHARGES/SERVICES:	\$0	\$500	\$0	\$500	\$0
Total 8481702 FARE PROGRAM JUSTICE COURT NC:	\$0	\$500	\$0	\$500	\$0
8481703 FARE PROGRAM JUSTICE COURT KGM					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
EQUIPMENT \$1000 TO \$4999	\$1,093		\$0	\$0	\$0
FURNITURE \$1000 TO \$4999	\$0		\$440	\$0	\$0
Total SUPPLIES:	\$1,093		\$440	\$0	\$0
CHARGES/SERVICES					
PROGRAMS	\$0	\$4,888	\$2,139	\$3,139	-\$1,749
Total CHARGES/SERVICES:	\$0	\$4,888	\$2,139	\$3,139	-\$1,749
Total 8481703 FARE PROGRAM JUSTICE COURT KGM:	\$1,093	\$4,888	\$2,579	\$3,139	-\$1,749
8481704 FARE PROGRAM JUSTICE COURT LHC					
CHARGES/SERVICES					
PROGRAMS	-\$59	\$3,514	\$54	\$4,660	\$1,146
Total CHARGES/SERVICES:	-\$59	\$3,514	\$54	\$4,660	\$1,146
Total 8481704 FARE PROGRAM JUSTICE COURT LHC:	-\$59	\$3,514	\$54	\$4,660	\$1,146
Total GENERAL GOVERNMENT:	\$4,323,393	\$5,565,440	\$4,522,339	\$5,391,526	-\$173,914
Total Expenditures:	\$4,323,393	\$5,565,440	\$4,522,339	\$5,391,526	-\$173,914



Recorder

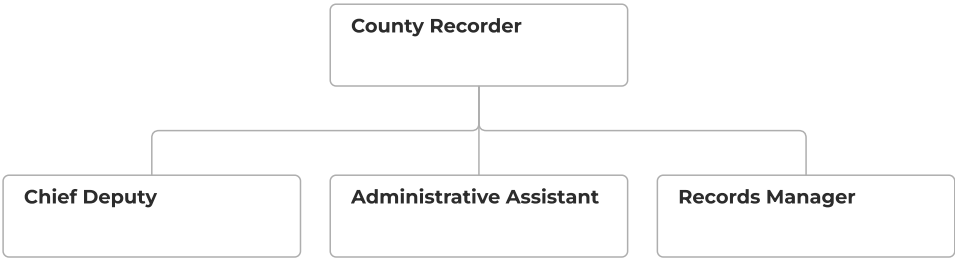


Lydia Durst
County Recorder

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

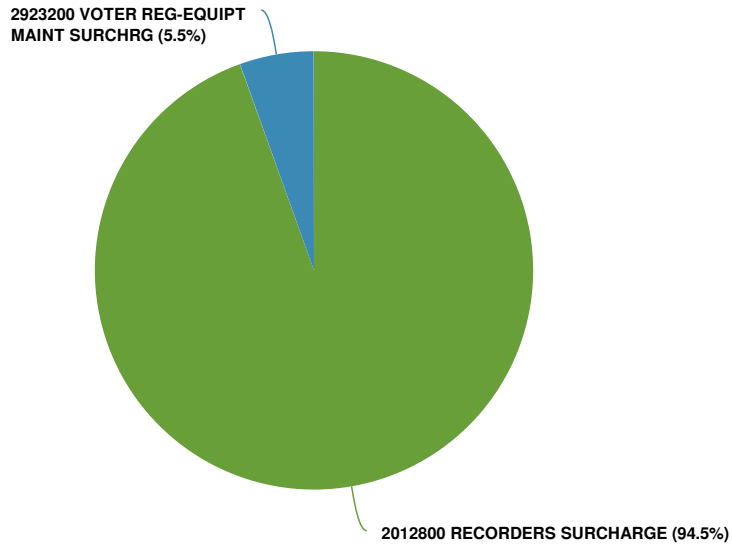
Organizational Chart

Recorder



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002800 RECORDER					
VICTIM FEES	\$18		\$0	\$0	\$0
RECORDER'S FEES	\$1,522,097	\$1,500,000	\$1,450,000	\$1,500,000	\$0
USER FEES	\$9,561	\$8,000	\$8,000	\$8,000	\$0
Total 1002800 RECORDER:	\$1,531,677	\$1,508,000	\$1,458,000	\$1,508,000	\$0
1003200 VOTER REGISTRATION					
COST SHARING REVENUE	\$176,821	\$30,000	\$121,759	\$60,018	\$30,018
Total 1003200 VOTER REGISTRATION:	\$176,821	\$30,000	\$121,759	\$60,018	\$30,018
2012800 RECORDERS SURCHARGE					
RECORDER'S FEES	\$231,962	\$240,000	\$274,542	\$240,000	\$0
USER FEES	\$2,099	\$2,000	\$2,168	\$2,000	\$0
INTEREST EARNINGS	\$32,784	\$25,000	\$40,000	\$35,000	\$10,000
Total 2012800 RECORDERS SURCHARGE:	\$266,845	\$267,000	\$316,710	\$277,000	\$10,000
2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM					
STATE R		\$0	\$12,500	\$0	\$0
Total 2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM:		\$0	\$12,500	\$0	\$0



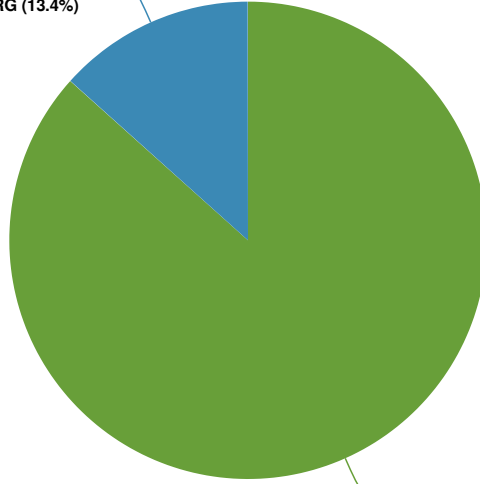
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2923200 VOTER REG-EQUIPT MAINT SURCHRG					
FEEs	-\$6,514	\$7,200	\$7,200	\$50,000	\$42,800
INTEREST EARNINGS	\$8,961	\$6,000	\$7,500	\$7,500	\$1,500
Total 2923200 VOTER REG-EQUIPT MAINT SURCHRG:	\$2,447	\$13,200	\$14,700	\$57,500	\$44,300
2923202 RECORDER VOTER REG ROLLS					
STATE R		\$0	\$97,790	\$0	\$0
Total 2923202 RECORDER VOTER REG ROLLS:		\$0	\$97,790	\$0	\$0
Total GENERAL GOVERNMENT:	\$1,977,790	\$1,818,200	\$2,021,459	\$1,902,518	\$84,318
Total Revenue:	\$1,977,790	\$1,818,200	\$2,021,459	\$1,902,518	\$84,318



Expenditures by Function

Budgeted Expenditures by Function

2923200 VOTER REG-EQUIPT
MAINT SURCHRG (13.4%)



2012800 RECORDERS SURCHARGE (86.6%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final (\$ Change)	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures						
GENERAL GOVERNMENT						
1002800 RECORDER						
PERSONNEL SERVICES						
SALARIES/WAGES	\$580,881	\$706,883	\$602,591	\$723,590	\$16,707	\$16,707
OVERTIME	\$0	\$100	\$0	\$50	-\$50	-\$50
PTO BUYBACK	\$0	\$15,111	\$2,606	\$2,736	-\$12,375	-\$12,375
TEMPORARY EMPLOYEES	\$2,386		\$0	\$0	\$0	\$0
FICA/MEDICARE	\$42,956	\$54,077	\$44,745	\$55,355	\$1,278	\$1,278
HEALTH INSURANCE	\$114,744	\$138,980	\$106,948	\$138,980	\$0	\$0
WORKERS COMP	\$1,405	\$1,626	\$1,344	\$1,809	\$183	\$183
STATE RETIREMENT	\$70,966	\$79,036	\$74,050	\$79,730	\$694	\$694
ELECTED OFFICIALS' RETIREMENT	\$37,396	\$48,808	\$12,834	\$51,980	\$3,172	\$3,172
Total PERSONNEL SERVICES:	\$850,734	\$1,044,621	\$845,118	\$1,054,230	\$9,609	\$9,609
SUPPLIES						
OFFICE SUPPLIES	\$3,737	\$4,500	\$2,500	\$3,500	-\$1,000	-\$1,000
COPY SUPPLIES	\$481	\$500	\$500	\$500	\$0	\$0
Total SUPPLIES:	\$4,218	\$5,000	\$3,000	\$4,000	-\$1,000	-\$1,000
CHARGES/SERVICES						



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final (\$ Change)	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$0	\$3,000	\$0	\$1,000	-\$2,000	-\$2,000
CELL PHONE EXPENSE	\$1,050	\$1,080	\$870	\$900	-\$180	-\$180
POSTAGE	-\$7	\$25	\$0	\$25	\$0	\$0
TRAVEL EXPENSES	\$1,718	\$2,500	\$1,000	\$1,500	-\$1,000	-\$1,000
COPIER CONTRACT	\$4,020	\$4,500	\$4,500	\$2,535	-\$1,965	-\$1,965
OVER/SHORT	-\$61	\$100	\$100	\$100	\$0	\$0
BACK GROUND CHECK	\$135	\$150	\$145	\$150	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$1,160	\$1,500	\$1,000	\$1,500	\$0	\$0
BANK ACCOUNT EXPENSES	\$679	\$750	\$600	\$800	\$50	\$50
Total CHARGES/SERVICES:	\$8,695	\$13,605	\$8,215	\$8,510	-\$5,095	-\$5,095
INTERNAL SERVICE						
IS TELEPHONE	\$2,419	\$8,500	\$1,519	\$1,722	-\$6,778	-\$6,778
IS CELL PHONE EXPENSE	\$480	\$550	\$550	\$550	\$0	\$0
IS MAIL CHARGES			\$0	\$3,750	\$3,750	\$3,750
IS WAREHOUSE CHARGES			\$0	\$4,825	\$4,825	\$4,825
IS TELECOMMUNICATIONS CHARGES			\$0	\$600	\$600	\$600
IS POSTAGE	\$5,860	\$10,000	\$5,000	\$7,000	-\$3,000	-\$3,000
IS COURIER	\$0	\$516	\$516	\$485	-\$31	-\$31
MOTORPOOL CHGS	\$598	\$750	\$200	\$500	-\$250	-\$250
Total INTERNAL SERVICE:	\$9,357	\$20,316	\$7,785	\$19,432	-\$884	-\$884
Total 1002800 RECORDER:	\$873,005	\$1,083,542	\$864,118	\$1,086,172	\$2,630	\$2,630
1003200 VOTER REGISTRATION						
PERSONNEL SERVICES						
SALARIES/WAGES	\$178,097	\$223,708	\$201,549	\$210,952	-\$12,756	-\$12,756
OVERTIME	\$6,658	\$7,500	\$7,500	\$15,000	\$7,500	\$7,500
PTO BUYBACK	\$0	\$5,170	\$0	\$849	-\$4,321	-\$4,321
TEMPORARY EMPLOYEES	\$54,383	\$50,000	\$50,000	\$50,000	\$0	\$0
SALARY/WAGES/OT REIMBURSEMENTS	\$0		\$0	\$6,000	\$6,000	\$6,000
FICA/MEDICARE	\$17,885	\$20,939	\$20,939	\$16,138	-\$4,801	-\$4,801
HEALTH INSURANCE	\$29,357	\$47,240	\$47,240	\$47,240	\$0	\$0
WORKERS COMP	\$577	\$515	\$515	\$527	\$12	\$12
STATE RETIREMENT	\$22,685	\$27,494	\$27,494	\$25,884	-\$1,610	-\$1,610
Total PERSONNEL SERVICES:	\$309,642	\$382,566	\$355,237	\$372,590	-\$9,976	-\$9,976
SUPPLIES						
OFFICE SUPPLIES	\$3,018	\$2,500	\$2,500	\$3,000	\$500	\$500
COPY SUPPLIES	\$178	\$500	\$500	\$1,000	\$500	\$500
Total SUPPLIES:	\$3,197	\$3,000	\$3,000	\$4,000	\$1,000	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final (\$ Change)	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES						
TRAINING COSTS	\$714	\$6,000	\$1,000	\$3,000	-\$3,000	-\$3,000
OTHER OUTSIDE SVCS	\$716	\$1,000	\$1,000	\$10,500	\$9,500	\$9,500
POSTAGE	\$44,339	\$75,000	\$75,000	\$115,000	\$40,000	\$40,000
TRAVEL EXPENSES	\$3,731	\$11,000	\$6,000	\$10,000	-\$1,000	-\$1,000
PRINTING EXP'S	\$63,686	\$100,000	\$100,000	\$150,000	\$50,000	\$50,000
COPIER CONTRACT	\$5,588	\$6,000	\$4,892	\$6,353	\$353	\$353
BACK GROUND CHECK	\$482	\$500	\$500	\$500	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$2,590	\$3,000	\$3,000	\$3,000	\$0	\$0
Total CHARGES/SERVICES:	\$121,847	\$202,500	\$191,392	\$298,353	\$95,853	\$95,853
INTERNAL SERVICE						
DATA PROCESSING SERVICES	\$13,831	\$6,471	\$6,471	\$10,485	\$4,014	\$4,014
IS TELEPHONE	\$1,357	\$3,000	\$600	\$723	-\$2,277	-\$2,277
IS DATA LINES	\$1,078	\$548	\$548	\$898	\$350	\$350
IS MAILING CHARGES			\$0	\$25,625	\$25,625	\$25,625
IS WAREHOUSE CHARGES			\$0	\$167	\$167	\$167
IS TELECOMMUNICATIONS CHARGES			\$0	\$170	\$170	\$170
IS POSTAGE	\$48,815	\$75,000	\$75,000	\$100,000	\$25,000	\$25,000
IS COURIER	\$0	\$360	\$360	\$340	-\$20	-\$20
MOTORPOOL CHGS	\$1,755	\$2,500	\$1,600	\$3,000	\$500	\$500
IS - IT COMPUTER LEASE	\$2,250	\$2,250	\$2,250	\$2,160	-\$90	-\$90
Total INTERNAL SERVICE:	\$69,086	\$90,129	\$86,829	\$143,568	\$53,439	\$53,439
Total 1003200 VOTER REGISTRATION:	\$503,772	\$678,195	\$636,458	\$818,511	\$140,316	\$140,316
2012800 RECORDERS SURCHARGE						
SUPPLIES						
MICROGRAPHIC SUPPLIES	\$19,140	\$75,000	\$20,000	\$50,000	-\$25,000	-\$25,000
EQUIPMENT \$1000 TO \$4999	\$0	\$4,999	\$4,316	\$0	-\$4,999	-\$4,999
Total SUPPLIES:	\$19,140	\$79,999	\$24,316	\$50,000	-\$29,999	-\$29,999
CHARGES/SERVICES						
PROFESS'L SERVICES	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
OFFICE EQUIPMENT RENT/LEASE	\$0	\$7,150	\$7,150	\$0	-\$7,150	-\$7,150
R&M OFFICE EQUIP	\$19,611	\$35,000	\$25,000	\$35,000	\$0	\$0
R&M SOFTWARE	\$72,446	\$100,000	\$78,265	\$100,000	\$0	\$0
LONG TERM DEBT PRINCIPAL	\$7,150	\$0	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$99,206	\$167,150	\$135,415	\$160,000	-\$7,150	-\$7,150
INTERNAL SERVICE						
DATA PROCESSING SERVICES	\$59,841	\$53,677	\$53,677	\$60,932	\$7,255	\$7,255
IS DATA LINES	\$3,017	\$2,632	\$2,632	\$2,357	-\$275	-\$275



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final (\$ Change)	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS - IT COMPUTER LEASE	\$11,750	\$15,200	\$15,200	\$6,070	-\$9,130	-\$9,130
Total INTERNAL SERVICE:	\$74,608	\$71,509	\$71,509	\$69,359	-\$2,150	-\$2,150
CONTINGENCY						
CONTINGENCY	\$0	\$1,205,973	\$0	\$1,168,679	-\$37,294	-\$37,294
Total CONTINGENCY:	\$0	\$1,205,973	\$0	\$1,168,679	-\$37,294	-\$37,294
CAPITAL						
CAPITAL ASSET	\$0		\$0	\$105,000	\$105,000	\$105,000
Total CAPITAL:	\$0		\$0	\$105,000	\$105,000	\$105,000
Total 2012800 RECORDERS SURCHARGE:	\$192,954	\$1,524,631	\$231,240	\$1,553,038	\$28,407	\$28,407
2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM						
CHARGES/SERVICES						
R&M SOFTWARE		\$0	\$12,500	\$0	\$0	\$0
Total CHARGES/SERVICES:		\$0	\$12,500	\$0	\$0	\$0
Total 2012801 RECORDER PROPERTY OWNER NOTIFICATION SYSTEM:		\$0	\$12,500	\$0	\$0	\$0
2923200 VOTER REG-EQUIPT MAINT SURCHRG						
CHARGES/SERVICES						
PRINTING EXPENSE			\$100,000	\$0	\$0	\$0
R&M SOFTWARE	\$16,225	\$25,000	\$17,000	\$20,000	-\$5,000	-\$5,000
Total CHARGES/SERVICES:	\$16,225	\$25,000	\$117,000	\$20,000	-\$5,000	-\$5,000
CONTINGENCY						
CONTINGENCY	\$0	\$316,684	\$0	\$242,505	-\$74,179	-\$74,179
Total CONTINGENCY:	\$0	\$316,684	\$0	\$242,505	-\$74,179	-\$74,179
Total 2923200 VOTER REG-EQUIPT MAINT SURCHRG:	\$16,225	\$341,684	\$117,000	\$262,505	-\$79,179	-\$79,179
2923202 RECORDER VOTER REG ROLLS						
SUPPLIES						
SOFTWARE		\$0	\$0	\$67,790	\$67,790	\$67,790
Total SUPPLIES:		\$0	\$0	\$67,790	\$67,790	\$67,790
CHARGES/SERVICES						
PRINTING E		\$0	\$30,000	\$0	\$0	\$0
Total CHARGES/SERVICES:		\$0	\$30,000	\$0	\$0	\$0
Total 2923202 RECORDER VOTER REG ROLLS:		\$0	\$30,000	\$67,790	\$67,790	\$67,790
Total GENERAL GOVERNMENT:	\$1,585,955	\$3,628,052	\$1,891,316	\$3,788,016	\$159,964	\$159,964



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final (\$ Change)	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Expenditures:	\$1,585,955	\$3,628,052	\$1,891,316	\$3,788,016	\$159,964	\$159,964



School Superintendent

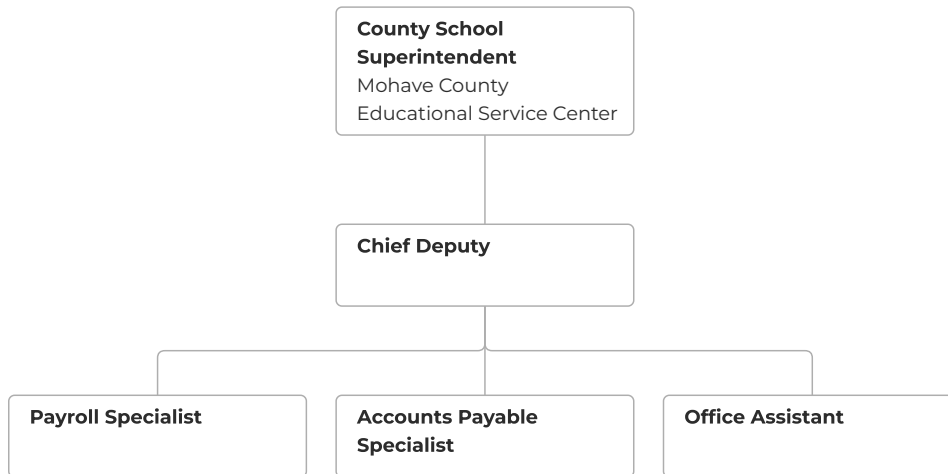


Michael D. File
School Superintendent

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

Organizational Chart

County School Supt



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
EDUCATION					
1009100 SCHOOL SUPERINTENDENT					
SCH SUP IND SVCS	\$50,794	\$60,000	\$58,000	\$60,000	\$0
Total 1009100 SCHOOL SUPERINTENDENT:	\$50,794	\$60,000	\$58,000	\$60,000	\$0
Total EDUCATION:	\$50,794	\$60,000	\$58,000	\$60,000	\$0
Total Revenue:	\$50,794	\$60,000	\$58,000	\$60,000	\$0



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
EDUCATION					
1009100 SCHOOL SUPERINTENDENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$271,617	\$278,976	\$276,382	\$294,062	\$15,086
PTO BUYBACK	\$0	\$5,113	\$0	\$795	-\$4,318
FICA/MEDICARE	\$20,163	\$21,342	\$20,072	\$22,496	\$1,154
HEALTH INSURANCE	\$37,510	\$47,240	\$53,088	\$54,168	\$6,928
WORKERS COMP	\$648	\$642	\$750	\$735	\$93
STATE RETIREMENT	\$23,565	\$26,446	\$24,245	\$27,027	\$581
ELECTED OFFICIALS' RETIREMENT	\$45,101	\$48,808	\$48,813	\$51,980	\$3,172
Total PERSONNEL SERVICES:	\$398,603	\$428,567	\$423,350	\$451,263	\$22,696
SUPPLIES					
OFFICE SUPPLIES	\$4,230	\$7,000	\$3,000	\$3,500	-\$3,500
Total SUPPLIES:	\$4,230	\$7,000	\$3,000	\$3,500	-\$3,500
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$0	\$1,000	\$0	\$1,000	\$0
POSTAGE	\$0	\$1,940	\$0	\$0	-\$1,940
TRAVEL EXPENSES	\$0	\$2,500	\$0	\$0	-\$2,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COPIER CONTRACT	\$2,957	\$2,236	\$1,876	\$5,354	\$3,118
R&M SOFTWARE	\$6,060	\$20,000	\$0	\$16,400	-\$3,600
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$350	\$1,000	\$0	\$1,000	\$0
Total CHARGES/SERVICES:	\$9,368	\$28,676	\$1,876	\$23,754	-\$4,922
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$12,138	\$11,515	\$11,515	\$11,618	\$103
IS TELEPHONE	\$1,475	\$1,161	\$1,151	\$1,228	\$67
IS DATA LINES	\$862	\$877	\$877	\$898	\$21
IS WAREHOUSE CHARGES			\$0	\$1,732	\$1,732
IS TELECOMMUNICATIONS CHARGES			\$0	\$170	\$170
IS POSTAGE	\$0	\$60	\$0	\$0	-\$60
IS - IT COMPUTER LEASE	\$2,250	\$4,500	\$4,500	\$1,350	-\$3,150
Total INTERNAL SERVICE:	\$16,725	\$18,113	\$18,043	\$16,996	-\$1,117
Total 1009100 SCHOOL SUPERINTENDENT:	\$428,926	\$482,356	\$446,269	\$495,513	\$13,157
Total EDUCATION:	\$428,926	\$482,356	\$446,269	\$495,513	\$13,157
Total Expenditures:	\$428,926	\$482,356	\$446,269	\$495,513	\$13,157



Superior Court



Kip Anderson

Superior Court Administrator

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

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

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

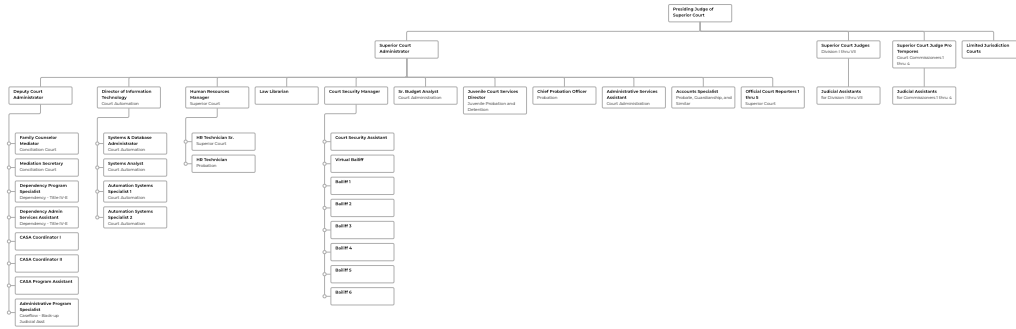
Conciliation/Dependency services are used to assist the court in the processing of dependency and termination proceedings. Accomplishing this in a less confrontational manner can expedite hearings, relieve stress on the Court calendar and enable non-custodial parents to visit and remain in contact with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

SUPERIOR COURT JUDICIAL ADMINISTRATION

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

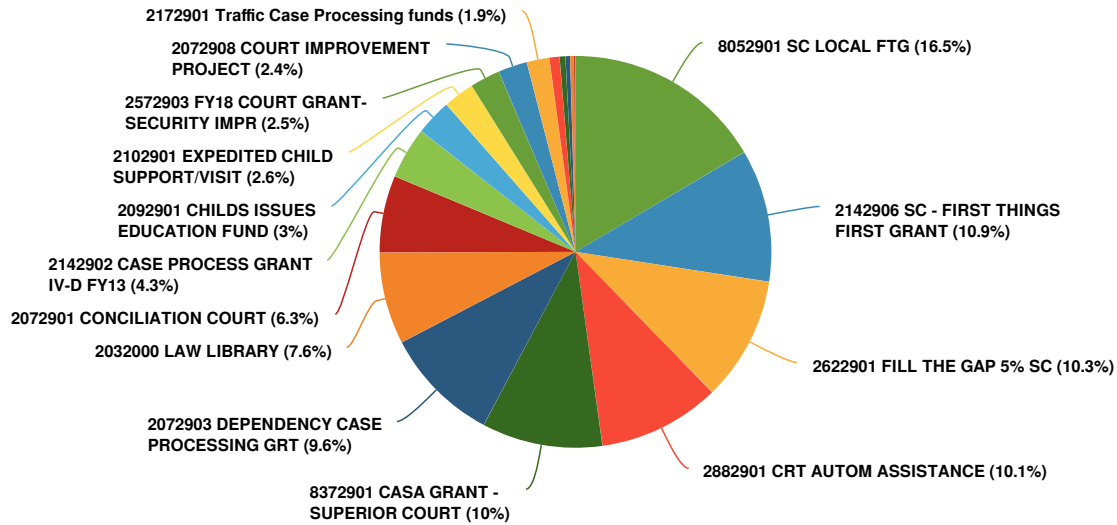
Organizational Chart

Superior Court Administration



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2152904 SUPERIOR COURT SJI GRANT					
FEDERAL GRANTS	\$0	\$0	\$16,771	\$33,229	\$33,229
OPERATING TRANSFER IN	\$0	\$0	\$5,000	\$0	\$0
Total 2152904 SUPERIOR COURT SJI GRANT:	\$0	\$0	\$21,771	\$33,229	\$33,229
2032000 LAW LIBRARY					
NOTARY BOND FEE STATE SHARED	\$810	\$500	\$500	\$500	\$0
COURT FEES	\$139,157	\$130,000	\$143,484	\$140,000	\$10,000
INTEREST EARNINGS	\$5,313	\$1,000	\$6,000	\$3,000	\$2,000
Total 2032000 LAW LIBRARY:	\$145,280	\$131,500	\$149,984	\$143,500	\$12,000
2072901 CONCILIATION COURT					
COURT FEES	\$66,012	\$70,000	\$65,272	\$65,000	-\$5,000
NON-APPEARANCE ASSESSMENT	\$640	\$490	\$640	\$640	\$150
INTEREST EARNINGS	\$13,563	\$2,000	\$0	\$0	-\$2,000
TRANSFER FROM GENERAL FUND	\$30,866	\$53,536	\$21,136	\$17,129	-\$36,407
OPERATING TRANSFERS IN	\$0		\$0	\$52,000	\$52,000
Total 2072901 CONCILIATION COURT:	\$111,081	\$126,026	\$87,048	\$134,769	\$8,743
2072903 DEPENDENCY CASE PROCESSING GRT					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FEDERAL GRANTS	\$162,374	\$160,000	\$101,496	\$100,000	-\$60,000
INTEREST EARNINGS		\$0	\$13,000	\$6,500	\$6,500
OPERATING TRANSF IN-INTRAFUND	\$30,005	\$30,005	\$30,005	\$54,505	\$24,500
Total 2072903 DEPENDENCY CASE PROCESSING GRT:	\$192,379	\$190,005	\$144,501	\$161,005	-\$29,000
2072908 COURT IMPROVEMENT PROJECT					
STATE GRANTS / ENTITLEMENTS	\$54,505	\$54,505	\$54,505	\$54,505	\$0
Total 2072908 COURT IMPROVEMENT PROJECT:	\$54,505	\$54,505	\$54,505	\$54,505	\$0
2092901 CHILDS ISSUES EDUCATION FUND					
COURT FEES	\$34,790	\$33,000	\$32,170	\$32,000	-\$1,000
INTEREST EARNINGS	\$1,317	\$175	\$2,000	\$1,000	\$825
OPERATING TRANSFERS IN	\$24,500	\$24,500	\$24,500	\$0	-\$24,500
Total 2092901 CHILDS ISSUES EDUCATION FUND:	\$60,608	\$57,675	\$58,670	\$33,000	-\$24,675
2102901 EXPEDITED CHILD SUPPORT/VISIT					
FEDERAL GRANTS	\$29,509	\$27,000	\$30,000	\$37,853	\$10,853
COURT FEES	\$19,907	\$15,000	\$16,473	\$16,000	\$1,000
INTEREST EARNINGS	\$2,090	\$500	\$2,000	\$1,000	\$500
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT:	\$51,506	\$42,500	\$48,473	\$54,853	\$12,353
2112901 DOMESTIC RELATIONS/MEDIATION					
COURT FEES	\$5,417	\$4,100	\$4,068	\$4,000	-\$100
INTEREST EARNINGS	\$1,855	\$400	\$1,500	\$500	\$100
Total 2112901 DOMESTIC RELATIONS/MEDIATION:	\$7,272	\$4,500	\$5,568	\$4,500	\$0
2142902 CASE PROCESS GRANT IV-D FY13					
FEDERAL GRANTS	\$84,222	\$75,000	\$85,700	\$90,100	\$15,100
INTEREST EARNINGS	\$466		\$250	\$0	\$0
Total 2142902 CASE PROCESS GRANT IV-D FY13:	\$84,688	\$75,000	\$85,950	\$90,100	\$15,100
2142906 SC - FIRST THINGS FIRST GRANT					
STATE GRANTS / ENTITLEMENTS	\$208,498		\$0	\$0	\$0
Total 2142906 SC - FIRST THINGS FIRST GRANT:	\$208,498		\$0	\$0	\$0
2172901 Traffic Case Processing funds					
STATE GRANTS / ENTITLEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$0
OPERATING TRANSFERS IN	\$41,314		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2172901 Traffic Case Processing funds:	\$66,314	\$25,000	\$25,000	\$25,000	\$0
2572903 FY18 COURT GRANT-SECURITY IMPR					
STATE GRANTS / ENTITLEMENTS	\$26,795	\$85,000	\$48,509	\$37,000	-\$48,000
RETURN OF PROGRAM FUNDS	-\$24,136		\$0	\$0	\$0
INTEREST EARNINGS	\$1,622		\$392	\$0	\$0
Total 2572903 FY18 COURT GRANT- SECURITY IMPR:	\$4,281	\$85,000	\$48,901	\$37,000	-\$48,000
2582901 MINOR EMANCIPATION					
FEES	\$131	\$44	\$150	\$44	\$0
INTEREST EARNINGS	\$38	\$5	\$28	\$5	\$0
Total 2582901 MINOR EMANCIPATION:	\$169	\$49	\$178	\$49	\$0
2622901 FILL THE GAP 5% SC					
COURT FEES	\$173,616	\$181,000	\$195,108	\$182,000	\$1,000
INTEREST EARNINGS	\$0		\$0	\$0	\$0
Total 2622901 FILL THE GAP 5% SC:	\$173,617	\$181,000	\$195,108	\$182,000	\$1,000
2672901 ARPA CFDA#21.027 CASELOAD					
FEDERAL GRANTS	\$7,111	\$21,684	\$20,320	\$0	-\$21,684
Total 2672901 ARPA CFDA#21.027 CASELOAD:	\$7,111	\$21,684	\$20,320	\$0	-\$21,684
2882901 CRT AUTOM ASSISTANCE					
COURT AUTOMATION FEES	\$184,398	\$160,000	\$187,385	\$183,000	\$23,000
INTEREST EARNINGS	\$9,238	\$2,000	\$5,000	\$2,500	\$500
OPERATING TRANSFERS IN	\$0	\$25,000	\$25,000	\$25,000	\$0
Total 2882901 CRT AUTOM ASSISTANCE:	\$193,636	\$187,000	\$217,385	\$210,500	\$23,500
3192911 Az SC ARPA II Court Tech Clerk/Asst Grant					
STATE GRANTS / ENTITLEMENTS	\$135,800		\$0	\$0	\$0
INTEREST EARNINGS	\$164		\$2,000	\$500	\$500
Total 3192911 Az SC ARPA II Court Tech Clerk/Asst Grant:	\$135,964		\$2,000	\$500	\$500
3192912 Az SC ARPA II Case Backlog Reduction Grant					
STATE GRANTS / ENTITLEMENTS	\$0		\$102,849	\$0	\$0
STATE GRANTS/ENTITLEMENTS			\$0	\$12,461	\$12,461
INTEREST EARNINGS	\$0		\$1,500	\$500	\$500
Total 3192912 Az SC ARPA II Case Backlog Reduction Grant:	\$0		\$104,349	\$12,961	\$12,961

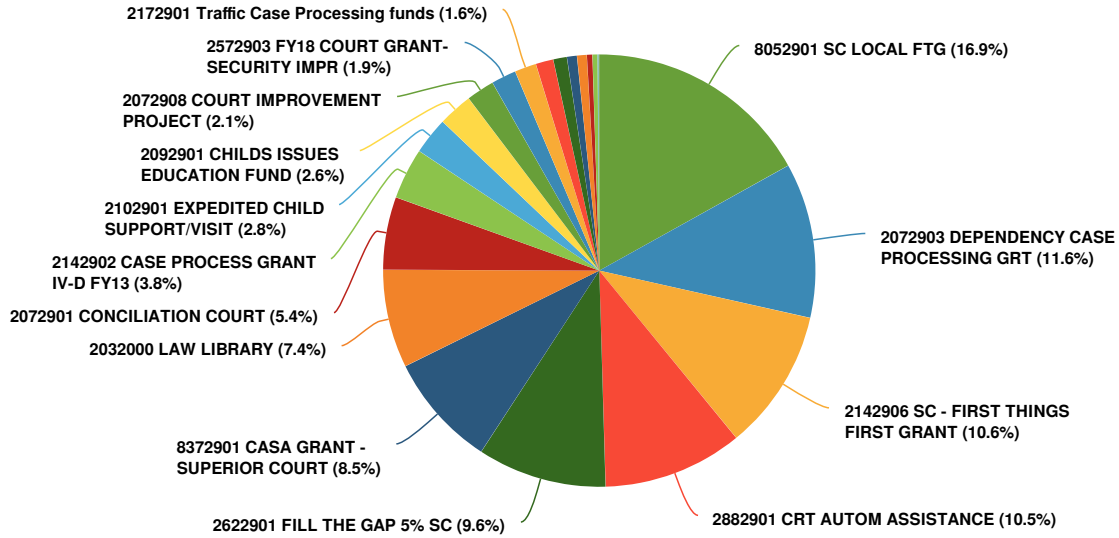


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8052901 SC LOCAL FTG					
STATE GRANTS / ENTITLEMENTS	\$57,946	\$60,000	\$53,511	\$60,000	\$0
INTEREST EARNINGS	\$9,396	\$2,000	\$6,500	\$3,250	\$1,250
OPERATING TRANSFERS IN	\$223,194	\$226,000	\$234,620	\$234,000	\$8,000
Total 8052901 SC LOCAL FTG:	\$290,536	\$288,000	\$294,631	\$297,250	\$9,250
8372901 CASA GRANT - SUPERIOR COURT					
STATE GRANT FUNDS	\$180,148	\$195,603	\$176,626	\$164,000	-\$31,603
OPERATING TRANSFERS IN	\$457		\$0	\$0	\$0
Total 8372901 CASA GRANT - SUPERIOR COURT:	\$180,605	\$195,603	\$176,626	\$164,000	-\$31,603
8372903 SUP COURT VOCA FED GRANT					
FEDERAL GRANTS	\$1,367	\$1,200	\$0	\$0	-\$1,200
Total 8372903 SUP COURT VOCA FED GRANT:	\$1,367	\$1,200	\$0	\$0	-\$1,200
8992901 REMOTE JURY SELECTION PILOT PR					
OPERATING TRANSFERS IN	\$76		\$0	\$0	\$0
Total 8992901 REMOTE JURY SELECTION PILOT PR:	\$76		\$0	\$0	\$0
8992905 SUP. CT. ERAP - CFDA#21.023					
FEDERAL GRANTS	\$50,704		\$0	\$0	\$0
Total 8992905 SUP. CT. ERAP - CFDA#21.023:	\$50,704		\$0	\$0	\$0
Total GENERAL GOVERNMENT:	\$2,020,194	\$1,666,247	\$1,740,968	\$1,638,721	-\$27,526
Total Revenue:	\$2,020,194	\$1,666,247	\$1,740,968	\$1,638,721	-\$27,526



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002901 SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$60,361	\$0	\$0	-\$60,361
SALARIES/WAGES	\$2,575,743	\$2,798,211	\$2,738,900	\$2,887,454	\$89,243
OVERTIME	\$672		\$0	\$0	\$0
PTO BUYBACK	\$0	\$38,507	\$6,077	\$6,381	-\$32,126
TEMPORARY EMPLOYEES	\$0		\$5,460	\$5,460	\$5,460
SPLIT FUND FTE SALARY ALLOCATE	\$4,123	-\$89,409	-\$84,334	-\$140,833	-\$51,424
FICA/MEDICARE	\$133,657	\$148,560	\$141,115	\$152,479	\$3,919
HEALTH INSURANCE	\$244,240	\$386,423	\$326,895	\$377,353	-\$9,070
WORKERS COMP	\$11,269	\$12,587	\$4,763	\$14,595	\$2,008
STATE RETIREMENT	\$242,815	\$214,060	\$201,003	\$218,903	\$4,843
ELECTED OFFICIALS' RETIREMENT	\$631,114	\$808,328	\$729,139	\$777,235	-\$31,093
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,579	-\$47,108	-\$35,369	-\$71,269	-\$24,161
Total PERSONNEL SERVICES:	\$3,845,211	\$4,330,520	\$4,033,649	\$4,227,758	-\$102,762
SUPPLIES					
OFFICE SUPPLIES	\$25,274	\$27,060	\$25,910	\$27,500	\$440
FOOD SUPPLIES	\$1,516	\$1,860	\$1,600	\$1,500	-\$360



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CLOTHING/UNIFORMS/SAFETY APPRO	\$95	\$2,000	\$462	\$1,400	-\$600
MISC.OPERATING SUPPLIES	\$236	\$1,000	\$267	\$500	-\$500
TOOLS & EQUIPMENT UNDER \$1000	\$13,195	\$13,000	\$12,200	\$13,200	\$200
EQUIPMENT \$1000 TO \$4999	\$12,916	\$15,000	\$13,470	\$9,100	-\$5,900
Total SUPPLIES:	\$53,232	\$59,920	\$53,909	\$53,200	-\$6,720
CHARGES/SERVICES					
LEGAL SERVICES	\$1,874	\$4,000	\$2,000	\$5,000	\$1,000
HEALTH SERVICES/EXAMINATIONS	\$0		\$400	\$400	\$400
TRAINING COSTS	\$6,422	\$8,500	\$8,020	\$7,000	-\$1,500
OTHER OUTSIDE SVCES	\$15,366	\$42,000	\$12,880	\$12,155	-\$29,845
TELEPHONE	\$5,805	\$6,200	\$5,575	\$5,460	-\$740
POSTAGE	\$3,494	\$4,000	\$215	\$200	-\$3,800
TRAVEL EXPENSES	\$30,356	\$32,000	\$31,480	\$45,000	\$13,000
TRAVEL REIMBURSEMENT NON-EMP	\$1,037	\$3,000	\$1,240	\$1,239	-\$1,761
JOB ADVERTISING	\$23	\$100	\$20	\$29	-\$71
PRINTING EXP'S	\$3,107	\$4,000	\$1,500	\$1,500	-\$2,500
COPIER CONTRACT	\$9,617	\$9,870	\$9,589	\$7,636	-\$2,234
R&M OFFICE EQUIP	\$0	\$6,810	\$0	\$0	-\$6,810
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$7,577	\$8,000	\$6,815	\$7,215	-\$785
Total CHARGES/SERVICES:	\$84,678	\$128,480	\$79,734	\$92,834	-\$35,646
INTERNAL SERVICE					
IS TELEPHONE	\$15,209	\$14,600	\$12,390	\$10,739	-\$3,861
IS CELL PHONE EXPENSE	\$3,953	\$10,200	\$5,040	\$4,080	-\$6,120
IS MAIL CHARGES			\$0	\$3,165	\$3,165
IS WAREHOUSE CHARGES			\$0	\$1,264	\$1,264
IS TELECOMMUNICATIONS CHARGES			\$0	\$3,255	\$3,255
IS POSTAGE	\$2,909	\$3,000	\$3,840	\$4,400	\$1,400
IS COURIER	\$0	\$2,400	\$3,931	\$2,255	-\$145
MOTORPOOL CHGS	\$5,071	\$6,500	\$6,625	\$2,000	-\$4,500
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$0	-\$8,400
Total INTERNAL SERVICE:	\$31,402	\$45,100	\$40,226	\$31,158	-\$13,942
CAPITAL					
DATA PROCESSING EQUIPMENT	\$5,479		\$0	\$0	\$0
Total CAPITAL:	\$5,479		\$0	\$0	\$0
Total 1002901 SUPERIOR COURT:	\$4,020,001	\$4,564,020	\$4,207,518	\$4,404,950	-\$159,070
2032000 LAW LIBRARY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$37,070	\$55,124	\$49,372	\$50,860	-\$4,264
PTO BUYBACK	\$0	\$1,274	\$1,014	\$1,663	\$389



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TEMPORARY EMPLOYEES	\$0		\$750	\$2,697	\$2,697
FICA/MEDICARE	\$2,672	\$4,217	\$3,777	\$3,891	-\$326
UNEMPLOYMENT COMPENSATION	\$7,360		\$0	\$0	\$0
HEALTH INSURANCE	\$10,868	\$9,448	\$8,600	\$8,600	-\$848
WORKERS COMP	\$61	\$127	\$114	\$117	-\$10
STATE RETIREMENT	\$4,512	\$6,775	\$6,068	\$6,251	-\$524
Total PERSONNEL SERVICES:	\$62,543	\$76,965	\$69,695	\$74,079	-\$2,886
SUPPLIES					
OFFICE SUPPLIES	\$114	\$300	\$92	\$100	-\$200
BOOKS & PERIODICALS	\$1,282	\$44,000	\$40,740	\$43,592	-\$408
TOOLS & EQUIPMENT UNDER \$1000	\$225		\$0	\$0	\$0
Total SUPPLIES:	\$1,620	\$44,300	\$40,832	\$43,692	-\$608
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$0	\$0	-\$500
COPIER CONTRACT	\$2,864	\$2,685	\$2,864	\$2,542	-\$143
LONG TERM DEBT PRINCIPAL	\$36,191	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$467	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$4,887	\$2,750	\$3,378	\$3,378	\$628
Total CHARGES/SERVICES:	\$44,409	\$5,935	\$6,242	\$5,920	-\$15
CONTINGENCY					
CONTINGENCY	\$0	\$203,215	\$0	\$260,119	\$56,904
Total CONTINGENCY:	\$0	\$203,215	\$0	\$260,119	\$56,904
Total 2032000 LAW LIBRARY:	\$108,572	\$330,415	\$116,769	\$383,810	\$53,395
2072901 CONCILIATION COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$79,227	\$85,678	\$48,560	\$96,062	\$10,384
PTO BUYBACK	\$0	\$2,527	\$0	\$1,217	-\$1,310
SPLIT FUND FTE SALARY ALLOCATE	\$0		\$0	-\$25,108	-\$25,108
FICA/MEDICARE	\$5,958	\$6,554	\$3,715	\$7,349	\$795
HEALTH INSURANCE	\$6,937	\$9,448	\$13,966	\$30,370	\$20,922
WORKERS COMP	\$115	\$197	\$112	\$221	\$24
STATE RETIREMENT	\$7,961	\$10,530	\$5,968	\$11,806	\$1,276
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$0	-\$12,745	-\$12,745
Total PERSONNEL SERVICES:	\$100,199	\$114,934	\$72,321	\$109,172	-\$5,762
SUPPLIES					
OFFICE SUPPLIES	\$1,585	\$2,500	\$1,200	\$1,200	-\$1,300
Total SUPPLIES:	\$1,585	\$2,500	\$1,200	\$1,200	-\$1,300



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$1,661	\$750	\$365	\$500	-\$250
OTHER OUTSIDE SERVICES	\$0		\$8,000	\$8,000	\$8,000
TELEPHONE	\$967	\$1,100	\$1,120	\$1,152	\$52
TRAVEL EXPENSES	\$1,480	\$500	\$0	\$500	\$0
COPIER CONTRACT	\$2,552	\$2,925	\$2,552	\$2,758	-\$167
COURT INTERPRETER SERVICES	\$0	\$500	\$120	\$120	-\$380
SUBSCRIPTIONS	\$1,140	\$1,500	\$700	\$700	-\$800
Total CHARGES/SERVICES:	\$7,800	\$7,275	\$12,857	\$13,730	\$6,455
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS			\$0	\$8,160	\$8,160
IS TELEPHONE	\$696	\$417	\$317	\$1,782	\$1,365
IS POSTAGE	\$801	\$660	\$352	\$500	-\$160
IS COURIER	\$0	\$240	\$0	\$225	-\$15
Total INTERNAL SERVICE:	\$1,497	\$1,317	\$669	\$10,667	\$9,350
Total 2072901 CONCILIATION COURT:	\$111,081	\$126,026	\$87,047	\$134,769	\$8,743
2072903 DEPENDENCY CASE PROCESSING GRT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$97,021	\$123,809	\$121,218	\$124,846	\$1,037
OVERTIME	\$36		\$0	\$0	\$0
PTO BUYBACK	\$0	\$2,861	\$0	\$2,720	-\$141
SPLIT FUND FTE SALARY ALLOCATE	-\$769		\$0	\$0	\$0
FICA/MEDICARE	\$7,288	\$9,471	\$9,273	\$9,551	\$80
HEALTH INSURANCE	\$11,471	\$13,200	\$16,974	\$16,974	\$3,774
WORKERS COMP	\$161	\$285	\$279	\$287	\$2
STATE RETIREMENT	\$11,812	\$15,216	\$14,898	\$15,344	\$128
SPLIT FUND FTE BENEFIT ALLOCAT	-\$321		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$126,700	\$164,842	\$162,642	\$169,722	\$4,880
SUPPLIES					
OFFICE SUPPLIES	\$175	\$1,000	\$300	\$350	-\$650
MISCELLANY OPERATING SUPPLIES	\$221	\$500	\$250	\$250	-\$250
TOOLS & EQUIPMENT UNDER \$1000	\$39	\$2,000	\$1,000	\$500	-\$1,500
Total SUPPLIES:	\$434	\$3,500	\$1,550	\$1,100	-\$2,400
CHARGES/SERVICES					
TRAINING COSTS	\$129	\$1,000	\$860	\$1,000	\$0
OTHER OUTSIDE SERVICES	\$2,350	\$750	\$0	\$0	-\$750
TRAVEL EXPENSES	\$2,227	\$2,000	\$2,500	\$2,000	\$0
COURT INTERPRETER SERVICES			\$570	\$575	\$575



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$4,706	\$3,750	\$3,930	\$3,575	-\$175
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$4,517	\$3,200	\$3,200	\$4,967	\$1,767
IS TELEPHONE	\$63	\$265	\$0	\$0	-\$265
IS CELL PHONE EXPENSE	\$1,235	\$1,400	\$1,238	\$624	-\$776
Total INTERNAL SERVICE:	\$5,815	\$4,865	\$4,438	\$5,591	\$726
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$54,723	\$35,000	\$35,000	\$0	-\$35,000
Total OPERATING TRANSFERS:	\$54,723	\$35,000	\$35,000	\$0	-\$35,000
CONTINGENCY					
CONTINGENCY	\$0	\$417,925	\$0	\$377,705	-\$40,220
Total CONTINGENCY:	\$0	\$417,925	\$0	\$377,705	-\$40,220
Total 2072903 DEPENDENCY CASE PROCESSING GRT:	\$192,379	\$629,882	\$207,560	\$557,693	-\$72,189
2072908 COURT IMPROVEMENT PROJECT					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$24,500	\$24,500	\$24,500	\$0	-\$24,500
OPERATING TRANSF OUT-INTRAFUND	\$30,005	\$30,005	\$30,005	\$54,505	\$24,500
Total OPERATING TRANSFERS:	\$54,505	\$54,505	\$54,505	\$54,505	\$0
Total 2072908 COURT IMPROVEMENT PROJECT:	\$54,505	\$54,505	\$54,505	\$54,505	\$0
2092901 CHILDS ISSUES EDUCATION FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$26,114	\$38,713	\$43,035	\$0	-\$38,713
PTO BUYBACK	\$0	\$895	\$0	\$0	-\$895
FICA/MEDICARE	\$1,996	\$2,962	\$2,990	\$0	-\$2,962
HEALTH INSURANCE	\$442	\$9,448	\$15,636	\$0	-\$9,448
WORKERS COMP	\$44	\$89	\$22	\$0	-\$89
STATE RETIREMENT	\$3,178	\$4,758	\$5,289	\$0	-\$4,758
Total PERSONNEL SERVICES:	\$31,774	\$56,865	\$66,972	\$0	-\$56,865
SUPPLIES					
OFFICE SUPPLIES	\$0	\$500	\$0	\$0	-\$500
Total SUPPLIES:	\$0	\$500	\$0	\$0	-\$500
CHARGES/SERVICES					
TRAVEL EXPENSES	\$0	\$250	\$0	\$0	-\$250
PRINTING EXPENSE	\$0	\$250	\$0	\$0	-\$250



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUBSCRIPTIONS	\$550	\$600	\$550	\$0	-\$600
Total CHARGES/SERVICES:	\$550	\$1,100	\$550	\$0	-\$1,100
INTERNAL SERVICE					
IS TELEPHONE	\$335	\$350	\$240	\$0	-\$350
Total INTERNAL SERVICE:	\$335	\$350	\$240	\$0	-\$350
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$34,283	\$0	\$32,000	-\$2,283
Total OPERATING TRANSFERS:	\$0	\$34,283	\$0	\$32,000	-\$2,283
CONTINGENCY					
CONTINGENCY	\$0	\$26,769	\$0	\$55,468	\$28,699
Total CONTINGENCY:	\$0	\$26,769	\$0	\$55,468	\$28,699
Total 2092901 CHILDS ISSUES EDUCATION FUND:	\$32,659	\$119,867	\$67,762	\$87,468	-\$32,399
2102901 EXPEDITED CHILD SUPPORT/VISIT					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$3,695		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE			\$0	\$25,108	\$25,108
FICA/MEDICARE	\$283		\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$1,920		\$0	\$0	\$0
WORKERS COMP	\$6		\$0	\$0	\$0
STATE RETIREMENT	\$405		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCATE			\$0	\$12,745	\$12,745
Total PERSONNEL SERVICES:	\$6,309		\$0	\$37,853	\$37,853
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$0	\$0	-\$100
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$0	\$0	-\$500
Total SUPPLIES:	\$0	\$600	\$0	\$0	-\$600
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$10,273	\$1,500	\$0	\$0	-\$1,500
TRAVEL EXPENSES	\$0	\$500	\$0	\$0	-\$500
Total CHARGES/SERVICES:	\$10,273	\$2,000	\$0	\$0	-\$2,000
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$6,990	\$7,605	\$7,605	\$0	-\$7,605
IS TELEPHONE	\$669	\$1,030	\$870	\$0	-\$1,030
IS POSTAGE	\$0	\$100	\$0	\$0	-\$100
Total INTERNAL SERVICE:	\$7,659	\$8,735	\$8,475	\$0	-\$8,735



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$11,290		\$0	\$16,000	\$16,000
Total OPERATING TRANSFERS:	\$11,290		\$0	\$16,000	\$16,000
CONTINGENCY					
CONTINGENCY	\$0	\$116,010	\$0	\$76,905	-\$39,105
Total CONTINGENCY:	\$0	\$116,010	\$0	\$76,905	-\$39,105
Total 2102901 EXPEDITED CHILD SUPPORT/VISIT:	\$35,531	\$127,345	\$8,475	\$130,758	\$3,413
2112901 DOMESTIC RELATIONS/MEDIATION					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$253	\$500	\$0	\$0	-\$500
Total SUPPLIES:	\$253	\$500	\$0	\$0	-\$500
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$4,000	\$4,000
Total OPERATING TRANSFERS:	\$0		\$0	\$4,000	\$4,000
CONTINGENCY					
CONTINGENCY	\$0	\$73,002	\$0	\$73,502	\$500
Total CONTINGENCY:	\$0	\$73,002	\$0	\$73,502	\$500
Total 2112901 DOMESTIC RELATIONS/MEDIATION:	\$253	\$73,502	\$0	\$77,502	\$4,000
2142902 CASE PROCESS GRANT IV-D FY13					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATION			\$0	\$51,917	\$51,917
SPLIT FUND FTE BENEFIT ALLOCATION			\$0	\$38,177	\$38,177
Total PERSONNEL SERVICES:	\$0		\$0	\$90,094	\$90,094
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$72,800	\$75,000	\$75,000	\$0	-\$75,000
Total OPERATING TRANSFERS:	\$72,800	\$75,000	\$75,000	\$0	-\$75,000
CONTINGENCY					
CONTINGENCY	\$0	\$22,687	\$0	\$34,365	\$11,678
Total CONTINGENCY:	\$0	\$22,687	\$0	\$34,365	\$11,678
Total 2142902 CASE PROCESS GRANT IV-D FY13:	\$72,800	\$97,687	\$75,000	\$124,459	\$26,772
2142906 SC - FIRST THINGS FIRST GRANT					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$61,859		\$0	\$0	\$0
FICA/MEDICARE	\$4,623		\$0	\$0	\$0
HEALTH INSURANCE	\$8,095		\$0	\$0	\$0
WORKERS COMP	\$110		\$0	\$0	\$0
STATE RETIREMENT	\$7,528		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$82,215		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$1,024		\$0	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$1,257		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$933		\$0	\$0	\$0
Total SUPPLIES:	\$3,215		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$23,810		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$42,894		\$0	\$0	\$0
INTERNET-GPS SVC/SUBSCRIPTIONS	\$1,476		\$0	\$0	\$0
TRAVEL EXPENSES	\$8,271		\$0	\$0	\$0
OUT OF STATE TRAVEL	\$3,608		\$0	\$0	\$0
COPIER CONTRACT	\$2,808		\$0	\$0	\$0
ELECTRICITY EXPENSE	\$1,994		\$0	\$0	\$0
NATURAL GAS	\$686		\$0	\$0	\$0
WATER EXPENSE	\$1,751		\$0	\$0	\$0
BUILDING LEASES	\$20,808		\$0	\$0	\$0
R&M SOFTWARE	\$150		\$0	\$0	\$0
LONG TERM DEBT PRINCIPAL	\$5,718	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$627	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$638		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$115,239	\$0	\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$5,715		\$0	\$0	\$0
IS TELEPHONE	\$1,004		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$1,300		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$8,019		\$0	\$0	\$0
Total 2142906 SC - FIRST THINGS FIRST GRANT:	\$208,688	\$0	\$0	\$0	\$0
2152904 SUPERIOR COURT SJI GRANT					
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$0	\$0	\$16,260	\$31,884	\$31,884
TRAVEL NON-EMPLOYEE	\$0	\$0	\$2,073	\$4,783	\$4,783
Total CHARGES/SERVICES:	\$0	\$0	\$18,333	\$36,667	\$36,667



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2152904 SUPERIOR COURT SJI GRANT:	\$0	\$0	\$18,333	\$36,667	\$36,667
2172901 Traffic Case Processing funds					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$70,539	\$0	\$0	\$70,539
SALARIES/WAGES	\$54,978	\$57,224	\$0	\$0	-\$57,224
PTO BUYBACK	\$0	\$1,322	\$0	\$0	-\$1,322
FICA/MEDICARE	\$4,186	\$4,378	\$0	\$0	-\$4,378
HEALTH INSURANCE	\$367	\$450	\$0	\$0	-\$450
WORKERS COMP	\$92	\$132	\$0	\$0	-\$132
STATE RETIREMENT	\$6,691	\$7,033	\$0	\$0	-\$7,033
Total PERSONNEL SERVICES:	\$66,314	\$0	\$0	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$25,000	\$25,000	\$25,000	\$0
Total OPERATING TRANSFERS:	\$0	\$25,000	\$25,000	\$25,000	\$0
Total 2172901 Traffic Case Processing funds:	\$66,314	\$25,000	\$25,000	\$25,000	\$0
2572903 FY18 COURT GRANT-SECURITY IMPR					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$18,377	\$1,000	\$21,710	\$9,000	\$8,000
EQUIPMENT \$1000 TO \$4999	\$1,095	\$2,000	\$4,692	\$13,000	\$11,000
Total SUPPLIES:	\$19,471	\$3,000	\$26,402	\$22,000	\$19,000
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$6,741	\$12,000	\$17,687	\$15,000	\$3,000
Total CHARGES/SERVICES:	\$6,741	\$12,000	\$17,687	\$15,000	\$3,000
CAPITAL					
SECURITY EQUIPMENT	\$49,047	\$70,000	\$7,392	\$0	-\$70,000
Total CAPITAL:	\$49,047	\$70,000	\$7,392	\$0	-\$70,000
Total 2572903 FY18 COURT GRANT-SECURITY IMPR:	\$75,260	\$85,000	\$51,481	\$37,000	-\$48,000
2582901 MINOR EMANCIPATION					
CONTINGENCY					
CONTINGENCY	\$0	\$1,373	\$0	\$1,703	\$330
Total CONTINGENCY:	\$0	\$1,373	\$0	\$1,703	\$330
Total 2582901 MINOR EMANCIPATION:	\$0	\$1,373	\$0	\$1,703	\$330
2622901 FILL THE GAP 5% SC					
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PROGRAMS	\$1,906	\$2,000	\$3,000	\$3,000	\$1,000
Total CHARGES/SERVICES:	\$1,906	\$2,000	\$3,000	\$3,000	\$1,000
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$183,275	\$179,000	\$182,530	\$182,000	\$3,000
Total OPERATING TRANSFERS:	\$183,275	\$179,000	\$182,530	\$182,000	\$3,000
CONTINGENCY					
CONTINGENCY	\$0	\$89,475	\$0	\$126,509	\$37,034
Total CONTINGENCY:	\$0	\$89,475	\$0	\$126,509	\$37,034
Total 2622901 FILL THE GAP 5% SC:	\$185,181	\$270,475	\$185,530	\$311,509	\$41,034
2672901 ARPA CFDA#21.027 CASELOAD					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$1,376	\$3,326	\$3,157	\$0	-\$3,326
SPLIT FUND FTE BENEFIT ALLOCAT	\$522	\$656	\$1,371	\$0	-\$656
Total PERSONNEL SERVICES:	\$1,898	\$3,982	\$4,528	\$0	-\$3,982
CHARGES/SERVICES					
LEGAL SERVICES	\$8,405	\$17,102	\$15,792	\$0	-\$17,102
TRAVEL EXPENSES	\$0	\$600	\$0	\$0	-\$600
Total CHARGES/SERVICES:	\$8,405	\$17,702	\$15,792	\$0	-\$17,702
Total 2672901 ARPA CFDA#21.027 CASELOAD:	\$10,304	\$21,684	\$20,320	\$0	-\$21,684
2882901 CRT AUTOM ASSISTANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$74,169	\$0	\$0	-\$74,169
SALARIES/WAGES	\$77,969	\$80,616	\$140,400	\$144,599	\$63,983
PTO BUYBACK	\$0	\$1,863	\$1,641	\$2,609	\$746
FICA/MEDICARE	\$5,555	\$6,167	\$10,741	\$11,062	\$4,895
HEALTH INSURANCE	\$6,658	\$9,448	\$8,582	\$8,582	-\$866
WORKERS COMP	\$130	\$185	\$323	\$333	\$148
STATE RETIREMENT	\$9,489	\$9,908	\$17,255	\$17,771	\$7,863
Total PERSONNEL SERVICES:	\$99,802	\$182,356	\$178,942	\$184,956	\$2,600
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$6,851	\$1,000	\$0	\$0	-\$1,000
EQUIPMENT \$1000 TO \$4999	\$4,060		\$0	\$0	\$0
Total SUPPLIES:	\$10,911	\$1,000	\$0	\$0	-\$1,000
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$550	\$0	\$0	-\$550



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$0	\$1,000	\$1,815	\$1,000	\$0
Total CHARGES/SERVICES:	\$0	\$1,550	\$1,815	\$1,000	-\$550
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$480	\$550	\$1,615	\$1,800	\$1,250
Total INTERNAL SERVICE:	\$480	\$550	\$1,615	\$1,800	\$1,250
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$41,390		\$5,000	\$1,547	\$1,547
Total OPERATING TRANSFERS:	\$41,390		\$5,000	\$1,547	\$1,547
CONTINGENCY					
CONTINGENCY	\$0	\$334,425	\$0	\$372,660	\$38,235
Total CONTINGENCY:	\$0	\$334,425	\$0	\$372,660	\$38,235
Total 2882901 CRT AUTOM ASSISTANCE:	\$152,583	\$519,881	\$187,372	\$561,963	\$42,082
3192911 Az SC ARPA II Court Tech Clerk/Asst Grant					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$41,070	\$40,208	\$42,659	\$1,589
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$26,706	\$26,888	\$18,944	-\$7,762
Total PERSONNEL SERVICES:	\$0	\$67,776	\$67,096	\$61,603	-\$6,173
CONTINGENCY					
CONTINGENCY	\$0	\$68,024	\$0	\$9,765	-\$58,259
Total CONTINGENCY:	\$0	\$68,024	\$0	\$9,765	-\$58,259
Total 3192911 Az SC ARPA II Court Tech Clerk/Asst Grant:	\$0	\$135,800	\$67,096	\$71,368	-\$64,432
3192912 Az SC ARPA II Case Backlog Reduction Grant					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$24,575	\$23,383	\$24,087	-\$488
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$9,708	\$9,441	\$9,583	-\$125
Total PERSONNEL SERVICES:	\$0	\$34,283	\$32,824	\$33,670	-\$613
CHARGES/SERVICES					
PROFESSIONAL SERVICES		\$0	\$0	\$12,461	\$12,461
Total CHARGES/SERVICES:		\$0	\$0	\$12,461	\$12,461
CONTINGENCY					
CONTINGENCY	\$0	\$68,566	\$0	\$38,356	-\$30,210
Total CONTINGENCY:	\$0	\$68,566	\$0	\$38,356	-\$30,210



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 3192912 Az SC ARPA II Case Backlog Reduction Grant:	\$0	\$102,849	\$32,824	\$84,487	-\$18,362
8052901 SC LOCAL FTG					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$34,458	\$0	\$0	\$34,458
SALARIES/WAGES	\$192,867	\$204,069	\$158,772	\$162,000	-\$42,069
PTO BUYBACK	\$0	\$1,132	\$0	\$0	-\$1,132
SPLIT FUND FTE SALARY ALLOCATE	-\$4,123	\$23,764	\$21,625	\$22,170	-\$1,594
FICA/MEDICARE	\$5,819	\$5,994	\$2,403	\$2,349	-\$3,645
HEALTH INSURANCE	\$14,344	\$13,055	\$9,170	\$8,479	-\$4,576
WORKERS COMP	\$411	\$438	\$59	\$340	-\$98
STATE RETIREMENT	\$6,144	\$6,016	\$449	\$0	-\$6,016
ELECTED OFFICIALS RETIREMENT	\$100,504	\$124,695	\$118,911	\$114,113	-\$10,582
SPLIT FUND FTE BENEFIT ALLOCAT	-\$1,579	\$10,694	\$5,277	\$4,566	-\$6,128
Total PERSONNEL SERVICES:	\$314,387	\$355,399	\$316,666	\$314,017	-\$41,382
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$5,250		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$5,250		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$207,730	\$0	\$236,832	\$29,102
Total CONTINGENCY:	\$0	\$207,730	\$0	\$236,832	\$29,102
Total 8052901 SC LOCAL FTG:	\$319,637	\$563,129	\$316,666	\$550,849	-\$12,280
8372901 CASA GRANT - SUPERIOR COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$3,167	\$0	\$0	-\$3,167
SALARIES/WAGES	\$114,104	\$121,753	\$98,630	\$96,274	-\$25,479
PTO BUYBACK	\$0	\$2,002	\$0	\$1,790	-\$212
FICA/MEDICARE	\$8,288	\$9,314	\$7,218	\$7,365	-\$1,949
HEALTH INSURANCE	\$30,831	\$21,044	\$24,620	\$23,225	\$2,181
WORKERS COMP	\$188	\$280	\$60	\$221	-\$59
STATE RETIREMENT	\$13,887	\$14,963	\$12,214	\$11,832	-\$3,131
Total PERSONNEL SERVICES:	\$167,297	\$172,523	\$142,742	\$140,707	-\$31,816
SUPPLIES					
OFFICE SUPPLIES	\$966	\$4,200	\$250	\$1,513	-\$2,687
TOOLS & EQUIPMENT UNDER \$1000	\$509		\$450	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$1,036		\$0	\$0	\$0
Total SUPPLIES:	\$2,511	\$4,200	\$700	\$1,513	-\$2,687



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAVEL EXPENSES	\$841	\$3,300	\$3,235	\$3,300	\$0
TRAVEL REIMBURSEMENT NON-EMPTY	\$1,292	\$5,500	\$5,480	\$5,500	\$0
ADVERTISING	\$7,444	\$7,000	\$6,735	\$7,000	\$0
PROGRAMS	\$0	\$1,880	\$3,576	\$4,000	\$2,120
Total CHARGES/SERVICES:	\$9,577	\$17,680	\$19,026	\$19,800	\$2,120
INTERNAL SERVICE					
IS FUEL			\$450	\$900	\$900
IS CELL PHONE EXPENSE	\$1,220	\$1,200	\$1,046	\$1,080	-\$120
Total INTERNAL SERVICE:	\$1,220	\$1,200	\$1,496	\$1,980	\$780
Total 8372901 CASA GRANT - SUPERIOR COURT:	\$180,605	\$195,603	\$163,964	\$164,000	-\$31,603
8372903 SUP COURT VOCA FED GRANT					
INTERNAL SERVICE					
IS FUEL	\$1,194	\$1,100	\$0	\$0	-\$1,100
MOTOR POOL CHARGES	\$172	\$100	\$0	\$0	-\$100
Total INTERNAL SERVICE:	\$1,366	\$1,200	\$0	\$0	-\$1,200
Total 8372903 SUP COURT VOCA FED GRANT:	\$1,366	\$1,200	\$0	\$0	-\$1,200
8992901 REMOTE JURY SELECTION PILOT PR					
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$4,801		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$4,801		\$0	\$0	\$0
Total 8992901 REMOTE JURY SELECTION PILOT PR:	\$4,801		\$0	\$0	\$0
8992905 SUP. CT. ERAP - CFDA#21.023					
PERSONNEL SERVICES					
SALARIES/WAGES	\$33,124		\$0	\$0	\$0
FICA/MEDICARE	\$2,479		\$0	\$0	\$0
HEALTH INSURANCE	\$5,427		\$0	\$0	\$0
WORKERS COMP	\$53		\$0	\$0	\$0
STATE RETIREMENT	\$4,031		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$45,115		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$225		\$0	\$0	\$0
Total SUPPLIES:	\$225		\$0	\$0	\$0
INTERNAL SERVICE					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS CELL PHONE EXPENSE	\$587		\$0	\$0	\$0
MOTOR POOL CHARGES	\$3,481		\$0	\$0	\$0
IS - IT LEASE COMPUTER	\$1,300		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$5,369		\$0	\$0	\$0
Total 8992905 SUP. CT. ERAP - CFDA#21.023:	\$50,709		\$0	\$0	\$0
Total GENERAL GOVERNMENT:	\$5,883,227	\$8,045,243	\$5,893,222	\$7,800,460	-\$244,783
Total Expenditures:	\$5,883,227	\$8,045,243	\$5,893,222	\$7,800,460	-\$244,783



Superior Court Mandated

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

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002905 SUPERIOR COURT MANDATED BUDGET					
LENGTHY TRIAL REIMB	\$58,963	\$80,000	\$67,674	\$80,000	\$0
OPERATING TRANSFERS IN	\$22,580	\$29,862	\$0	\$0	-\$29,862
Total 1002905 SUPERIOR COURT MANDATED BUDGET:	\$81,543	\$109,862	\$67,674	\$80,000	-\$29,862
Total GENERAL GOVERNMENT:	\$81,543	\$109,862	\$67,674	\$80,000	-\$29,862
Total Revenue:	\$81,543	\$109,862	\$67,674	\$80,000	-\$29,862



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002905 SUPERIOR COURT MANDATED BUDGET					
PERSONNEL SERVICES					
SALARIES/WAGES	\$18,818	\$24,434	\$0	\$0	-\$24,434
PTO BUYBACK	\$0	\$1,129	\$0	\$0	-\$1,129
TEMPORARY EMPLOYEES	\$0	\$500	\$0	\$0	-\$500
FICA/MEDICARE	\$1,440	\$1,869	\$0	\$0	-\$1,869
WORKERS COMP	\$30	\$56	\$0	\$0	-\$56
STATE RETIREMENT	\$2,290	\$3,003	\$0	\$0	-\$3,003
Total PERSONNEL SERVICES:	\$22,578	\$30,991	\$0	\$0	-\$30,991
SUPPLIES					
OFFICE SUPPLIES	\$1,366	\$500	\$722	\$722	\$222
CLOTHING UNIFORMS SAFETY APPRO	\$3,105	\$4,856	\$3,483	\$1,500	-\$3,356
Total SUPPLIES:	\$4,471	\$5,356	\$4,205	\$2,222	-\$3,134
CHARGES/SERVICES					
TRAINING COSTS	\$4,952	\$8,000	\$5,485	\$6,000	-\$2,000
OTHER OUTSIDE SERVICES	\$121,582	\$160,000	\$175,512	\$233,690	\$73,690
SECURITY SERVICES	\$594,003	\$316,200	\$549,994	\$625,000	\$308,800



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TELEPHONE	\$1,637	\$1,750	\$141	\$0	-\$1,750
INTERNET_GPS SVC/SUBSCRIPTIONS			\$1,480	\$1,632	\$1,632
TRAVEL EXPENSES	\$2,196	\$2,000	\$1,933	\$839	-\$1,161
PRINTING EXPENSE	\$5,508	\$6,540	\$5,500	\$5,500	-\$1,040
SOFTWARE LEASE			\$20,000	\$20,000	\$20,000
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0	\$0	-\$20,000
R&M OFFICE EQUIP	\$0	\$445	\$497	\$500	\$55
R&M SOFTWARE	\$10,790	\$30,600	\$10,790	\$10,790	-\$19,810
BACK GROUND CHECK	\$400		\$0	\$0	\$0
COURT REPORTER SERVICES COURTS	\$94,361	\$120,000	\$107,960	\$119,000	-\$1,000
COURT REPORTER SVCS GRAND JURY	\$73,764	\$100,000	\$79,300	\$79,500	-\$20,500
ARBITRATION FEES	\$1,540	\$2,100	\$1,960	\$1,680	-\$420
COURT INTERPRETER SERVICES	\$52,453	\$54,000	\$53,944	\$54,000	\$0
JUROR COMPENSATION	\$24,020	\$40,000	\$30,840	\$31,000	-\$9,000
JUROR COMPENSATION	\$271,121	\$320,000	\$331,236	\$331,500	\$11,500
JUROR MEALS LODGING & TRAVEL	\$4,717	\$4,000	\$4,552	\$4,500	\$500
Total CHARGES/SERVICES:	\$1,283,045	\$1,185,635	\$1,381,124	\$1,525,131	\$339,496
INTERNAL SERVICE					
IS MAIL CHARGES			\$0	\$20,885	\$20,885
IS POSTAGE	\$17,658	\$14,000	\$35,183	\$36,623	\$22,623
Total INTERNAL SERVICE:	\$17,658	\$14,000	\$35,183	\$57,508	\$43,508
CAPITAL					
OFFICE MACHINES	\$7,409		\$0	\$0	\$0
SECURITY EQUIPMENT	\$18,292		\$0	\$0	\$0
Total CAPITAL:	\$25,701		\$0	\$0	\$0
Total 1002905 SUPERIOR COURT MANDATED BUDGET:	\$1,353,454	\$1,235,982	\$1,420,512	\$1,584,861	\$348,879
Total GENERAL GOVERNMENT:	\$1,353,454	\$1,235,982	\$1,420,512	\$1,584,861	\$348,879
Total Expenditures:	\$1,353,454	\$1,235,982	\$1,420,512	\$1,584,861	\$348,879



Superior Court Automation



Kip Anderson
Superior Court Administrator

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

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6052901 COURT AUTOMATION SUPERIOR CTS					
CITY OF KINGMAN COST SHARING	\$39,293	\$42,074	\$42,074	\$44,604	\$2,530
CITY OF HAVASU COST SHARING	\$41,478	\$44,190	\$22,000	\$0	-\$44,190
CITY OF BULLHEAD COST SHARING	\$41,462	\$46,545	\$46,545	\$51,506	\$4,961
CHARGES FOR SERVICES	\$362,133	\$385,036	\$385,036	\$400,779	\$15,743
GAIN ON RETIREMENT OF ASSET	-\$6,276	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$3,935		\$3,000	\$0	\$0
TRANSFER FROM GENERAL FUND	\$230,123	\$243,632	\$243,632	\$244,647	\$1,015
OPERATING TRANSFERS IN	\$0		\$0	\$1,547	\$1,547



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 6052901 COURT AUTOMATION SUPERIOR CTS:	\$712,149	\$761,477	\$742,287	\$743,083	-\$18,394
Total GENERAL GOVERNMENT:	\$712,149	\$761,477	\$742,287	\$743,083	-\$18,394
Total Revenue:	\$712,149	\$761,477	\$742,287	\$743,083	-\$18,394



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6052901 COURT AUTOMATION SUPERIOR CTS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$254,373	\$263,766	\$258,378	\$266,141	\$2,375
OVERTIME	\$0	\$1,000	\$0	\$1,000	\$0
PTO BUYBACK	\$0	\$6,096	\$4,096	\$6,611	\$515
FICA/MEDICARE	\$18,677	\$20,255	\$20,515	\$20,360	\$105
HEALTH INSURANCE	\$37,320	\$46,521	\$40,187	\$40,187	-\$6,334
WORKERS COMP	\$421	\$609	\$354	\$612	\$3
STATE RETIREMENT	\$30,668	\$32,540	\$31,755	\$32,655	\$115
Total PERSONNEL SERVICES:	\$341,459	\$370,787	\$355,285	\$367,566	-\$3,221
SUPPLIES					
OFFICE SUPPLIES	\$932	\$1,200	\$1,041	\$1,041	-\$159
TOOLS & EQUIPMENT UNDER \$1000	\$28,604	\$20,000	\$19,900	\$19,900	-\$100
EQUIPMENT \$1000 TO \$4999	\$3,428		\$0	\$0	\$0
SOFTWARE	\$20,290		\$0	\$0	\$0
Total SUPPLIES:	\$53,254	\$21,200	\$20,941	\$20,941	-\$259
OTHER USES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PENSION EXPENSE	\$34,453	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$30,668	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$4,491		\$0	\$0	\$0
RTU AMORTIZATION	\$11,932	\$0	\$0	\$0	\$0
LOSS ON RETIREMENT OF ASSETS	\$3,376	\$0	\$0	\$0	\$0
Total OTHER USES:	\$23,584	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$0	\$184	\$0	\$0	-\$184
TRAINING COSTS	\$800	\$1,500	\$687	\$1,500	\$0
OTHER OUTSIDE SERVICES	\$45,400	\$18,934	\$25,318	\$26,878	\$7,944
OTHER OUTSIDE SERVICE			\$260,890	\$254,644	\$254,644
TELEPHONE	\$11,785	\$24,406	\$1,963	\$1,039	-\$23,367
DATA LINES-COURTS	\$30,000	\$30,500	\$30,000	\$30,500	\$0
TRAVEL EXPENSES	\$3,583	\$1,500	\$0	\$1,017	-\$483
JOB ADVERTISING	\$0	\$561	\$0	\$0	-\$561
PRINTING EXPENSE	\$0	\$60	\$0	\$0	-\$60
OFFICE EQUIPMENT RENT/LEASE	\$130,174	\$262,005	\$0	\$0	-\$262,005
SOFTWARE LEASE	\$148,818	\$17,472	\$18,423	\$18,423	\$951
R&M COMMUNICATION	\$0	\$500	\$0	\$0	-\$500
LONG TERM DEBT INTEREST	\$1,355	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$371,915	\$357,622	\$337,281	\$334,001	-\$23,621
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$3,092	\$3,200	\$3,146	\$3,240	\$40
INTERNET SERVICES/SUBSCRIPTIONS			\$23,867	\$24,406	\$24,406
IS TELECOMMUNICATIONS CHARGES			\$0	\$69	\$69
IS TELECOMMUNICATIONS			\$0	\$610	\$610
MOTORPOOL CHGS	\$9,858	\$10,797	\$12,530	\$0	-\$10,797
IS ASSIGNED MOTORPOOL		\$0	\$0	\$10,914	\$10,914
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$8,400	\$0
Total INTERNAL SERVICE:	\$17,210	\$22,397	\$47,943	\$47,639	\$25,242
CONTINGENCY					
CONTINGENCY	\$0	\$338,497	\$0	\$215,756	-\$122,741
Total CONTINGENCY:	\$0	\$338,497	\$0	\$215,756	-\$122,741
CAPITAL					
CAPITAL ASSET	\$0	\$15,000	\$0	\$0	-\$15,000
Total CAPITAL:	\$0	\$15,000	\$0	\$0	-\$15,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 6052901 COURT AUTOMATION SUPERIOR CTS:	\$807,422	\$1,125,503	\$761,450	\$985,903	-\$139,600
Total GENERAL GOVERNMENT:	\$807,422	\$1,125,503	\$761,450	\$985,903	-\$139,600
Total Expenditures:	\$807,422	\$1,125,503	\$761,450	\$985,903	-\$139,600



Probation



Ronnie Walker, Adult Chief Probation Officer

Josh Frisby, Juvenile Court Services Director

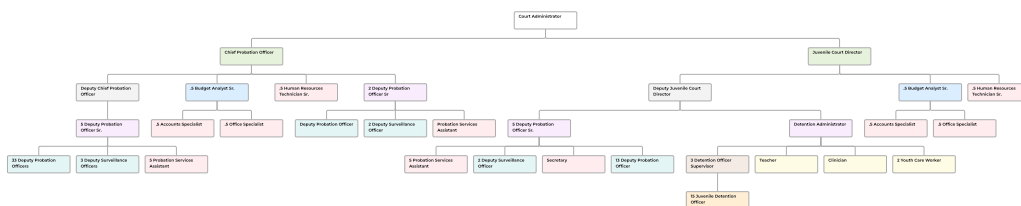
The Mohave County Probation Department provides a cost-effective alternative to imprisonment that can offer restitution to a victim, provide for public safety, and restore offenders to useful and productive lives. Consequently, the primary mission of the Mohave County Probation Department is to protect the public, serve justice, and change lives. In an effort to accomplish this mission, officers utilize evidence-based practices. Evidence-based practices (EBP) are strategies that have been shown through current scientific research to lead to a reduction in offender recidivism. These tools and techniques allow probation officers to determine the offender's risk and needs, so they can be supervised at an appropriate level, and placed into the proper programs.

Deputy Probation Officers assigned to the Juvenile Division of the Mohave County Probation Department work to support public safety through community supervision of delinquent youth at the direction and in the service of the Juvenile Court. The Juvenile Division is responsible for reviewing all juvenile complaints submitted by law enforcement agencies throughout the county. Juvenile Probation Officers support the Juvenile Court by providing risk assessment screenings, making treatment referrals, conducting pre-disposition interviews and investigations, submitting reports to the court and providing recommendations regarding release from custody and case disposition. The Department provides opportunities for treatment and rehabilitative services to delinquent youth and their families. Officers are required to regularly communicate and collaborate with other community agencies, including law enforcement, child welfare, attorneys, treatment providers, schools, and vocational/social service providers. These officers' duties require them to work nights and weekends monthly and occasionally holidays, in addition to being on-call to conduct field work and other case management responsibilities.

The Mohave County Juvenile Detention Center is a 32 bed facility providing safe, secure care and educational opportunities for youth charged with a delinquent offense, awaiting court proceedings, detained per order of the court, awaiting transfer to another jurisdiction or the Arizona Department of Juvenile Corrections. During this reporting period, (July 1 2021 to June 30, 2022), the Mohave County Juvenile Detention Facility admitted a total of 247 bookings into the facility. Of these youth, 160 were male and 87 were female. The unduplicated number of youth detained during this period is 175 (111 male and 64 female). The number of days detained totaled 3,167 with an average daily population of 8 and an average length of stay of 12.4 days. With respect to length of stay, males averaged 13.6 days and females averaged 10.2 days.

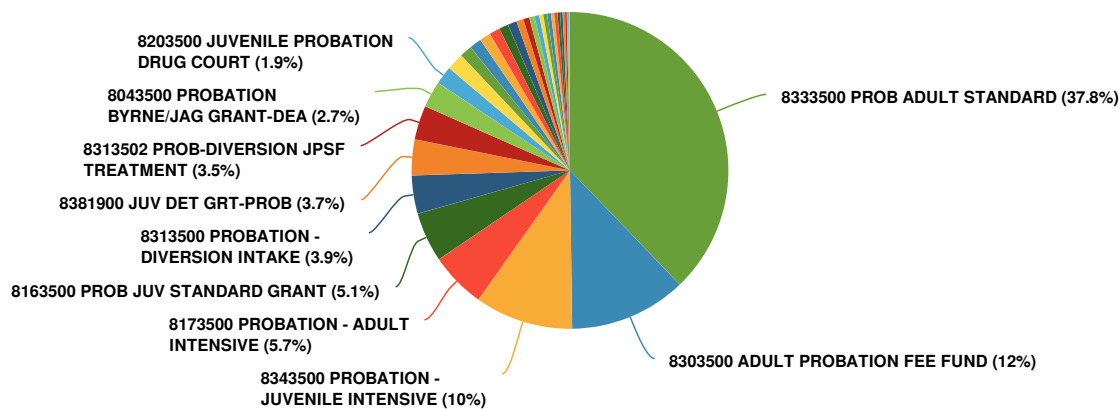
Organizational Chart

Probation



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001900 JUVENILE DETENTION					

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INCARCERATION FEES	\$32,815	\$27,000	\$6,100	\$0	-\$27,000
Total 1001900 JUVENILE DETENTION:	\$32,815	\$27,000	\$6,100	\$0	-\$27,000
Total GENERAL GOVERNMENT:	\$32,815	\$27,000	\$6,100	\$0	-\$27,000
PUBLIC SAFETY					
3133500 ANTIHUMAN TRAFFICKING FUND					
STATE GRANTS PUBLIC SAFETY		\$0	\$0	\$444,000	\$444,000
Total 3133500 ANTIHUMAN TRAFFICKING FUND:		\$0	\$0	\$444,000	\$444,000
3193500 ARPA II ADULT CRIME REDUC FUND					
STATE GRANTS PUBLIC SAFETY	\$163,737	\$163,737	\$0	\$0	-\$163,737
INTEREST EARNINGS	\$178		\$3,370	\$3,000	\$3,000
Total 3193500 ARPA II ADULT CRIME REDUC FUND:	\$163,915	\$163,737	\$3,370	\$3,000	-\$160,737
3193510 ARPA II JUV CRM REDUCTION FUND					
STATE GRANTS PUBLIC SAFETY	\$77,763	\$77,763	\$0	\$0	-\$77,763
INTEREST EARNINGS	\$85		\$2,335	\$2,000	\$2,000
Total 3193510 ARPA II JUV CRM REDUCTION FUND:	\$77,848	\$77,763	\$2,335	\$2,000	-\$75,763
8003500 ADULT PROBATION FIREARM SIMULATOR					
STATE R		\$0	\$300,000	\$0	\$0
INTEREST EARNINGS		\$0	\$500	\$0	\$0
Total 8003500 ADULT PROBATION FIREARM SIMULATOR:		\$0	\$300,500	\$0	\$0
8043500 PROBATION BYRNE/JAG GRANT- DEA					
STATE GRANTS PUBLIC SAFETY	\$158,754	\$237,862	\$153,145	\$226,516	-\$11,346
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA:	\$158,754	\$237,862	\$153,145	\$226,516	-\$11,346
8063500 PROBATION USMS JLEO TASK FORCE					
FEDERAL GRANTS	\$6,418	\$8,000	\$4,000	\$8,000	\$0
Total 8063500 PROBATION USMS JLEO TASK FORCE:	\$6,418	\$8,000	\$4,000	\$8,000	\$0
8143500 PROBATION FAMILY COUNSELING					
STATE GRANTS-PUBLIC SAFETY	\$15,120	\$15,120	\$14,922	\$15,015	-\$105
INTEREST EARNINGS	\$44	\$30	\$6	\$30	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSFERS IN	\$3,780	\$3,780	\$3,731	\$3,754	-\$26
Total 8143500 PROBATION FAMILY COUNSELING:	\$18,944	\$18,930	\$18,659	\$18,799	-\$131
8163500 PROB JUV STANDARD GRANT					
STATE GRANTS-PUBLIC SAFETY	\$304,059	\$359,227	\$395,646	\$474,677	\$115,450
INTEREST EARNINGS	\$1,254	\$300	\$1,200	\$545	\$245
Total 8163500 PROB JUV STANDARD GRANT:	\$305,313	\$359,527	\$396,846	\$475,222	\$115,695
8173500 PROBATION - ADULT INTENSIVE					
STATE GRANTS-PUBLIC SAFETY	\$312,925	\$353,502	\$325,700	\$444,734	\$91,232
INTEREST EARNINGS	\$1,115	\$150	\$1,100	\$333	\$183
Total 8173500 PROBATION - ADULT INTENSIVE:	\$314,040	\$353,652	\$326,800	\$445,067	\$91,415
8193500 JUVENILE PROBATION FEE FUND					
STATE GRANTS-PUBLIC SAFETY	\$0		\$10,196	\$10,196	\$10,196
JUV PROB FEES	\$49,988	\$55,000	\$10,200	\$600	-\$54,400
DIVERSION FEES	\$6,986	\$10,000	\$2,129	\$300	-\$9,700
RESTITUTION	\$0		\$600	\$0	\$0
INTEREST EARNINGS	\$3,325	\$700	\$3,000	\$1,349	\$649
Total 8193500 JUVENILE PROBATION FEE FUND:	\$60,300	\$65,700	\$26,125	\$12,445	-\$53,255
8203500 JUVENILE PROBATION DRUG COURT					
STATE GRANTS / ENTITLEMENTS	\$110,702	\$124,280	\$114,772	\$126,260	\$1,980
INTEREST EARNINGS	\$261	\$100	\$300	\$167	\$67
Total 8203500 JUVENILE PROBATION DRUG COURT:	\$110,963	\$124,380	\$115,072	\$126,427	\$2,047
8213500 PROB ACJC QUALITY OF LIFE COURT					
OPERATING TRANSFERS IN	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
Total 8213500 PROB ACJC QUALITY OF LIFE COURT:	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
8213502 MSTEPP QUALITY OF LIFE #16.838					
FEDERAL GRANTS	\$18,557	\$42,736	\$0	\$0	-\$42,736
Total 8213502 MSTEPP QUALITY OF LIFE #16.838:	\$18,557	\$42,736	\$0	\$0	-\$42,736
8223500 PROB VICTIM RIGHTS FUND					
STATE GRANTS PUBLIC SAFETY	\$12,400	\$13,990	\$14,200	\$17,402	\$3,412
INTEREST EARNINGS	\$26		\$11	\$11	\$11



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8223500 PROB VICTIM RIGHTS FUND:	\$12,426	\$13,990	\$14,211	\$17,413	\$3,423
8233500 DRUG TREATMENT/EDUC - PROBATION					
STATE GRANTS PUBLIC SAFETY	\$61,521	\$73,560	\$70,002	\$75,348	\$1,788
INTEREST EARNINGS	\$157	\$90	\$200	\$78	-\$12
Total 8233500 DRUG TREATMENT/EDUC - PROBATION:	\$61,678	\$73,650	\$70,202	\$75,426	\$1,776
8291900 NSLP FEDERAL GRANT					
FEDERAL GRANTS	\$28,352	\$28,000	\$36,000	\$36,000	\$8,000
Total 8291900 NSLP FEDERAL GRANT:	\$28,352	\$28,000	\$36,000	\$36,000	\$8,000
8303500 ADULT PROBATION FEE FUND					
CITY OF KGM COST SHARING-PROB	\$72,600	\$72,600	\$72,600	\$72,600	\$0
OTHER FEES	\$582,823	\$590,000	\$560,102	\$609,885	\$19,885
RESTITUTION	\$0		\$750	\$0	\$0
INTEREST EARNINGS	\$16,616	\$6,000	\$14,000	\$7,506	\$1,506
OPERATING TRANSFERS IN	\$5,250		\$0	\$0	\$0
Total 8303500 ADULT PROBATION FEE FUND:	\$677,289	\$668,600	\$647,452	\$689,991	\$21,391
8313500 PROBATION - DIVERSION INTAKE					
STATE GRANTS-PUBLIC SAFETY	\$237,870	\$260,416	\$222,475	\$273,475	\$13,059
INTEREST EARNINGS	\$264	\$200	\$400	\$187	-\$13
Total 8313500 PROBATION - DIVERSION INTAKE:	\$238,134	\$260,616	\$222,875	\$273,662	\$13,046
8313501 PROB-DIVERSION CONSEQUENCE					
STATE GRANTS PUBLIC SAFETY	\$55,550	\$58,309	\$54,531	\$60,670	\$2,361
INTEREST EARNINGS	\$357	\$200	\$300	\$270	\$70
Total 8313501 PROB-DIVERSION CONSEQUENCE:	\$55,907	\$58,509	\$54,831	\$60,940	\$2,431
8313502 PROB-DIVERSION JPSF TREATMENT					
STATE GRANTS PUBLIC SAFETY	\$186,304	\$240,145	\$262,008	\$268,178	\$28,033
RETURN OF PROGRAM FUNDS	-\$6,107		-\$109,830	\$0	\$0
INTEREST EARNINGS	\$1,454	\$400	\$600	\$600	\$200
Total 8313502 PROB-DIVERSION JPSF TREATMENT:	\$181,651	\$240,545	\$152,778	\$268,778	\$28,233
8323510 JUVENILE CRIME REDUCTION GRANT					
STATE GRANTS PUBLIC SAFETY	\$23,020	\$32,000	\$42,933	\$42,933	\$10,933



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
RETURN OF PROGRAM FUNDS	-\$84		\$0	\$0	\$0
Total 8323510 JUVENILE CRIME REDUCTION GRANT:	\$22,936	\$32,000	\$42,933	\$42,933	\$10,933
8333500 PROB ADULT STANDARD					
STATE GRANTS-PUBLIC SAFETY	\$2,161,728	\$2,733,019	\$2,341,400	\$2,774,496	\$41,477
RETURN OF PROGRAM FUNDS	-\$17,488		\$0	\$0	\$0
INTEREST EARNINGS	\$3,984	\$1,000	\$3,500	\$1,627	\$627
Total 8333500 PROB ADULT STANDARD:	\$2,148,224	\$2,734,019	\$2,344,900	\$2,776,123	\$42,104
8343500 PROBATION - JUVENILE INTENSIVE					
STATE GRANTS-PUBLIC SAFETY	\$641,609	\$662,320	\$612,173	\$680,555	\$18,235
RETURN OF PROGRAM FUNDS	-\$36,567		\$0	\$0	\$0
INTEREST EARNINGS	\$1,470	\$450	\$2,500	\$786	\$336
Total 8343500 PROBATION - JUVENILE INTENSIVE:	\$606,512	\$662,770	\$614,673	\$681,341	\$18,571
8353500 TITLE IV-E SERVICE AGREEMENT					
FEDERAL GRANTS	\$5,018	\$30,000	\$5,000	\$38,613	\$8,613
INTEREST EARNINGS	\$6,970	\$2,000	\$6,000	\$6,000	\$4,000
Total 8353500 TITLE IV-E SERVICE AGREEMENT:	\$11,988	\$32,000	\$11,000	\$44,613	\$12,613
8363500 PROBATION-COMMUNITY PUNISHMENT					
STATE GRANTS-PUBLIC SAFETY	\$105,598	\$119,700	\$106,495	\$114,196	-\$5,504
INTEREST EARNINGS	\$1,960	\$250	\$2,000	\$586	\$336
Total 8363500 PROBATION-COMMUNITY PUNISHMENT:	\$107,558	\$119,950	\$108,495	\$114,782	-\$5,168
8363501 PROBATION CJEF SEX OFFENDER PR					
STATE GRANTS PUBLIC SAFETY	\$58,200	\$58,200	\$60,854	\$60,854	\$2,654
Total 8363501 PROBATION CJEF SEX OFFENDER PR:	\$58,200	\$58,200	\$60,854	\$60,854	\$2,654
8363502 PROB CJEF SUBSTANCE ABUSE					
STATE GRANTS PUBLIC SAFETY	\$20,828	\$23,000	\$26,650	\$26,650	\$3,650
Total 8363502 PROB CJEF SUBSTANCE ABUSE:	\$20,828	\$23,000	\$26,650	\$26,650	\$3,650
8363503 PROBATION TRANSFERRED YOUTH					
STATE GRANTS PUBLIC SAFETY	\$0	\$3,000	\$0	\$3,000	\$0

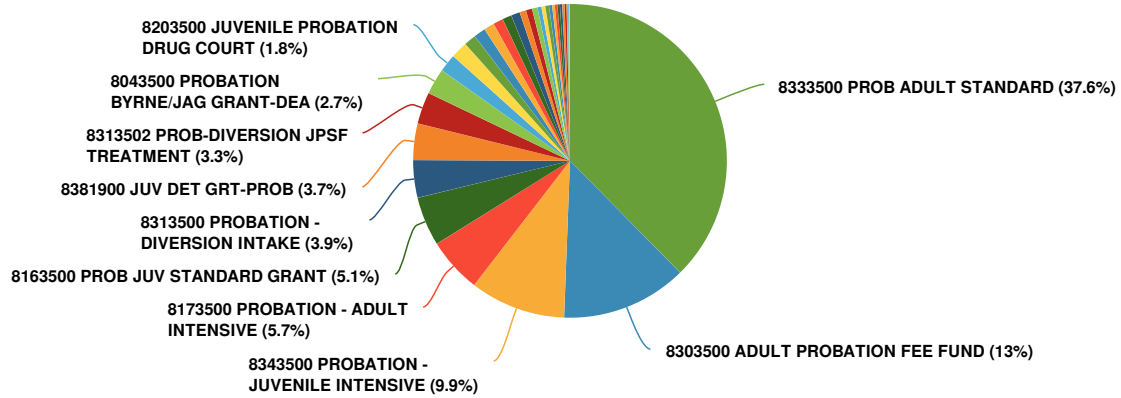


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8363503 PROBATION TRANSFERRED YOUTH:	\$0	\$3,000	\$0	\$3,000	\$0
8393500 ADULT DRUG COURT - PRBATION					
STATE GRANTS PUBLIC SAFETY	\$68,820	\$69,560	\$75,288	\$75,226	\$5,666
INTEREST EARNINGS	\$218	\$40	\$200	\$63	\$23
Total 8393500 ADULT DRUG COURT - PRBATION:	\$69,038	\$69,600	\$75,488	\$75,289	\$5,689
8493500 ADULT PROB SUCCESS INCENTIVE					
STATE GRANTS PUBLIC SAFETY	\$50,409	\$45,000	\$45,000	\$45,000	\$0
INTEREST EARNINGS	\$1,631	\$300	\$2,000	\$1,600	\$1,300
Total 8493500 ADULT PROB SUCCESS INCENTIVE:	\$52,040	\$45,300	\$47,000	\$46,600	\$1,300
8981900 School Safety Program Grant					
STATE GRANTS PUBLIC SAFETY	\$0	\$78,712	\$73,949	\$79,032	\$320
Total 8981900 School Safety Program Grant:	\$0	\$78,712	\$73,949	\$79,032	\$320
Total PUBLIC SAFETY:	\$5,602,972	\$6,754,657	\$6,039,105	\$7,219,416	\$464,759
EDUCATION					
8281910 TITLE I-D					
FEDERAL GRANTS	-\$46,621	\$37,854	\$56,361	\$58,800	\$20,946
RETURN OF PROGRAM FUNDS	\$0		-\$7,400	\$0	\$0
Total 8281910 TITLE I-D:	-\$46,621	\$37,854	\$48,961	\$58,800	\$20,946
8281914 PARTB IDEA BASIC					
FEDERAL GRANTS	\$8,695	\$15,000	\$10,917	\$10,845	-\$4,155
INTEREST EARNINGS	\$385		\$0	\$0	\$0
Total 8281914 PARTB IDEA BASIC:	\$9,081	\$15,000	\$10,917	\$10,845	-\$4,155
8281918 ESSER II GRANT					
FEDERAL GRANTS	\$37,845	\$136,655	\$0	\$0	-\$136,655
Total 8281918 ESSER II GRANT:	\$37,845	\$136,655	\$0	\$0	-\$136,655
8381900 JUV DET GRT-PROB					
COUNTY EQUALIZATION REVENUE	\$192,791	\$195,000	\$208,914	\$210,000	\$15,000
INTEREST EARNINGS	\$14,157	\$3,000	\$14,000	\$4,774	\$1,774
Total 8381900 JUV DET GRT-PROB:	\$206,947	\$198,000	\$222,914	\$214,774	\$16,774
Total EDUCATION:	\$207,252	\$387,509	\$282,792	\$284,419	-\$103,090
Total Revenue:	\$5,843,039	\$7,169,166	\$6,327,997	\$7,503,835	\$334,669



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001900 JUVENILE DETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$527,397	\$0	\$0	-\$527,397
SALARIES/WAGES	\$752,670	\$904,521	\$1,038,993	\$1,205,122	\$300,601
OVERTIME	\$139,334		\$102,793	\$57,442	\$57,442
PTO BUYBACK	\$0	\$25,823	\$8,503	\$8,928	-\$16,895
SPLIT FUND FTE SALARY ALLOCATE	\$6,343		\$2,615	\$0	\$0
FICA/MEDICARE	\$65,181	\$69,196	\$87,628	\$92,192	\$22,996
HEALTH INSURANCE	\$175,303	\$179,512	\$188,567	\$179,512	\$0
WORKERS COMP	\$20,259	\$20,985	\$13,206	\$12,835	-\$8,150
PUB SAFETY OFFICER RETIREMENT	\$268,145	\$359,095	\$376,315	\$474,697	\$115,602
Total PERSONNEL SERVICES:	\$1,427,235	\$2,086,529	\$1,818,620	\$2,030,728	-\$55,801
SUPPLIES					
OFFICE SUPPLIES	\$1,032	\$2,000	\$1,500	\$1,500	-\$500
CLEANING SUPPLIES	\$5,528	\$6,000	\$5,000	\$5,250	-\$750
HOUSEHOLD AND INSTITUTIONAL SU	\$4,845	\$5,000	\$4,000	\$4,400	-\$600
CLOTHING/UNIFORMS/SAFETY APPRO	\$283	\$1,000	\$1,000	\$1,000	\$0
MISC OPERATING SUPPLIES	\$2,856	\$2,500	\$2,500	\$2,500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$14,545	\$16,500	\$14,000	\$14,650	-\$1,850
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$5,080	\$5,000	\$7,500	\$5,468	\$468
TRAINING COSTS	\$980	\$1,000	\$500	\$875	-\$125
OTHER OUTSIDE SVCES	\$6,172	\$5,410	\$7,410	\$5,014	-\$396
TELEPHONE	\$5,781	\$6,500	\$6,012	\$6,012	-\$488
TRAVEL EXPENSES	\$3,075	\$2,500	\$2,000	\$1,645	-\$855
JOB ADVERTISING	\$0	\$200	\$150	\$192	-\$8
COPIER CONTRACT	\$4,226	\$2,910	\$3,173	\$2,315	-\$595
ELECTRICITY EXPS.	\$37,117	\$40,000	\$50,038	\$50,038	\$10,038
NATURAL GAS	\$12,085	\$8,000	\$8,825	\$8,825	\$825
WATER EXPS.	\$4,876	\$5,000	\$6,400	\$6,400	\$1,400
R&M OFFICE EQUIP	\$2,000	\$2,000	\$0	\$1,235	-\$765
INMATES HEALTH CARE CONTRACT	\$85,000	\$85,000	\$87,585	\$90,200	\$5,200
FOOD	\$1,783	\$9,000	\$5,000	\$5,000	-\$4,000
INMATES CLOTHING	\$2,823	\$2,500	\$2,000	\$2,015	-\$485
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$100	\$100	\$100	\$100	\$0
Total CHARGES/SERVICES:	\$171,097	\$175,120	\$186,693	\$185,334	\$10,214
INTERNAL SERVICE					
IS TELEPHONE	\$4,006	\$3,580	\$4,918	\$3,669	\$89
IS CELL PHONE EXPENSE	\$452	\$500	\$457	\$480	-\$20
IS MAIL CHARGES			\$0	\$170	\$170
IS WAREHOUSE CHARGES			\$0	\$426	\$426
IS TELECOMMUNICATIONS CHARGES			\$0	\$845	\$845
IS POSTAGE	\$264	\$250	\$229	\$288	\$38
IS COURIER	\$0	\$60	\$0	\$55	-\$5
MOTORPOOL CHGS	\$4,008	\$4,816	\$4,565	\$0	-\$4,816
IS ASSIGNED MOTORPOOL		\$0	\$0	\$5,388	\$5,388
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$8,400	\$0
Total INTERNAL SERVICE:	\$12,990	\$17,606	\$18,569	\$19,721	\$2,115
Total 1001900 JUVENILE DETENTION:	\$1,625,866	\$2,295,755	\$2,037,882	\$2,250,433	-\$45,322
Total GENERAL GOVERNMENT:	\$1,625,866	\$2,295,755	\$2,037,882	\$2,250,433	-\$45,322
PUBLIC SAFETY					
1003500 PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$1,274,743	\$1,394,235	\$1,243,630	\$1,401,002	\$6,767
OVERTIME	\$340		\$250	\$0	\$0
PTO BUYBACK	\$0	\$38,419	\$15,687	\$16,471	-\$21,948
FICA/MEDICARE	\$94,317	\$106,659	\$86,774	\$107,736	\$1,077



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
HEALTH INSURANCE	\$214,375	\$207,856	\$226,244	\$207,856	\$0
WORKERS COMP	\$23,271	\$23,753	\$9,482	\$11,969	-\$11,784
STATE RETIREMENT	\$31,231	\$36,048	\$34,736	\$35,863	-\$185
PUB SAFETY OFFICER RETIREMENT	\$367,636	\$437,068	\$370,791	\$436,726	-\$342
Total PERSONNEL SERVICES:	\$2,005,912	\$2,244,038	\$1,987,594	\$2,217,623	-\$26,415
SUPPLIES					
OFFICE SUPPLIES	\$2,868	\$4,000	\$2,000	\$3,236	-\$764
CLOTHING UNIFORMS SAFETY APPRO	\$0	\$1,500	\$0	\$896	-\$604
Total SUPPLIES:	\$2,868	\$5,500	\$2,000	\$4,132	-\$1,368
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$9,895	\$11,000	\$11,000	\$10,881	-\$119
TRAINING COSTS	\$871	\$1,000	\$250	\$909	-\$91
OTHER OUTSIDE SVCS	\$2,460	\$2,500	\$2,500	\$2,489	-\$11
TELEPHONE	\$4,040	\$10,000	\$10,000	\$9,684	-\$316
POSTAGE	\$164	\$200	\$75	\$144	-\$56
TRAVEL EXPENSES	\$8,266	\$10,000	\$3,500	\$7,762	-\$2,238
JOB ADVERTISING	\$597		\$0	\$148	\$148
COPIER CONTRACT	\$12,777	\$12,956	\$12,777	\$13,212	\$256
ELECTRICITY EXPS.	\$10,832	\$11,000	\$12,968	\$14,000	\$3,000
WATER EXPS.	\$2,059	\$2,100	\$2,049	\$2,100	\$0
BUILDING LEASES	\$3	\$77,742	\$77,742	\$80,510	\$2,768
R&M OFFICE EQUIP	\$2,570	\$2,570	\$4,216	\$2,981	\$411
LONG TERM DEBT PRINCIPAL	\$78,122		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$912		\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$460	\$500	\$275	\$370	-\$130
Total CHARGES/SERVICES:	\$134,027	\$141,568	\$137,352	\$145,190	\$3,622
INTERNAL SERVICE					
IS FUEL	\$4,893	\$4,000	\$4,317	\$4,513	\$513
IS TELEPHONE	\$8,726	\$7,645	\$7,128	\$8,031	\$386
IS CELL PHONE EXPENSE	\$2,547	\$2,600	\$2,745	\$2,820	\$220
IS WAREHOUSE CHARGES			\$0	\$2,058	\$2,058
IS TELECOMMUNICATIONS CHARGES			\$0	\$8,050	\$8,050
IS POSTAGE	\$1,120	\$1,200	\$1,328	\$1,442	\$242
IS COURIER	\$0	\$2,520	\$0	\$2,365	-\$155
MOTORPOOL CHGS	\$103,126	\$117,338	\$117,750	\$0	-\$117,338
IS ASSIGNED MOTORPOOL		\$0	\$0	\$126,218	\$126,218
VEHICLE USE	\$80,796	\$145,200	\$145,200	\$146,400	\$1,200
R&M IS AUTOMOTIVE	\$2,579	\$5,000	\$5,000	\$5,000	\$0
Total INTERNAL SERVICE:	\$203,787	\$285,503	\$283,468	\$306,897	\$21,394



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 1003500 PROBATION:	\$2,346,594	\$2,676,609	\$2,410,414	\$2,673,842	-\$2,767
3193500 ARPA II ADULT CRIME REDUC FUND					
CHARGES/SERVICES					
PROGRAMS	\$0	\$163,737	\$25,000	\$170,737	\$7,000
Total CHARGES/SERVICES:	\$0	\$163,737	\$25,000	\$170,737	\$7,000
Total 3193500 ARPA II ADULT CRIME REDUC FUND:	\$0	\$163,737	\$25,000	\$170,737	\$7,000
3193510 ARPA II JUV CRM REDUCTION FUND					
CHARGES/SERVICES					
PROGRAMS	\$0	\$77,763	\$0	\$79,763	\$2,000
Total CHARGES/SERVICES:	\$0	\$77,763	\$0	\$79,763	\$2,000
Total 3193510 ARPA II JUV CRM REDUCTION FUND:	\$0	\$77,763	\$0	\$79,763	\$2,000
8043500 PROBATION BYRNE/JAG GRANT- DEA					
PERSONNEL SERVICES					
SALARIES/WAGES	\$108,109	\$140,745	\$91,587	\$135,744	-\$5,001
OVERTIME	\$2,613	\$4,000	\$811	\$4,000	\$0
PTO BUYBACK	\$0	\$5,588	\$591	\$1,348	-\$4,240
SPLIT FUND FTE SALARY ALLOCATE	-\$14,471		-\$3,704	-\$4,000	-\$4,000
FICA/MEDICARE	\$8,031	\$10,767	\$6,677	\$10,384	-\$383
HEALTH INSURANCE	\$28,164	\$17,621	\$23,323	\$24,124	\$6,503
WORKERS COMP	\$2,540	\$3,265	\$1,083	\$1,446	-\$1,819
PUB SAFETY OFFICER RETIREMENT	\$40,886	\$55,876	\$37,461	\$53,470	-\$2,406
SPLIT FUND FTE BENEFIT ALLOCAT	-\$20,112		-\$4,684	\$0	\$0
Total PERSONNEL SERVICES:	\$155,758	\$237,862	\$153,145	\$226,516	-\$11,346
Total 8043500 PROBATION BYRNE/JAG GRANT-DEA:	\$155,758	\$237,862	\$153,145	\$226,516	-\$11,346
8063500 PROBATION USMS JLEO TASK FORCE					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$6,418	\$8,000	\$4,000	\$8,000	\$0
Total PERSONNEL SERVICES:	\$6,418	\$8,000	\$4,000	\$8,000	\$0
Total 8063500 PROBATION USMS JLEO TASK FORCE:	\$6,418	\$8,000	\$4,000	\$8,000	\$0
8143500 PROBATION FAMILY COUNSELING					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$14,096	\$14,096	\$0	\$14,096	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	\$4,834	\$4,834	\$0	\$4,673	-\$161
Total PERSONNEL SERVICES:	\$18,930	\$18,930	\$0	\$18,769	-\$161
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$0		\$18,653	\$0	\$0
Total CHARGES/SERVICES:	\$0		\$18,653	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$168	\$0	\$30	-\$138
Total CONTINGENCY:	\$0	\$168	\$0	\$30	-\$138
Total 8143500 PROBATION FAMILY COUNSELING:	\$18,930	\$19,098	\$18,653	\$18,799	-\$299
8163500 PROB JUV STANDARD GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$172,008	\$215,707	\$249,484	\$277,887	\$62,180
OVERTIME	\$631		\$200	\$0	\$0
PTO BUYBACK	\$0	\$3,441	\$2,724	\$4,468	\$1,027
SPLIT FUND FTE SALARY ALLOCATE	\$12,369		-\$18,500	\$0	\$0
FICA/MEDICARE	\$12,768	\$16,502	\$17,835	\$21,176	\$4,674
HEALTH INSURANCE	\$32,010	\$37,792	\$56,822	\$63,219	\$25,427
WORKERS COMP	\$3,964	\$4,235	\$2,285	\$2,578	-\$1,657
STATE RETIREMENT	\$249	\$4,522	\$4,350	\$4,643	\$121
PUB SAFETY OFFICER RETIREMENT	\$59,575	\$71,028	\$85,179	\$96,314	\$25,286
SPLIT FUND FTE BENEFIT ALLOCAT	\$4,486		-\$12,271	\$0	\$0
Total PERSONNEL SERVICES:	\$298,059	\$353,227	\$388,108	\$470,285	\$117,058
SUPPLIES					
OFFICE SUPPLIES	\$1,856	\$1,000	\$1,000	\$1,000	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$644	\$1,500	\$1,500	\$1,500	\$0
Total SUPPLIES:	\$2,500	\$2,500	\$2,500	\$2,500	\$0
CHARGES/SERVICES					
TELEPHONE	\$1,000	\$1,000	\$1,000	\$1,000	\$0
TRAVEL EXPENSES	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Total CHARGES/SERVICES:	\$3,500	\$3,500	\$3,500	\$3,500	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$6,275	\$0	\$5,892	-\$383
Total CONTINGENCY:	\$0	\$6,275	\$0	\$5,892	-\$383
Total 8163500 PROB JUV STANDARD GRANT:	\$304,059	\$365,502	\$394,108	\$482,177	\$116,675



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8173500 PROBATION - ADULT INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$202,649	\$216,832	\$206,472	\$276,275	\$59,443
PTO BUYBACK	\$0	\$5,176	\$2,005	\$4,050	-\$1,126
FICA/MEDICARE	\$15,043	\$16,588	\$15,064	\$21,135	\$4,547
HEALTH INSURANCE	\$30,740	\$37,792	\$47,684	\$47,240	\$9,448
WORKERS COMP	\$3,733	\$4,039	\$1,649	\$2,459	-\$1,580
STATE RETIREMENT	\$5,519	\$5,832	\$5,662	\$5,870	\$38
PUB SAFETY OFFICER RETIREMENT	\$59,220	\$67,243	\$65,262	\$89,982	\$22,739
SPLIT FUND FTE BENEFIT ALLOCAT	-\$3,979		-\$14,993	\$0	\$0
Total PERSONNEL SERVICES:	\$312,925	\$353,502	\$328,805	\$447,011	\$93,509
CONTINGENCY					
CONTINGENCY	\$0	\$4,348	\$0	\$3,769	-\$579
Total CONTINGENCY:	\$0	\$4,348	\$0	\$3,769	-\$579
Total 8173500 PROBATION - ADULT INTENSIVE:	\$312,925	\$357,850	\$328,805	\$450,780	\$92,930
8193500 JUVENILE PROBATION FEE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$18,840	\$39,870	\$0	\$0	-\$39,870
SPLIT FUND FTE. SALARY ALLOCAT	-\$18,840	\$11,886	\$11,886	\$11,274	-\$612
FICA/MEDICARE	\$1,413	\$3,050	\$0	\$0	-\$3,050
HEALTH INSURANCE	\$802	\$9,448	\$0	\$0	-\$9,448
WORKERS COMP	\$34	\$92	\$0	\$0	-\$92
STATE RETIREMENT	\$2,236	\$4,900	\$0	\$0	-\$4,900
SPLIT FUND FTE. BENEFITS ALLOC	-\$4,486	\$7,793	\$7,793	\$12,702	\$4,909
Total PERSONNEL SERVICES:	-\$1	\$77,039	\$19,679	\$23,976	-\$53,063
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	\$0		\$0	\$2,500	\$2,500
MISC OPERATING SUPPLIES	\$0		\$0	\$1,123	\$1,123
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$0	\$106	\$106
Total SUPPLIES:	\$0		\$0	\$3,729	\$3,729
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$0		\$0	\$165	\$165
TRAINING COSTS	\$0		\$0	\$500	\$500
OTHER OUTSIDE SVCES	\$0		\$0	\$369	\$369
TELEPHONE	\$0		\$0	\$1,000	\$1,000
TRAVEL EXPENSES	\$0	\$5,000	\$0	\$5,000	\$0
ADVERTISING	\$0		\$0	\$500	\$500
Total CHARGES/SERVICES:	\$0	\$5,000	\$0	\$7,534	\$2,534



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$0		\$0	\$5,000	\$5,000
IS TELEPHONE	\$25	\$226	\$0	\$0	-\$226
IS CELL PHONE EXPENSE	\$0	\$600	\$0	\$240	-\$360
IS POSTAGE	\$0	\$200	\$0	\$200	\$0
Total INTERNAL SERVICE:	\$25	\$1,026	\$0	\$5,440	\$4,414
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$3,780	\$3,780	\$3,731	\$3,754	-\$26
Total OPERATING TRANSFERS:	\$3,780	\$3,780	\$3,731	\$3,754	-\$26
CONTINGENCY					
CONTINGENCY	\$0	\$53,167	\$0	\$154,900	\$101,733
Total CONTINGENCY:	\$0	\$53,167	\$0	\$154,900	\$101,733
Total 8193500 JUVENILE PROBATION FEE FUND:	\$3,805	\$140,012	\$23,410	\$199,333	\$59,321
8203500 JUVENILE PROBATION DRUG COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$68,489	\$70,121	\$65,039	\$71,022	\$901
PTO BUYBACK	\$0	\$1,348	\$0	\$1,626	\$278
SPLIT FUND FTE SALARY ALLOCATE	-\$228		\$0	\$0	\$0
FICA/MEDICARE	\$5,242	\$5,364	\$5,088	\$5,433	\$69
HEALTH INSURANCE	\$240	\$9,448	\$13,627	\$9,448	\$0
WORKERS COMP	\$1,577	\$161	\$527	\$756	\$595
PUB SAFETY OFFICER RETIREMENT	\$25,382	\$27,838	\$33,305	\$27,975	\$137
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		-\$14,400	\$0	\$0
Total PERSONNEL SERVICES:	\$100,702	\$114,280	\$103,186	\$116,260	\$1,980
SUPPLIES					
OFFICE SUPPLIES	\$1,069	\$1,000	\$1,000	\$1,000	\$0
Total SUPPLIES:	\$1,069	\$1,000	\$1,000	\$1,000	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$2,500	\$2,500	\$2,500	\$2,500	\$0
OTHER OUTSIDE SERVICES	\$914	\$2,500	\$2,500	\$2,500	\$0
TRAVEL EXPENSES	\$5,517	\$4,000	\$4,000	\$4,000	\$0
Total CHARGES/SERVICES:	\$8,931	\$9,000	\$9,000	\$9,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,263	\$0	\$1,300	\$37



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$1,263	\$0	\$1,300	\$37
Total 8203500 JUVENILE PROBATION DRUG COURT:	\$110,702	\$125,543	\$113,186	\$127,560	\$2,017
8213500 PROB ACJC QUALITY OF LIFE COURT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$11,003	\$54,392	\$49,658	\$50,864	-\$3,528
FICA/MEDICARE	\$785	\$4,161	\$3,131	\$3,891	-\$270
HEALTH INSURANCE	\$669	\$18,500	\$13,938	\$19,461	\$961
WORKERS COMP	\$193	\$1,262	\$551	\$542	-\$720
PUB SAFETY OFFICER RETIREMENT	\$2,508	\$21,594	\$20,684	\$20,035	-\$1,559
SPLIT FUND FTE BENEFIT ALLOCATE			\$0	-\$10,280	-\$10,280
Total PERSONNEL SERVICES:	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
Total 8213500 PROB ACJC QUALITY OF LIFE COURT:	\$15,159	\$99,909	\$87,962	\$84,513	-\$15,396
8213502 MSTEPP QUALITY OF LIFE #16.838					
PERSONNEL SERVICES					
SALARIES/WAGES	\$32,409	\$25,397	\$0	\$0	-\$25,397
SPLIT FUND FTE SALARY ALLOCATE	-\$17,539		\$0	\$0	\$0
FICA/MEDICARE	\$2,274	\$1,943	\$0	\$0	-\$1,943
HEALTH INSURANCE	\$12,399	\$4,724	\$0	\$0	-\$4,724
WORKERS COMP	\$790	\$589	\$0	\$0	-\$589
PUB SAFETY OFFICER RETIREMENT	\$12,306	\$10,083	\$0	\$0	-\$10,083
SPLIT FUND FTE BENEFIT ALLOCAT	-\$24,081		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$18,557	\$42,736	\$0	\$0	-\$42,736
Total 8213502 MSTEPP QUALITY OF LIFE #16.838:	\$18,557	\$42,736	\$0	\$0	-\$42,736
8223500 PROB VICTIM RIGHTS FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$11,450	\$9,677	\$11,613	\$12,132	\$2,455
OVERTIME	\$0		\$387	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$1,200		\$0	\$0	\$0
FICA/MEDICARE	\$876	\$740	\$890	\$928	\$188
HEALTH INSURANCE	\$57	\$2,362	\$57	\$2,857	\$495
WORKERS COMP	\$19	\$22	\$6	\$7	-\$15
STATE RETIREMENT	\$1,393	\$1,189	\$1,427	\$1,489	\$300
SPLIT FUND FTE BENEFIT ALLOCAT	-\$170		-\$169	\$0	\$0
Total PERSONNEL SERVICES:	\$12,426	\$13,990	\$14,211	\$17,413	\$3,423
Total 8223500 PROB VICTIM RIGHTS FUND:	\$12,426	\$13,990	\$14,211	\$17,413	\$3,423



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8233500 DRUG TREATMENT/EDUC - PROBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$30,109	\$30,333	\$31,418	\$30,863	\$530
PTO BUYBACK	\$0		\$0	\$1,587	\$1,587
SPLIT FUND FTE SALARY ALLOCATE	\$501		\$0	\$0	\$0
FICA/MEDICARE	\$2,165	\$2,320	\$2,217	\$2,361	\$41
HEALTH INSURANCE	\$8,239	\$8,161	\$10,258	\$10,482	\$2,321
WORKERS COMP	\$697	\$704	\$321	\$329	-\$375
PUB SAFETY OFFICER RETIREMENT	\$11,158	\$12,042	\$12,473	\$12,157	\$115
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$4,665	\$0	\$0
Total PERSONNEL SERVICES:	\$52,871	\$53,560	\$61,352	\$57,779	\$4,219
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$8,650	\$20,000	\$8,650	\$17,569	-\$2,431
Total CHARGES/SERVICES:	\$8,650	\$20,000	\$8,650	\$17,569	-\$2,431
CONTINGENCY					
CONTINGENCY	\$0	\$1,131	\$0	\$1,300	\$169
Total CONTINGENCY:	\$0	\$1,131	\$0	\$1,300	\$169
Total 8233500 DRUG TREATMENT/EDUC - PROBATION:	\$61,521	\$74,691	\$70,002	\$76,648	\$1,957
8291900 NSLP FEDERAL GRANT					
CHARGES/SERVICES					
FOOD	\$28,000	\$28,000	\$36,000	\$36,000	\$8,000
Total CHARGES/SERVICES:	\$28,000	\$28,000	\$36,000	\$36,000	\$8,000
Total 8291900 NSLP FEDERAL GRANT:	\$28,000	\$28,000	\$36,000	\$36,000	\$8,000
8303500 ADULT PROBATION FEE FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$372,119	\$466,779	\$369,008	\$483,935	\$17,156
OVERTIME	\$7,583		\$3,715	\$0	\$0
PTO BUYBACK	\$0	\$12,900	\$4,367	\$4,585	-\$8,315
SPLIT FUND FTE. SALARY ALLOCAT	\$6,736		\$2,615	\$0	\$0
FICA/MEDICARE	\$28,173	\$35,709	\$30,308	\$37,021	\$1,312
HEALTH INSURANCE	\$45,706	\$59,475	\$57,788	\$71,143	\$11,668
WORKERS COMP	\$7,732	\$9,947	\$3,615	\$4,726	-\$5,221
STATE RETIREMENT	\$5,750	\$5,187	\$5,388	\$5,197	\$10
PUB SAFETY OFFICER RETIREMENT	\$123,161	\$168,556	\$141,091	\$173,937	\$5,381
SPLIT FUND FTE. BENEFITS ALLOC	\$54,918		\$0	\$10,280	\$10,280
Total PERSONNEL SERVICES:	\$651,878	\$758,553	\$617,895	\$790,824	\$32,271



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
OFFICE SUPPLIES	\$628	\$4,000	\$4,000	\$1,343	-\$2,657
CLOTHING UNIFORMS SAFETY APPRO	\$1,098	\$10,000	\$16,000	\$10,000	\$0
MISCELLANY OPERATING SUPPLIES	\$24,608	\$26,000	\$12,000	\$17,898	-\$8,102
TOOLS & EQUIPMENT UNDER \$1000	\$5,418		\$3,500	\$3,780	\$3,780
EQUIPMENT \$1000 TO \$4999	\$7,128	\$3,895	\$3,000	\$3,204	-\$691
COMP HARDWARE \$1000 TO \$4999	\$12,826	\$13,000	\$12,100	\$5,165	-\$7,835
Total SUPPLIES:	\$51,705	\$56,895	\$50,600	\$41,390	-\$15,505
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$0	\$750	\$750	\$415	-\$335
TRAINING COSTS	\$1,666	\$5,500	\$2,500	\$5,500	\$0
OTHER OUTSIDE SVCES	\$17,096	\$15,000	\$15,000	\$15,000	\$0
OTHER SERVICES-GPS	\$1,952	\$2,500	\$2,000	\$1,974	-\$526
TELEPHONE	\$1,691	\$6,000	\$3,500	\$3,525	-\$2,475
TRAVEL EXPENSES	\$16,078	\$20,000	\$20,000	\$10,202	-\$9,798
ADVERTISING	\$0		\$250	\$250	\$250
LIABILITY INSURANCE	\$16,940	\$35,000	\$35,000	\$35,000	\$0
LEASE OFFICE EQUIP	\$16,320	\$69,341	\$16,560	\$69,341	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$500	\$250	\$250	-\$250
Total CHARGES/SERVICES:	\$71,743	\$154,591	\$95,810	\$141,457	-\$13,134
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$35,668	\$46,820	\$46,820	\$38,983	-\$7,837
IS TELEPHONE	\$4,664	\$3,000	\$2,981	\$7,943	\$4,943
IS CELL PHONE EXPENSE	\$7,100	\$8,000	\$7,257	\$8,000	\$0
IS MAIL CHARGES			\$0	\$1,965	\$1,965
IS POSTAGE	\$922	\$980	\$1,095	\$1,000	\$20
IS COURIER	\$0	\$1,560	\$0	\$0	-\$1,560
Total INTERNAL SERVICE:	\$48,353	\$60,360	\$58,153	\$57,891	-\$2,469
CONTINGENCY					
CONTINGENCY	\$0	\$94,705	\$0	\$19,261	-\$75,444
Total CONTINGENCY:	\$0	\$94,705	\$0	\$19,261	-\$75,444
Total 8303500 ADULT PROBATION FEE FUND:	\$823,680	\$1,125,104	\$822,458	\$1,050,823	-\$74,281
8313500 PROBATION - DIVERSION INTAKE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$139,611	\$151,253	\$145,469	\$150,590	-\$663
OVERTIME	\$695		\$201	\$0	\$0
PTO BUYBACK	\$0	\$3,480	\$2,396	\$2,516	-\$964
SPLIT FUND FTE SALARY ALLOCATE	-\$3,496		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$10,218	\$11,571	\$10,409	\$11,520	-\$51
HEALTH INSURANCE	\$34,088	\$25,555	\$41,979	\$41,928	\$16,373
WORKERS COMP	\$3,228	\$3,509	\$1,503	\$1,604	-\$1,905
PUB SAFETY OFFICER RETIREMENT	\$48,527	\$60,048	\$58,526	\$59,317	-\$731
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		-\$42,956	\$0	\$0
Total PERSONNEL SERVICES:	\$232,870	\$255,416	\$217,527	\$267,475	\$12,059
SUPPLIES					
OFFICE SUPPLIES	\$1,284	\$1,000	\$1,000	\$1,500	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$2,000	\$1,000	\$1,000	\$1,000	\$0
Total SUPPLIES:	\$3,284	\$2,000	\$2,000	\$2,500	\$500
CHARGES/SERVICES					
TRAINING COSTS	\$809	\$1,000	\$1,000	\$1,300	\$300
OTHER OUTSIDE SVCS	\$907	\$1,000	\$1,000	\$1,000	\$0
TELEPHONE	\$0	\$1,000	\$2,000	\$1,200	\$200
Total CHARGES/SERVICES:	\$1,716	\$3,000	\$4,000	\$3,500	\$500
CONTINGENCY					
CONTINGENCY	\$0	\$706	\$0	\$700	-\$6
Total CONTINGENCY:	\$0	\$706	\$0	\$700	-\$6
Total 8313500 PROBATION - DIVERSION INTAKE:	\$237,870	\$261,122	\$223,527	\$274,175	\$13,053
8313501 PROB-DIVERSION CONSEQUENCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$20,380	\$21,103	\$18,677	\$21,619	\$516
PTO BUYBACK	\$0		\$0	\$927	\$927
SPLIT FUND FTE SALARY ALLOCATE	-\$12		\$1,786	\$0	\$0
FICA/MEDICARE	\$1,524	\$1,614	\$1,429	\$1,654	\$40
HEALTH INSURANCE	\$3,450	\$4,724	\$3,762	\$4,724	\$0
WORKERS COMP	\$470	\$490	\$190	\$230	-\$260
PUB SAFETY OFFICER RETIREMENT	\$7,738	\$8,378	\$5,687	\$8,516	\$138
Total PERSONNEL SERVICES:	\$33,550	\$36,309	\$31,531	\$37,670	\$1,361
SUPPLIES					
OFFICE SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,500	\$500
EQUIPMENT \$1000 TO \$4999	\$629		\$0	\$0	\$0
Total SUPPLIES:	\$1,629	\$1,000	\$1,500	\$1,500	\$500
CHARGES/SERVICES					
TELEPHONE	\$1,000	\$1,000	\$1,500	\$1,500	\$500
TEEN COURT PROGRAM	\$19,371	\$20,000	\$20,000	\$20,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$20,371	\$21,000	\$21,500	\$21,500	\$500
CONTINGENCY					
CONTINGENCY	\$0	\$1,034	\$0	\$1,200	\$166
Total CONTINGENCY:	\$0	\$1,034	\$0	\$1,200	\$166
Total 8313501 PROB-DIVERSION CONSEQUENCE:	\$55,550	\$59,343	\$54,531	\$61,870	\$2,527
8313502 PROB-DIVERSION JPSF TREATMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$81,600	\$119,071	\$45,773	\$127,519	\$8,448
PTO BUYBACK	\$0		\$0	\$3,136	\$3,136
SPLIT FUND FTE SALARY ALLOCATE	-\$14,084	-\$15,000	\$1,786	\$0	\$15,000
FICA/MEDICARE	\$6,079	\$9,109	\$3,503	\$9,755	\$646
HEALTH INSURANCE	\$7,646	\$20,786	\$3,895	\$20,786	\$0
WORKERS COMP	\$1,625	\$2,762	\$204	\$1,081	-\$1,681
STATE RETIREMENT	\$7,426	\$12,040	\$3,330	\$12,994	\$954
PUB SAFETY OFFICER RETIREMENT	\$7,738	\$8,377	\$5,687	\$8,516	\$139
SPLIT FUND FTE BENEFIT ALLOCAT	-\$4,834	-\$5,000	\$0	\$0	\$5,000
Total PERSONNEL SERVICES:	\$93,197	\$152,145	\$64,178	\$183,787	\$31,642
SUPPLIES					
OFFICE SUPPLIES	\$2,000	\$2,000	\$1,500	\$2,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,500		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$279		\$0	\$0	\$0
Total SUPPLIES:	\$3,779	\$2,000	\$1,500	\$2,000	\$0
CHARGES/SERVICES					
TELEPHONE	\$3,000	\$3,000	\$1,000	\$3,000	\$0
TRAVEL EXPENSES	\$2,000	\$3,000	\$1,500	\$3,000	\$0
PROGRAMS	\$150		\$0	\$0	\$0
SUMMER CHALLENGE PROGRAM	\$62,722	\$63,000	\$63,000	\$63,000	\$0
Total CHARGES/SERVICES:	\$67,872	\$69,000	\$65,500	\$69,000	\$0
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$15,350	\$17,000	\$17,000	\$12,000	-\$5,000
Total INTERNAL SERVICE:	\$15,350	\$17,000	\$17,000	\$12,000	-\$5,000
CONTINGENCY					
CONTINGENCY	\$0	\$3,650	\$0	\$7,191	\$3,541
Total CONTINGENCY:	\$0	\$3,650	\$0	\$7,191	\$3,541
Total 8313502 PROB-DIVERSION JPSF TREATMENT:	\$180,197	\$243,795	\$148,178	\$273,978	\$30,183



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8323510 JUVENILE CRIME REDUCTION GRANT					
CHARGES/SERVICES					
TESTING COSTS	\$6,300		\$11,400	\$11,400	\$11,400
PREVENTION PROGRAM EXPENSES	\$7,980	\$32,000	\$7,483	\$7,483	-\$24,517
PROGRAMS	\$3,000		\$14,635	\$14,635	\$14,635
SUMMER CHALLENGE PROGRAM	\$5,656		\$9,415	\$9,415	\$9,415
Total CHARGES/SERVICES:	\$22,936	\$32,000	\$42,933	\$42,933	\$10,933
Total 8323510 JUVENILE CRIME REDUCTION GRANT:	\$22,936	\$32,000	\$42,933	\$42,933	\$10,933
8333500 PROB ADULT STANDARD					
PERSONNEL SERVICES					
SALARIES/WAGES	\$1,309,952	\$1,653,569	\$1,416,309	\$1,663,535	\$9,966
OVERTIME	\$4,951		\$1,700	\$0	\$0
PTO BUYBACK	\$0	\$31,799	\$8,386	\$11,722	-\$20,077
SPLIT FUND FTE SALARY ALLOCATE	\$14,188		\$55,000	-\$4,000	-\$4,000
FICA/MEDICARE	\$96,251	\$126,498	\$102,325	\$127,260	\$762
HEALTH INSURANCE	\$262,380	\$273,992	\$194,829	\$350,646	\$76,654
WORKERS COMP	\$26,934	\$33,950	\$13,686	\$16,195	-\$17,755
STATE RETIREMENT	\$18,309	\$19,394	\$0	\$19,551	\$157
PUB SAFETY OFFICER RETIREMENT	\$417,504	\$593,817	\$508,006	\$592,503	-\$1,314
SPLIT FUND FTE BENEFIT ALLOCAT	-\$6,229		\$34,688	\$0	\$0
Total PERSONNEL SERVICES:	\$2,144,240	\$2,733,019	\$2,334,929	\$2,777,412	\$44,393
CONTINGENCY					
CONTINGENCY	\$0	\$7,181	\$0	\$7,084	-\$97
Total CONTINGENCY:	\$0	\$7,181	\$0	\$7,084	-\$97
Total 8333500 PROB ADULT STANDARD:	\$2,144,240	\$2,740,200	\$2,334,929	\$2,784,496	\$44,296
8343500 PROBATION - JUVENILE INTENSIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$320,163	\$356,434	\$352,389	\$369,188	\$12,754
OVERTIME	\$1,030		\$0	\$0	\$0
PTO BUYBACK	\$0	\$7,426	\$1,230	\$1,292	-\$6,134
SPLIT FUND FTE SALARY ALLOCATE	\$11,396		\$0	\$0	\$0
FICA/MEDICARE	\$23,718	\$27,267	\$25,820	\$28,243	\$976
HEALTH INSURANCE	\$48,038	\$61,412	\$57,922	\$61,412	\$0
WORKERS COMP	\$6,371	\$6,357	\$3,169	\$2,989	-\$3,368
STATE RETIREMENT	\$9,657	\$11,245	\$10,088	\$11,456	\$211
PUB SAFETY OFFICER RETIREMENT	\$80,466	\$105,179	\$103,938	\$108,645	\$3,466
SPLIT FUND FTE BENEFIT ALLOCAT	\$171		-\$34,977	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:	\$501,009	\$575,320	\$519,579	\$583,225	\$7,905
SUPPLIES					
OFFICE SUPPLIES	\$8,880	\$3,000	\$6,000	\$6,463	\$3,463
CLOTHING UNIFORMS SAFETY APPRO	\$0	\$4,000	\$4,000	\$3,202	-\$798
MISCELLANY OPERATING SUPPLIES	\$9,750	\$4,687	\$4,687	\$5,160	\$473
TOOLS & EQUIPMENT UNDER \$1000	\$1,000		\$0	\$1,902	\$1,902
EQUIPMENT \$1000 TO \$4999	\$291		\$0	\$1,776	\$1,776
Total SUPPLIES:	\$19,921	\$11,687	\$14,687	\$18,503	\$6,816
CHARGES/SERVICES					
TRAINING COSTS	\$1,398	\$3,000	\$3,000	\$3,041	\$41
OTHER OUTSIDE SVCES	\$2,500	\$1,500	\$1,500	\$2,166	\$666
TELEPHONE	\$7,720	\$10,000	\$10,000	\$5,849	-\$4,151
TRAVEL EXPENSES	\$14,192	\$9,742	\$9,742	\$8,858	-\$884
BUILDING LEASES	-\$3	\$5,050	\$5,050	\$5,050	\$0
LONG TERM DEBT PRINCIPAL	\$5,033	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$20	\$0	\$0	\$0	\$0
SUMMER CHALLENGE PROGRAM	\$21,709	\$22,000	\$22,000	\$22,000	\$0
Total CHARGES/SERVICES:	\$52,569	\$51,292	\$51,292	\$46,964	-\$4,328
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$21,758	\$14,821	\$14,821	\$17,247	\$2,426
IS TELEPHONE	\$3,075	\$2,750	\$2,750	\$7,939	\$5,189
IS CELL PHONE EXPENSE	\$6,102	\$6,000	\$6,000	\$6,180	\$180
IS POSTAGE	\$609	\$450	\$450	\$721	\$271
Total INTERNAL SERVICE:	\$31,544	\$24,021	\$24,021	\$32,087	\$8,066
CONTINGENCY					
CONTINGENCY	\$0	\$6,084	\$0	\$5,776	-\$308
Total CONTINGENCY:	\$0	\$6,084	\$0	\$5,776	-\$308
Total 8343500 PROBATION - JUVENILE INTENSIVE:	\$605,042	\$668,404	\$609,579	\$686,555	\$18,151
8353500 TITLE IV-E SERVICE AGREEMENT					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$0	\$32,000	\$0	\$6,400	-\$25,600
TRAINING COSTS	\$0		\$2,950	\$3,000	\$3,000
TRAVEL EXPENSES	\$0		\$14,421	\$15,000	\$15,000
Total CHARGES/SERVICES:	\$0	\$32,000	\$17,371	\$24,400	-\$7,600
CONTINGENCY					
CONTINGENCY	\$0	\$266,657	\$0	\$236,500	-\$30,157



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$266,657	\$0	\$236,500	-\$30,157
Total 8353500 TITLE IV-E SERVICE AGREEMENT:	\$0	\$298,657	\$17,371	\$260,900	-\$37,757
8363500 PROBATION-COMMUNITY PUNISHMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$51,382	\$52,939	\$50,054	\$53,739	\$800
PTO BUYBACK	\$0	\$1,018	\$0	\$1,163	\$145
SPLIT FUND FTE SALARY ALLOCATE	-\$524		\$0	\$0	\$0
FICA/MEDICARE	\$3,723	\$4,050	\$3,557	\$4,111	\$61
HEALTH INSURANCE	\$13,340	\$12,948	\$16,032	\$16,823	\$3,875
WORKERS COMP	\$1,185	\$1,228	\$497	\$572	-\$656
PUB SAFETY OFFICER RETIREMENT	\$19,042	\$21,017	\$19,871	\$21,168	\$151
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		-\$580	\$0	\$0
Total PERSONNEL SERVICES:	\$88,148	\$93,200	\$89,431	\$97,576	\$4,376
CHARGES/SERVICES					
OTHER OUTSIDE SVCES	\$1,200	\$1,500	\$900	\$540	-\$960
PROGRAMS	\$16,250	\$25,000	\$16,164	\$16,080	-\$8,920
Total CHARGES/SERVICES:	\$17,450	\$26,500	\$17,064	\$16,620	-\$9,880
CONTINGENCY					
CONTINGENCY	\$0	\$1,612	\$0	\$5,300	\$3,688
Total CONTINGENCY:	\$0	\$1,612	\$0	\$5,300	\$3,688
Total 8363500 PROBATION-COMMUNITY PUNISHMENT:	\$105,598	\$121,312	\$106,495	\$119,496	-\$1,816
8363501 PROBATION CJEF SEX OFFENDER PR					
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$58,200	\$58,200	\$60,854	\$60,854	\$2,654
Total CHARGES/SERVICES:	\$58,200	\$58,200	\$60,854	\$60,854	\$2,654
Total 8363501 PROBATION CJEF SEX OFFENDER PR:	\$58,200	\$58,200	\$60,854	\$60,854	\$2,654
8363502 PROB CJEF SUBSTANCE ABUSE					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$20,828	\$23,000	\$26,650	\$26,650	\$3,650
Total CHARGES/SERVICES:	\$20,828	\$23,000	\$26,650	\$26,650	\$3,650
Total 8363502 PROB CJEF SUBSTANCE ABUSE:	\$20,828	\$23,000	\$26,650	\$26,650	\$3,650
8363503 PROBATION TRANSFERRED YOUTH					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
PROGRAMS	\$0	\$3,000	\$0	\$3,000	\$0
Total CHARGES/SERVICES:	\$0	\$3,000	\$0	\$3,000	\$0
Total 8363503 PROBATION TRANSFERRED YOUTH:	\$0	\$3,000	\$0	\$3,000	\$0
8393500 ADULT DRUG COURT - PRBATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$30,109	\$30,333	\$31,418	\$32,190	\$1,857
PTO BUYBACK	\$0		\$0	\$1,587	\$1,587
SPLIT FUND FTE SALARY ALLOCATE	-\$1,652		\$0	\$0	\$0
FICA/MEDICARE	\$2,165	\$2,320	\$2,217	\$2,361	\$41
HEALTH INSURANCE	\$8,189	\$8,161	\$10,208	\$10,286	\$2,125
WORKERS COMP	\$697	\$704	\$332	\$716	\$12
PUB SAFETY OFFICER RETIREMENT	\$11,159	\$12,042	\$12,473	\$12,252	\$210
SPLIT FUND FTE BENEFIT ALLOCAT	-\$517		\$4,704	\$0	\$0
Total PERSONNEL SERVICES:	\$50,150	\$53,560	\$61,352	\$59,392	\$5,832
SUPPLIES					
OFFICE SUPPLIES	\$1,495	\$2,000	\$2,000	\$2,000	\$0
EQUIPMENT \$1000 TO \$4999	\$1,506		\$0	\$0	\$0
Total SUPPLIES:	\$3,001	\$2,000	\$2,000	\$2,000	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$12,841	\$10,000	\$7,936	\$10,000	\$0
TRAVEL EXPENSES	\$2,828	\$4,000	\$4,000	\$4,000	\$0
Total CHARGES/SERVICES:	\$15,669	\$14,000	\$11,936	\$14,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$276	\$0	\$334	\$58
Total CONTINGENCY:	\$0	\$276	\$0	\$334	\$58
Total 8393500 ADULT DRUG COURT - PRBATION:	\$68,820	\$69,836	\$75,288	\$75,726	\$5,890
8493500 ADULT PROB SUCCESS INCENTIVE					
CHARGES/SERVICES					
TRAINING COSTS	\$3,802	\$5,000	\$10,000	\$10,000	\$5,000
TRAVEL EXPENSES	\$4,536	\$10,000	\$20,000	\$20,000	\$10,000
PROGRAMS	\$0	\$30,300	\$0	\$0	-\$30,300
Total CHARGES/SERVICES:	\$8,338	\$45,300	\$30,000	\$30,000	-\$15,300
CONTINGENCY					
CONTINGENCY	\$0	\$131,179	\$0	\$100,000	-\$31,179



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$131,179	\$0	\$100,000	-\$31,179
Total 8493500 ADULT PROB SUCCESS INCENTIVE:	\$8,338	\$176,479	\$30,000	\$130,000	-\$46,479
8981900 School Safety Program Grant					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$59,426	\$50,541	\$56,357	-\$3,069
SPLIT FUND FTE SALARY ALLOCATE	\$0	-\$11,886	-\$11,886	-\$11,274	\$612
FICA/MEDICARE	\$0	\$4,546	\$3,526	\$4,311	-\$235
COUNTY HEALTH INSURANCE	\$0	\$9,448	\$17,912	\$19,541	\$10,093
WORKERS COMP	\$0	\$1,379	\$538	\$600	-\$779
PUB SAFETY OFFICER RETIREMENT	\$0	\$23,592	\$21,111	\$22,199	-\$1,393
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	-\$7,793	-\$7,793	-\$12,702	-\$4,909
Total PERSONNEL SERVICES:	\$0	\$78,712	\$73,949	\$79,032	\$320
Total 8981900 School Safety Program Grant:	\$0	\$78,712	\$73,949	\$79,032	\$320
3133500 ANTI-HUMAN TRAFFICKING FUND					
SUPPLIES					
OFFICE SUPPLIES		\$0	\$0	\$12,125	\$12,125
Total SUPPLIES:		\$0	\$0	\$12,125	\$12,125
CHARGES/SERVICES					
TRAVEL ES		\$0	\$0	\$130,920	\$130,920
PROGRAMS		\$0	\$0	\$300,955	\$300,955
Total CHARGES/SERVICES:		\$0	\$0	\$431,875	\$431,875
Total 3133500 ANTI-HUMAN TRAFFICKING FUND:		\$0	\$0	\$444,000	\$444,000
8003500 ADULT PROBATION FIREARM SIMULATOR					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES		\$0	\$57,600	\$0	\$0
Total CHARGES/SERVICES:		\$0	\$57,600	\$0	\$0
CAPITAL					
CAPITAL ASSET		\$0	\$204,899	\$0	\$0
Total CAPITAL:		\$0	\$204,899	\$0	\$0
Total 8003500 ADULT PROBATION FIREARM SIMULATOR:		\$0	\$262,499	\$0	\$0
Total PUBLIC SAFETY:	\$7,726,152	\$10,390,466	\$8,568,137	\$11,026,569	\$636,103
EDUCATION					
8281910 TITLE I-D					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$30,000	\$33,336	\$40,000	\$10,000
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$7,210	\$15,625	\$18,800	\$11,590
Total PERSONNEL SERVICES:	\$0	\$37,210	\$48,961	\$58,800	\$21,590
SUPPLIES					
SOFTWARE	\$1,500		\$0	\$0	\$0
TRAINING MATERIALS	\$5,000	\$644	\$0	\$0	-\$644
Total SUPPLIES:	\$6,500	\$644	\$0	\$0	-\$644
Total 8281910 TITLE I-D:	\$6,500	\$37,854	\$48,961	\$58,800	\$20,946
8281914 PARTB IDEA BASIC					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$57		\$1,100	\$0	\$0
Total SUPPLIES:	\$57		\$1,100	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$6,650	\$10,000	\$9,817	\$10,845	\$845
OTHER OUTSIDE SERVICES	\$863	\$5,000	\$0	\$0	-\$5,000
Total CHARGES/SERVICES:	\$7,513	\$15,000	\$9,817	\$10,845	-\$4,155
CONTINGENCY					
CONTINGENCY	\$0	\$2,700	\$0	\$540	-\$2,160
Total CONTINGENCY:	\$0	\$2,700	\$0	\$540	-\$2,160
Total 8281914 PARTB IDEA BASIC:	\$7,570	\$17,700	\$10,917	\$11,385	-\$6,315
8281918 ESSER II GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$43,779	\$0	\$0	-\$43,779
Total PERSONNEL SERVICES:	\$0	\$43,779	\$0	\$0	-\$43,779
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$9,064	\$9,467	\$0	\$0	-\$9,467
EQUIPMENT \$1000 TO \$4999	\$5,578	\$50,309	\$0	\$0	-\$50,309
COMP HARDWARE \$1000 TO \$4999	\$37,845	\$9,820	\$0	\$0	-\$9,820
Total SUPPLIES:	\$52,487	\$69,596	\$0	\$0	-\$69,596
CHARGES/SERVICES					
R&M SOFTWARE	\$0	\$23,280	\$0	\$0	-\$23,280
Total CHARGES/SERVICES:	\$0	\$23,280	\$0	\$0	-\$23,280
Total 8281918 ESSER II GRANT:	\$52,487	\$136,655	\$0	\$0	-\$136,655
8381900 JUV DET GRT-PROB					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PERSONNEL SERVICES					
SALARIES/WAGES	\$54,054	\$91,166	\$54,254	\$93,556	\$2,390
PTO BUYBACK	\$0		\$0	\$2,250	\$2,250
SPLIT FUND FTE SALARY ALLOCATE			-\$33,336	-\$40,000	-\$40,000
FICA/MEDICARE	\$4,088	\$6,974	\$3,089	\$7,157	\$183
HEALTH INSURANCE	\$3,303	\$18,896	\$8,848	\$18,896	\$0
WORKERS COMP	\$75	\$216	\$15	\$234	\$18
STATE RETIREMENT	\$4,765	\$11,095	\$4,802	\$11,479	\$384
SPLIT FUND FTE BENEFIT ALLOCATE			-\$15,625	-\$18,800	-\$18,800
Total PERSONNEL SERVICES:	\$66,285	\$128,347	\$22,047	\$74,772	-\$53,575
SUPPLIES					
OFFICE SUPPLIES	\$2,400	\$2,700	\$2,000	\$2,700	\$0
BOOKS AND PERIODICALS	\$0	\$500	\$0	\$500	\$0
MISCELLANY OPERATING SUPPLIES	\$132	\$1,500	\$1,000	\$1,500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,270	\$5,000	\$2,500	\$5,000	\$0
EQUIPMENT \$1000 TO \$4999	\$0		\$4,000	\$4,000	\$4,000
SOFTWARE	\$18,648	\$19,000	\$19,000	\$19,000	\$0
Total SUPPLIES:	\$22,450	\$28,700	\$28,500	\$32,700	\$4,000
CHARGES/SERVICES					
TRAINING COSTS	\$667	\$500	\$700	\$700	\$200
OTHER OUTSIDE SERVICES	\$5,885	\$6,000	\$5,000	\$6,690	\$690
TELEPHONE	\$1,945	\$2,100	\$2,500	\$2,500	\$400
TRAVEL EXPENSES	\$906	\$750	\$750	\$750	\$0
R&M SOFTWARE	\$0	\$15,800	\$15,800	\$15,800	\$0
Total CHARGES/SERVICES:	\$9,403	\$25,150	\$24,750	\$26,440	\$1,290
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$10,000	\$15,000	\$15,000	\$15,000	\$0
IS TELEPHONE	\$302	\$303	\$303	\$639	\$336
IS WAREHOUSE CHARGES			\$0	\$45	\$45
IS TELECOMMUNICATIONS CHARGES			\$0	\$65	\$65
MOTORPOOL CHGS	\$0	\$500	\$0	\$0	-\$500
Total INTERNAL SERVICE:	\$10,302	\$15,803	\$15,303	\$15,749	-\$54
CONTINGENCY					
CONTINGENCY	\$0	\$506,980	\$0	\$709,151	\$202,171
Total CONTINGENCY:	\$0	\$506,980	\$0	\$709,151	\$202,171
Total 8381900 JUV DET GRT-PROB:	\$108,440	\$704,980	\$90,600	\$858,812	\$153,832
Total EDUCATION:	\$174,998	\$897,189	\$150,478	\$928,997	\$31,808
Total Expenditures:	\$9,527,016	\$13,583,410	\$10,756,497	\$14,205,999	\$622,589



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.

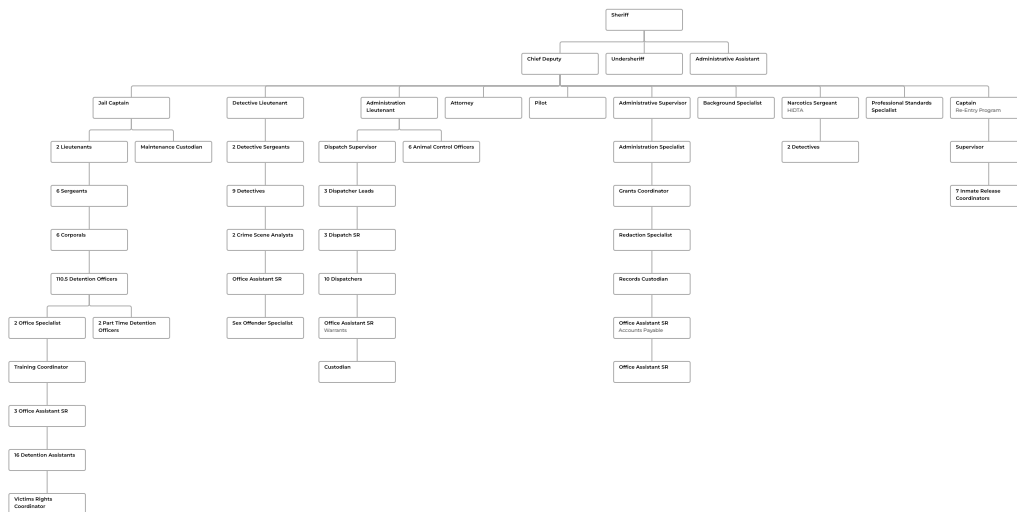
The Adult Detention Center houses and maintains prisoners for crimes in Mohave County in accordance with Arizona Revised Statutes 11-441.5 and protects the inherent right of an individual to presumptive innocence under the American Judicial System.

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

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

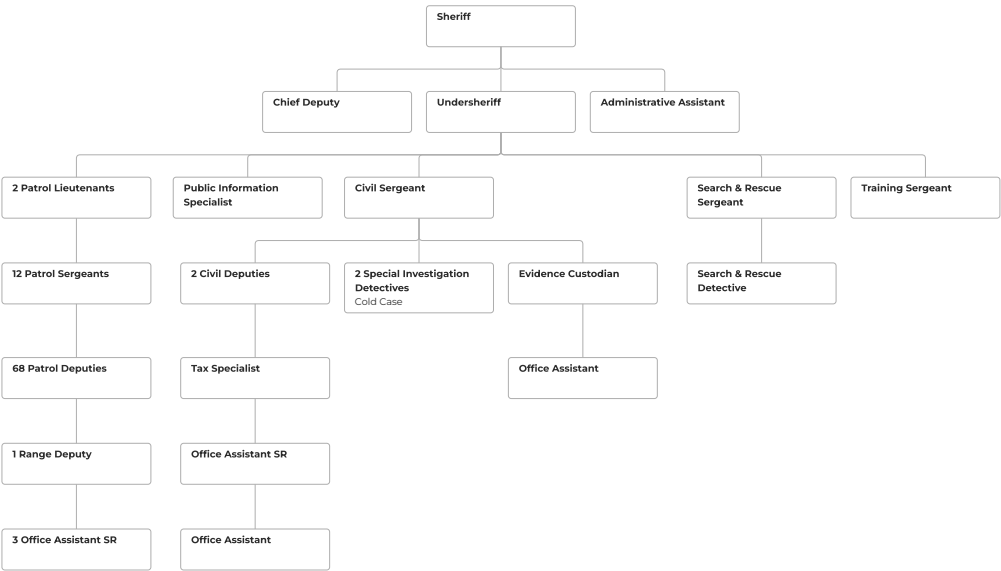
Organizational Chart - Chief Deputy

Chief Deputy Reports



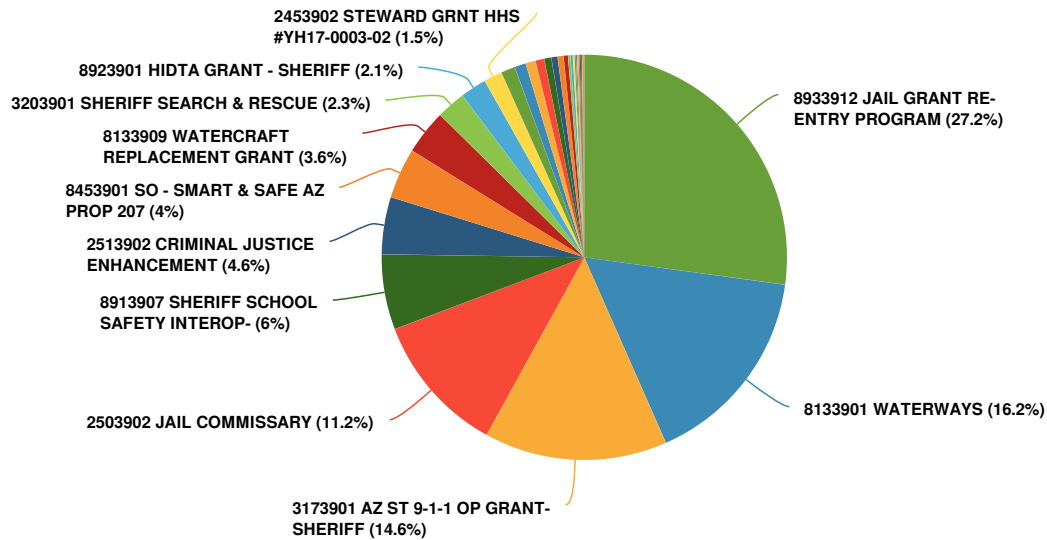
Organizational Chart - Undersheriff

Undersheriff Reports



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
1003901 SHERIFF					
SHERIFF FEES	\$93,575	\$70,000	\$45,272	\$70,000	\$0
FLIGHT SERVICE CHARGES	\$14,385	\$12,000	\$9,567	\$12,000	\$0
MISCELLANEOUS REIMBURSEMENTS	\$16,143	\$20,000	\$1,898	\$20,000	\$0
FUEL CHARGES	\$15,318	\$20,000	\$66,516	\$20,000	\$0
RESTITUTION	\$4,884	\$1,000	\$0	\$1,000	\$0
MISCELLANEOUS REVENUES	\$26,817	\$15,000	\$98,000	\$25,000	\$10,000
DONATIONS CONTRIBUTIONS	\$2,250	\$25,000	\$0	\$10,000	-\$15,000
DONATIONS CONTRIBUTIONS	\$5,074		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$39,604		\$0	\$0	\$0
ABANDONED PROPERTY	\$3,120	\$100,000	\$177,189	\$100,000	\$0
OPERATING TRANSFERS IN	\$0		\$0	\$55,000	\$55,000
Total 1003901 SHERIFF:	\$221,170	\$263,000	\$398,442	\$313,000	\$50,000
1003902 JAIL					
JAIL CONTRACT BILLING	\$975,936	\$900,000	\$1,150,000	\$1,400,000	\$500,000
MISCELLANEOUS REIMBURSEMENTS	\$16,107	\$7,000	\$12,872	\$8,500	\$1,500
PATIENT FEES	\$6,440	\$12,000	\$4,594	\$10,000	-\$2,000
INMATE MEAL FEES	\$206,024	\$172,000	\$162,571	\$172,000	\$0
RESTITUTION	\$329	\$4,000	\$1,500	\$4,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISCELLANEOUS REVENUES	\$30,200	\$37,000	\$22,560	\$37,000	\$0
Total 1003902 JAIL:	\$1,235,037	\$1,132,000	\$1,354,097	\$1,631,500	\$499,500
2453902 STEWARD GRNT HHS #YH17-0003-02					
FEDERAL GRANTS	\$63,969	\$75,656	\$75,657	\$75,657	\$1
Total 2453902 STEWARD GRNT HHS #YH17-0003-02:	\$63,969	\$75,656	\$75,657	\$75,657	\$1
2453912 MSTEPP GRANT 2017-AR-BX-K003					
FEDERAL GRANTS	\$60,068	\$55,713	\$15,119	\$0	-\$55,713
Total 2453912 MSTEPP GRANT 2017-AR-BX-K003:	\$60,068	\$55,713	\$15,119	\$0	-\$55,713
2503902 JAIL COMMISSARY					
OTHER FEES	\$14,897	\$30,000	\$14,244	\$30,000	\$0
TELEPHONE MISCELLANEOUS CHGS	\$413,098	\$310,000	\$24,000	\$31,000	-\$279,000
JAIL COMMISSARY SALES	\$125,126	\$100,000	\$80,000	\$100,000	\$0
INTEREST EARNINGS	\$18,525	\$10,000	\$31,050	\$10,000	\$0
Total 2503902 JAIL COMMISSARY:	\$571,646	\$450,000	\$149,294	\$171,000	-\$279,000
2513902 CRIMINAL JUSTICE ENHANCEMENT					
STATE GRANTS / ENTITLEMENTS	\$192,717	\$220,000	\$165,814	\$220,000	\$0
INTEREST EARNINGS	\$10,843	\$3,000	\$15,818	\$3,000	\$0
AUCTION PROCEEDS-CAP ASSETS	\$10,150		\$0	\$0	\$0
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT:	\$213,710	\$223,000	\$181,632	\$223,000	\$0
2513912 SCAAP GRANT					
FEDERAL GRANTS	\$5,005	\$5,000	\$1,045	\$5,000	\$0
Total 2513912 SCAAP GRANT:	\$5,005	\$5,000	\$1,045	\$5,000	\$0
2523901 SHERIFF SPECIAL FEE FUND					
COURT FEES-SO PAWN ASSMT	\$14,948	\$30,000	\$11,500	\$30,000	\$0
SHERIFFS FEES	\$13,508	\$20,000	\$3,500	\$20,000	\$0
IMPOUND HRG FEES	\$4,350		\$2,800	\$1,000	\$1,000
INTEREST EARNINGS	\$579	\$200	\$1,100	\$200	\$0
Total 2523901 SHERIFF SPECIAL FEE FUND:	\$33,386	\$50,200	\$18,900	\$51,200	\$1,000
2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF					
STATE GRANTS / ENTITLEMENTS	\$0	\$10,481	\$0	\$10,481	\$0
INTEREST EARNINGS	\$3,926	\$1,000	\$5,467	\$1,000	\$0
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF:	\$3,926	\$11,481	\$5,467	\$11,481	\$0
2953901 K9 DONATIONS-SHERIFF					
INTEREST EARNINGS	\$678	\$400	\$976	\$400	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DONATIONS CONTRIBUTIONS	\$500	\$2,500	\$0	\$0	-\$2,500
Total 2953901 K9 DONATIONS-SHERIFF:	\$1,178	\$2,900	\$976	\$400	-\$2,500
2963904 MARIE HINDS BEQUEST FUND					
INTEREST EARNINGS	\$41	\$30	\$58	\$30	\$0
Total 2963904 MARIE HINDS BEQUEST FUND:	\$41	\$30	\$58	\$30	\$0
3143901 SHERIFF DONATIONS					
INTEREST EARNINGS	\$0		\$500	\$500	\$500
DONATIONS CONTRIBUTIONS	\$0	\$35,000	\$10,000	\$35,000	\$0
DONATIONS CONTRIBUTIONS	\$0	\$53,000	\$2,000	\$10,000	-\$43,000
TRANSFER FROM GENERAL FUND	\$0	\$70,435	\$70,435	\$0	-\$70,435
Total 3143901 SHERIFF DONATIONS:	\$0	\$158,435	\$82,935	\$45,500	-\$112,935
3163908 JAG 2017-DJ-BX-0250					
FEDERAL GRANTS	\$12,051	\$20,000	\$15,487	\$5,000	-\$15,000
Total 3163908 JAG 2017-DJ-BX-0250:	\$12,051	\$20,000	\$15,487	\$5,000	-\$15,000
3163909 JAG FY20 - SHERIFF GRANT					
FEDERAL GRANTS	\$2,980		\$0	\$0	\$0
Total 3163909 JAG FY20 - SHERIFF GRANT:	\$2,980		\$0	\$0	\$0
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
STATE GRANTS / ENTITLEMENTS	\$933,939	\$1,064,555	\$54,200	\$90,870	-\$973,685
STATE GRANTS / ENTITLEMENTS	\$0		\$390,000	\$1,500,000	\$1,500,000
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF:	\$933,939	\$1,064,555	\$444,200	\$1,590,870	\$526,315
3203901 SHERIFF SEARCH & RESCUE					
STATE REVENUE	\$0	\$525,000	\$525,000	\$0	-\$525,000
Total 3203901 SHERIFF SEARCH & RESCUE:	\$0	\$525,000	\$525,000	\$0	-\$525,000
8073908 SO OJP BP VEST PARTNERSHIP					
FEDERAL GRANTS	\$0	\$5,000	\$4,586	\$5,000	\$0
Total 8073908 SO OJP BP VEST PARTNERSHIP:	\$0	\$5,000	\$4,586	\$5,000	\$0
8083901 STATE HOMELAND SECURITY GRANT					
FEDERAL GRANTS	\$0	\$25,000	\$17,100	\$0	-\$25,000
Total 8083901 STATE HOMELAND SECURITY GRANT:	\$0	\$25,000	\$17,100	\$0	-\$25,000
8093901 GOHS 2021-AL-021					
FEDERAL GRANTS	\$0		\$30,579	\$0	\$0
Total 8093901 GOHS 2021-AL-021:	\$0		\$30,579	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8093903 GOHS 2021-PTS-037					
FEDERAL GRANTS	\$26,949	\$30,000	\$291	\$25,000	-\$5,000
Total 8093903 GOHS 2021-PTS-037:	\$26,949	\$30,000	\$291	\$25,000	-\$5,000
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
FEDERAL GRANTS	\$0		\$39,999	\$40,000	\$40,000
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT:	\$0		\$39,999	\$40,000	\$40,000
8103901 SHERIFF LABOR ADJUDICATION PRG					
COURT FEES	\$50	\$2,000	\$0	\$2,000	\$0
INTEREST EARNINGS	\$27	\$10	\$42	\$10	\$0
Total 8103901 SHERIFF LABOR ADJUDICATION PRG:	\$77	\$2,010	\$42	\$2,010	\$0
8113901 SHERIFF VICTIM WITNESS GRANT					
STATE GRANTS / ENTITLEMENTS	\$20,500	\$20,500	\$23,500	\$25,000	\$4,500
Total 8113901 SHERIFF VICTIM WITNESS GRANT:	\$20,500	\$20,500	\$23,500	\$25,000	\$4,500
8123901 AIRPLANE REPLACEMENT FUND					
FLIGHT SERVICE CHARGES	\$4,795	\$10,000	\$5,000	\$10,000	\$0
INTEREST EARNINGS	\$3,096	\$2,000	\$5,000	\$2,000	\$0
Total 8123901 AIRPLANE REPLACEMENT FUND:	\$7,891	\$12,000	\$10,000	\$12,000	\$0
8133901 WATERWAYS					
STATE GRANTS / ENTITLEMENTS	\$666,764	\$626,545	\$396,050	\$575,000	-\$51,545
INTEREST EARNINGS	\$10,020	\$1,000	\$15,730	\$4,899	\$3,899
TRANSFER FROM GEN'L FUND	\$75,600	\$200,000	\$200,000	\$200,000	\$0
Total 8133901 WATERWAYS:	\$752,384	\$827,545	\$611,780	\$779,899	-\$47,646
8133909 WATERCRAFT REPLACEMENT GRANT					
STATE GRANTS / ENTITLEMENTS	\$0	\$800,000	\$799,682	\$0	-\$800,000
STATE GRANTS/ENTITLEMENTS			\$164,251	\$635,749	\$635,749
Total 8133909 WATERCRAFT REPLACEMENT GRANT:	\$0	\$800,000	\$963,933	\$635,749	-\$164,251
8133917 AZ GAME & FISH COLLECTION AGREEMENT					
STATE GRANTS / ENTITLEMENTS	\$0		\$10,214	\$0	\$0
STATE GRANTS / ENTITLEMENTS	\$126,000	\$126,000	\$48,325	\$77,675	-\$48,325
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT:	\$126,000	\$126,000	\$58,539	\$77,675	-\$48,325

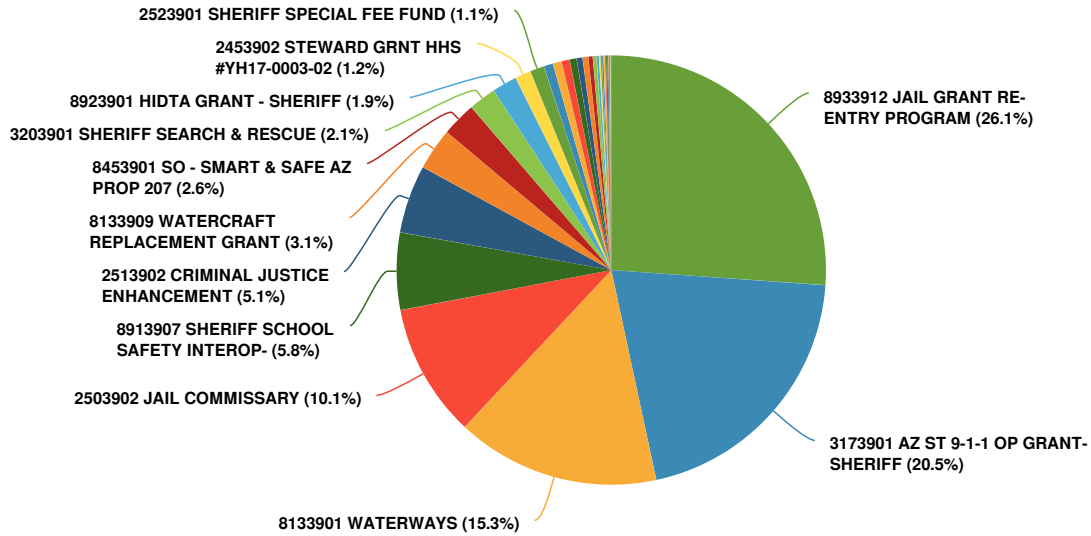


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8453901 SO - SMART & SAFE AZ PROP 207					
MISC STATE REVENUE	\$249,357	\$400,000	\$0	\$400,000	\$0
Total 8453901 SO - SMART & SAFE AZ PROP 207:	\$249,357	\$400,000	\$0	\$400,000	\$0
8903901 ICAC TASK FORCE					
FEDERAL GRANTS	\$0	\$10,000	\$0	\$10,000	\$0
Total 8903901 ICAC TASK FORCE:	\$0	\$10,000	\$0	\$10,000	\$0
8913907 SHERIFF SCHOOL SAFETY INTEROP-					
MISC STATE REVENUE	\$1,250,000		\$0	\$0	\$0
Total 8913907 SHERIFF SCHOOL SAFETY INTEROP-:	\$1,250,000		\$0	\$0	\$0
8923901 HIDTA GRANT - SHERIFF					
FEDERAL GRANTS	\$103,078	\$97,187	\$97,956	\$97,187	\$0
Total 8923901 HIDTA GRANT - SHERIFF:	\$103,078	\$97,187	\$97,956	\$97,187	\$0
8933901 AZ AG LAW ENF SAFETY EQUIPT GR					
INTEREST EARNINGS	-\$143		\$0	\$0	\$0
Total 8933901 AZ AG LAW ENF SAFETY EQUIPT GR:	-\$143		\$0	\$0	\$0
8933912 JAIL GRANT RE-ENTRY PROGRAM					
STATE GRANTS / ENTITLEMENTS	\$2,142,209	\$2,300,000	\$2,300,000	\$2,300,000	\$0
STATE GRANTS / ENTITLEMENTS	\$475,271		\$0	\$0	\$0
INTEREST EARNINGS	\$73,647		\$0	\$0	\$0
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM:	\$2,691,127	\$2,300,000	\$2,300,000	\$2,300,000	\$0
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
STATE GRANTS/ENTITLEMENTS		\$0	\$294,725	\$0	\$0
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT:		\$0	\$294,725	\$0	\$0
Total PUBLIC SAFETY:	\$8,585,327	\$8,692,212	\$7,721,339	\$8,533,158	-\$159,054
Total Revenue:	\$8,585,327	\$8,692,212	\$7,721,339	\$8,533,158	-\$159,054



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
1003901 SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$117,557	\$117,557
SALARIES/WAGES	\$0	\$525,000	\$0	\$0	-\$525,000
SALARIES/WAGES	\$0	\$40,000	\$0	\$0	-\$40,000
SALARIES/WAGES	\$3,881,437	\$9,445,747	\$1,836,305	\$9,466,354	\$20,607
SALARIES/WAGES	\$390,000		\$356,250	\$0	\$0
SALARIES/WAGES	\$17,500		\$17,500	\$193,750	\$193,750
SALARIES/WAGES	\$1,583,488		\$0	\$0	\$0
OVERTIME	\$661,843	\$496,000	\$556,867	\$680,000	\$184,000
OVERTIME	\$153,603		\$0	\$0	\$0
PTO BUYBACK	\$0	\$278,534	\$69,141	\$72,598	-\$205,936
TEMPORARY EMPLOYEES	\$23,233	\$48,272	\$27,835	\$41,027	-\$7,245
UNIFORM ALLOWANCE PAYROLL ONLY	\$24,456	\$100,000	\$73,413	\$100,000	\$0
UNIFORM ALLOWANCE PAYROLL ONLY	\$14,300		\$0	\$0	\$0
SALARY/WAGES/OT REIMBURSEMENTS	-\$178,065	-\$300,000	-\$291,126	-\$300,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$54,272	-\$3,571	\$28,017	-\$40,568	-\$36,997
FICA/MEDICARE	\$517,146	\$771,885	\$531,225	\$786,985	\$15,100
FICA/MEDICARE	\$29,836	\$40,163	\$27,258	\$0	-\$40,163



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$1,339	\$3,060	\$1,339	\$14,822	\$11,762
FICA/MEDICARE	\$129,346		\$0	\$0	\$0
HEALTH INSURANCE	\$1,108,849	\$1,308,548	\$828,630	\$1,308,548	\$0
COUNTY HEALTH INSURANCE	\$315,835		\$0	\$0	\$0
WORKERS COMP	\$312,267	\$379,731	\$387,791	\$377,272	-\$2,459
STATE RETIREMENT	\$251,196	\$264,098	\$250,871	\$254,254	-\$9,844
PUB SAFETY OFFICER RETIREMENT	\$2,270,740	\$4,073,777	\$2,227,614	\$2,886,070	-\$1,187,707
PUB SAFETY OFFICER RETIREMENT	\$887,909		\$0	\$0	\$0
ELECTED OFFICIALS RETIREMENT	\$71,442	\$77,140	\$74,319	\$79,210	\$2,070
SPLIT FUND FTE BENEFIT ALLOCAT	\$22,031	\$57,925	\$49,734	\$29,911	-\$28,014
Total PERSONNEL SERVICES:	\$12,435,457	\$17,606,309	\$7,052,983	\$16,067,790	-\$1,538,519
SUPPLIES					
OFFICE SUPPLIES	\$30,338	\$25,000	\$25,000	\$25,000	\$0
FOOD SUPPLIES	\$3,113	\$1,000	\$1,000	\$1,000	\$0
LABORATORY SUPPLIES	\$3,797	\$6,000	\$6,000	\$6,000	\$0
CLEANING SUPPLIES	\$5,059	\$4,000	\$4,000	\$4,000	\$0
FUEL OIL AND LUBRICANTS	\$24,299	\$40,000	\$17,532	\$40,000	\$0
FUEL OIL AND LUBRICANTS	\$0	\$10,000	\$0	\$10,000	\$0
FUEL OIL AND LUBRICANTS	\$76,120	\$57,000	\$35,268	\$57,000	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$53,894	\$232,913	\$120,000	\$203,410	-\$29,503
CLOTHING UNIFORMS SAFETY APPRO	\$0	\$50,000	\$5,000	\$50,000	\$0
MISCELLANY OPERATING SUPPLIES	\$8,931	\$17,680	\$5,001	\$27,679	\$9,999
BUILDING GROUNDS MATERIALS	\$1,774	\$4,000	\$1,400	\$4,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$112,383	\$278,096	\$258,197	\$237,462	-\$40,634
EQUIPMENT \$1000 TO \$4999	\$45,474	\$14,268	\$24,868	\$28,462	\$14,194
SOFTWARE	\$57,301	\$18,000	\$18,000	\$18,000	\$0
Total SUPPLIES:	\$422,484	\$757,957	\$521,266	\$712,013	-\$45,944
CHARGES/SERVICES					
LEGAL SERVICES	\$0	\$10,000	\$0	\$10,000	\$0
HEALTH SERVICES EXAMINATIONS	\$3,847	\$6,000	\$3,500	\$6,000	\$0
TRAINING COSTS	\$26,151	\$93,310	\$93,310	\$78,160	-\$15,150
OTHER OUTSIDE SERVICES	\$26,340	\$23,500	\$28,600	\$25,000	\$1,500
TELEPHONE	\$125,935	\$108,260	\$98,900	\$120,000	\$11,740
POSTAGE	\$2,219	\$5,500	\$1,000	\$5,500	\$0
TRAVEL EXPENSES	\$51,268	\$55,048	\$55,000	\$47,000	-\$8,048
PRINTING EXPENSE	\$11,207	\$22,000	\$10,000	\$22,000	\$0
COPIER CONTRACT	\$24,568	\$17,781	\$17,181	\$18,179	\$398
LIABILITY INSURANCE	\$0	\$2,500	\$0	\$2,500	\$0
LIABILITY INSURANCE	\$33,236	\$42,000	\$36,000	\$55,000	\$13,000
ELECTRICITY EXPENSE	\$1,583	\$3,000	\$1,827	\$3,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
WATER EXPENSE	\$517	\$4,125	\$484	\$4,125	\$0
REFUSE DISPOSAL	\$6,212	\$6,500	\$7,624	\$6,500	\$0
SOFTWARE LEASE	\$0		\$0	\$23,000	\$23,000
MAINTENANCE EQUIPMENT	\$4,516	\$40,650	\$20,000	\$40,650	\$0
COMMUNICATIONS EQUIPMENT LEASE	\$15,591	\$33,040	\$33,040	\$33,040	\$0
LEASES OTHER	\$900	\$1,000	\$900	\$1,000	\$0
R&M AUTOMOTIVE	\$40	\$22,500	\$15,000	\$22,500	\$0
R&M AUTOMOTIVE/HUMVEE	\$0	\$5,000	\$0	\$5,000	\$0
R&M AIRCRAFT	\$20,741	\$88,412	\$65,000	\$157,788	\$69,376
R&M COMMUNICATION	\$30,853	\$122,525	\$50,000	\$114,160	-\$8,365
R&M SOFTWARE	\$95,224	\$253,545	\$253,545	\$230,310	-\$23,235
R&M TECHNICAL EQUIP	-\$35,023	\$298,222	\$298,222	\$298,222	\$0
R&M BUILDINGS	\$0	\$500	\$100	\$500	\$0
LONG TERM DEBT PRINCIPAL	\$245,998		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$15,991		\$0	\$0	\$0
OTHER MISCELLANEOUS EXPENSES	-\$3		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$33,048	\$26,960	\$26,960	\$26,960	\$0
PROGRAMS	\$3,173	\$5,000	\$0	\$5,000	\$0
PROGRAMS	\$7,126		\$0	\$3,786	\$3,786
PROGRAMS	\$671		\$0	\$867	\$867
PROGRAMS	\$17,573	\$82,383	\$10,000	\$82,383	\$0
MISCELLANEOUS OTHER	\$751	\$10,000	\$2,000	\$10,000	\$0
Total CHARGES/SERVICES:	\$770,251	\$1,389,261	\$1,128,193	\$1,458,130	\$68,869
INTERNAL SERVICE					
IS FUEL	\$56,869	\$65,000	\$0	\$38,084	-\$26,916
DATA PROCESSING SERVICES	\$450,733	\$457,872	\$457,872	\$477,833	\$19,961
IS TELEPHONE	\$16,291	\$12,482	\$12,482	\$13,210	\$728
IS DATA LINES	\$18,319	\$18,752	\$18,752	\$19,171	\$419
IS CELL PHONE EXPENSE	\$26,832	\$28,600	\$28,600	\$28,140	-\$460
IS MAIL CHARGES			\$0	\$2,975	\$2,975
IS WAREHOUSE CHARGES			\$0	\$3,117	\$3,117
IS TELECOMMUNICATIONS CHARGES			\$0	\$9,855	\$9,855
IS POSTAGE	\$3,588	\$5,200	\$5,200	\$5,628	\$428
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$1,025,145	\$1,157,754	\$1,157,754	\$0	-\$1,157,754
IS ASSIGNED MOTORPOOL		\$0	\$0	\$1,186,080	\$1,186,080
VEHICLE USE	\$1,219,440	\$1,789,200	\$1,789,200	\$1,789,200	\$0
IS - IT COMPUTER LEASE	\$37,350	\$59,400	\$59,400	\$23,760	-\$35,640
R&M IS AUTOMOTIVE	\$27,916	\$15,000	\$0	\$16,793	\$1,793
Total INTERNAL SERVICE:	\$2,882,484	\$3,609,500	\$3,529,500	\$3,614,071	\$4,571



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
CAPITAL ASSET	\$0	\$147,460	\$68,174	\$37,950	-\$109,510
Total CAPITAL:	\$0	\$147,460	\$68,174	\$37,950	-\$109,510
Total 1003901 SHERIFF:	\$16,510,675	\$23,510,487	\$12,300,116	\$21,889,954	-\$1,620,533
1003902 JAIL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$756,002	\$756,002
SALARIES/WAGES	\$0	\$832,500	\$0	\$0	-\$832,500
SALARIES/WAGES	\$0	\$109,167	\$0	\$0	-\$109,167
SALARIES/WAGES	\$3,391,482	\$7,017,650	\$3,165,788	\$6,976,566	-\$41,084
SALARIES/WAGES	\$330,000		\$286,250	\$0	\$0
SALARIES/WAGES	\$43,750		\$107,500	\$403,750	\$403,750
OVERTIME	\$843,631	\$705,000	\$927,699	\$600,000	-\$105,000
PTO BUYBACK	\$0	\$165,492	\$32,444	\$34,067	-\$131,425
TEMPORARY EMPLOYEES	\$29,682	\$25,610	\$32,449	\$27,820	\$2,210
UNIFORM ALLOWANCE PAYROLL ONLY	\$27,390	\$100,000	\$73,150	\$100,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$43,033	-\$25,000	-\$25,000	-\$25,000	\$0
FICA/MEDICARE	\$439,752	\$600,392	\$546,783	\$589,386	-\$11,006
FICA/MEDICARE	\$25,246	\$63,686	\$21,899	\$0	-\$63,686
FICA/MEDICARE	\$3,347	\$8,351	\$8,224	\$30,887	\$22,536
HEALTH INSURANCE	\$892,510	\$1,147,932	\$1,084,577	\$1,147,932	\$0
WORKERS COMP	\$229,153	\$348,895	\$333,955	\$341,966	-\$6,929
STATE RETIREMENT	\$96,793	\$109,692	\$101,461	\$96,551	-\$13,141
PUB.SAFETY OFF.RETIRE.	\$310,642	\$598,127	\$459,701	\$567,637	-\$30,490
SPLIT FUND FTE BENEFIT ALLOCAT	-\$8,867	-\$5,000	-\$5,000	-\$5,000	\$0
Total PERSONNEL SERVICES:	\$6,611,477	\$11,802,494	\$7,151,880	\$11,642,564	-\$159,930
SUPPLIES					
OFFICE SUPPLIES	\$12,717	\$13,000	\$13,000	\$13,000	\$0
COPY SUPPLIES	\$4,964	\$5,000	\$2,710	\$5,000	\$0
DATA PROCESSING SUPPLIES	\$7,000	\$7,000	\$6,500	\$7,000	\$0
CLEANING SUPPLIES	\$51,469	\$46,000	\$46,000	\$46,000	\$0
FUEL_OIL_LUBRICANTS	\$8	\$35,000	\$0	\$35,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$38,228	\$53,700	\$25,000	\$36,000	-\$17,700
MISC.OPERATING SUPPLIES	\$7,948	\$17,900	\$10,000	\$17,900	\$0
BUILDING & GROUNDS MATERIALS &	\$1,189	\$1,200	\$600	\$1,200	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$4,645	\$17,200	\$17,200	\$8,100	-\$9,100
Total SUPPLIES:	\$128,169	\$196,000	\$121,010	\$169,200	-\$26,800
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$2,613	\$7,500	\$4,200	\$7,500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER OUTSIDE SVCS	\$59,771	\$75,593	\$50,000	\$75,593	\$0
TELEPHONE	\$2,638	\$2,000	\$1,984	\$2,000	\$0
POSTAGE	\$292	\$200	\$200	\$200	\$0
TRAVEL EXPENSES	\$10,038	\$9,500	\$8,600	\$9,500	\$0
PRINTING EXP'S	\$2,443	\$6,000	\$3,000	\$6,000	\$0
COPIER CONTRACT	\$8,188	\$8,734	\$8,268	\$9,774	\$1,040
ELECTRICITY EXPS.	\$441,311	\$400,000	\$562,143	\$541,000	\$141,000
NATURAL GAS	\$150,327	\$100,000	\$91,000	\$122,500	\$22,500
WATER EXPS.	\$201,136	\$237,250	\$265,000	\$270,000	\$32,750
REFUSE DISPOSAL	\$805	\$1,000	\$810	\$1,000	\$0
SOFTWARE LEASE			\$0	\$16,387	\$16,387
TECHNICAL EQUIPMENT RENT/LEASE			\$0	\$1,840	\$1,840
MAINTENANCE EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0
R&M AUTOMOTIVE	\$1,521	\$17,280	\$7,500	\$17,280	\$0
R&M COMMUNICATION	\$0	\$1,000	\$0	\$1,000	\$0
R&M SOFTWARE	\$85,179	\$108,434	\$96,276	\$96,276	-\$12,158
R&M BUILDINGS	\$494	\$500	\$500	\$500	\$0
INMATES HEALTH CARE CONTRACT	\$4,424,518	\$4,750,597	\$4,751,000	\$4,791,000	\$40,403
INMATES HEALTH CARE CONTRACT	\$20,341	\$45,000	\$23,000	\$45,000	\$0
INMATES HEALTH CARE CONTRACT	\$342,359	\$410,000	\$305,400	\$410,000	\$0
INMATES HEALTH CARE CONTRACT	\$75,825		\$0	\$0	\$0
FOOD	\$804,678	\$801,600	\$801,600	\$833,665	\$32,065
INMATES CLOTHING	\$7,360	\$30,000	\$25,000	\$30,000	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$1,151	\$1,500	\$1,200	\$1,500	\$0
Total CHARGES/SERVICES:	\$6,642,986	\$7,014,688	\$7,006,681	\$7,290,515	\$275,827
INTERNAL SERVICE					
IS FUEL	\$46,661	\$45,000	\$36,000	\$36,000	-\$9,000
DATA PROCESSING SERVICES	\$87,228	\$82,824	\$82,824	\$83,880	\$1,056
DATA PROCESSING SVCS-COURTS	\$0	\$4,510	\$4,510	\$4,682	\$172
IS TELEPHONE	\$14,830	\$11,278	\$11,278	\$11,947	\$669
IS DATA LINES	\$6,789	\$7,018	\$7,018	\$7,182	\$164
IS CELL PHONE EXPENSE	\$3,397	\$3,200	\$3,972	\$4,020	\$820
IS MAIL CHARGES			\$0	\$1,685	\$1,685
IS WAREHOUSE CHARGES			\$0	\$2,789	\$2,789
IS TELECOMMUNICATIONS CHARGES			\$0	\$4,955	\$4,955
IS POSTAGE	\$1,478	\$4,000	\$4,000	\$5,532	\$1,532
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$31,673	\$39,177	\$39,177	\$0	-\$39,177
IS ASSIGNED MOTORPOOL		\$0	\$0	\$41,182	\$41,182
VEHICLE USE	\$54,820	\$80,200	\$80,200	\$114,800	\$34,600
IS - IT COMPUTER LEASE	\$13,500	\$20,250	\$20,250	\$8,910	-\$11,340



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M IS AUTOMOTIVE	\$18,774	\$8,000	\$14,000	\$14,000	\$6,000
Total INTERNAL SERVICE:	\$279,149	\$305,697	\$303,469	\$341,789	\$36,092
Total 1003902 JAIL:	\$13,661,780	\$19,318,879	\$14,583,040	\$19,444,068	\$125,189
1003904 ANIMAL CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$253,122	\$298,214	\$234,870	\$287,429	-\$10,785
OVERTIME	\$10,693	\$25,000	\$7,977	\$25,000	\$0
PTO BUYBACK	\$0	\$6,993	\$0	\$756	-\$6,237
UNIFORM ALLOWANCE PAYROLL ONLY	\$2,860	\$3,900	\$6,813	\$7,200	\$3,300
FICA/MEDICARE	\$19,836	\$24,726	\$17,847	\$24,452	-\$274
HEALTH INSURANCE	\$49,610	\$56,688	\$54,570	\$56,688	\$0
WORKERS COMP	\$5,511	\$6,464	\$7,896	\$6,873	\$409
STATE RETIREMENT	\$31,939	\$36,651	\$68,646	\$38,335	\$1,684
Total PERSONNEL SERVICES:	\$373,570	\$458,636	\$398,619	\$446,733	-\$11,903
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	\$422	\$780	\$780	\$780	\$0
MISCELLANY OPERATING SUPPLIES	\$699	\$1,000	\$1,000	\$1,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,493	\$2,000	\$2,000	\$2,000	\$0
Total SUPPLIES:	\$2,614	\$3,780	\$3,780	\$3,780	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$150	\$95	\$95	\$95	\$0
TRAVEL EXPENSES	\$0	\$2,556	\$200	\$2,556	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$55		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$205	\$2,651	\$295	\$2,651	\$0
INTERNAL SERVICE					
IS FUEL	\$0	\$5,000	\$0	\$1,000	-\$4,000
IS CELL PHONE EXPENSE	\$2,737	\$4,240	\$3,000	\$3,060	-\$1,180
IS WAREHOUSE CHARGES			\$0	\$134	\$134
IS TELECOMMUNICATIONS CHARGES			\$0	\$810	\$810
MOTORPOOL CHGS	\$55,554	\$75,646	\$75,646	\$0	-\$75,646
IS ASSIGNED MOTORPOOL		\$0	\$0	\$74,496	\$74,496
VEHICLE USE	\$28,320	\$57,600	\$57,600	\$57,600	\$0
R&M IS AUTOMOTIVE	\$2,344	\$900	\$0	\$1,198	\$298
Total INTERNAL SERVICE:	\$88,955	\$143,386	\$136,246	\$138,298	-\$5,088
Total 1003904 ANIMAL CONTROL:	\$465,345	\$608,453	\$538,940	\$591,462	-\$16,991
2453902 STEWARD GRNT HHS #YH17-0003-02					
PERSONNEL SERVICES					
SALARIES/WAGES	\$44,071	\$48,375	\$46,706	\$50,194	\$1,819



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PTO BUYBACK	\$0	\$1,039	\$0	\$1,095	\$56
FICA/MEDICARE	\$3,203	\$3,701	\$3,289	\$3,840	\$139
HEALTH INSURANCE	\$10,685	\$9,448	\$15,606	\$9,448	\$0
WORKERS COMP	\$95	\$111	\$167	\$125	\$14
STATE RETIREMENT	\$5,195	\$5,887	\$5,740	\$6,159	\$272
Total PERSONNEL SERVICES:	\$63,249	\$68,561	\$71,508	\$70,861	\$2,300
SUPPLIES					
OFFICE SUPPLIES	\$122	\$125	\$0	\$125	\$0
Total SUPPLIES:	\$122	\$125	\$0	\$125	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$4,089	\$2,075	\$12,868	\$8,779
TRAVEL EXPENSES	\$0	\$2,882	\$2,075	\$11,719	\$8,837
Total CHARGES/SERVICES:	\$0	\$6,971	\$4,150	\$24,587	\$17,616
Total 2453902 STEWARD GRNT HHS #YH17-0003-02:	\$63,370	\$75,657	\$75,658	\$95,573	\$19,916
2453912 MSTEPP GRANT 2017-AR-BX-K003					
PERSONNEL SERVICES					
SALARIES/WAGES	\$48,436	\$49,832	\$11,170	\$0	-\$49,832
PTO BUYBACK	\$0	\$1,152	\$0	\$0	-\$1,152
SPLIT FUND FTE SALARY ALLOCATE	-\$381		\$0	\$0	\$0
FICA/MEDICARE	\$3,523	\$3,812	\$824	\$0	-\$3,812
UNEMPLOYMENT COMPENSATION	\$5,760		\$0	\$0	\$0
HEALTH INSURANCE	\$11,850	\$10,480	\$2,101	\$0	-\$10,480
WORKERS COMP	\$108	\$115	\$33	\$0	-\$115
STATE RETIREMENT	\$5,895	\$6,124	\$1,373	\$0	-\$6,124
SPLIT FUND FTE BENEFIT ALLOCAT	-\$15,121	-\$14,770	\$382	\$0	\$14,770
Total PERSONNEL SERVICES:	\$60,068	\$56,745	\$15,883	\$0	-\$56,745
Total 2453912 MSTEPP GRANT 2017-AR-BX-K003:	\$60,068	\$56,745	\$15,883	\$0	-\$56,745
2503902 JAIL COMMISSARY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,474	\$0	\$0	-\$2,474
SALARIES/WAGES	\$128,203	\$132,572	\$126,525	\$137,173	\$4,601
OVERTIME	\$1,026		\$0	\$0	\$0
PTO BUYBACK	\$0	\$2,762	\$1,952	\$2,582	-\$180
SPLIT FUND FTE SALARY ALLOCATE	\$381		\$0	\$0	\$0
FICA/MEDICARE	\$9,486	\$10,142	\$9,270	\$10,494	\$352
HEALTH INSURANCE	\$26,996	\$23,620	\$32,291	\$23,620	\$0
WORKERS COMP	\$300	\$272	\$380	\$332	\$60
STATE RETIREMENT	\$15,727	\$16,134	\$15,756	\$16,831	\$697



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	\$15,121	\$14,770	\$382	\$0	-\$14,770
Total PERSONNEL SERVICES:	\$197,240	\$202,746	\$186,556	\$191,032	-\$11,714
SUPPLIES					
OFFICE SUPPLIES	\$399	\$27,000	\$15,000	\$27,000	\$0
CLEANING SUPPLIES	\$18,913	\$37,000	\$37,000	\$37,000	\$0
Total SUPPLIES:	\$19,311	\$64,000	\$52,000	\$64,000	\$0
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS	\$128,648	\$125,000	\$125,000	\$125,000	\$0
TELEPHONE	\$489	\$500	\$500	\$500	\$0
INMATES CLOTHING	\$0	\$10,000	\$0	\$10,000	\$0
LONG TERM DEBT PRINCIPAL	\$9,685	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,515	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$140,337	\$135,500	\$125,500	\$135,500	\$0
INTERNAL SERVICE					
IS MAIL CHARGES			\$0	\$7,425	\$7,425
IS WAREHOUSE CHARGES			\$0	\$56	\$56
IS TELECOMMUNICATIONS CHARGES			\$0	\$85	\$85
IS POSTAGE	\$8,043	\$10,500	\$7,000	\$7,400	-\$3,100
Total INTERNAL SERVICE:	\$8,043	\$10,500	\$7,000	\$14,966	\$4,466
CONTINGENCY					
CONTINGENCY	\$0	\$625,712	\$0	\$254,208	-\$371,504
Total CONTINGENCY:	\$0	\$625,712	\$0	\$254,208	-\$371,504
CAPITAL					
CAPITAL ASSET	\$0	\$39,000	\$30,000	\$0	-\$39,000
Total CAPITAL:	\$0	\$39,000	\$30,000	\$0	-\$39,000
Total 2503902 JAIL COMMISSARY:	\$364,931	\$1,077,458	\$401,056	\$659,706	-\$417,752
2513902 CRIMINAL JUSTICE ENHANCEMENT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$52,920	\$39,624	\$39,526	\$37,549	-\$2,075
SPLIT FUND FTE BENEFIT ALLOCAT	\$33,998	\$32,160	\$30,753	\$28,306	-\$3,854
Total PERSONNEL SERVICES:	\$86,918	\$71,784	\$70,279	\$65,855	-\$5,929
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$2,105	\$10,000	\$5,000	\$10,000	\$0
BUILDING GROUNDS MATERIALS	\$249	\$1,000	\$300	\$1,000	\$0
COMMUNICATE EQUIPMENT REPAIR	\$0	\$12,285	\$0	\$12,285	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$21,619	\$3,000	\$1,500	\$3,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
EQUIPMENT \$1000 TO \$4999	\$5,440	\$54,500	\$45,000	\$54,500	\$0
SOFTWARE			\$745	\$0	\$0
Total SUPPLIES:	\$29,412	\$80,785	\$52,545	\$80,785	\$0
CHARGES/SERVICES					
JAIL INMATE ENHANCEMENTS	\$0	\$1,500	\$0	\$1,500	\$0
TRAINING COSTS	\$7,483	\$38,000	\$20,000	\$38,000	\$0
OTHER OUTSIDE SERVICES	\$109	\$5,000	\$1,000	\$5,000	\$0
TRAVEL EXPENSES	\$6,037	\$25,000	\$15,000	\$25,000	\$0
ADVERTISING	\$7,078		\$500	\$1,500	\$1,500
MAINTENANCE EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0
R&M SOFTWARE	\$0		\$500	\$0	\$0
R&M BUILDINGS	\$2,025	\$15,000	\$3,000	\$15,000	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$505	\$4,000	\$500	\$4,000	\$0
MISCELLANEOUS OTHER	\$296	\$2,000	\$2,000	\$2,000	\$0
Total CHARGES/SERVICES:	\$23,535	\$91,500	\$42,500	\$93,000	\$1,500
INTERNAL SERVICE					
DATA PROCESSING SVCS-COURTS	\$4,254		\$0	\$0	\$0
IS WAREHOUSE CHARGES			\$0	\$608	\$608
Total INTERNAL SERVICE:	\$4,254		\$0	\$608	\$608
CONTINGENCY					
CONTINGENCY	\$0	\$232,533	\$0	\$365,584	\$133,051
Total CONTINGENCY:	\$0	\$232,533	\$0	\$365,584	\$133,051
CAPITAL					
CAPITAL ASSET	\$0	\$81,800	\$75,000	\$0	-\$81,800
MOTOR VEHICLES	\$2,759	\$0	\$0	\$0	\$0
Total CAPITAL:	\$2,759	\$81,800	\$75,000	\$0	-\$81,800
Total 2513902 CRIMINAL JUSTICE ENHANCEMENT:	\$146,878	\$558,402	\$240,324	\$605,832	\$47,430
2513912 SCAAP GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$4,150		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$855		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$5,005		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$5,000	\$1,045	\$5,000	\$0
Total CHARGES/SERVICES:	\$0	\$5,000	\$1,045	\$5,000	\$0
Total 2513912 SCAAP GRANT:	\$5,005	\$5,000	\$1,045	\$5,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2523901 SHERIFF SPECIAL FEE FUND					
CHARGES/SERVICES					
R&M SOFTWARE	\$18,296	\$18,363	\$24,150	\$26,000	\$7,637
Total CHARGES/SERVICES:	\$18,296	\$18,363	\$24,150	\$26,000	\$7,637
CONTINGENCY					
CONTINGENCY	\$0	\$66,795	\$0	\$33,041	-\$33,754
Total CONTINGENCY:	\$0	\$66,795	\$0	\$33,041	-\$33,754
Total 2523901 SHERIFF SPECIAL FEE FUND:	\$18,296	\$85,158	\$24,150	\$59,041	-\$26,117
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	\$150,415	\$0	\$157,903	\$7,488
Total CHARGES/SERVICES:	\$0	\$155,315	\$0	\$162,803	\$7,488
Total 2913901 AZ 9-1-1 GIS GRANT-1.67% SHRFF:	\$0	\$155,315	\$0	\$162,803	\$7,488
2953901 K9 DONATIONS-SHERIFF					
CHARGES/SERVICES					
CANINE EXPENSES	\$0	\$3,700	\$0	\$3,700	\$0
TRAVEL EXPENSES	\$0	\$3,700	\$500	\$3,700	\$0
Total CHARGES/SERVICES:	\$0	\$7,400	\$500	\$7,400	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$20,688	\$0	\$18,778	-\$1,910
Total CONTINGENCY:	\$0	\$20,688	\$0	\$18,778	-\$1,910
Total 2953901 K9 DONATIONS-SHERIFF:	\$0	\$28,088	\$500	\$26,178	-\$1,910
2963904 MARIE HINDS BEQUEST FUND					
CONTINGENCY					
CONTINGENCY	\$0	\$1,514	\$0	\$1,583	\$69
Total CONTINGENCY:	\$0	\$1,514	\$0	\$1,583	\$69
Total 2963904 MARIE HINDS BEQUEST FUND:	\$0	\$1,514	\$0	\$1,583	\$69
3143901 SHERIFF DONATIONS					
CHARGES/SERVICES					
PROGRAMS	\$0	\$53,995	\$10,000	\$54,607	\$612
PROGRAMS	\$0	\$104,440	\$2,000	\$76,318	-\$28,122
Total CHARGES/SERVICES:	\$0	\$158,435	\$12,000	\$130,925	-\$27,510
Total 3143901 SHERIFF DONATIONS:	\$0	\$158,435	\$12,000	\$130,925	-\$27,510



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
3163908 JAG 2017-DJ-BX-0250					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$12,051	\$20,000	\$15,487	\$5,000	-\$15,000
Total SUPPLIES:	\$12,051	\$20,000	\$15,487	\$5,000	-\$15,000
Total 3163908 JAG 2017-DJ-BX-0250:	\$12,051	\$20,000	\$15,487	\$5,000	-\$15,000
3163909 JAG FY20 - SHERIFF GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$2,932		\$0	\$0	\$0
Total SUPPLIES:	\$2,932		\$0	\$0	\$0
Total 3163909 JAG FY20 - SHERIFF GRANT:	\$2,932		\$0	\$0	\$0
3173901 AZ ST 9-1-1 OP GRANT-SHERIFF					
SUPPLIES					
EQUIPMENT \$1000 TO \$4999	\$9,208	\$0	\$0	\$0	\$0
Total SUPPLIES:	\$9,208	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
TELEPHONE	\$351,058	\$668,639	\$54,200	\$90,870	-\$577,769
TELEPHONE	\$737,750	\$1,792,038	\$390,000	\$1,127,500	-\$664,538
LONG TERM DEBT PRINCIPAL	\$22,509	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$3,356	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$1,114,673	\$2,460,677	\$444,200	\$1,218,370	-\$1,242,307
CAPITAL					
CAPITAL ASSET	\$0	\$256,075	\$0	\$0	-\$256,075
TECHNICAL EQUIPMENT	\$39,343	\$0	\$0	\$372,500	\$372,500
Total CAPITAL:	\$39,343	\$256,075	\$0	\$372,500	\$116,425
Total 3173901 AZ ST 9-1-1 OP GRANT-SHERIFF:	\$1,163,223	\$2,716,752	\$444,200	\$1,590,870	-\$1,125,882
3203901 SHERIFF SEARCH & RESCUE					
CHARGES/SERVICES					
PROGRAMS	\$0	\$525,000	\$525,000	\$0	-\$525,000
Total CHARGES/SERVICES:	\$0	\$525,000	\$525,000	\$0	-\$525,000
Total 3203901 SHERIFF SEARCH & RESCUE:	\$0	\$525,000	\$525,000	\$0	-\$525,000
8073908 SO OJP BP VEST PARTNERSHIP					
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	\$4,586	\$5,000	\$0	\$5,000	\$0
Total SUPPLIES:	\$4,586	\$5,000	\$0	\$5,000	\$0
Total 8073908 SO OJP BP VEST PARTNERSHIP:	\$4,586	\$5,000	\$0	\$5,000	\$0
8083901 STATE HOMELAND SECURITY GRANT					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	-\$2		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$0	\$25,000	\$17,100	\$0	-\$25,000
Total SUPPLIES:	-\$2	\$25,000	\$17,100	\$0	-\$25,000
Total 8083901 STATE HOMELAND SECURITY GRANT:	-\$2	\$25,000	\$17,100	\$0	-\$25,000
8093901 GOHS 2021-AL-021					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0		\$19,996	\$0	\$0
Total PERSONNEL SERVICES:	\$0		\$19,996	\$0	\$0
CAPITAL					
CAPITAL	\$0	\$0	\$10,579	\$0	\$0
Total CAPITAL:	\$0	\$0	\$10,579	\$0	\$0
Total 8093901 GOHS 2021-AL-021:	\$0	\$0	\$30,575	\$0	\$0
8093903 GOHS 2021-PTS-037					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$10,000	\$5,357	\$25,000	\$15,000
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$2,143	\$0	\$0
Total PERSONNEL SERVICES:	\$0	\$10,000	\$7,500	\$25,000	\$15,000
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	-\$86	\$0	\$0	\$0	\$0
Total SUPPLIES:	-\$86	\$0	\$0	\$0	\$0
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$0	-\$20,000
FURNITURE & EQUIPMENT	\$19,826	\$0	\$0	\$0	\$0
Total CAPITAL:	\$19,826	\$20,000	\$0	\$0	-\$20,000
Total 8093903 GOHS 2021-PTS-037:	\$19,740	\$30,000	\$7,500	\$25,000	-\$5,000
8093909 SHERIFF OPERATION STONEGARDEN GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE		\$0	\$22,660	\$22,661	\$22,661
SPLIT FUND FTE BENEFIT ALLOCATE		\$0	\$15,053	\$15,053	\$15,053
Total PERSONNEL SERVICES:		\$0	\$37,713	\$37,714	\$37,714
CHARGES/SERVICES					
TRAVEL ES		\$0	\$2,286	\$2,286	\$2,286
Total CHARGES/SERVICES:		\$0	\$2,286	\$2,286	\$2,286



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8093909 SHERIFF OPERATION STONEGARDEN GRANT:	\$0	\$0	\$39,999	\$40,000	\$40,000
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					
CONTINGENCY	\$0	\$2,153	\$0	\$59	-\$2,094
Total CONTINGENCY:	\$0	\$2,153	\$0	\$59	-\$2,094
Total 8103901 SHERIFF LABOR ADJUDICATION PRG:	\$0	\$3,153	\$0	\$1,059	-\$2,094
8113901 SHERIFF VICTIM WITNESS GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$39,696	\$41,927	\$39,143	\$41,928	\$1
PTO BUYBACK	\$0	\$969	\$843	\$921	-\$48
SPLIT FUND FTE SALARY ALLOCATE	-\$14,036	-\$14,625	-\$13,869	-\$12,549	\$2,076
FICA/MEDICARE	\$2,849	\$3,207	\$2,735	\$3,207	\$0
HEALTH INSURANCE	\$13,050	\$10,933	\$15,291	\$9,448	-\$1,485
WORKERS COMP	\$96	\$96	\$120	\$105	\$9
STATE RETIREMENT	\$4,831	\$5,153	\$4,810	\$5,145	-\$8
SPLIT FUND FTE BENEFIT ALLOCAT	-\$25,987	-\$27,160	-\$25,753	-\$23,306	\$3,854
Total PERSONNEL SERVICES:	\$20,500	\$20,500	\$23,320	\$24,899	\$4,399
Total 8113901 SHERIFF VICTIM WITNESS GRANT:	\$20,500	\$20,500	\$23,320	\$24,899	\$4,399
8123901 AIRPLANE REPLACEMENT FUND					
SUPPLIES					
FUEL OIL AND LUBRICANTS	\$0	\$34,095	\$0	\$34,095	\$0
Total SUPPLIES:	\$0	\$34,095	\$0	\$34,095	\$0
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	\$53,179	\$0	\$76,018	\$22,839
Total CONTINGENCY:	\$0	\$53,179	\$0	\$76,018	\$22,839
Total 8123901 AIRPLANE REPLACEMENT FUND:	\$0	\$109,774	\$0	\$132,613	\$22,839
8133901 WATERWAYS					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$308,476	\$378,981	\$326,973	\$432,960	\$53,979
OVERTIME	\$33,230	\$26,000	\$8,861	\$26,000	\$0
PTO BUYBACK	\$0	\$12,684	\$6,851	\$11,172	-\$1,512
UNIFORM ALLOWANCE PAYROLL ONLY	\$1,511	\$3,900	\$4,800	\$7,200	\$3,300
SPLIT FUND FTE SALARY ALLOCATE	-\$10,001		\$0	\$0	\$0
FICA/MEDICARE	\$25,611	\$30,981	\$24,725	\$35,661	\$4,680
HEALTH INSURANCE	\$45,823	\$47,240	\$23,640	\$47,240	\$0
WORKERS COMP	\$15,716	\$20,209	\$20,148	\$22,810	\$2,601
PUB.SAFETY OFF.RETIRE.	\$187,344	\$223,428	\$171,777	\$168,805	-\$54,623
SPLIT FUND FTE BENEFIT ALLOCAT	-\$6,725		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$600,984	\$743,423	\$587,775	\$751,848	\$8,425
SUPPLIES					
MISC.OPERATING SUPPLIES	\$2,551	\$3,000	\$2,752	\$3,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$14,831	\$8,314	\$8,314	\$7,695	-\$619
EQUIPMENT \$1000 TO \$4999	\$2,622		\$0	\$0	\$0
Total SUPPLIES:	\$20,004	\$11,314	\$11,066	\$10,695	-\$619
CHARGES/SERVICES					
OTHER OUTSIDE SVCES	\$0		\$248	\$0	\$0
BUILDING LEASES	\$0	\$1,000	\$0	\$1,000	\$0
R&M AUTOMOTIVE	\$44,323	\$29,937	\$29,937	\$25,125	-\$4,812
Total CHARGES/SERVICES:	\$44,323	\$30,937	\$30,185	\$26,125	-\$4,812
INTERNAL SERVICE					
IS FUEL	\$85,767	\$60,000	\$80,000	\$79,236	\$19,236
IS WAREHOUSE CHARGES			\$0	\$134	\$134
IS TELECOMMUNICATIONS CHARGES			\$0	\$200	\$200
MOTORPOOL CHGS	\$9,319	\$22,664	\$16,572	\$0	-\$22,664
IS ASSIGNED MOTORPOOL		\$0	\$0	\$25,267	\$25,267
VEHICLE USE	\$39,360	\$43,200	\$43,200	\$57,600	\$14,400
R&M IS AUTOMOTIVE	\$2,868	\$5,000	\$0	\$5,000	\$0
Total INTERNAL SERVICE:	\$137,315	\$130,864	\$139,772	\$167,437	\$36,573
CONTINGENCY					
CONTINGENCY	\$0	\$8,219	\$0	\$42,095	\$33,876
Total CONTINGENCY:	\$0	\$8,219	\$0	\$42,095	\$33,876
CAPITAL					
COMMUNICATION EQUIPMENT	\$36,347	\$0	\$0	\$0	\$0
Total CAPITAL:	\$36,347	\$0	\$0	\$0	\$0
Total 8133901 WATERWAYS:	\$838,973	\$924,757	\$768,798	\$998,200	\$73,443



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8133909 WATERCRAFT REPLACEMENT GRANT					
CAPITAL					
PATROL BOATS	\$0	\$800,000	\$799,682	\$0	-\$800,000
PATROL BOATS			\$73,842	\$635,749	\$635,749
PATROL BOATS			\$90,409	\$0	\$0
Total CAPITAL:	\$0	\$800,000	\$963,933	\$635,749	-\$164,251
Total 8133909 WATERCRAFT REPLACEMENT GRANT:	\$0	\$800,000	\$963,933	\$635,749	-\$164,251
8133917 AZ GAME & FISH COLLECTION AGREEMENT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$6,500	\$12,515	\$0	-\$6,500
EQUIPMENT \$1000 TO \$4999	\$0	\$6,500	\$0	\$0	-\$6,500
Total SUPPLIES:	\$0	\$13,000	\$12,515	\$0	-\$13,000
CHARGES/SERVICES					
R&M AUTOMOTIVE/BOATS	\$63,730		\$0	\$0	\$0
R&M AUTOMOTIVE/BOATS	\$0	\$113,000	\$0	\$77,675	-\$35,325
Total CHARGES/SERVICES:	\$63,730	\$113,000	\$0	\$77,675	-\$35,325
CAPITAL					
CAPITAL ASSET	\$0		\$35,810	\$0	\$0
CAPITAL OUTLAY	\$0	\$10,214	\$10,214	\$0	-\$10,214
CAPITAL OUTLAY	\$0		\$0	\$51,728	\$51,728
TECHNICAL EQUIPMENT	\$10,542		\$0	\$0	\$0
Total CAPITAL:	\$10,542	\$10,214	\$46,024	\$51,728	\$41,514
Total 8133917 AZ GAME & FISH COLLECTION AGREEMENT:	\$74,272	\$136,214	\$58,539	\$129,403	-\$6,811
8453901 SO - SMART & SAFE AZ PROP 207					
CHARGES/SERVICES					
PROGRAMS	\$0	\$660,672	\$0	\$0	-\$660,672
Total CHARGES/SERVICES:	\$0	\$660,672	\$0	\$0	-\$660,672
Total 8453901 SO - SMART & SAFE AZ PROP 207:	\$0	\$660,672	\$0	\$0	-\$660,672
8903901 ICAC TASK FORCE					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$10,000	\$0	\$10,000	\$0
Total SUPPLIES:	\$0	\$10,000	\$0	\$10,000	\$0
Total 8903901 ICAC TASK FORCE:	\$0	\$10,000	\$0	\$10,000	\$0
8913907 SHERIFF SCHOOL SAFETY INTEROP-					
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SOFTWARE	\$625,000	\$802,605	\$31,564	\$643,436	-\$159,169
Total SUPPLIES:	\$625,000	\$802,605	\$31,564	\$643,436	-\$159,169
Total 8913907 SHERIFF SCHOOL SAFETY INTEROP-:	\$625,000	\$802,605	\$31,564	\$643,436	-\$159,169
8923901 HIDTA GRANT - SHERIFF					
PERSONNEL SERVICES					
SALARIES/WAGES	\$86,800	\$88,941	\$85,179	\$91,603	\$2,662
PTO BUYBACK	\$0	\$2,840	\$1,841	\$2,940	\$100
SPLIT FUND FTE SALARIES			\$0	-\$7,093	-\$7,093
FICA/MEDICARE	\$6,432	\$6,804	\$6,186	\$7,008	\$204
HEALTH INSURANCE	\$12,615	\$9,448	\$18,235	\$9,448	\$0
WORKERS COMP	\$4,150	\$4,438	\$5,082	\$4,553	\$115
PUB SAFETY OFFICER RETIREMENT	\$47,888	\$49,069	\$44,285	\$33,692	-\$15,377
SPLIT FUND FTE BENEFIT ALLOCAT	-\$54,806	-\$64,353	-\$62,720	-\$44,964	\$19,389
Total PERSONNEL SERVICES:	\$103,078	\$97,187	\$98,088	\$97,187	\$0
Total 8923901 HIDTA GRANT - SHERIFF:	\$103,078	\$97,187	\$98,088	\$97,187	\$0
8933912 JAIL GRANT RE-ENTRY PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$354,012	\$426,452	\$311,049	\$432,830	\$6,378
OVERTIME	\$1	\$25,000	\$500	\$25,000	\$0
PTO BUYBACK	\$0	\$9,690	\$2,396	\$3,891	-\$5,799
UNIFORM ALLOWANCE PAYROLL ONLY	\$641	\$650	\$1,200	\$1,200	\$550
FICA/MEDICARE	\$26,214	\$32,624	\$23,039	\$35,116	\$2,492
COUNTY HEALTH INSURANCE	\$54,833	\$66,136	\$51,085	\$66,136	\$0
WORKERS COMP	\$5,896	\$6,305	\$7,164	\$6,698	\$393
STATE RETIREMENT	\$29,301	\$38,286	\$25,144	\$41,741	\$3,455
PUB SAFETY OFFICER RETIREMENT	\$0	\$61,714	\$0	\$43,271	-\$18,443
Total PERSONNEL SERVICES:	\$470,898	\$666,857	\$421,577	\$655,883	-\$10,974
SUPPLIES					
OFFICE SUPPLIES	\$744	\$1,000	\$1,000	\$2,714	\$1,714
FUEL OIL AND LUBRICANTS	\$0	\$10,000	\$0	\$10,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$432	\$3,000	\$3,000	\$3,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,119		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$3,236	\$5,643	\$27,000	\$10,000	\$4,357
EQUIPMENT \$1000 TO \$4999	\$43,046	\$33,392	\$0	\$0	-\$33,392
SOFTWARE			\$310	\$1,000	\$1,000
Total SUPPLIES:	\$48,578	\$53,035	\$31,310	\$26,714	-\$26,321
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$169		\$250	\$500	\$500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$6,131	\$10,000	\$3,000	\$10,000	\$0
OTHER OUTSIDE SERVICES	\$4,900	\$0	\$0	\$9,840	\$9,840
POSTAGE	\$0	\$1,000	\$200	\$1,000	\$0
TRAVEL EXPENSES	\$4,417	\$14,000	\$5,000	\$14,000	\$0
COPIER CONTRACT	\$55		\$850	\$1,000	\$1,000
R&M AUTOMOTIVE/BOATS			\$0	\$10,000	\$10,000
MISCELLANEOUS OTHER	\$788	\$4,000	\$3,000	\$5,000	\$1,000
Total CHARGES/SERVICES:	\$16,459	\$29,000	\$12,300	\$51,340	\$22,340
INTERNAL SERVICE					
IS FUEL	\$17		\$800	\$0	\$0
IS CELL PHONE EXPENSE	\$489	\$2,500	\$500	\$540	-\$1,960
IS WAREHOUSE CHARGES			\$0	\$157	\$157
IS TELECOMMUNICATIONS CHARGES			\$0	\$440	\$440
MOTOR POOL CHARGES	\$0	\$1,800	\$0	\$1,000	-\$800
VEHICLE USE	\$0	\$9,840	\$0	\$0	-\$9,840
R&M IS AUTOMOTIVE	\$310	\$150	\$293	\$0	-\$150
Total INTERNAL SERVICE:	\$816	\$14,290	\$1,593	\$2,137	-\$12,153
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$800,000		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$800,000		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$4,158,722	\$0	\$5,374,326	\$1,215,604
Total CONTINGENCY:	\$0	\$4,158,722	\$0	\$5,374,326	\$1,215,604
CAPITAL					
MOTOR VEHICLES	\$59,832		\$57,534	\$0	\$0
MOTOR VEHICLES	\$79,782	\$57,535	\$0	\$0	-\$57,535
Total CAPITAL:	\$139,614	\$57,535	\$57,534	\$0	-\$57,535
Total 8933912 JAIL GRANT RE-ENTRY PROGRAM:	\$1,476,365	\$4,979,439	\$524,314	\$6,110,400	\$1,130,961
8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT					
CHARGES/SERVICES					
ADVERTISING		\$0	\$50,000	\$0	\$0
PRINTING E		\$0	\$25,000	\$0	\$0
MISC OTHER CHARGES		\$0	\$25,000	\$0	\$0
Total CHARGES/SERVICES:		\$0	\$100,000	\$0	\$0
CAPITAL					
CAPITAL OUTLAY		\$0	\$194,725	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CAPITAL:		\$0	\$194,725	\$0	\$0
Total 8943901 SHERIFF FENTANYL PROSECUTION DIVERSION GRANT:		\$0	\$294,725	\$0	\$0
Total PUBLIC SAFETY:	\$35,637,066	\$57,505,644	\$32,035,854	\$54,120,941	-\$3,384,703
Total Expenditures:	\$35,637,066	\$57,505,644	\$32,035,854	\$54,120,941	-\$3,384,703



Treasurer



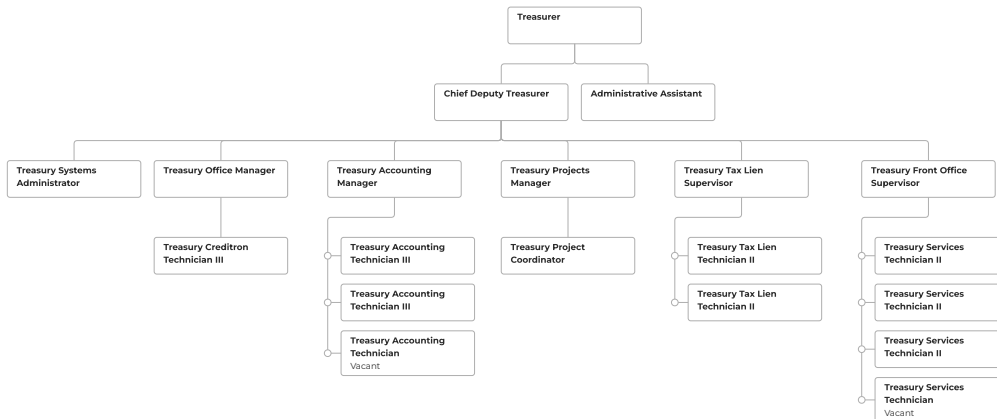
SueAnn Mello
Treasurer

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

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

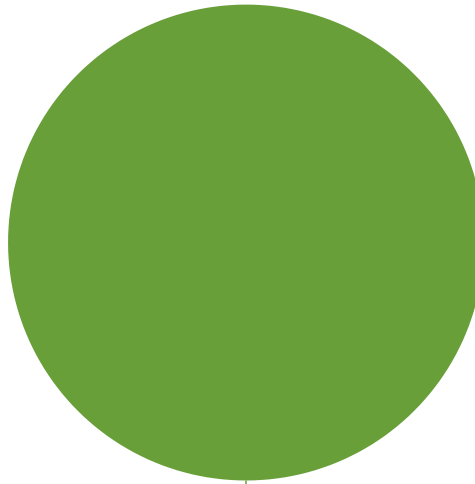
Organizational Chart

Treasurer's Office



Revenue by Department

Projected 2025 Revenue by Department



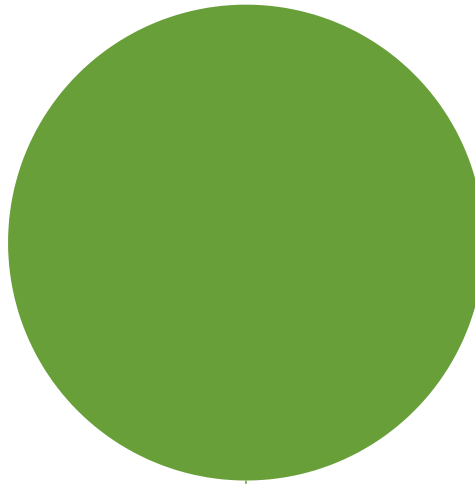
2043100 TAXPAYER
INFORMATION FUND (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1003100 TREASURER					
VICTIM FEES	\$10,915	\$7,500	\$8,300	\$7,500	\$0
NOTARY FEES	\$3,147	\$5,000	\$1,544	\$2,205	-\$2,795
FEES	\$0		\$1,956	\$2,795	\$2,795
TREASURER'S FEES	\$629,390	\$600,000	\$477,808	\$566,876	-\$33,124
TREASURERS FEES	\$0		\$127,192	\$33,124	\$33,124
USER FEES	\$577	\$1,500	\$1,200	\$1,500	\$0
OTHER FEES	\$0	\$7,000	\$0	\$0	-\$7,000
PROPERTY SALES	\$290,562	\$250,000	\$300,000	\$250,000	\$0
Total 1003100 TREASURER:	\$934,590	\$871,000	\$918,000	\$864,000	-\$7,000
2043100 TAXPAYER INFORMATION FUND					
FEES - TAXPAYERS INFO FUND	\$111,902	\$75,000	\$84,100	\$72,400	-\$2,600
FEES	\$0		\$8,900	\$7,600	\$7,600
INTEREST EARNINGS	\$13,699	\$8,500	\$22,280	\$15,391	\$6,891
Total 2043100 TAXPAYER INFORMATION FUND:	\$125,602	\$83,500	\$115,280	\$95,391	\$11,891
Total GENERAL GOVERNMENT:	\$1,060,192	\$954,500	\$1,033,280	\$959,391	\$4,891
Total Revenue:	\$1,060,192	\$954,500	\$1,033,280	\$959,391	\$4,891



Expenditures by Function

Budgeted Expenditures by Function



2043100 TAXPAYER
INFORMATION FUND (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1003100 TREASURER					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$4,574	\$4,574
SALARIES/WAGES	\$972,569	\$1,147,909	\$935,779	\$1,077,371	-\$70,538
OVERTIME	\$1,675	\$2,000	\$0	\$2,000	\$0
PTO BUYBACK	\$0	\$25,053	\$4,283	\$4,497	-\$20,556
FICA/MEDICARE	\$71,841	\$87,815	\$68,353	\$82,419	-\$5,396
HEALTH INSURANCE	\$157,722	\$188,960	\$161,163	\$188,960	\$0
WORKERS COMP	\$2,251	\$2,640	\$2,577	\$2,693	\$53
STATE RETIREMENT	\$109,573	\$133,237	\$114,846	\$123,138	-\$10,099
ELECTED OFFICIALS' RETIREMENT	\$37,396	\$48,813	\$39,489	\$51,985	\$3,172
Total PERSONNEL SERVICES:	\$1,353,027	\$1,636,427	\$1,326,490	\$1,537,637	-\$98,790
SUPPLIES					
OFFICE SUPPLIES	\$5,839	\$8,000	\$4,500	\$7,200	-\$800
COPY SUPPLIES	\$2,997	\$4,500	\$3,100	\$3,500	-\$1,000
BOOKS & PERIODICALS	\$48	\$210	\$100	\$100	-\$110
TOOLS & EQUIPMENT UNDER \$1000	\$1,552	\$3,000	\$1,500	\$3,000	\$0
FURNITURE \$1000 TO \$4999	\$0	\$1,000	\$0	\$200	-\$800



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$10,437	\$16,710	\$9,200	\$14,000	-\$2,710
CHARGES/SERVICES					
TRAINING COSTS	\$399	\$7,500	\$1,000	\$3,000	-\$4,500
OTHER OUTSIDE SVCES	\$8,439	\$12,600	\$9,400	\$10,000	-\$2,600
POSTAGE	\$114,547	\$132,000	\$127,000	\$134,000	\$2,000
TRAVEL EXPENSES	\$3,500	\$17,500	\$1,600	\$10,000	-\$7,500
LEGAL NOTICES	\$15,810	\$35,000	\$17,000	\$25,000	-\$10,000
PRINTING SPECIAL	\$64,893	\$82,500	\$67,192	\$70,500	-\$12,000
PRINTING EXP'S	\$1,080	\$2,100	\$1,100	\$1,100	-\$1,000
COPIER CONTRACT	\$6,902	\$7,100	\$6,900	\$6,940	-\$160
WATER EXPENSE	\$0	\$1,200	\$0	\$0	-\$1,200
R&M OFFICE EQUIP	\$24,630	\$26,000	\$22,443	\$26,000	\$0
R&M SOFTWARE	\$97,566	\$125,000	\$102,446	\$115,000	-\$10,000
OVER/SHORT	\$1,200	\$1,500	\$1,300	\$1,500	\$0
BACK GROUND CHECK	\$414		\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$949	\$750	\$240	\$700	-\$50
PROGRAMS	\$0	\$7,000	\$0	\$0	-\$7,000
PROGRAMS	\$44,555	\$95,000	\$68,400	\$95,000	\$0
NOTARY FEES EXPENSES	\$222	\$500	\$120	\$240	-\$260
Total CHARGES/SERVICES:	\$385,105	\$553,250	\$426,141	\$498,980	-\$54,270
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$128,365	\$129,116	\$129,116	\$125,921	-\$3,195
IS TELEPHONE	\$5,497	\$4,255	\$4,255	\$4,478	\$223
IS DATA LINES	\$3,664	\$3,728	\$3,728	\$3,479	-\$249
IS CELL PHONE EXPENSE	\$331	\$340	\$625	\$660	\$320
IS MAIL CHARGES			\$0	\$4,455	\$4,455
IS WAREHOUSE CHARGES			\$0	\$9,533	\$9,533
IS TELECOMMUNICATIONS CHARGES			\$0	\$775	\$775
IS POSTAGE	\$6,533	\$10,000	\$7,000	\$7,600	-\$2,400
IS POSTAGE	\$9,666	\$26,000	\$15,000	\$19,571	-\$6,429
IS COURIER	\$0	\$360	\$360	\$340	-\$20
MOTORPOOL CHGS	\$761	\$3,000	\$1,000	\$1,000	-\$2,000
IS - IT COMPUTER LEASE	\$16,000	\$22,200	\$22,200	\$9,280	-\$12,920
Total INTERNAL SERVICE:	\$170,817	\$198,999	\$183,284	\$187,092	-\$11,907
Total 1003100 TREASURER:	\$1,919,386	\$2,405,386	\$1,945,115	\$2,237,709	-\$167,677
2043100 TAXPAYER INFORMATION FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$4,000	\$0	\$4,000	\$0
SOFTWARE	\$767	\$582,037	\$1,000	\$10,000	-\$572,037



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COMPUTER SOFTWARE	\$41,177	\$0	\$0	\$724,132	\$724,132
Total SUPPLIES:	\$41,943	\$586,037	\$1,000	\$738,132	\$152,095
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$10,000	\$0	\$10,000	\$0
TRAVEL EXPENSES- FOR TRAINING	\$0	\$10,000	\$0	\$10,000	\$0
Total CHARGES/SERVICES:	\$0	\$20,000	\$0	\$20,000	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$37,479	\$0	\$0	\$0	\$0
Total CAPITAL:	\$37,479	\$0	\$0	\$0	\$0
Total 2043100 TAXPAYER INFORMATION FUND:	\$79,422	\$606,037	\$1,000	\$758,132	\$152,095
Total GENERAL GOVERNMENT:	\$1,998,808	\$3,011,423	\$1,946,115	\$2,995,841	-\$15,582
Total Expenditures:	\$1,998,808	\$3,011,423	\$1,946,115	\$2,995,841	-\$15,582



Clerk of the Board



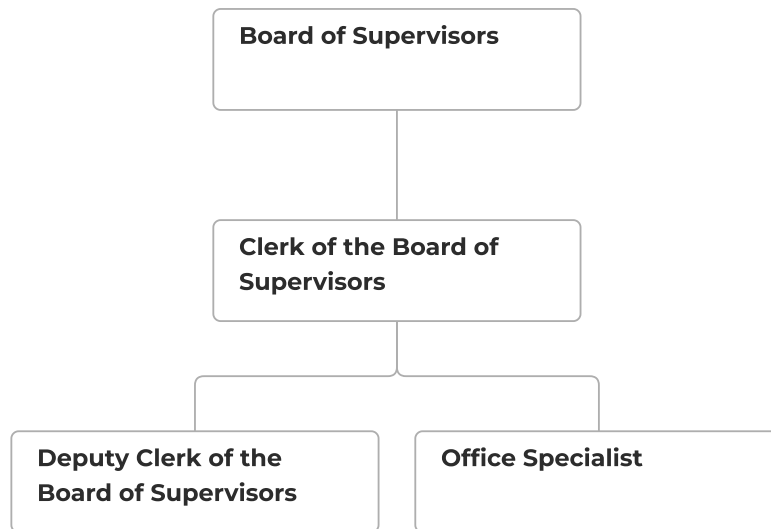
Laura Skubal

Clerk of the Board of Supervisors

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

Organizational Chart

Clerk of the BOS



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000401 CLERK OF BOARD OF SUPERVISORS					
PROPERTY SALES	\$27,600	\$25,000	\$25,000	\$25,000	\$0
Total 1000401 CLERK OF BOARD OF SUPERVISORS:	\$27,600	\$25,000	\$25,000	\$25,000	\$0
Total GENERAL GOVERNMENT:	\$27,600	\$25,000	\$25,000	\$25,000	\$0
Total Revenue:	\$27,600	\$25,000	\$25,000	\$25,000	\$0



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000401 CLERK OF BOARD OF SUPERVISORS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$197,419	\$220,366	\$220,366	\$227,607	\$7,241
PTO BUYBACK	\$0	\$5,093	\$2,232	\$2,344	-\$2,749
SPLIT FUND FTE SALARY ALLOCATE	\$1,139		\$0	\$0	\$0
FICA/MEDICARE	\$14,602	\$16,858	\$16,858	\$17,412	\$554
HEALTH INSURANCE	\$32,830	\$33,400	\$33,400	\$28,344	-\$5,056
WORKERS COMP	\$480	\$507	\$507	\$569	\$62
STATE RETIREMENT	\$24,026	\$27,083	\$27,083	\$27,927	\$844
SPLIT FUND FTE BENEFIT ALLOCAT	\$226		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$270,722	\$303,307	\$300,446	\$304,203	\$896
SUPPLIES					
OFFICE SUPPLIES	\$929	\$1,500	\$1,400	\$1,500	\$0
COPY SUPPLIES	\$71	\$200	\$125	\$125	-\$75
Total SUPPLIES:	\$1,000	\$1,700	\$1,525	\$1,625	-\$75
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$2,776	\$4,000	\$2,800	\$3,000	-\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$277	\$2,000	\$500	\$1,500	-\$500
POSTAGE	\$0		\$600	\$600	\$600
TRAVEL EXPENSES	\$422	\$1,500	\$425	\$1,500	\$0
LEGAL NOTICES	\$2,434	\$5,000	\$4,800	\$6,000	\$1,000
COPIER CONTRACT	\$1,356	\$1,200	\$1,355	\$2,041	\$841
R&M SOFTWARE	\$0	\$500	\$0	\$0	-\$500
BACK GROUND CHECK	\$43	\$200	\$43	\$100	-\$100
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$200	\$300	\$200	\$200	-\$100
PROGRAMS	\$2,964	\$25,000	\$6,500	\$25,000	\$0
NOTARY FEES/EXPS.	\$0	\$200	\$0	\$200	\$0
Total CHARGES/SERVICES:	\$10,472	\$39,900	\$17,223	\$40,141	\$241
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$50,104	\$52,580	\$52,580	\$52,669	\$89
IS TELEPHONE	\$1,006	\$601	\$601	\$638	\$37
IS DATA LINES	\$323	\$329	\$329	\$337	\$8
IS MAIL CHARGES			\$0	\$420	\$420
IS WAREHOUSE CHARGES			\$0	\$722	\$722
IS TELECOMMUNICATIONS CHARGES			\$0	\$100	\$100
IS POSTAGE	\$261	\$2,500	\$500	\$600	-\$1,900
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$453	\$750	\$455	\$750	\$0
IS - IT COMPUTER LEASE	\$1,550	\$1,550	\$1,550	\$940	-\$610
Total INTERNAL SERVICE:	\$53,697	\$58,550	\$56,255	\$57,401	-\$1,149
Total 1000401 CLERK OF BOARD OF SUPERVISORS:	\$335,890	\$403,457	\$375,449	\$403,370	-\$87
Total GENERAL GOVERNMENT:	\$335,890	\$403,457	\$375,449	\$403,370	-\$87
Total Expenditures:	\$335,890	\$403,457	\$375,449	\$403,370	-\$87



County Manager



Sam Elters
County Manager

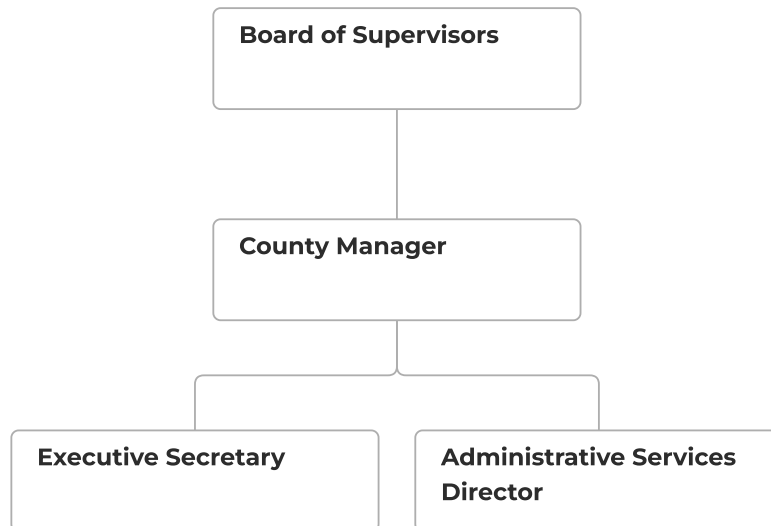
One of the most important functions of the County Manager is to serve as a bridge of communication between the public, the various elected officials and the Board of Supervisors. The County Manager administers all non-elected departments including Community Development, Elections, Financial Services, Health and Social Services, Human Resources, Information Technology, Library, Planning and Zoning, Public Works, Public and Legal Defenders and Purchasing.

The County Manager monitors and administers the county budget which includes an individual departmental review of proposed, and then throughout the fiscal year, ongoing expenditures. Duties also include estimating all anticipated review and ensuring the development of the budget under legal expenditure and levy limits. The County Manager negotiates all intergovernmental agreements.

Besides the administrative function of the County Manager, the Manager completes a variety of special projects for the Board of Supervisors affecting the management and the fiscal integrity of Mohave County. The County Manager is appointed by the Board of Supervisors and serves at the pleasure of the Board.

Organizational Chart

County Manager



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000400 COUNTY ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$258,756	\$272,419	\$249,855	\$270,618	-\$1,801
PTO BUYBACK	\$0	\$8,695	\$0	\$1,739	-\$6,956
SPLIT FUND FTE SALARY ALLOCATE	-\$6,742		\$0	\$0	\$0
FICA/MEDICARE	\$17,940	\$20,840	\$16,343	\$20,702	-\$138
HEALTH INSURANCE	\$29,287	\$21,258	\$28,990	\$30,480	\$9,222
WORKERS COMP	\$624	\$627	\$358	\$622	-\$5
STATE RETIREMENT	\$28,321	\$33,480	\$27,730	\$33,205	-\$275
SPLIT FUND FTE BENEFIT ALLOCAT	-\$1,347		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$326,838	\$357,319	\$323,276	\$357,366	\$47
SUPPLIES					
OFFICE SUPPLIES	\$1,195	\$1,000	\$762	\$706	-\$294
Total SUPPLIES:	\$1,195	\$1,000	\$762	\$706	-\$294
CHARGES/SERVICES					
TRAINING COSTS	\$230	\$3,500	\$0	\$1,500	-\$2,000
TRAVEL EXPENSES	\$748	\$10,000	\$1,110	\$5,000	-\$5,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PRINTING EXP'S	\$0	\$200	\$0	\$200	\$0
COPIER CONTRACT	\$1,356	\$1,650	\$958	\$2,041	\$391
OTHER MISCELLANEOUS EXPENSES	\$1,290	\$1,000	\$600	\$1,000	\$0
BACK GROUND CHECK	\$61		\$0	\$0	\$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$588	\$2,000	\$202	\$1,000	-\$1,000
Total CHARGES/SERVICES:	\$4,273	\$18,350	\$2,870	\$10,741	-\$7,609
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$14,343	\$13,952	\$13,952	\$14,874	\$922
IS TELEPHONE	\$1,299	\$964	\$585	\$1,024	\$60
IS DATA LINES	\$754	\$768	\$768	\$898	\$130
IS CELL PHONE EXPENSE	\$2,012	\$1,400	\$1,168	\$1,320	-\$80
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$155	\$155
IS TELECOMMUNICATIONS CHARGES			\$0	\$280	\$280
IS POSTAGE	\$21	\$100	\$22	\$50	-\$50
IS COURIER	\$0	\$60	\$0	\$55	-\$5
IS ASSIGNED MOTORPOOL		\$0	\$0	\$6,254	\$6,254
IS - IT COMPUTER LEASE	\$900	\$1,290	\$1,290	\$1,340	\$50
Total INTERNAL SERVICE:	\$19,330	\$18,534	\$17,785	\$26,255	\$7,721
Total 1000400 COUNTY ADMINISTRATION:	\$351,636	\$395,203	\$344,693	\$395,068	-\$135
Total GENERAL GOVERNMENT:	\$351,636	\$395,203	\$344,693	\$395,068	-\$135
Total Expenditures:	\$351,636	\$395,203	\$344,693	\$395,068	-\$135



County Administration Overview



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

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

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

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

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

The Clerk of the Board posts agendas for each meeting on the bulletin board at the Mohave County Administration Building Offices at 700 W. Beale Street and on the Mohave County website.

One of the most important functions of the County Manager is to serve as a bridge of communication between the public, the various elected officials and the Board of Supervisors. The County Manager administers all non-elected departments including Community Development, Elections, Financial Services, Health and Social Services, Human Resources, Information Technology, Library, Planning and Zoning, Public Works, Public and Legal Defenders and Purchasing.

The County Manager monitors and administers the county budget which includes an individual departmental review of proposed, and then throughout the fiscal year, ongoing expenditures. Duties also include estimating all anticipated review and ensuring the development of the budget under legal expenditure and levy limits. The County Manager negotiates all intergovernmental agreements.

Besides the administrative function of the County Manager, the Manager completes a variety of special projects for the Board of Supervisors affecting the management and the fiscal integrity of Mohave County. The County Manager is appointed by the Board of Supervisors and serves at the pleasure of the Board.

General Administrative



Sam Elters
County Manager

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

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1000500 GENERAL ADMINISTRATIVE					
MISC STATE REVENUE	\$250,000	\$250,000	\$250,000	\$250,000	\$0
BOR COL RVR WTR CNSRV DIST			\$25,000	\$28,000	\$28,000
Total 1000500 GENERAL ADMINISTRATIVE:	\$250,000	\$250,000	\$275,000	\$278,000	\$28,000
Total GENERAL GOVERNMENT:	\$250,000	\$250,000	\$275,000	\$278,000	\$28,000
Total Revenue:	\$250,000	\$250,000	\$275,000	\$278,000	\$28,000



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000500 GENERAL ADMINISTRATIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$100,000	\$0	\$1,619,846	\$1,519,846
SALARIES/WAGES	\$0	\$250,000	\$0	\$500,000	\$250,000
PTO BUYBACK	\$0		\$0	\$103,922	\$103,922
UNEMPLOYMENT COMPENSATION	\$20,762	\$30,000	\$20,000	\$30,000	\$0
HEALTH INSURANCE	\$0		\$0	\$100,000	\$100,000
WORKERS COMP	\$6,164		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$26,926	\$380,000	\$20,000	\$2,353,768	\$1,973,768
OTHER USES					
PENSION SETTLEMENT REFUNDS	\$130,523		\$0	\$0	\$0
Total OTHER USES:	\$130,523		\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$24,859	\$155,000	\$36,745	\$96,000	-\$59,000
LEGAL SERVICES	\$346,341	\$450,000	\$368,000	\$382,000	-\$68,000
ACCOUNTING AND AUDITING SERVIC	\$0	\$50,000	\$0	\$48,000	-\$2,000
MENTAL HEALTH SVCS	\$261,209	\$325,000	\$220,000	\$275,000	-\$50,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER OUTSIDE SVCS	\$8,235	\$10,000	\$5,000	\$10,000	\$0
TRAVEL EXPENSES	\$0	\$10,000	\$0	\$10,000	\$0
COPIER CONTRACT	-\$114,008	\$0	\$0	\$0	\$0
AID TO OTHER GOVERNMENTS	\$95,936	\$107,689	\$107,689	\$110,000	\$2,311
AZDOR ADM COLLECTION FEE	\$31,450	\$150,000	\$39,411	\$50,000	-\$100,000
INTEREST EXPENSE	\$56,377		\$0	\$0	\$0
LONG TERM DEBT PRINCIPAL	\$108,436	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$5,572	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$0		\$50	\$0	\$0
LEGAL SETTLEMENT EXPENSES	\$1,004		\$0	\$0	\$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$192,856	\$233,000	\$228,280	\$176,000	-\$57,000
Total CHARGES/SERVICES:	\$1,018,268	\$1,490,689	\$1,005,175	\$1,157,000	-\$333,689
INTERNAL SERVICE					
IS LIABILITY INSURANCE	\$1,413,802	\$1,473,528	\$1,473,528	\$1,559,205	\$85,677
Total INTERNAL SERVICE:	\$1,413,802	\$1,473,528	\$1,473,528	\$1,559,205	\$85,677
Total 1000500 GENERAL ADMINISTRATIVE:	\$2,589,519	\$3,344,217	\$2,498,703	\$5,069,973	\$1,725,756
Total GENERAL GOVERNMENT:	\$2,589,519	\$3,344,217	\$2,498,703	\$5,069,973	\$1,725,756
Total Expenditures:	\$2,589,519	\$3,344,217	\$2,498,703	\$5,069,973	\$1,725,756



Animal Shelter

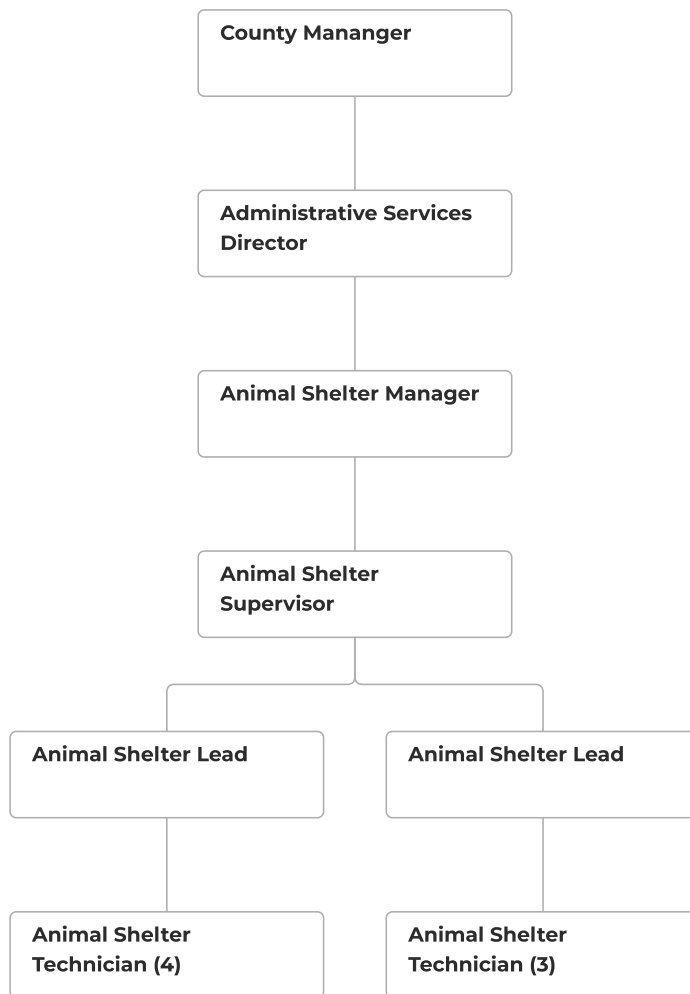


Erin Shrecengost
Administrative Services Director

The Mohave County Animal Shelter is the only open-intake shelter in Mohave County. The shelter takes in all stray, abandoned, and surrendered pets and provides rescue and humane care to protect the health, safety, and welfare of animals in Mohave County. The shelter takes in approximately 4,500 animals a year and has a large selection of adoptable adult cats and dogs, kittens, and puppies. All of the adoptable pets are microchipped, spayed or neutered, and vaccinated.

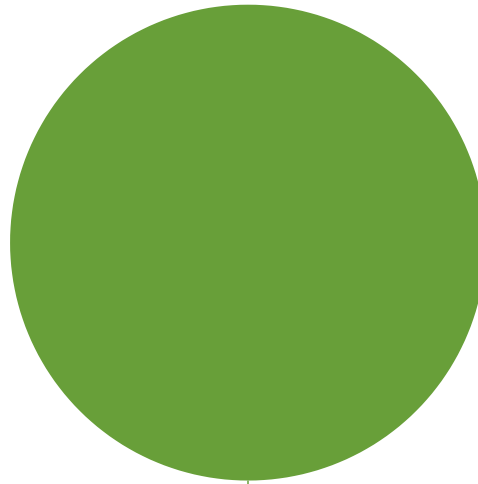
Organizational Chart

Animal Shelter



Revenue by Department

Projected 2025 Revenue by Department



2763914 PETSMA RT GRANT
ANIMAL SHELTER (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
DONATIONS CONTRIBUTIONS	\$0	\$0	\$360,000	\$0	\$0
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION:	\$0	\$0	\$360,000	\$0	\$0
1003914 ANIMAL SHELTER OPERATIONS					
NONCASH DONATIONS	\$62,354	\$40,000	\$40,000	\$50,000	\$10,000
NONCASH DONATIONS			\$0	\$295	\$295
CITY OF KINGMAN SHELTER FEES	\$112,770	\$137,093	\$137,093	\$195,985	\$58,892
ANIMAL LICENSE FEES	\$45,092	\$47,000	\$45,000	\$45,000	-\$2,000
PET ADOPTION FEES	\$148,770	\$140,000	\$115,000	\$140,000	\$0
PET BOARDING FEES	\$10,833	\$11,000	\$7,000	\$7,000	-\$4,000
PET IMPOUND FEES	\$16,528	\$15,000	\$9,000	\$12,000	-\$3,000
ANIMAL EUTHANASIA FEES	\$1,937	\$1,500	\$459	\$0	-\$1,500
ANIMAL VACCINATION FEES	\$31,080	\$22,000	\$40,000	\$40,000	\$18,000
ANIMAL MICROCHIP FEES	\$5,613	\$2,000	\$10,000	\$10,000	\$8,000
OTHER FEES	\$5,867	\$4,000	\$4,000	\$4,000	\$0
MISCELLANEOUS REVENUES	\$268	\$250	\$250	\$250	\$0
MEDICAL REIMBURSEMENTS	\$63,615	\$20,000	\$20,000	\$20,000	\$0
DONATIONS CONTRIBUTIONS	\$15,373	\$10,000	\$25,000	\$30,000	\$20,000

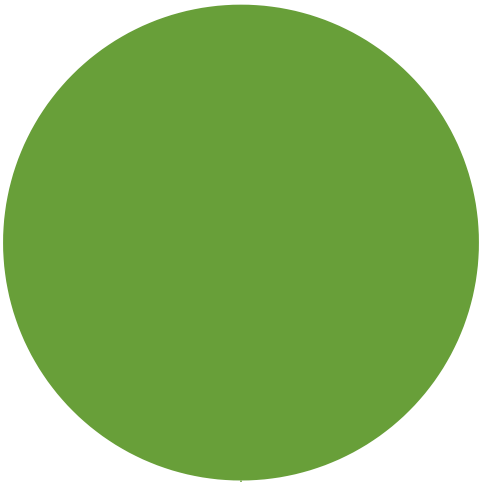


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DONATIONS CONTRIBUTIONS			\$0	\$1,705	\$1,705
Total 1003914 ANIMAL SHELTER OPERATIONS:	\$520,100	\$449,843	\$452,802	\$556,235	\$106,392
2763914 PETSMART GRANT ANIMAL SHELTER					
PRIVATE INDUSTRY CONTRIBUTIONS	\$1,000		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$2,500		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$50,000	\$40,000	\$0	\$0	-\$40,000
PRIVATE INDUSTRY CONTRIBUTIONS	\$5,000		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$2,500		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$1,000		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$3,000		\$0	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS			\$7,500	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS			\$3,000	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS			\$10,000	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS			\$30,000	\$0	\$0
PRIVATE INDUSTRY CONTRIBUTIONS			\$5,000	\$0	\$0
Total 2763914 PETSMART GRANT ANIMAL SHELTER:	\$65,000	\$40,000	\$55,500	\$0	-\$40,000
Total PUBLIC SAFETY:	\$585,100	\$489,843	\$868,302	\$556,235	\$66,392
Total Revenue:	\$585,100	\$489,843	\$868,302	\$556,235	\$66,392



Expenditures by Function

Budgeted Expenditures by Function



2763914 PETSMA RT GRANT
ANIMAL SHELTER (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
1003914 ANIMAL SHELTER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$67,901	\$0	\$37,786	-\$30,115
SALARIES/WAGES	\$424,753	\$497,851	\$401,969	\$503,380	\$5,529
OVERTIME	\$8,887	\$10,000	\$12,263	\$10,000	\$0
PTO BUYBACK	\$0	\$11,709	\$0	\$700	-\$11,009
TEMPORARY EMPLOYEES	\$16,718	\$8,000	\$9,465	\$8,000	\$0
FICA/MEDICARE	\$33,969	\$38,086	\$31,879	\$38,509	\$423
HEALTH INSURANCE	\$45,070	\$66,136	\$69,139	\$122,824	\$56,688
WORKERS COMP	\$9,276	\$9,957	\$11,020	\$8,761	-\$1,196
STATE RETIREMENT	\$53,356	\$62,415	\$52,071	\$61,865	-\$550
Total PERSONNEL SERVICES:	\$592,029	\$772,055	\$587,806	\$791,825	\$19,770
SUPPLIES					
OFFICE SUPPLIES	\$4,167	\$5,000	\$5,000	\$5,000	\$0
DRUGS AND CHEMICALS	\$50,273	\$62,000	\$62,000	\$62,000	\$0
NONCASH ASSISTANCE	\$62,354	\$40,000	\$40,000	\$40,000	\$0
CLEANING SUPPLIES	\$3,029	\$4,500	\$4,500	\$4,500	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$1,061	\$3,000	\$3,000	\$3,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISCELLANY OPERATING SUPPLIES	\$5,926	\$5,000	\$5,000	\$5,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$3,154	\$5,000	\$5,000	\$5,000	\$0
EQUIPMENT \$1000 TO \$4999	\$1,102	\$6,000	\$6,000	\$6,000	\$0
Total SUPPLIES:	\$131,069	\$130,500	\$130,500	\$130,500	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$149,478	\$136,000	\$136,000	\$136,000	\$0
HEALTH SERVICES EXAMINATIONS	\$96		\$14	\$0	\$0
ANIMAL EXPENSES	\$15,541	\$20,000	\$20,000	\$20,000	\$0
TRAINING COSTS	\$0	\$2,400	\$0	\$580	-\$1,820
INTERNET_GPS SVC/SUBSCRIPTIONS	\$1,729	\$1,400	\$1,768	\$1,496	\$96
POSTAGE	\$44		\$0	\$0	\$0
TRAVEL EXPENSES	\$2,675	\$2,500	\$0	\$1,245	-\$1,255
TRAVEL EXPENSES			\$0	\$2,000	\$2,000
PRINTING EXPENSE	\$50	\$1,500	\$1,500	\$396	-\$1,104
COPIER CONTRACT	\$2,505	\$2,500	\$2,391	\$2,399	-\$101
R&M OTHER	\$0	\$20,000	\$20,000	\$4,000	-\$16,000
OVER/SHORT	-\$35		\$0	\$0	\$0
BACK GROUND CHECK	\$1,221	\$2,500	\$2,500	\$2,500	\$0
Total CHARGES/SERVICES:	\$173,303	\$188,800	\$184,173	\$170,616	-\$18,184
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$11,055	\$10,858	\$10,858	\$12,156	\$1,298
IS TELEPHONE	\$1,100	\$827	\$834	\$2,186	\$1,359
IS DATA LINES	\$431	\$548	\$548	\$561	\$13
IS MAIL CHARGES			\$0	\$1,095	\$1,095
IS WAREHOUSE CHARGES			\$0	\$311	\$311
IS TELECOMMUNICATIONS CHARGES			\$0	\$435	\$435
IS POSTAGE	\$1,377	\$1,800	\$1,049	\$1,661	-\$139
MOTOR POOL CHARGES	\$8,957	\$9,828	\$10,351	\$0	-\$9,828
IS ASSIGNED MOTORPOOL		\$0	\$0	\$11,239	\$11,239
<i>IS ASSIGNED MOTORPOOL 43323</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,239</i>	<i>\$11,239</i>
VEHICLE USE	\$11,328	\$19,200	\$19,200	\$19,200	\$0
IS - IT COMPUTER LEASE	\$1,800	\$2,250	\$2,250	\$1,350	-\$900
Total INTERNAL SERVICE:	\$36,048	\$45,311	\$45,090	\$50,194	\$4,883
Total 1003914 ANIMAL SHELTER OPERATIONS:	\$932,449	\$1,136,666	\$947,569	\$1,143,135	\$6,469
2763914 PETSMART GRANT ANIMAL SHELTER					
SUPPLIES					
CLOTHING UNIFORMS SAFETY APPRO	\$600		\$0	\$0	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$0	\$2,835	\$0	\$0	-\$2,835



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$600	\$2,835	\$0	\$0	-\$2,835
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$32,989		\$947	\$0	\$0
PROFESSIONAL SERVICES	\$2,057		\$0	\$0	\$0
PROFESSIONAL SERVICES	\$3,614	\$23,200	\$23,200	\$0	-\$23,200
PROFESSIONAL SERVICES	\$2,057	\$2,057	\$0	\$0	-\$2,057
PROFESSIONAL SERVICES	\$1,000		\$0	\$0	\$0
ANIMAL EXPENSES	\$0		\$21,335	\$0	\$0
ANIMAL EXPENSES	\$21,977		\$0	\$0	\$0
ANIMAL EXPENSES	\$400		\$0	\$0	\$0
ANIMAL EXPENSES	\$1,774	\$11,465	\$0	\$0	-\$11,465
ANIMAL EXPENSES	\$5,000	\$5,000	\$0	\$0	-\$5,000
ANIMAL EXPENSES	\$5,000		\$0	\$0	\$0
ANIMAL EXPENSES	\$350	\$116	\$0	\$0	-\$116
ANIMAL EXPENSES	\$3,000		\$0	\$0	\$0
ANIMAL EXPENSES			\$7,500	\$0	\$0
ANIMAL EXPENSES			\$3,000	\$0	\$0
ANIMAL EXPENSES			\$0	\$10,000	\$10,000
ANIMAL EXPENSES			\$0	\$30,000	\$30,000
ANIMAL EXPENSES			\$5,000	\$0	\$0
TRAINING COSTS	\$151		\$0	\$0	\$0
PRINTING EXPENSE	\$297		\$0	\$0	\$0
PRINTING EXPENSE	\$43		\$0	\$0	\$0
PRINTING EXPENSE	\$93	\$93	\$0	\$0	-\$93
BACK GROUND CHECK	\$185		\$0	\$0	\$0
BACK GROUND CHECK	\$77	\$2,500	\$0	\$0	-\$2,500
Total CHARGES/SERVICES:	\$80,065	\$44,431	\$60,982	\$40,000	-\$4,431
Total 2763914 PETSMART GRANT ANIMAL SHELTER:	\$80,665	\$47,266	\$60,982	\$40,000	-\$7,266
2763916 BARTON TRUST ANIMAL SHELTER DONATION					
CHARGES/SERVICES					
PROGRAMS	\$0	\$0	\$0	\$360,000	\$360,000
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$360,000	\$360,000
Total 2763916 BARTON TRUST ANIMAL SHELTER DONATION:	\$0	\$0	\$0	\$360,000	\$360,000
Total PUBLIC SAFETY:	\$1,013,113	\$1,183,932	\$1,008,551	\$1,543,135	\$359,203
Total Expenditures:	\$1,013,113	\$1,183,932	\$1,008,551	\$1,543,135	\$359,203



Indigent Defense Services

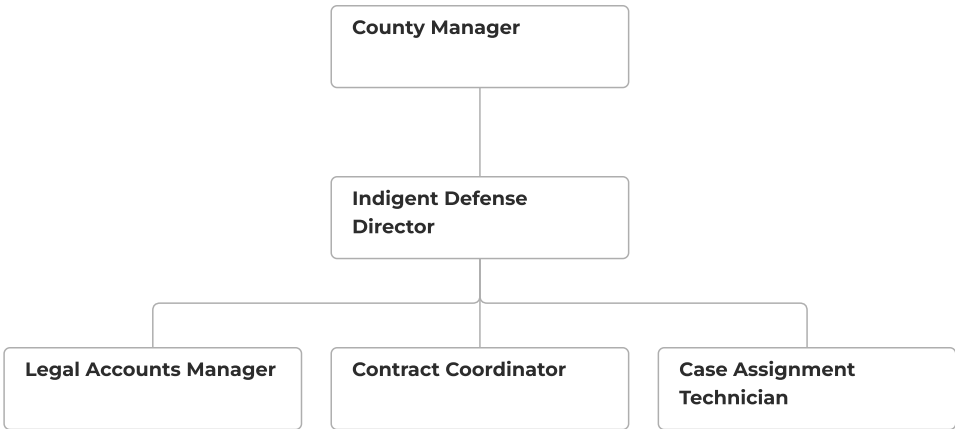


Blake E. Schritter
Director

Indigent Defense Services 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.

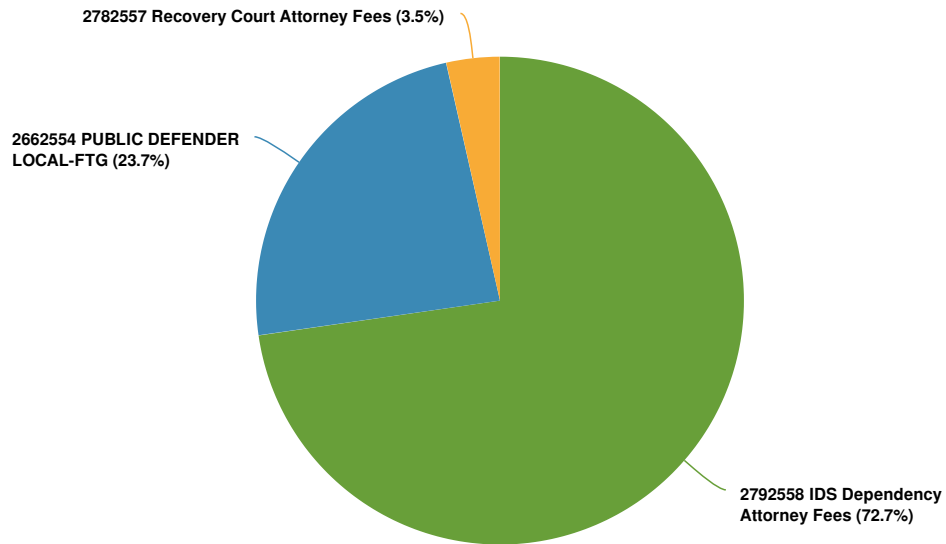
Organizational Chart

Indigent Defense Services



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002552 CONTRACT-IND DEFNS 11-584(E)					
COURT FEES	\$197,643	\$230,000	\$132,171	\$150,000	-\$80,000
Total 1002552 CONTRACT-IND DEFNS 11-584(E):	\$197,643	\$230,000	\$132,171	\$150,000	-\$80,000
1002555 INDIGENT DEFENSE SERVICES					
FIDUCIARY FEES	\$4,998	\$8,000	\$2,500	\$5,000	-\$3,000
PROSECUTION REIMB	\$91,404	\$15,000	\$27,178	\$16,000	\$1,000
REFUNDS			\$525	\$0	\$0
Total 1002555 INDIGENT DEFENSE SERVICES:	\$96,401	\$23,000	\$30,203	\$21,000	-\$2,000
2662554 PUBLIC DEFENDER LOCAL-FTG					
INTEREST EARNINGS	\$5,520	\$1,000	\$6,219	\$5,000	\$4,000
OPERATING TRANSFERS IN	\$79,870	\$84,000	\$83,959	\$84,000	\$0
Total 2662554 PUBLIC DEFENDER LOCAL-FTG:	\$85,391	\$85,000	\$90,178	\$89,000	\$4,000
2782557 Recovery Court Attorney Fees					

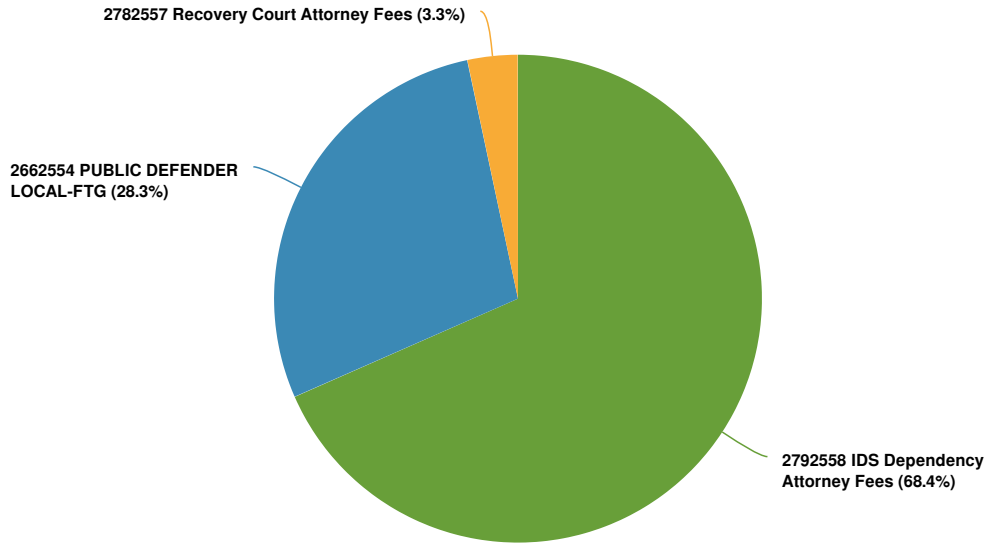


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
STATE GRANTS / ENTITLEMENTS	\$24,232	\$40,000	\$24,096	\$26,000	-\$14,000
INTEREST EARNINGS	\$82		\$101	\$92	\$92
Total 2782557 Recovery Court Attorney Fees:	\$24,314	\$40,000	\$24,197	\$26,092	-\$13,908
2792558 IDS Dependency Attorney Fees					
STATE GRANTS / ENTITLEMENTS	\$584,314	\$735,000	\$123,365	\$170,000	-\$565,000
INTEREST EARNINGS	\$8,233		\$8,234	\$10,246	\$10,246
Total 2792558 IDS Dependency Attorney Fees:	\$592,547	\$735,000	\$131,599	\$180,246	-\$554,754
Total GENERAL GOVERNMENT:	\$996,296	\$1,113,000	\$408,348	\$466,338	-\$646,662
Total Revenue:	\$996,296	\$1,113,000	\$408,348	\$466,338	-\$646,662



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002552 CONTRACT-IND DEFNS 11-584(E)					
CHARGES/SERVICES					
LEGAL SERVICES	\$27,487	\$224,000	\$0	\$0	-\$224,000
LEGAL SERVICES	\$44,000		\$0	\$0	\$0
LEGAL SERVICES	\$95,557		\$126,171	\$144,000	\$144,000
LEGAL SERVICES	\$2,357		\$0	\$0	\$0
LEGAL SERVICES	\$1,900		\$0	\$0	\$0
COURT REPORTER SERVICES COURTS	\$4,960	\$6,000	\$6,000	\$6,000	\$0
Total CHARGES/SERVICES:	\$176,261	\$230,000	\$132,171	\$150,000	-\$80,000
Total 1002552 CONTRACT-IND DEFNS 11-584(E):	\$176,261	\$230,000	\$132,171	\$150,000	-\$80,000
1002555 INDIGENT DEFENSE SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES	\$248,390	\$259,573	\$259,573	\$262,565	\$2,992
PTO BUYBACK	\$0	\$5,995	\$3,305	\$3,471	-\$2,524
FICA/MEDICARE	\$18,407	\$19,857	\$18,563	\$20,086	\$229
HEALTH INSURANCE	\$40,158	\$37,792	\$56,688	\$56,690	\$18,898



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
WORKERS COMP	\$598	\$431	\$744	\$561	\$130
STATE RETIREMENT	\$30,229	\$31,902	\$31,314	\$32,217	\$315
Total PERSONNEL SERVICES:	\$337,783	\$355,550	\$370,187	\$375,590	\$20,040
SUPPLIES					
OFFICE SUPPLIES	\$2,103	\$3,000	\$2,200	\$2,092	-\$908
COPY SUPPLIES	\$643	\$860	\$600	\$570	-\$290
DATA PROCESSING SUPPLIES	\$726	\$750	\$350	\$409	-\$341
Total SUPPLIES:	\$3,472	\$4,610	\$3,150	\$3,071	-\$1,539
CHARGES/SERVICES					
LEGAL SERVICES	\$203,272	\$1,611,000	\$277,625	\$481,169	-\$1,129,831
LEGAL SERVICES	\$148,998		\$136,864	\$115,152	\$115,152
LGL SVCS-APPEALS	\$211,040		\$143,714	\$151,218	\$151,218
LGL SVCS-DPNDNCY	\$192,654		\$7,320	\$447,473	\$447,473
LGL SVCS-DEATHPENALTY	\$85,700		\$52,611	\$93,028	\$93,028
LGL SVCS-TITLE 14&36	\$21,008		\$22,520	\$20,803	\$20,803
LGL SVCS-PDO COSTS	\$525		\$0	\$0	\$0
LGL SVCS JUV DELINQ	\$13,385		\$9,620	\$8,791	\$8,791
LGL SVCS DOC	\$4,000		\$1,600	\$1,878	\$1,878
LEGAL SERVICES	\$40,086		\$30,595	\$34,908	\$34,908
LEGAL SERVICES	\$124,787		\$45,434	\$90,228	\$90,228
LEGAL SERVICES	\$19,120		\$17,605	\$3,966	\$3,966
LEGAL SERVICES	\$70,913		\$234,758	\$50,476	\$50,476
MENTAL HEALTH SERVICES EXAMS	\$1,500	\$110,000	\$6,500	\$31,634	-\$78,366
RULE 11	\$96,950		\$69,989	\$61,580	\$61,580
LAO COSTS	\$500		\$6,825	\$100	\$100
RULE 26.5	\$1,875		\$20,963	\$6,351	\$6,351
MENTAL HEALTH T36	\$809,838	\$1,000,000	\$1,135,759	\$1,100,000	\$100,000
TRAINING COSTS	\$0	\$1,000	\$0	\$200	-\$800
TRAVEL EXPENSES	\$796	\$3,000	\$163	\$1,041	-\$1,959
PRINTING EXPENSE	\$0	\$150	\$0	\$75	-\$75
COPIER CONTRACT	\$3,266	\$3,200	\$3,200	\$3,028	-\$172
R&M OFFICE EQUIP	\$0	\$180	\$0	\$115	-\$65
R&M SOFTWARE	\$0	\$180	\$0	\$0	-\$180
COURT COSTS INVESTIGATIONS	\$49,714	\$273,500	\$71,094	\$109,217	-\$164,283
APPEALS	\$2,501		\$0	\$599	\$599
DEPENDENCY	\$3,662		\$0	\$1,435	\$1,435
CAPITAL	\$13,316		\$10,332	\$20,520	\$20,520
TITLE 14 & 36	\$30,701		\$42,199	\$19,643	\$19,643
PDO COSTS	\$45,309		\$49,000	\$39,523	\$39,523
LDO COSTS	\$7,067		\$283	\$4,452	\$4,452



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
LAO COSTS	\$13		\$0	\$744	\$744
COURT COSTS INVESTIGATIONS	\$0		\$0	\$390	\$390
COURT COSTS INVESTIGATIONS	\$94,322		\$3,901	\$58,148	\$58,148
COURT COSTS INVESTIGATIONS	\$2,120		\$0	\$2,423	\$2,423
MEMBERSHIP DUES SUBSCRIPTIONS	\$134	\$500	\$150	\$374	-\$126
Total CHARGES/SERVICES:	\$2,299,072	\$3,002,710	\$2,400,624	\$2,960,682	-\$42,028
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$26,033	\$26,778	\$26,778	\$29,975	\$3,197
IS TELEPHONE	\$1,370	\$1,041	\$1,041	\$1,108	\$67
IS DATA LINES	\$647	\$658	\$658	\$673	\$15
IS MAIL CHARGES			\$0	\$75	\$75
IS WAREHOUSE CHARGES			\$0	\$90	\$90
IS TELECOMMUNICATIONS CHARGES			\$0	\$135	\$135
IS POSTAGE	\$68	\$300	\$300	\$300	\$0
IS - IT COMPUTER LEASE	\$2,650	\$3,550	\$3,550	\$1,610	-\$1,940
Total INTERNAL SERVICE:	\$30,768	\$32,327	\$32,327	\$33,966	\$1,639
Total 1002555 INDIGENT DEFENSE SERVICES:	\$2,671,094	\$3,395,197	\$2,806,288	\$3,373,309	-\$21,888
2662554 PUBLIC DEFENDER LOCAL- FTG					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$18,649	\$17,555	\$17,300	\$17,821	\$266
FICA/MEDICARE	\$1,427	\$1,343	\$1,324	\$1,364	\$21
WORKERS COMP	\$45	\$33	\$40	\$41	\$8
STATE RETIREMENT	\$2,270	\$2,145	\$2,127	\$2,191	\$46
Total PERSONNEL SERVICES:	\$22,391	\$21,076	\$20,791	\$21,417	\$341
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$715	\$715
Total SUPPLIES:	\$0		\$0	\$715	\$715
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$2,812	\$3,000	\$2,561	\$3,000	\$0
TRAVEL RECRUITING	\$4,822	\$3,000	\$5,457	\$1,752	-\$1,248
JOB ADVERTISING	\$0	\$1,500	\$0	\$1,000	-\$500
LONG TERM DEBT PRINCIPAL	\$26,933	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,791	\$0	\$0	\$0	\$0
SUBSCRIPTIONS	\$11,450	\$44,393	\$43,034	\$47,106	\$2,713
Total CHARGES/SERVICES:	\$47,809	\$51,893	\$51,052	\$52,858	\$965
CONTINGENCY					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY	\$0	\$206,145	\$0	\$228,550	\$22,405
Total CONTINGENCY:	\$0	\$206,145	\$0	\$228,550	\$22,405
Total 2662554 PUBLIC DEFENDER LOCAL-FTG:	\$70,200	\$279,114	\$71,843	\$303,540	\$24,426
2782557 Recovery Court Attorney Fees					
CHARGES/SERVICES					
LEGAL SERVICES	\$23,076	\$40,000	\$24,096	\$26,000	-\$14,000
Total CHARGES/SERVICES:	\$23,076	\$40,000	\$24,096	\$26,000	-\$14,000
Total 2782557 Recovery Court Attorney Fees:	\$23,076	\$40,000	\$24,096	\$26,000	-\$14,000
2792558 IDS Dependency Attorney Fees					
CHARGES/SERVICES					
LEGAL SERVICES	\$299,418	\$995,768	\$241,589	\$170,000	-\$825,768
Total CHARGES/SERVICES:	\$299,418	\$995,768	\$241,589	\$170,000	-\$825,768
Total 2792558 IDS Dependency Attorney Fees:	\$299,418	\$995,768	\$241,589	\$170,000	-\$825,768
Total GENERAL GOVERNMENT:	\$3,240,049	\$4,940,079	\$3,275,987	\$4,022,849	-\$917,230
Total Expenditures:	\$3,240,049	\$4,940,079	\$3,275,987	\$4,022,849	-\$917,230



Legal Advocate



Bobbie Shin
Legal Advocate

The Mohave County Legal Advocate's Office provides legal representation to indigent juveniles and adults, when appointed by the Mohave County Superior Court. Our attorneys provide legal representation to juveniles facing delinquency petitions (criminal charges for minors), juveniles involved in dependency cases (child welfare abuse/neglect cases), adults facing criminal felony charges, and juveniles and adults in appellate cases.

We practice before both criminal and juvenile divisions of Mohave County Superior Court, Kingman, Bullhead City and Lake Havasu City Justice Courts, Arizona Court of Appeals, and the Arizona Supreme Court.

Organizational Chart

Legal Advocate's Office



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002556 LEGAL ADVOCATE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$624,542	\$886,550	\$597,858	\$909,614	\$23,064
PTO BUYBACK	\$0	\$20,447	\$5,615	\$5,896	-\$14,551
FICA/MEDICARE	\$46,602	\$67,821	\$44,142	\$69,585	\$1,764
HEALTH INSURANCE	\$79,057	\$103,928	\$93,273	\$103,928	\$0
WORKERS COMP	\$1,310	\$1,489	\$821	\$2,092	\$603
STATE RETIREMENT	\$70,465	\$108,957	\$72,904	\$111,610	\$2,653
Total PERSONNEL SERVICES:	\$821,977	\$1,189,192	\$814,613	\$1,202,725	\$13,533
SUPPLIES					
OFFICE SUPPLIES	\$2,009	\$2,000	\$2,000	\$2,000	\$0
Total SUPPLIES:	\$2,009	\$2,000	\$2,000	\$2,000	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,440	\$5,750	\$2,000	\$4,440	-\$1,310
TELEPHONE	\$490		\$0	\$0	\$0
TRAVEL EXPENSES	\$9,976	\$10,000	\$8,236	\$10,000	\$0
PRINTING EXPENSE	\$66	\$100	\$100	\$100	\$0
COPIER CONTRACT	\$4,479	\$520	\$3,279	\$1,895	\$1,375



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BACK GROUND CHECK	\$97		\$0	\$0	\$0
COURT COSTS INVESTIGATIONS	-\$54	\$200	\$0	\$75	-\$125
MEMBERSHIP DUES SUBSCRIPTIONS	\$2,153	\$3,700	\$2,150	\$3,298	-\$402
Total CHARGES/SERVICES:	\$18,647	\$20,270	\$15,765	\$19,808	-\$462
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$38,253	\$34,198	\$34,198	\$41,188	\$6,990
IS TELEPHONE	\$1,675	\$1,255	\$1,255	\$1,337	\$82
IS DATA LINES	\$1,185	\$877	\$877	\$898	\$21
IS CELL PHONE EXPENSE	\$4,028	\$3,900	\$3,900	\$3,840	-\$60
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$257	\$257
IS TELECOMMUNICATIONS CHARGES			\$0	\$980	\$980
IS POSTAGE	\$108		\$73	\$50	\$50
MOTOR POOL CHARGES	\$7,731	\$10,000	\$10,000	\$0	-\$10,000
IS ASSIGNED MOTORPOOL		\$0	\$0	\$8,020	\$8,020
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$8,400	\$0
IS - IT COMPUTER LEASE	\$6,750	\$7,150	\$7,150	\$3,200	-\$3,950
Total INTERNAL SERVICE:	\$63,989	\$65,780	\$65,853	\$68,175	\$2,395
Total 1002556 LEGAL ADVOCATE:	\$906,622	\$1,277,242	\$898,231	\$1,292,708	\$15,466
Total GENERAL GOVERNMENT:	\$906,622	\$1,277,242	\$898,231	\$1,292,708	\$15,466
Total Expenditures:	\$906,622	\$1,277,242	\$898,231	\$1,292,708	\$15,466



Legal Defender

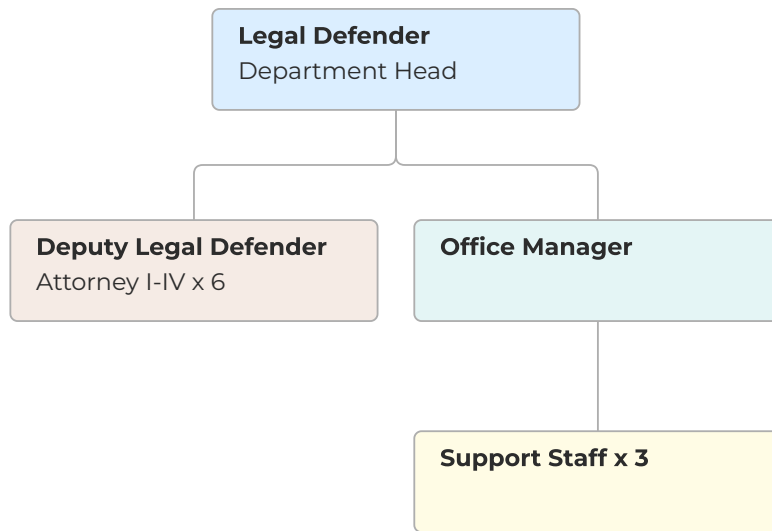


Ron Gilleo
Legal Defender

The Legal Defender's Office provides competent and professional representation to clients in criminal, juvenile delinquency, and mental health cases where conflict exists for either the Public Defender or the Legal Advocate's Offices, within the bounds of the law while protecting constitutional rights; to promote the highest standards of trial and courtroom advocacy.

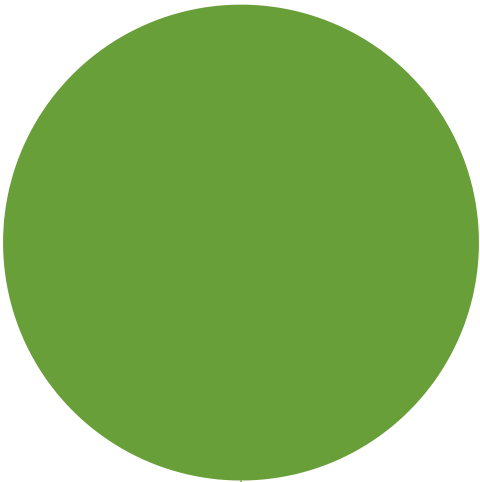
Organizational Chart

Legal Defender's Office



Revenue by Department

Projected 2025 Revenue by Department



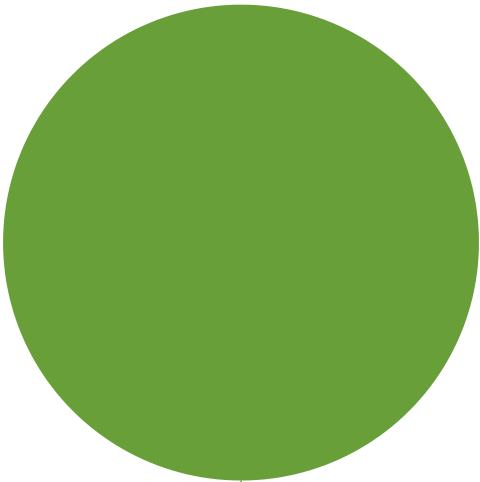
2642551 PUBLIC LEGAL
DEFENDER TRAINING (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2642551 PUBLIC LEGAL DEFENDER TRAINING					
STATE GRANTS / ENTITLEMENTS	\$6,658	\$5,864	\$5,100	\$5,096	-\$768
INTEREST EARNINGS	\$841	\$250	\$434	\$373	\$123
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING:	\$7,499	\$6,114	\$5,534	\$5,469	-\$645
Total GENERAL GOVERNMENT:	\$7,499	\$6,114	\$5,534	\$5,469	-\$645
Total Revenue:	\$7,499	\$6,114	\$5,534	\$5,469	-\$645



Expenditures by Function

Budgeted Expenditures by Function



2642551 PUBLIC LEGAL
DEFENDER TRAINING (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002551 LEGAL DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$3,572	\$0	\$0	\$3,572
SALARIES/WAGES	\$816,376	\$971,321	\$852,346	\$1,004,344	\$33,023
PTO BUYBACK	\$0	\$22,435	\$9,592	\$10,072	-\$12,363
FICA/MEDICARE	\$60,195	\$74,306	\$62,544	\$76,832	\$2,526
HEALTH INSURANCE	\$105,592	\$108,416	\$124,809	\$124,992	\$16,576
WORKERS COMP	\$1,845	\$1,632	\$1,142	\$2,310	\$678
STATE RETIREMENT	\$99,353	\$119,375	\$104,753	\$123,233	\$3,858
Total PERSONNEL SERVICES:	\$1,083,361	\$1,293,913	\$1,155,186	\$1,341,783	\$47,870
SUPPLIES					
OFFICE SUPPLIES	\$4,596	\$4,712	\$4,800	\$4,800	\$88
Total SUPPLIES:	\$4,596	\$4,712	\$4,800	\$4,800	\$88
CHARGES/SERVICES					
TELEPHONE	\$967	\$996	\$1,027	\$1,027	\$31
POSTAGE	\$55	\$200	\$100	\$200	\$0
TRAVEL EXPENSES	\$1,341	\$1,000	\$351	\$1,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PRINTING EXP'S	\$0	\$290	\$150	\$250	-\$40
COPIER CONTRACT	\$3,577	\$4,370	\$4,370	\$4,536	\$166
COURT COSTS/INVESTIGATIONS	\$668	\$2,000	\$2,000	\$2,000	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$3,405	\$4,700	\$3,105	\$3,660	-\$1,040
Total CHARGES/SERVICES:	\$10,013	\$13,556	\$11,103	\$12,673	-\$883
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$44,799	\$43,171	\$43,171	\$52,887	\$9,716
DATA PROCESSING SVCS-COURTS	\$0	\$808	\$808	\$2,520	\$1,712
IS TELEPHONE	\$3,076	\$2,561	\$2,561	\$2,658	\$97
IS DATA LINES	\$1,724	\$1,645	\$1,645	\$1,683	\$38
IS CELL PHONE EXPENSE	\$545	\$700	\$618	\$660	-\$40
IS MAIL CHARGES			\$0	\$1,770	\$1,770
IS WAREHOUSE CHARGES			\$0	\$247	\$247
IS TELECOMMUNICATIONS CHARGES			\$0	\$475	\$475
IS POSTAGE	\$2,595	\$3,500	\$1,980	\$2,615	-\$885
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$9,503	\$11,587	\$13,135	\$0	-\$11,587
IS ASSIGNED MOTORPOOL		\$0	\$0	\$12,200	\$12,200
VEHICLE USE	\$8,520	\$16,800	\$16,800	\$16,800	\$0
IS - IT COMPUTER LEASE	\$6,900	\$7,350	\$7,350	\$4,170	-\$3,180
Total INTERNAL SERVICE:	\$77,662	\$88,602	\$88,548	\$99,135	\$10,533
Total 1002551 LEGAL DEFENDER:	\$1,175,631	\$1,400,783	\$1,259,637	\$1,458,391	\$57,608
2642551 PUBLIC LEGAL DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	\$2,080	\$2,500	\$2,500	\$2,940	\$440
TRAVEL EXPENSES	\$4,096	\$3,000	\$3,000	\$3,000	\$0
Total CHARGES/SERVICES:	\$6,176	\$5,500	\$5,500	\$5,940	\$440
CONTINGENCY					
CONTINGENCY	\$0	\$29,866	\$0	\$29,396	-\$470
Total CONTINGENCY:	\$0	\$29,866	\$0	\$29,396	-\$470
Total 2642551 PUBLIC LEGAL DEFENDER TRAINING:	\$6,176	\$35,366	\$5,500	\$35,336	-\$30
Total GENERAL GOVERNMENT:	\$1,181,807	\$1,436,149	\$1,265,137	\$1,493,727	\$57,578
Total Expenditures:	\$1,181,807	\$1,436,149	\$1,265,137	\$1,493,727	\$57,578



Public Defender



Jon Gillenwater
Public Defender

The Public Defender's Office ensures public confidence in the Mohave County justice system by honorably protecting the rights of every citizen as granted by United States and Arizona law and by enforcing the obligations placed upon the government when it desires to convict citizens of criminal actions. This objective has been reinforced by the recent reorganization plan which will eliminate the dependency department in the office for cost-effective reasons and absorbing that staff into the criminal defense team. The outcome of this reorganization will serve to enhance the ability of this office to handle more competently the high volume of cases and reduce the number of cases going out to private contract attorneys.

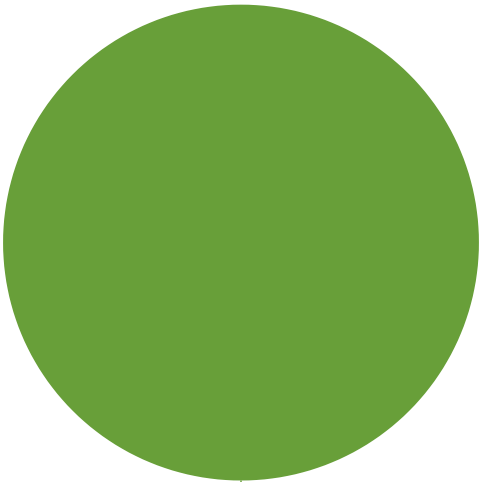
Organizational Chart

Public Defender's Office



Revenue by Department

Projected 2025 Revenue by Department



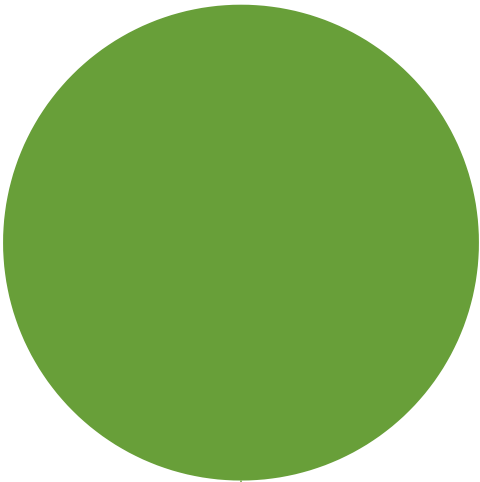
2652550 PUBLIC DEFENDER
TRAINING (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2652550 PUBLIC DEFENDER TRAINING					
STATE GRANTS-GENERAL GOVERNMEN	\$5,590	\$13,500	\$2,872	\$11,862	-\$1,638
INTEREST EARNINGS	\$2,313	\$750	\$2,247	\$1,040	\$290
Total 2652550 PUBLIC DEFENDER TRAINING:	\$7,903	\$14,250	\$5,119	\$12,902	-\$1,348
Total GENERAL GOVERNMENT:	\$7,903	\$14,250	\$5,119	\$12,902	-\$1,348
Total Revenue:	\$7,903	\$14,250	\$5,119	\$12,902	-\$1,348



Expenditures by Function

Budgeted Expenditures by Function



2652550 PUBLIC DEFENDER
TRAINING (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002550 PUBLIC DEFENDER					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$5,567	\$0	\$0	\$5,567
SALARIES/WAGES	\$1,373,430	\$1,796,917	\$1,771,089	\$1,758,084	-\$38,833
OVERTIME	\$403		\$0	\$0	\$0
PTO BUYBACK	\$0	\$41,659	\$4,879	\$5,123	-\$36,536
TEMPORARY EMPLOYEES	\$96,951		\$0	\$0	\$0
SALARY/WAGES/OT REIMBURSEMENTS	-\$48		\$0	\$0	\$0
FICA/MEDICARE	\$109,452	\$137,464	\$114,974	\$134,493	-\$2,971
HEALTH INSURANCE	\$146,874	\$207,856	\$179,495	\$179,512	-\$28,344
WORKERS COMP	\$3,306	\$11,054	\$11,046	\$9,367	-\$1,687
STATE RETIREMENT	\$174,620	\$220,841	\$184,685	\$215,717	-\$5,124
Total PERSONNEL SERVICES:	\$1,904,989	\$2,410,224	\$2,266,168	\$2,302,296	-\$107,928
SUPPLIES					
OFFICE SUPPLIES	\$13,194	\$16,250	\$16,000	\$15,358	-\$892
Total SUPPLIES:	\$13,194	\$16,250	\$16,000	\$15,358	-\$892
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
LEGAL SERVICES	\$352	\$400	\$397	\$0	-\$400
TRAINING COSTS	\$2,343	\$1,500	\$1,500	\$2,700	\$1,200
POSTAGE	\$14	\$100	\$97	\$0	-\$100
TRAVEL EXPENSES	\$5,615	\$2,000	\$1,923	\$2,000	\$0
COPIER CONTRACT	\$10,246	\$10,012	\$10,012	\$36,675	\$26,663
BACK GROUND CHECK	\$838	\$397	\$397	\$497	\$100
COURT COSTS/INVESTIGATIONS	\$787	\$3,500	\$3,400	\$2,500	-\$1,000
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$7,705	\$7,400	\$7,323	\$7,600	\$200
NOTARY FEES EXPENSES	\$133	\$200	\$132	\$200	\$0
Total CHARGES/SERVICES:	\$28,032	\$25,509	\$25,181	\$52,172	\$26,663
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$78,921	\$83,029	\$83,029	\$101,218	\$18,189
IS TELEPHONE	\$6,126	\$5,024	\$5,024	\$5,262	\$238
IS DATA LINES	\$3,125	\$3,619	\$3,619	\$3,703	\$84
IS CELL PHONE EXPENSE	\$588	\$700	\$700	\$660	-\$40
IS MAIL CHARGES			\$0	\$3,315	\$3,315
IS WAREHOUSE CHARGES			\$0	\$493	\$493
IS TELECOMMUNICATIONS CHARGES			\$0	\$845	\$845
IS POSTAGE	\$5,926	\$5,000	\$5,000	\$5,000	\$0
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$13,151	\$18,180	\$18,180	\$0	-\$18,180
IS ASSIGNED MOTORPOOL			\$0	\$17,680	\$17,680
VEHICLE USE	\$12,780	\$25,200	\$25,200	\$25,200	\$0
IS - IT COMPUTER LEASE	\$15,050	\$12,880	\$12,880	\$11,240	-\$1,640
Total INTERNAL SERVICE:	\$135,667	\$154,112	\$154,112	\$175,066	\$20,954
Total 1002550 PUBLIC DEFENDER:	\$2,081,882	\$2,606,095	\$2,461,461	\$2,544,892	-\$61,203
2652550 PUBLIC DEFENDER TRAINING					
CHARGES/SERVICES					
TRAINING COSTS	\$6,252	\$10,000	\$0	\$3,938	-\$6,062
TRAVEL EXPENSES	\$7,687	\$1,000	\$0	\$4,150	\$3,150
Total CHARGES/SERVICES:	\$13,939	\$11,000	\$0	\$8,088	-\$2,912
CONTINGENCY					
CONTINGENCY	\$0	\$93,856	\$0	\$96,572	\$2,716
Total CONTINGENCY:	\$0	\$93,856	\$0	\$96,572	\$2,716
Total 2652550 PUBLIC DEFENDER TRAINING:	\$13,939	\$104,856	\$0	\$104,660	-\$196
Total GENERAL GOVERNMENT:	\$2,095,821	\$2,710,951	\$2,461,461	\$2,649,552	-\$61,399
Total Expenditures:	\$2,095,821	\$2,710,951	\$2,461,461	\$2,649,552	-\$61,399



Community Services



Michael Smith
Director

The Community Services Department administers all programs and projects for the Workforce Development Division and the Housing and Community Revitalization Division.

The Affordable Workforce Housing Initiative recognizes that housing affordability is a primary issue for many communities in Arizona. Mohave County is no different and if we want to continue to attract new business, and be a tourist destination and retirement enclave while serving the housing needs of industries, currently, in our neighborhoods, the housing market shortage must be addressed to maintain affordability.

The Mohave County Housing Authority (MCHA) was created in 1990 by the Mohave County Board of Supervisors to provide various housing programs for low income families. MCHA works in partnership with the city governments in order to provide these services. These housing programs include Housing Choice Voucher (Section 8) Rental Assistance Programs and Supportive Housing Program (SHP) for the Seriously Mentally Ill. MCHA initially secured 50 certificates in 1990. MCHA currently assists approximately 375 individuals and families under the Housing Choice Voucher, Supportive Housing Program (SHP), Housing for Persons with HIV/AIDS (HOPWA) programs and HUD-VASH, Veteran's Affairs Supportive Housing. MCHA does not have any public housing units and all the programs administered by MCHA are voucher-based.

Arizona@Work Provides strategic and resourceful employment and training solutions to job seekers, workers and employers to foster individual self-sufficiency and regional economic growth.

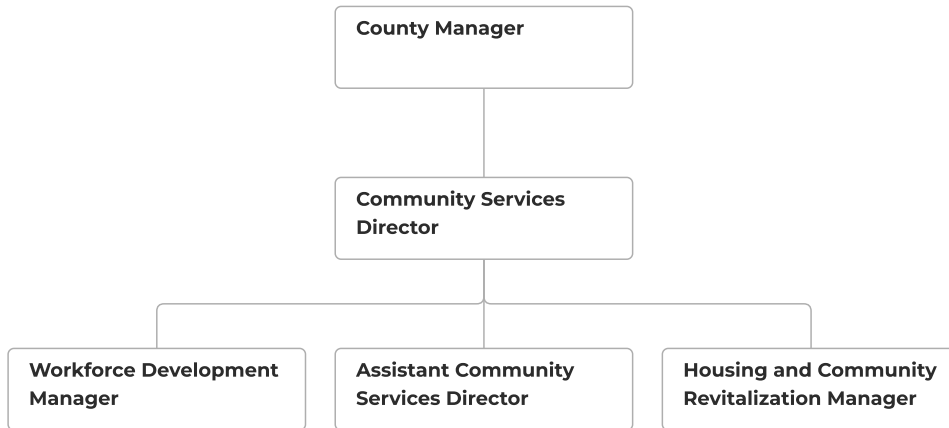
WIOA is landmark legislation that is designed to strengthen and improve our nation's public workforce system and help get Americans, including youth and those with significant barriers to employment, into high-quality jobs and careers and help employers hire and retain skilled workers.

ARIZONA@WORK is here to help jobseekers. We have the services and programs you need to find, prepare for and keep the right job Every day, we help people all around Arizona-of all ages and skill levels-connect with employment opportunities in a variety of industries. So... let's get to work!

ARIZONA@WORK partners with employers throughout Mohave and La Paz counties to meet their workforce needs. With locally based services, we have the network to connect people and jobs. By helping businesses succeed and grow, we lay the groundwork for a stronger economy. And by sharing the solutions you need to find the right employees—right here, right now—we're committed to real teamwork with you.

Organizational Chart

Community Services Department



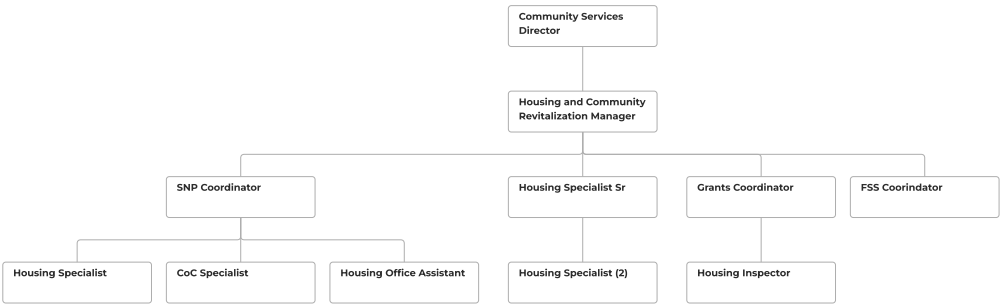
Organizational Chart Administration

Community Services Administration



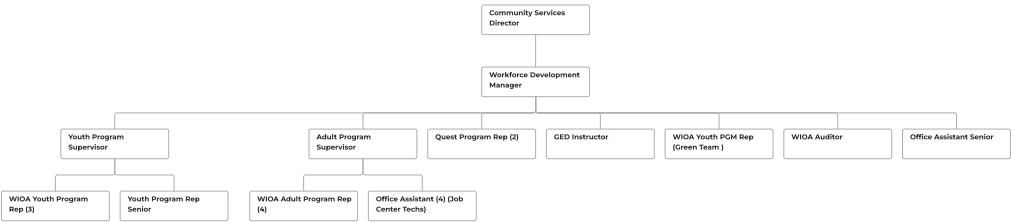
Organizational Chart Housing

Community Services Housing



Organizational Chart Workforce Development

Community Services Workforce Development



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
WELFARE					
8670859 2021 HOME HOUSING REHAB - PROG					
FEDERAL GRANTS	\$1,000	\$400,000	\$212,400	\$187,600	-\$212,400
Total 8670859 2021 HOME HOUSING REHAB - PROG:	\$1,000	\$400,000	\$212,400	\$187,600	-\$212,400
8670860 2021 HOME HOUSING REHAB - ADMIN					
STATE GRANTS / ENTITLEMENTS	\$1,808	\$40,000	\$16,408	\$23,592	-\$16,408
Total 8670860 2021 HOME HOUSING REHAB -ADMIN:	\$1,808	\$40,000	\$16,408	\$23,592	-\$16,408
8670867 2020 HOME HOUSING REHAB - PGM					
FEDERAL GRANTS	\$115,370		\$0	\$410,000	\$410,000
Total 8670867 2020 HOME HOUSING REHAB -PGM:	\$115,370		\$0	\$410,000	\$410,000
8670868 2020 HOME HSG REHAB ADMIN					
STATE GRANTS / ENTITLEMENTS	\$9,899		\$0	\$90,000	\$90,000
Total 8670868 2020 HOME HSG REHAB ADMIN:	\$9,899		\$0	\$90,000	\$90,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8680868 EMERG RENTAL ASST ADM (ERA)					
FEDERAL GRANTS	\$158,412		\$0	\$0	\$0
RETURN OF PROGRAM FUNDS	-\$133,000		\$0	\$0	\$0
Total 8680868 EMERG RENTAL ASST ADM (ERA):	\$25,412		\$0	\$0	\$0
8710817 2023 SHP FS PGM					
FEDERAL GRANTS	\$0	\$127,429	\$156,732	\$0	-\$127,429
Total 8710817 2023 SHP FS PGM:	\$0	\$127,429	\$156,732	\$0	-\$127,429
8710818 2023 SHP FS ADM					
FEDERAL GRANTS	\$0	\$29,016	\$34,200	\$0	-\$29,016
STATE GRANTS / ENTITLEMENTS	\$0	\$11,669	\$19,093	\$0	-\$11,669
Total 8710818 2023 SHP FS ADM:	\$0	\$40,685	\$53,293	\$0	-\$40,685
8710827 2024 SHP FS PGM					
FEDERAL GRANTS	\$223,302		\$0	\$156,732	\$156,732
Total 8710827 2024 SHP FS PGM:	\$223,302		\$0	\$156,732	\$156,732
8710828 2024 SHP FS ADM					
FEDERAL GRANTS	\$47,186		\$0	\$34,200	\$34,200
STATE GRANTS / ENTITLEMENTS	\$18,934		\$0	\$19,093	\$19,093
Total 8710828 2024 SHP FS ADM:	\$66,120		\$0	\$53,293	\$53,293
8710837 2024 CAPACITY BUILDING GRANT PGM					
STATE GRANTS/ENTITLEMENTS			\$0	\$110,614	\$110,614
Total 8710837 2024 CAPACITY BUILDING GRANT PGM:	\$0		\$0	\$110,614	\$110,614
8710838 2024 CAPACITY BUILDING GRANT ADM					
STATE GRANTS / ENTITLEMENTS	\$0		\$0	\$7,640	\$7,640
Total 8710838 2024 CAPACITY BUILDING GRANT ADM:	\$0		\$0	\$7,640	\$7,640
8710850 2025 COC PLN					
FEDERAL GRANTS	\$7,000		\$0	\$7,000	\$7,000
Total 8710850 2025 COC PLN:	\$7,000		\$0	\$7,000	\$7,000
8710851 2022 COC PLN					
FEDERAL GRANTS	\$7,000		\$7,000	\$0	\$0
Total 8710851 2022 COC PLN:	\$7,000		\$7,000	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8710852 2023 COC CAPACITY BLDG PGM					
STATE GRANTS / ENTITLEMENTS	\$0	\$110,614	\$110,614	\$0	-\$110,614
Total 8710852 2023 COC CAPACITY BLDG PGM:	\$0	\$110,614	\$110,614	\$0	-\$110,614
8710853 2023 COC CAPACITY BLDG ADM					
STATE GRANTS / ENTITLEMENTS	\$0	\$6,868	\$7,640	\$0	-\$6,868
Total 8710853 2023 COC CAPACITY BLDG ADM:	\$0	\$6,868	\$7,640	\$0	-\$6,868
8710877 2023 SHP SAM PGM					
FEDERAL GRANTS	\$0	\$97,755	\$103,650	\$0	-\$97,755
Total 8710877 2023 SHP SAM PGM:	\$0	\$97,755	\$103,650	\$0	-\$97,755
8710878 2023 SHP SAM ADM					
FEDERAL GRANTS	\$0	\$25,314	\$25,650	\$0	-\$25,314
STATE GRANTS / ENTITLEMENTS	\$0	\$7,450	\$12,930	\$0	-\$7,450
Total 8710878 2023 SHP SAM ADM:	\$0	\$32,764	\$38,580	\$0	-\$32,764
8710887 2024 SHP SAM Pgm					
FEDERAL GRANTS	\$126,512		\$0	\$103,650	\$103,650
Total 8710887 2024 SHP SAM Pgm:	\$126,512		\$0	\$103,650	\$103,650
8710888 2024 SHP SAM ADM					
FEDERAL GRANTS	\$23,394		\$0	\$25,650	\$25,650
STATE GRANTS / ENTITLEMENTS	\$10,560		\$0	\$12,930	\$12,930
Total 8710888 2024 SHP SAM ADM:	\$33,954		\$0	\$38,580	\$38,580
8720845 HOPWA STRMU - PROGRAM					
FEDERAL GRANTS	\$2,384	\$4,219	\$4,219	\$0	-\$4,219
Total 8720845 HOPWA STRMU - PROGRAM:	\$2,384	\$4,219	\$4,219	\$0	-\$4,219
8720846 HOPWA STRMU - ADMIN					
FEDERAL GRANTS	\$485	\$924	\$924	\$0	-\$924
Total 8720846 HOPWA STRMU - ADMIN:	\$485	\$924	\$924	\$0	-\$924
8720849 2023 HOPWA PGM					
FEDERAL GRANTS	\$14,046		\$0	\$158,800	\$158,800
Total 8720849 2023 HOPWA PGM:	\$14,046		\$0	\$158,800	\$158,800
8720850 2023 HOPWA ADM					
FEDERAL GRANTS	\$1,071		\$0	\$64,616	\$64,616
Total 8720850 2023 HOPWA ADM:	\$1,071		\$0	\$64,616	\$64,616



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8720857 2022 HOPWA PROG					
FEDERAL GRANTS	\$99,856	\$30,245	\$45,859	\$0	-\$30,245
Total 8720857 2022 HOPWA PROG:	\$99,856	\$30,245	\$45,859	\$0	-\$30,245
8720858 2022 HOPWA ADMIN					
FEDERAL GRANTS	\$41,640	\$19,485	\$12,758	\$0	-\$19,485
Total 8720858 2022 HOPWA ADMIN:	\$41,640	\$19,485	\$12,758	\$0	-\$19,485
8720865 2021 HOPWA SPEC PGM					
FEDERAL GRANTS	\$49,934		\$1,291	\$0	\$0
Total 8720865 2021 HOPWA SPEC PGM:	\$49,934		\$1,291	\$0	\$0
8720867 2023 HOPWA PGM					
FEDERAL GRANTS	\$0	\$154,500	\$59,595	\$84,905	-\$69,595
Total 8720867 2023 HOPWA PGM:	\$0	\$154,500	\$59,595	\$84,905	-\$69,595
8720868 2023 HOPWA ADMIN					
FEDERAL GRANTS	\$0	\$64,245	\$16,931	\$58,809	-\$5,436
Total 8720868 2023 HOPWA ADMIN:	\$0	\$64,245	\$16,931	\$58,809	-\$5,436
8730857 FY10 NARBHA BSP PROG					
INTEREST EARNINGS	\$5,808	\$4,584	\$5,714	\$8,572	\$3,988
Total 8730857 FY10 NARBHA BSP PROG:	\$5,808	\$4,584	\$5,714	\$8,572	\$3,988
8730858 FY10 NARBHA BSP ADMIN					
INTEREST EARNINGS	\$226	\$180	\$180	\$300	\$120
Total 8730858 FY10 NARBHA BSP ADMIN:	\$226	\$180	\$180	\$300	\$120
8740839 CDBG FY2023-SSP PGM					
FEDERAL GRANTS	\$0		\$0	\$500,000	\$500,000
Total 8740839 CDBG FY2023-SSP PGM:	\$0		\$0	\$500,000	\$500,000
8740840 CDBG FY2023-SSP ADM					
FEDERAL GRANTS	\$9,422		\$0	\$50,000	\$50,000
Total 8740840 CDBG FY2023-SSP ADM:	\$9,422		\$0	\$50,000	\$50,000
8740849 2021 CDBG SSP OOHR PGM					
FEDERAL GRANTS	\$0	\$410,000	\$220,195	\$192,177	-\$217,823
Total 8740849 2021 CDBG SSP OOHR PGM:	\$0	\$410,000	\$220,195	\$192,177	-\$217,823
8740850 2021 CDBG SSP OOHR ADM					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FEDERAL GRANTS	\$0	\$85,000	\$19,230	\$70,770	-\$14,230
Total 8740850 2021 CDBG SSP OOHR ADM:	\$0	\$85,000	\$19,230	\$70,770	-\$14,230
8740853 CDBG FY23 PROJECT 1 PGM					
FEDERAL GRANTS	\$5,579		\$0	\$133,289	\$133,289
Total 8740853 CDBG FY23 PROJECT 1 PGM:	\$5,579		\$0	\$133,289	\$133,289
8740854 CDBG FY23 PROJECT 1 ADM					
FEDERAL GRANTS	\$4,463		\$0	\$29,258	\$29,258
Total 8740854 CDBG FY23 PROJECT 1 ADM:	\$4,463		\$0	\$29,258	\$29,258
8740855 CDBG FY23 PROJECT 2 PGM					
FEDERAL GRANTS	\$0		\$0	\$133,289	\$133,289
Total 8740855 CDBG FY23 PROJECT 2 PGM:	\$0		\$0	\$133,289	\$133,289
8740856 CDBG FY23 PROJECT 2 ADM					
FEDERAL GRANTS	\$0		\$0	\$29,258	\$29,258
Total 8740856 CDBG FY23 PROJECT 2 ADM:	\$0		\$0	\$29,258	\$29,258
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
FEDERAL GRANTS	\$77,142		\$0	\$400,000	\$400,000
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM:	\$77,142		\$0	\$400,000	\$400,000
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
FEDERAL GRANTS	\$28,479		\$0	\$87,777	\$87,777
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM:	\$28,479		\$0	\$87,777	\$87,777
8740859 CDBG FY2021 OOHR PGM					
FEDERAL GRANTS	\$72,535	\$109,586	\$100,000	\$25,441	-\$84,145
Total 8740859 CDBG FY2021 OOHR PGM:	\$72,535	\$109,586	\$100,000	\$25,441	-\$84,145
8740860 CDBG FY21 OOHR ADM					
FEDERAL GRANTS	\$38,150	\$22,000	\$6,364	\$5,766	-\$16,234
Total 8740860 CDBG FY21 OOHR ADM:	\$38,150	\$22,000	\$6,364	\$5,766	-\$16,234
8740865 HATCH VALLEY DWID PGM					
FEDERAL GRANTS	\$0	\$55,000	\$65,000	\$0	-\$55,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DONATIONS CONTRIBUTIONS	\$0	\$3,000	\$3,000	\$0	-\$3,000
Total 8740865 HATCH VALLEY DWID PGM:	\$0	\$58,000	\$68,000	\$0	-\$58,000
8740866 2017 CDBG GREEN TEAM ADMIN					
FEDERAL GRANTS	\$5,420	\$8,340	\$8,340	\$0	-\$8,340
Total 8740866 2017 CDBG GREEN TEAM ADMIN:	\$5,420	\$8,340	\$8,340	\$0	-\$8,340
8740869 CHLORIDE DWID PGM					
FEDERAL GRANTS	\$0	\$60,000	\$70,000	\$0	-\$60,000
DONATIONS CONTRIBUTIONS	\$0	\$7,000	\$7,000	\$0	-\$7,000
Total 8740869 CHLORIDE DWID PGM:	\$0	\$67,000	\$77,000	\$0	-\$67,000
8740870 2017 CDBG WESTCARE-ADMIN					
FEDERAL GRANTS	\$6,037	\$6,985	\$6,985	\$0	-\$6,985
Total 8740870 2017 CDBG WESTCARE- ADMIN:	\$6,037	\$6,985	\$6,985	\$0	-\$6,985
8760405 HOUSING COM REVITALIZATION					
CITY OF KINGMAN COST SHARING	\$8,500	\$8,500	\$8,500	\$8,500	\$0
CITY OF HAVASU COST SHARING	\$4,000	\$4,000	\$4,000	\$4,000	\$0
CITY OF BULLHEAD COST SHARING	\$3,500	\$3,500	\$3,500	\$3,500	\$0
CHARGES FOR SERVICES	\$51,207	\$75,000	\$75,000	\$75,000	\$0
INTEREST EARNINGS	\$19,847	\$16,000	\$16,000	\$16,000	\$0
TRANSFER FROM GENERAL FUND	\$7,220	\$7,220	\$7,220	\$7,220	\$0
Total 8760405 HOUSING COM REVITALIZATION:	\$94,274	\$114,220	\$114,220	\$114,220	\$0
8770857 2011 NSP PROG					
FEDERAL GRANTS	\$0	\$52,560	\$52,560	\$52,560	\$0
25% MORTGAGE PAYMENTS	\$57,905	\$50,701	\$50,701	\$50,701	\$0
Total 8770857 2011 NSP PROG:	\$57,905	\$103,261	\$103,261	\$103,261	\$0
8770858 2011 NSP ADMIN					
FEDERAL GRANTS	\$0	\$467	\$467	\$467	\$0
INTEREST EARNINGS	\$19,827	\$14,643	\$14,643	\$32,665	\$18,022
LMMI MORTGAGE PAYMENTS	\$6,434	\$5,633	\$5,633	\$6,627	\$994
Total 8770858 2011 NSP ADMIN:	\$26,261	\$20,743	\$20,743	\$39,759	\$19,016
8780845 EMERGENCY HOUSING VOUCHERS PRG					
FEDERAL GRANTS	\$152,073	\$254,436	\$245,834	\$245,834	-\$8,602
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG:	\$152,073	\$254,436	\$245,834	\$245,834	-\$8,602



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8780846 EMERGENCY HOUSING VOUCHERS ADM					
FEDERAL GRANTS	\$17,530	\$27,883	\$27,883	\$32,458	\$4,575
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM:	\$17,530	\$27,883	\$27,883	\$32,458	\$4,575
8780856 HUD SECT 8-VOUCHER PORTS					
HAP FROM OTHER PHA'S	\$10,583	\$20,000	\$9,600	\$20,000	\$0
Total 8780856 HUD SECT 8-VOUCHER PORTS:	\$10,583	\$20,000	\$9,600	\$20,000	\$0
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
FEDERAL GRANTS	\$2,671,009	\$2,500,000	\$2,500,000	\$2,849,824	\$349,824
FEES	\$3,763	\$4,000	\$4,000	\$8,000	\$4,000
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM:	\$2,674,772	\$2,504,000	\$2,504,000	\$2,857,824	\$353,824
8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM					
FEDERAL GRANTS	\$546,891	\$469,729	\$469,729	\$672,942	\$203,213
FEES	\$3,763	\$4,000	\$4,000	\$8,000	\$4,000
ADMIN FROM OTHER PHAS	\$1,155	\$2,000	\$2,000	\$1,080	-\$920
INTEREST EARNINGS	\$25,382	\$21,410	\$21,410	\$38,055	\$16,645
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM:	\$577,192	\$497,139	\$497,139	\$720,077	\$222,938
8780867 HUD Sec 8-M5 VOUCHER PGM					
FEDERAL GRANTS	\$601,219	\$590,484	\$590,484	\$799,232	\$208,748
FEES	\$333	\$3,360	\$3,360	\$1,300	-\$2,060
Total 8780867 HUD Sec 8-M5 VOUCHER PGM:	\$601,552	\$593,844	\$593,844	\$800,532	\$206,688
8780868 HUD Sec 8 M5 VOUCHER ADM					
FEDERAL GRANTS	\$120,712	\$123,336	\$123,336	\$160,440	\$37,104
FEES	\$333	\$1,000	\$1,000	\$1,300	\$300
INTEREST EARNINGS	\$0	\$560	\$560	\$5,120	\$4,560
Total 8780868 HUD Sec 8 M5 VOUCHER ADM:	\$121,045	\$124,896	\$124,896	\$166,860	\$41,964
8780878 HUD SECTION 8 CARES ACT ADMIN					
FEDERAL GRANTS	-\$131,010		\$0	\$0	\$0
Total 8780878 HUD SECTION 8 CARES ACT ADMIN:	-\$131,010		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8780888 MAINSTREAM CARES ACT ADMIN					
FEDERAL GRANTS	-\$8,174		\$0	\$0	\$0
Total 8780888 MAINSTREAM CARES ACT ADMIN:	-\$8,174		\$0	\$0	\$0
Total WELFARE:	\$5,274,058	\$6,161,830	\$5,601,322	\$8,322,553	\$2,160,723
EDUCATION					
8720866 2021 HOPWA SPECIAL ADMIN					
FEDERAL GRANTS	\$2,949		\$0	\$0	\$0
Total 8720866 2021 HOPWA SPECIAL ADMIN:	\$2,949		\$0	\$0	\$0
8819457 PY08 ARRA YOUTH SET-A-SIDES					
FEDERAL GRANTS	\$0	\$112,500	\$125,000	\$0	-\$112,500
Total 8819457 PY08 ARRA YOUTH SET-A- SIDES:	\$0	\$112,500	\$125,000	\$0	-\$112,500
8819458 STATE ENERGY SECTOR GRANT					
FEDERAL GRANTS	\$0	\$12,500	\$200,000	\$0	-\$12,500
Total 8819458 STATE ENERGY SECTOR GRANT:	\$0	\$12,500	\$200,000	\$0	-\$12,500
8839441 PY18 - WIOA ADULT ADMIN					
FEDERAL GRANTS	\$17,528		\$0	\$0	\$0
Total 8839441 PY18 - WIOA ADULT ADMIN:	\$17,528		\$0	\$0	\$0
8839442 FY19 - WIOA ADULT ADMIN					
FEDERAL GRANTS	\$82,610		\$0	\$0	\$0
Total 8839442 FY19 - WIOA ADULT ADMIN:	\$82,610		\$0	\$0	\$0
8839445 PY18 - WIOA ADULT PROGRAM					
FEDERAL GRANTS	\$157,750		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$80,000		\$0	\$0	\$0
Total 8839445 PY18 - WIOA ADULT PROGRAM:	\$237,750		\$0	\$0	\$0
8839446 FY19 - WIOA ADULT PROGRAM IA					
FEDERAL GRANTS	\$743,494		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$180,000		\$0	\$0	\$0
Total 8839446 FY19 - WIOA ADULT PROGRAM IA:	\$923,494		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8839451 PY18 -WIA YOUTH ADMINISTRATION					
FEDERAL GRANTS	\$92,598		\$0	\$0	\$0
Total 8839451 PY18 -WIA YOUTH ADMINISTRATION:	\$92,598		\$0	\$0	\$0
8839455 PY18 - WIOA YOUTH PROGRAM					
FEDERAL GRANTS	\$833,959		\$0	\$0	\$0
Total 8839455 PY18 - WIOA YOUTH PROGRAM:	\$833,959		\$0	\$0	\$0
8839467 PY16 WIOA DW ADMIN					
FEDERAL GRANTS	\$10,244		\$0	\$0	\$0
Total 8839467 PY16 WIOA DW ADMIN:	\$10,244		\$0	\$0	\$0
8839468 PY16 WIOA DW PROGRAM					
FEDERAL GRANTS	\$92,203		\$0	\$0	\$0
Total 8839468 PY16 WIOA DW PROGRAM:	\$92,203		\$0	\$0	\$0
8839469 FY17 WIOA DW ADMIN					
FEDERAL GRANTS	\$43,592		\$0	\$0	\$0
Total 8839469 FY17 WIOA DW ADMIN:	\$43,592		\$0	\$0	\$0
8839470 FY17 - WIOA DW PROGRAM					
FEDERAL GRANTS	\$338,254		\$0	\$0	\$0
Total 8839470 FY17 - WIOA DW PROGRAM:	\$338,254		\$0	\$0	\$0
8849441 PY22 ADULT ADMIN					
FEDERAL GRANTS	\$0	\$15,730	\$15,730	\$0	-\$15,730
Total 8849441 PY22 ADULT ADMIN:	\$0	\$15,730	\$15,730	\$0	-\$15,730
8849442 FY23 ADULT ADMIN					
FEDERAL GRANTS	\$14,671	\$70,296	\$70,296	\$0	-\$70,296
Total 8849442 FY23 ADULT ADMIN:	\$14,671	\$70,296	\$70,296	\$0	-\$70,296
8849445 PY22 ADULT PGM					
FEDERAL GRANTS	\$63,391	\$141,573	\$141,573	\$0	-\$141,573
Total 8849445 PY22 ADULT PGM:	\$63,391	\$141,573	\$141,573	\$0	-\$141,573
8849446 FY23 ADULT PGM					
FEDERAL GRANTS	\$43,182	\$632,665	\$632,665	\$0	-\$632,665
Total 8849446 FY23 ADULT PGM:	\$43,182	\$632,665	\$632,665	\$0	-\$632,665



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8849451 PY22 YOUTH ADMIN					
FEDERAL GRANTS	\$15,768	\$79,233	\$79,233	\$0	-\$79,233
Total 8849451 PY22 YOUTH ADMIN:	\$15,768	\$79,233	\$79,233	\$0	-\$79,233
8849455 PY22 YOUTH PGM					
FEDERAL GRANTS	\$156,689	\$713,099	\$713,099	\$0	-\$713,099
Total 8849455 PY22 YOUTH PGM:	\$156,689	\$713,099	\$713,099	\$0	-\$713,099
8849467 PY 22 DW ADMIN					
FEDERAL GRANTS	\$0	\$9,783	\$9,783	\$0	-\$9,783
Total 8849467 PY 22 DW ADMIN:	\$0	\$9,783	\$9,783	\$0	-\$9,783
8849468 PY22 DW PGM					
FEDERAL GRANTS	\$31,262	\$88,051	\$88,051	\$0	-\$88,051
Total 8849468 PY22 DW PGM:	\$31,262	\$88,051	\$88,051	\$0	-\$88,051
8849469 FY23 DW ADMIN					
FEDERAL GRANTS	\$5,274	\$38,867	\$38,867	\$0	-\$38,867
Total 8849469 FY23 DW ADMIN:	\$5,274	\$38,867	\$38,867	\$0	-\$38,867
8849470 FY23 DW PGM					
FEDERAL GRANTS	\$85,665	\$349,806	\$349,806	\$0	-\$349,806
Total 8849470 FY23 DW PGM:	\$85,665	\$349,806	\$349,806	\$0	-\$349,806
8859441 PY18 ADULT ADMIN					
FEDERAL GRANTS	\$0	\$15,730	\$0	\$14,795	-\$935
Total 8859441 PY18 ADULT ADMIN:	\$0	\$15,730	\$0	\$14,795	-\$935
8859442 FY19 ADULT ADMIN					
FEDERAL GRANTS	\$0	\$70,296	\$0	\$60,429	-\$9,867
Total 8859442 FY19 ADULT ADMIN:	\$0	\$70,296	\$0	\$60,429	-\$9,867
8859445 PY18 ADULT PROG					
FEDERAL GRANTS	\$0	\$141,573	\$18,150	\$115,000	-\$26,573
Total 8859445 PY18 ADULT PROG:	\$0	\$141,573	\$18,150	\$115,000	-\$26,573
8859446 FY19 ADULT PROG					
FEDERAL GRANTS	\$0	\$632,665	\$38,856	\$506,503	-\$126,162
Total 8859446 FY19 ADULT PROG:	\$0	\$632,665	\$38,856	\$506,503	-\$126,162
8859451 PY18 YOUTH ADMIN					
FEDERAL GRANTS	\$0	\$79,233	\$4,021	\$65,000	-\$14,233
Total 8859451 PY18 YOUTH ADMIN:	\$0	\$79,233	\$4,021	\$65,000	-\$14,233



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8859455 PY18 YOUTH PROGRAM					
FEDERAL GRANTS	\$0	\$713,099	\$66,189	\$555,000	-\$158,099
Total 8859455 PY18 YOUTH PROGRAM:	\$0	\$713,099	\$66,189	\$555,000	-\$158,099
8859467 PY 18 DW ADMIN					
FEDERAL GRANTS			\$3,333	\$8,000	\$8,000
FEDERAL GRANTS	\$0	\$9,783			-\$9,783
Total 8859467 PY 18 DW ADMIN:	\$0	\$9,783	\$3,333	\$8,000	-\$1,783
8859468 PY18 DW PROGRAM					
FEDERAL GRANTS			\$11,994	\$90,000	\$90,000
FEDERAL GRANTS	\$0	\$88,051			-\$88,051
Total 8859468 PY18 DW PROGRAM:	\$0	\$88,051	\$11,994	\$90,000	\$1,949
8859469 FY19 DW ADMIN					
FEDERAL GRANTS			\$6,217	\$35,000	\$35,000
FEDERAL GRANTS	\$0	\$38,867			-\$38,867
Total 8859469 FY19 DW ADMIN:	\$0	\$38,867	\$6,217	\$35,000	-\$3,867
8859470 FY19 DW PROGRAM					
FEDERAL GRANTS			\$20,957	\$350,000	\$350,000
FEDERAL GRANTS	\$0	\$349,806			-\$349,806
Total 8859470 FY19 DW PROGRAM:	\$0	\$349,806	\$20,957	\$350,000	\$194
8869440 MOU/MCC Quest					
INTERGOVERNMENTAL AGREEMENTS	\$0	\$389,084	\$53,825	\$335,259	-\$53,825
Total 8869440 MOU/MCC Quest:	\$0	\$389,084	\$53,825	\$335,259	-\$53,825
8869441 YOUTH WORKBUILD ADM					
INTERGOVERNMENTAL AGREEMENTS	\$0	\$263,084	\$41,640	\$283,528	\$20,444
Total 8869441 YOUTH WORKBUILD ADM:	\$0	\$263,084	\$41,640	\$283,528	\$20,444
8899411 STATE FUNDED SUMMER YOUTH					
INTEREST EARNINGS	\$7,939	\$5,000	\$10,178	\$5,000	\$0
DONATIONS CONTRIBUTIONS	\$44,000	\$54,000	\$54,000	\$54,000	\$0
Total 8899411 STATE FUNDED SUMMER YOUTH:	\$51,939	\$59,000	\$64,178	\$59,000	\$0
Total EDUCATION:	\$3,143,023	\$5,114,374	\$2,793,463	\$2,477,514	-\$2,636,860
Total Revenue:	\$8,417,081	\$11,276,204	\$8,394,785	\$10,800,067	-\$476,137



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000406 COMMUNITY SERVICES DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$107,256	\$111,062	\$106,051	\$113,402	\$2,340
PTO BUYBACK	\$0	\$2,567	\$2,299	\$2,414	-\$153
SPLIT FUND FTE. SALARY ALLOCAT	\$127,038	\$135,015	\$106,733	\$135,015	\$0
FICA/MEDICARE	\$7,701	\$8,496	\$7,487	\$8,675	\$179
HEALTH INSURANCE	\$18,739	\$18,027	\$24,028	\$18,027	\$0
WORKERS COMP	\$568	\$568	\$568	\$823	\$255
STATE RETIREMENT	\$13,053	\$13,650	\$13,033	\$13,937	\$287
SPLIT FUND FTE. BENEFITS ALLOC	\$54,452	\$55,089	\$46,845	\$54,521	-\$568
Total PERSONNEL SERVICES:	\$328,806	\$344,474	\$307,044	\$346,814	\$2,340
SUPPLIES					
OFFICE SUPPLIES	\$4,229	\$5,571	\$5,571	\$5,571	\$0
BOOKS AND PERIODICALS	\$0	\$165	\$0	\$165	\$0
FOOD SUPPLIES	\$43	\$50	\$0	\$50	\$0
Total SUPPLIES:	\$4,272	\$5,786	\$5,571	\$5,786	\$0
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER SERVICES & CHARGES	\$0	\$680	\$183	\$0	-\$680
ACCOUNTING & AUDITING SERVICES	\$0	\$4,024	\$4,024	\$4,024	\$0
EDUCATIONAL ASSISTANCE	\$0	\$6,958	\$0	\$6,958	\$0
TRAINING COSTS	\$1,105	\$2,500	\$0	\$2,500	\$0
TELEPHONE	\$0	\$108	\$0	\$108	\$0
POSTAGE	\$0	\$22	\$0	\$22	\$0
TRAVEL EXPENSES	\$4,803	\$4,000	\$0	\$4,680	\$680
COPIER CONTRACT	\$2,962	\$2,962	\$2,962	\$2,962	\$0
BUILDING LEASES	\$0	\$3,962	\$3,962	\$3,962	\$0
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$1,307	\$2,000	\$0	\$200	-\$1,800
MISCELLANEOUS OTHER	\$334	\$235	\$235	\$548	\$313
Total CHARGES/SERVICES:	\$10,511	\$27,451	\$11,366	\$25,964	-\$1,487
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$31,048	\$31,048	\$31,048	\$31,048	\$0
IS TELEPHONE	\$3,591	\$3,591	\$3,591	\$3,591	\$0
IS DATA LINES	\$3,138	\$3,138	\$3,138	\$3,138	\$0
IS CELL PHONE EXPENSE	\$600	\$600	\$600	\$600	\$0
IS MAIL CHARGES			\$0	\$305	\$305
IS WAREHOUSE CHARGES			\$0	\$249	\$249
IS TELECOMMUNICATIONS CHARGES			\$0	\$305	\$305
IS POSTAGE	\$1,799	\$1,799	\$1,799	\$1,500	-\$299
IS COURIER	\$0		\$0	\$50	\$50
MOTORPOOL CHGS	\$1,150	\$950	\$950	\$1,546	\$596
IS ASSIGNED MOTORPOOL		\$0	\$0	\$450	\$450
VEHICLE USE	\$922	\$922	\$922	\$922	\$0
IS - IT COMPUTER LEASE	\$2,948	\$2,948	\$2,948	\$2,948	\$0
Total INTERNAL SERVICE:	\$45,196	\$44,996	\$44,996	\$46,652	\$1,656
Total 1000406 COMMUNITY SERVICES DEPARTMENT:	\$388,785	\$422,707	\$368,977	\$425,216	\$2,509
Total GENERAL GOVERNMENT:	\$388,785	\$422,707	\$368,977	\$425,216	\$2,509
WELFARE					
8670859 2021 HOME HOUSING REHAB - PROG					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	\$0	\$150,000	\$200,000	\$175,000	\$25,000
OTHER OUTSIDE SERVICES	\$1,000	\$5,000	\$12,400	\$12,600	\$7,600
PROGRAMS	\$0	\$245,000	\$0	\$0	-\$245,000
Total CHARGES/SERVICES:	\$1,000	\$400,000	\$212,400	\$187,600	-\$212,400
Total 8670859 2021 HOME HOUSING REHAB - PROG:	\$1,000	\$400,000	\$212,400	\$187,600	-\$212,400



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8670860 2021 HOME HOUSING REHAB - ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$1,343	\$17,041	\$7,683	\$13,721	-\$3,320
WORKERS COMP	\$3	\$50	\$50	\$48	-\$2
SPLIT FUND FTE BENEFIT ALLOCAT	\$462	\$6,435	\$5,882	\$4,845	-\$1,590
Total PERSONNEL SERVICES:	\$1,808	\$23,526	\$13,615	\$18,614	-\$4,912
SUPPLIES					
OFFICE SUPPLIES	\$0	\$422	\$292	\$261	-\$161
MISCELLANY OPERATING SUPPLIES	\$0	\$41	\$41	\$29	-\$12
Total SUPPLIES:	\$0	\$463	\$333	\$290	-\$173
CHARGES/SERVICES					
POSTAGE	\$0	\$50	\$50	\$50	\$0
TRAVEL EXPENSES	\$0	\$250	\$250	\$250	\$0
ADVERTISING	\$0	\$150	\$150	\$150	\$0
COPIER CONTRACT	\$0	\$57	\$57	\$24	-\$33
WATER EXPENSE	\$0	\$13	\$13	\$0	-\$13
PROGRAMS	\$0	\$13,551	\$0	\$0	-\$13,551
MISCELLANEOUS OTHER	\$0	\$362	\$362	\$2,981	\$2,619
Total CHARGES/SERVICES:	\$0	\$14,433	\$882	\$3,455	-\$10,978
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$563	\$563	\$399	-\$164
IS TELEPHONE	\$0	\$19	\$19	\$19	\$0
IS DATA LINES	\$0	\$29	\$29	\$20	-\$9
IS CELL PHONE EXPENSE	\$0	\$190	\$190	\$131	-\$59
IS MAIL CHARGES			\$0	\$20	\$20
IS WAREHOUSE CHARGES			\$0	\$34	\$34
IS TELECOMMUNICATION CHARGES			\$0	\$29	\$29
IS POSTAGE	\$0	\$67	\$67	\$37	-\$30
IS COURIER	\$0	\$5	\$5	\$3	-\$2
MOTOR POOL CHARGES	\$0	\$277	\$277	\$59	-\$218
IS ASSIGNED MOTORPOOL			\$0	\$232	\$232
VEHICLE USE	\$0	\$275	\$275	\$199	-\$76
IS - IT COMPUTER LEASE	\$0	\$153	\$153	\$51	-\$102
Total INTERNAL SERVICE:	\$0	\$1,578	\$1,578	\$1,233	-\$345
Total 8670860 2021 HOME HOUSING REHAB -ADMIN:	\$1,808	\$40,000	\$16,408	\$23,592	-\$16,408
8670867 2020 HOME HOUSING REHAB - PGM					
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
HOUSING REHAB SERVICES	\$115,370		\$0	\$200,000	\$200,000
OTHER OUTSIDE SERVICES	\$0		\$0	\$6,000	\$6,000
MULTIYR CONTRACT CARRYOVER	\$0		\$0	\$204,000	\$204,000
Total CHARGES/SERVICES:	\$115,370		\$0	\$410,000	\$410,000
Total 8670867 2020 HOME HOUSING REHAB -PGM:	\$115,370		\$0	\$410,000	\$410,000
8670868 2020 HOME HSG REHAB ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$6,270		\$0	\$16,610	\$16,610
WORKERS COMP	\$0		\$0	\$59	\$59
SPLIT FUND FTE BENEFIT ALLOCAT	\$2,374		\$0	\$5,889	\$5,889
Total PERSONNEL SERVICES:	\$8,644		\$0	\$22,558	\$22,558
SUPPLIES					
OFFICE SUPPLIES	\$257		\$0	\$318	\$318
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$36	\$36
Total SUPPLIES:	\$257		\$0	\$354	\$354
CHARGES/SERVICES					
TRAINING COSTS	\$265		\$0	\$0	\$0
TRAVEL EXPENSES	\$131		\$0	\$0	\$0
COPIER CONTRACT	\$0		\$0	\$29	\$29
MULTIYR CONTRACT CARRYOVER	\$0		\$0	\$65,000	\$65,000
MISCELLANEOUS OTHER	\$0		\$0	\$552	\$552
Total CHARGES/SERVICES:	\$396		\$0	\$65,581	\$65,581
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$304		\$0	\$487	\$487
IS TELEPHONE	\$23		\$0	\$24	\$24
IS DATA LINES	\$14		\$0	\$24	\$24
IS CELL PHONE EXPENSE	\$95		\$0	\$160	\$160
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE CHARGES			\$0	\$41	\$41
IS TELECOMMUNICATION CHARGES			\$0	\$35	\$35
IS POSTAGE	\$0		\$0	\$46	\$46
IS COURIER			\$0	\$4	\$4
MOTORPOOL CHGS	\$0		\$0	\$72	\$72
IS ASSIGNED MOTORPOOL			\$0	\$284	\$284
VEHICLE USE	\$95		\$0	\$243	\$243
IS - IT COMPUTER LEASE	\$72		\$0	\$62	\$62
Total INTERNAL SERVICE:	\$602		\$0	\$1,507	\$1,507



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8670868 2020 HOME HSG REHAB ADMIN:	\$9,899		\$0	\$90,000	\$90,000
8680868 EMERG RENTAL ASST ADM (ERA)					
PERSONNEL SERVICES					
OVERTIME	\$311		\$0	\$0	\$0
TEMPORARY EMPLOYEES	\$16,335		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	\$1,525		\$0	\$0	\$0
FICA/MEDICARE	\$1,273		\$0	\$0	\$0
WORKERS COMP	\$39		\$0	\$0	\$0
STATE RETIREMENT	\$2,026		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,239		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$22,749		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$252		\$0	\$0	\$0
Total SUPPLIES:	\$252		\$0	\$0	\$0
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$3		\$0	\$0	\$0
BACK GROUND CHECK	\$57		\$0	\$0	\$0
MISCELLANEOUS OTHER	-\$57		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$3		\$0	\$0	\$0
INTERNAL SERVICE					
IS TELEPHONE	\$1		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$310		\$0	\$0	\$0
MOTORPOOL CHGS	\$2,098		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$2,409		\$0	\$0	\$0
Total 8680868 EMERG RENTAL ASST ADM (ERA):	\$25,412		\$0	\$0	\$0
8710817 2023 SHP FS PGM					
SUPPLIES					
SECURITY DEPOSITS	\$0	\$5,000	\$5,000	\$0	-\$5,000
Total SUPPLIES:	\$0	\$5,000	\$5,000	\$0	-\$5,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$0	\$120,279	\$147,836	\$0	-\$120,279
UTILITY ASSISTANCE PAYMENTS	\$0	\$2,150	\$3,896	\$0	-\$2,150
Total CHARGES/SERVICES:	\$0	\$122,429	\$151,732	\$0	-\$122,429
Total 8710817 2023 SHP FS PGM:	\$0	\$127,429	\$156,732	\$0	-\$127,429



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8710818 2023 SHP FS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$22,700	\$22,700	\$0	-\$22,700
WORKERS COMP	\$0	\$55	\$55	\$0	-\$55
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$9,161	\$9,161	\$0	-\$9,161
Total PERSONNEL SERVICES:	\$0	\$31,916	\$31,916	\$0	-\$31,916
SUPPLIES					
OFFICE SUPPLIES	\$0	\$628	\$1,500	\$0	-\$628
MISCELLANY OPERATING SUPPLIES	\$0	\$63	\$150	\$0	-\$63
Total SUPPLIES:	\$0	\$691	\$1,650	\$0	-\$691
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0		\$850	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$20	\$20	\$0	-\$20
TRAVEL EXPENSES	\$0	\$150	\$1,500	\$0	-\$150
COPIER CONTRACT	\$0	\$89	\$150	\$0	-\$89
MISCELLANEOUS OTHER	\$0	\$5,369	\$13,769	\$0	-\$5,369
Total CHARGES/SERVICES:	\$0	\$5,628	\$16,289	\$0	-\$5,628
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$874	\$874	\$0	-\$874
IS TELEPHONE	\$0	\$29	\$600	\$0	-\$29
IS DATA LINES	\$0	\$45	\$45	\$0	-\$45
IS CELL PHONE EXPENSE	\$0	\$295	\$600	\$0	-\$295
IS POSTAGE	\$0	\$104	\$104	\$0	-\$104
IS COURIER	\$0	\$8	\$50	\$0	-\$8
MOTOR POOL CHARGES	\$0	\$430	\$500	\$0	-\$430
VEHICLE USE	\$0	\$428	\$428	\$0	-\$428
IS - IT COMPUTER LEASE	\$0	\$237	\$237	\$0	-\$237
Total INTERNAL SERVICE:	\$0	\$2,450	\$3,438	\$0	-\$2,450
Total 8710818 2023 SHP FS ADM:	\$0	\$40,685	\$53,293	\$0	-\$40,685
8710827 2024 SHP FS PGM					
SUPPLIES					
SECURITY DEPOSITS	\$5,097		\$0	\$2,500	\$2,500
Total SUPPLIES:	\$5,097		\$0	\$2,500	\$2,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$151,919		\$0	\$150,616	\$150,616
UTILITY ASSISTANCE PAYMENTS	\$1,973		\$0	\$3,616	\$3,616
Total CHARGES/SERVICES:	\$153,892		\$0	\$154,232	\$154,232
Total 8710827 2024 SHP FS PGM:	\$158,989		\$0	\$156,732	\$156,732



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8710828 2024 SHP FS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$27,356		\$0	\$26,144	\$26,144
WORKERS COMP	\$45		\$0	\$104	\$104
SPLIT FUND FTE BENEFIT ALLOCAT	\$14,601		\$0	\$10,365	\$10,365
Total PERSONNEL SERVICES:	\$42,002		\$0	\$36,613	\$36,613
SUPPLIES					
OFFICE SUPPLIES	\$287		\$0	\$887	\$887
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$72	\$72
Total SUPPLIES:	\$287		\$0	\$959	\$959
CHARGES/SERVICES					
TRAINING COSTS	\$110		\$0	\$1,500	\$1,500
OTHER OUTSIDE SERVICES	\$1,350		\$0	\$500	\$500
INTERNET_GPS SVC/SUBSCRIPTIONS	\$14		\$0	\$23	\$23
TRAVEL EXPENSES	\$0		\$0	\$1,000	\$1,000
COPIER CONTRACT	\$0		\$0	\$58	\$58
BUILDING LEASES	\$0		\$0	\$697	\$697
MISCELLANEOUS OTHER	\$0		\$0	\$8,932	\$8,932
Total CHARGES/SERVICES:	\$1,474		\$0	\$12,710	\$12,710
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$842		\$0	\$974	\$974
IS TELEPHONE	\$63		\$0	\$48	\$48
IS DATA LINES	\$39		\$0	\$48	\$48
IS CELL PHONE EXPENSE	\$155		\$0	\$320	\$320
IS MAIL CHARGES			\$0	\$50	\$50
IS WAREHOUSE CHARGES			\$0	\$83	\$83
IS TELECOMMUNICATION CHARGES			\$0	\$70	\$70
IS POSTAGE	\$0		\$0	\$91	\$91
IS COURIER			\$0	\$7	\$7
MOTOR POOL CHARGES	\$0		\$0	\$143	\$143
IS ASSIGNED MOTORPOOL			\$0	\$567	\$567
VEHICLE USE	\$262		\$0	\$486	\$486
IS - IT COMPUTER LEASE	\$203		\$0	\$124	\$124
Total INTERNAL SERVICE:	\$1,563		\$0	\$3,011	\$3,011
Total 8710828 2024 SHP FS ADM:	\$45,326		\$0	\$53,293	\$53,293
8710837 2024 CAPACITY BUILDING GRANT PGM					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND SALARY		\$0	\$0	\$48,323	\$48,323
SUPPLIES		\$0	\$0	\$201	\$201
SPLIT FUND BENEFITS		\$0	\$0	\$19,939	\$19,939
Total PERSONNEL SERVICES:		\$0	\$0	\$68,463	\$68,463
SUPPLIES					
OFFICE SUPPLIES			\$0	\$1,272	\$1,272
FOOD SUPPLIES			\$0	\$6,000	\$6,000
MISC OPERATING SUPPLIES			\$0	\$143	\$143
EQUIPMENT \$1000 TO \$4999			\$0	\$2,000	\$2,000
Total SUPPLIES:	\$0		\$0	\$9,415	\$9,415
CHARGES/SERVICES					
TRAINING COSTS			\$0	\$5,000	\$5,000
INTERNET_GPS SVC/SUBSCRIPTIONS			\$0	\$46	\$46
TRAVEL EXPENSE			\$0	\$5,625	\$5,625
COPIER CONTRACT			\$0	\$117	\$117
BUILDING LEASES			\$0	\$1,394	\$1,394
BACK GROUND CHECK			\$0	\$300	\$300
MISC OTHER			\$0	\$9,518	\$9,518
Total CHARGES/SERVICES:	\$0		\$0	\$22,000	\$22,000
INTERNAL SERVICE					
DATA PROCESSING		\$0	\$0	\$1,948	\$1,948
IS TELEPHONE			\$0	\$95	\$95
IS DATA LINES		\$0	\$0	\$97	\$97
IS CELL PHONE EXPENSE		\$0	\$0	\$640	\$640
IS MAIL CHARGES		\$0	\$0	\$99	\$99
IS WAREHOUSE CHARGES		\$0	\$0	\$165	\$165
IS TELECOMMUNICATIONS CHARGES		\$0	\$0	\$141	\$141
IS POSTAGE		\$0	\$0	\$182	\$182
IS COURIER		\$0	\$0	\$15	\$15
MOTOR POOL CHARGES		\$0	\$0	\$5,000	\$5,000
IS ASSIGNED MOTORPOOL		\$0	\$0	\$1,135	\$1,135
VEHICLE USE		\$0	\$0	\$971	\$971
IS IT LEASE COMPUTER		\$0	\$0	\$248	\$248
Total INTERNAL SERVICE:		\$0	\$0	\$10,736	\$10,736
Total 8710837 2024 CAPACITY BUILDING GRANT PGM:	\$0	\$0	\$0	\$110,614	\$110,614
8710838 2024 CAPACITY BUILDING GRANT ADM					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$0		\$0	\$2,669	\$2,669
WORKERS COMP			\$0	\$10	\$10
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$0	\$1,001	\$1,001
Total PERSONNEL SERVICES:	\$0		\$0	\$3,680	\$3,680
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$58	\$58
FOOD SUPPLIES			\$0	\$1,600	\$1,600
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$7	\$7
Total SUPPLIES:	\$0		\$0	\$1,665	\$1,665
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS			\$0	\$2	\$2
TRAVEL EXPENSE			\$0	\$500	\$500
COPIER CONTRACT	\$0		\$0	\$5	\$5
BUILDING LEASES	\$0		\$0	\$63	\$63
MISCELLANEOUS OTHER	\$0		\$0	\$1,451	\$1,451
Total CHARGES/SERVICES:	\$0		\$0	\$2,021	\$2,021
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0		\$0	\$89	\$89
IS TELEPHONE			\$0	\$4	\$4
IS DATA LINES	\$0		\$0	\$4	\$4
IS CELL PHONE EXPENSE			\$0	\$29	\$29
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$8	\$8
IS TELECOMMUNICATIONS CHARGES			\$0	\$6	\$6
IS POSTAGE			\$0	\$8	\$8
IS COURIER			\$0	\$1	\$1
MOTORPOOL CHGS	\$0		\$0	\$13	\$13
IS ASSIGNED MOTORPOOL			\$0	\$52	\$52
VEHICLE USE	\$0		\$0	\$44	\$44
IS - IT COMPUTER LEASE	\$0		\$0	\$11	\$11
Total INTERNAL SERVICE:	\$0		\$0	\$274	\$274
Total 8710838 2024 CAPACITY BUILDING GRANT ADM:	\$0		\$0	\$7,640	\$7,640
8710850 2025 COC PLN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$2,957		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$765		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$3,722		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$800		\$0	\$0	\$0
TRAVEL EXPENSES	\$2,259		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$0		\$0	\$7,000	\$7,000
Total CHARGES/SERVICES:	\$3,059		\$0	\$7,000	\$7,000
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$219		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$219		\$0	\$0	\$0
Total 8710850 2025 COC PLN:	\$7,000		\$0	\$7,000	\$7,000
8710851 2022 COC PLN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$569		\$1,500	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$244		\$500	\$0	\$0
Total PERSONNEL SERVICES:	\$813		\$2,000	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$0		\$500	\$0	\$0
Total SUPPLIES:	\$0		\$500	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$300		\$0	\$0	\$0
TRAVEL EXPENSES	\$245		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$5,248		\$4,500	\$0	\$0
Total CHARGES/SERVICES:	\$5,793		\$4,500	\$0	\$0
Total 8710851 2022 COC PLN:	\$6,606		\$7,000	\$0	\$0
8710852 2023 COC CAPACITY BLDG PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$4,263	\$45,823	\$27,823	\$0	-\$45,823
WORKERS COMP	\$0	\$15	\$15	\$0	-\$15
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,620	\$19,014	\$19,014	\$0	-\$19,014
Total PERSONNEL SERVICES:	\$5,882	\$64,852	\$46,852	\$0	-\$64,852
SUPPLIES					
OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	-\$2,000
MISCELLANY OPERATING SUPPLIES	\$0	\$128	\$26,128	\$0	-\$128
EQUIPMENT \$1000 TO \$4999	\$1,953		\$0	\$0	\$0
Total SUPPLIES:	\$1,953	\$2,128	\$28,128	\$0	-\$2,128
CHARGES/SERVICES					
TRAINING COSTS			\$1,050	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$41	\$41	\$0	-\$41
TRAVEL EXPENSES	\$0	\$13,625	\$5,625	\$0	-\$13,625
COPIER CONTRACT	\$0	\$180	\$180	\$0	-\$180
BACK GROUND CHECK	\$43		\$43	\$0	\$0
MISCELLANEOUS OTHER	\$0	\$23,188	\$22,095	\$0	-\$23,188
Total CHARGES/SERVICES:	\$43	\$37,034	\$29,034	\$0	-\$37,034
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$1,774	\$1,774	\$0	-\$1,774
IS TELEPHONE	\$0	\$60	\$60	\$0	-\$60
IS DATA LINES	\$0	\$91	\$91	\$0	-\$91
IS CELL PHONE EXPENSE	\$0	\$600	\$600	\$0	-\$600
IS POSTAGE	\$0	\$210	\$210	\$0	-\$210
IS COURIER	\$0	\$15	\$15	\$0	-\$15
MOTOR POOL CHARGES	\$0	\$2,500	\$2,500	\$0	-\$2,500
VEHICLE USE	\$0	\$868	\$868	\$0	-\$868
IS IT LEASE COMPUTER	\$0	\$482	\$482	\$0	-\$482
Total INTERNAL SERVICE:	\$0	\$6,600	\$6,600	\$0	-\$6,600
Total 8710852 2023 COC CAPACITY BLDG PGM:	\$7,878	\$110,614	\$110,614	\$0	-\$110,614
8710853 2023 COC CAPACITY BLDG ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$2,500	\$2,500	\$0	-\$2,500
WORKERS COMP	\$0		\$25	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$1,125	\$1,125	\$0	-\$1,125
Total PERSONNEL SERVICES:	\$0	\$3,625	\$3,650	\$0	-\$3,625
SUPPLIES					
OFFICE SUPPLIES	\$0	\$150	\$150	\$0	-\$150
FOOD SUPPLIES	\$628		\$1,600	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$0	\$20	\$20	\$0	-\$20
Total SUPPLIES:	\$628	\$170	\$1,770	\$0	-\$170
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$25	\$25	\$0	-\$25
TRAVEL EXPENSES	\$0	\$500	\$500	\$0	-\$500
MISCELLANEOUS OTHER	\$0	\$2,508	\$1,599	\$0	-\$2,508
Total CHARGES/SERVICES:	\$0	\$3,033	\$2,124	\$0	-\$3,033
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$20	\$40	\$0	-\$20
IS TELEPHONE	\$0	\$20	\$20	\$0	-\$20



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS DATA LINES	\$0		\$3	\$0	\$0
VEHICLE USE	\$0		\$21	\$0	\$0
IS IT LEASE COMPUTER	\$0		\$12	\$0	\$0
Total INTERNAL SERVICE:	\$0	\$40	\$96	\$0	-\$40
Total 8710853 2023 COC CAPACITY BLDG ADM:	\$628	\$6,868	\$7,640	\$0	-\$6,868
8710877 2023 SHP SAM PGM					
SUPPLIES					
SECURITY DEPOSITS	\$0	\$2,500	\$2,500	\$0	-\$2,500
Total SUPPLIES:	\$0	\$2,500	\$2,500	\$0	-\$2,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$0	\$88,755	\$94,650	\$0	-\$88,755
UTILITY ASSISTANCE PAYMENTS	\$0	\$6,500	\$6,500	\$0	-\$6,500
Total CHARGES/SERVICES:	\$0	\$95,255	\$101,150	\$0	-\$95,255
Total 8710877 2023 SHP SAM PGM:	\$0	\$97,755	\$103,650	\$0	-\$97,755
8710878 2023 SHP SAM ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$17,688	\$17,688	\$0	-\$17,688
WORKERS COMP	\$0	\$25	\$25	\$0	-\$25
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$7,111	\$7,111	\$0	-\$7,111
Total PERSONNEL SERVICES:	\$0	\$24,824	\$24,824	\$0	-\$24,824
SUPPLIES					
OFFICE SUPPLIES	\$0	\$440	\$880	\$0	-\$440
MISCELLANY OPERATING SUPPLIES	\$0	\$48	\$100	\$0	-\$48
Total SUPPLIES:	\$0	\$488	\$980	\$0	-\$488
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$0		\$150	\$0	\$0
OTHER OUTSIDE SERVICES	\$0	\$350	\$500	\$0	-\$350
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$15	\$20	\$0	-\$15
TRAVEL EXPENSES	\$0	\$150	\$1,500	\$0	-\$150
COPIER CONTRACT	\$0	\$67	\$150	\$0	-\$67
MISCELLANEOUS OTHER	\$0	\$5,005	\$7,238	\$0	-\$5,005
Total CHARGES/SERVICES:	\$0	\$5,587	\$9,558	\$0	-\$5,587
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$665	\$665	\$0	-\$665
IS TELEPHONE	\$0	\$22	\$600	\$0	-\$22
IS DATA LINES	\$0	\$34	\$34	\$0	-\$34



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS CELL PHONE EXPENSE	\$0	\$225	\$600	\$0	-\$225
IS POSTAGE	\$0	\$79	\$104	\$0	-\$79
IS COURIER	\$0	\$6	\$50	\$0	-\$6
MOTORPOOL CHGS	\$0	\$327	\$500	\$0	-\$327
VEHICLE USE	\$0	\$326	\$428	\$0	-\$326
IS - IT COMPUTER LEASE	\$0	\$181	\$237	\$0	-\$181
Total INTERNAL SERVICE:	\$0	\$1,865	\$3,218	\$0	-\$1,865
Total 8710878 2023 SHP SAM ADM:	\$0	\$32,764	\$38,580	\$0	-\$32,764
8710887 2024 SHP SAM Pgm					
SUPPLIES					
SECURITY DEPOSITS	\$0		\$0	\$2,500	\$2,500
Total SUPPLIES:	\$0		\$0	\$2,500	\$2,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$102,034		\$0	\$94,650	\$94,650
UTILITY ASSISTANCE PAYMENTS	\$3,923		\$0	\$6,500	\$6,500
Total CHARGES/SERVICES:	\$105,957		\$0	\$101,150	\$101,150
Total 8710887 2024 SHP SAM Pgm:	\$105,957		\$0	\$103,650	\$103,650
8710888 2024 SHP SAM ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$17,308		\$0	\$21,665	\$21,665
WORKERS COMP	\$31		\$0	\$86	\$86
SPLIT FUND FTE BENEFIT ALLOCAT	\$8,666		\$0	\$8,535	\$8,535
Total PERSONNEL SERVICES:	\$26,005		\$0	\$30,286	\$30,286
SUPPLIES					
OFFICE SUPPLIES	\$186		\$0	\$520	\$520
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$59	\$59
Total SUPPLIES:	\$186		\$0	\$579	\$579
CHARGES/SERVICES					
TRAINING COSTS	\$110		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,000		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$9		\$0	\$19	\$19
COPIER CONTRACT	\$0		\$0	\$48	\$48
BUILDING LEASES	\$0		\$0	\$570	\$570
MISCELLANEOUS OTHER	\$0		\$0	\$4,614	\$4,614
Total CHARGES/SERVICES:	\$1,119		\$0	\$5,251	\$5,251
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$549		\$0	\$797	\$797



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELEPHONE	\$41		\$0	\$39	\$39
IS DATA LINES	\$25		\$0	\$40	\$40
IS CELL PHONE EXPENSE	\$155		\$0	\$262	\$262
IS MAIL CHARGES			\$0	\$41	\$41
IS WAREHOUSE CHARGES			\$0	\$68	\$68
IS TELECOMMUNICATIONS CHARGES			\$0	\$58	\$58
IS POSTAGE	\$0		\$0	\$74	\$74
IS COURIER			\$0	\$6	\$6
MOTORPOOL CHGS	\$0		\$0	\$117	\$117
IS ASSIGNED MOTORPOOL			\$0	\$464	\$464
VEHICLE USE	\$171		\$0	\$397	\$397
IS - IT COMPUTER LEASE	\$134		\$0	\$101	\$101
Total INTERNAL SERVICE:	\$1,075		\$0	\$2,464	\$2,464
Total 8710888 2024 SHP SAM ADM:	\$28,386		\$0	\$38,580	\$38,580
8720845 HOPWA STRMU - PROGRAM					
SUPPLIES					
SECURITY DEPOSITS	\$0	\$2,000	\$2,000	\$0	-\$2,000
Total SUPPLIES:	\$0	\$2,000	\$2,000	\$0	-\$2,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$629	\$1,069	\$1,069	\$0	-\$1,069
UTILITY ASSISTANCE PAYMENTS	\$1,755	\$1,000	\$1,000	\$0	-\$1,000
MISCELLANEOUS OTHER	\$0	\$150	\$150	\$0	-\$150
Total CHARGES/SERVICES:	\$2,384	\$2,219	\$2,219	\$0	-\$2,219
Total 8720845 HOPWA STRMU - PROGRAM:	\$2,384	\$4,219	\$4,219	\$0	-\$4,219
8720846 HOPWA STRMU - ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$411		\$0	\$0	\$0
WORKERS COMP	\$0	\$20	\$20	\$0	-\$20
SPLIT FUND FTE BENEFIT ALLOCAT	\$74		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$485	\$20	\$20	\$0	-\$20
SUPPLIES					
OFFICE SUPPLIES	\$0	\$115	\$115	\$0	-\$115
MISCELLANY OPERATING SUPPLIES	\$0	\$13	\$13	\$0	-\$13
Total SUPPLIES:	\$0	\$128	\$128	\$0	-\$128
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$100	\$100	\$0	-\$100
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$59	\$59	\$0	-\$59



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PROGRAMS	\$0	\$70	\$70	\$0	-\$70
MISCELLANEOUS OTHER	\$0	\$519	\$519	\$0	-\$519
Total CHARGES/SERVICES:	\$0	\$748	\$748	\$0	-\$748
INTERNAL SERVICE					
IS POSTAGE	\$0	\$4	\$4	\$0	-\$4
MOTOR POOL CHARGES	\$0	\$24	\$24	\$0	-\$24
Total INTERNAL SERVICE:	\$0	\$28	\$28	\$0	-\$28
Total 8720846 HOPWA STRMU - ADMIN:	\$485	\$924	\$924	\$0	-\$924
8720849 2023 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS	\$0		\$0	\$2,000	\$2,000
Total SUPPLIES:	\$0		\$0	\$2,000	\$2,000
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$0		\$0	\$75,000	\$75,000
UTILITY ASSISTANCE PAYMENTS	\$0		\$0	\$2,500	\$2,500
SUPPORT SUPPLIES	\$14,046		\$0	\$150	\$150
PROGRAMS	\$0		\$0	\$79,150	\$79,150
Total CHARGES/SERVICES:	\$14,046		\$0	\$156,800	\$156,800
Total 8720849 2023 HOPWA PGM:	\$14,046		\$0	\$158,800	\$158,800
8720850 2023 HOPWA ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$782		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$289		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,071		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$750	\$750
MISC OPERATING SUPPLIES			\$0	\$250	\$250
Total SUPPLIES:	\$0		\$0	\$1,000	\$1,000
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES			\$0	\$500	\$500
TRAVEL EXPENSES	\$0		\$0	\$1,500	\$1,500
PROGRAMS	\$0		\$0	\$61,066	\$61,066
Total CHARGES/SERVICES:	\$0		\$0	\$63,066	\$63,066
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$0		\$0	\$500	\$500
Total INTERNAL SERVICE:	\$0		\$0	\$500	\$500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8720850 2023 HOPWA ADM:	\$1,071		\$0	\$64,566	\$64,566
8720857 2022 HOPWA PROG					
SUPPLIES					
SECURITY DEPOSITS	\$4,213	\$1,500	\$1,941	\$0	-\$1,500
Total SUPPLIES:	\$4,213	\$1,500	\$1,941	\$0	-\$1,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$93,436	\$27,745	\$38,275	\$0	-\$27,745
UTILITY ASSISTANCE PAYMENTS	\$5,081	\$1,000	\$5,643	\$0	-\$1,000
SUPPORT SUPPLIES	\$306		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$98,822	\$28,745	\$43,918	\$0	-\$28,745
Total 8720857 2022 HOPWA PROG:	\$103,035	\$30,245	\$45,859	\$0	-\$30,245
8720858 2022 HOPWA ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$25,670	\$9,766	\$8,101	\$0	-\$9,766
WORKERS COMP	\$66	\$50	\$19	\$0	-\$50
SPLIT FUND FTE BENEFIT ALLOCAT	\$9,597	\$3,859	\$3,479	\$0	-\$3,859
Total PERSONNEL SERVICES:	\$35,332	\$13,675	\$11,599	\$0	-\$13,675
SUPPLIES					
OFFICE SUPPLIES	\$268	\$629	\$80	\$0	-\$629
MISCELLANY OPERATING SUPPLIES	\$0	\$66	\$0	\$0	-\$66
Total SUPPLIES:	\$268	\$695	\$80	\$0	-\$695
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$72		\$0	\$0	\$0
TRAINING COSTS	\$786		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,150		\$250	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$15	\$21	\$5	\$0	-\$21
POSTAGE	\$15		\$0	\$0	\$0
TRAVEL EXPENSES	\$2,268		\$0	\$0	\$0
COPIER CONTRACT	\$0	\$93	\$0	\$0	-\$93
MULTIYR CONTRACT CARRYOVER	\$0	\$1,851	\$0	\$0	-\$1,851
MISCELLANEOUS OTHER	\$0	\$590	\$0	\$0	-\$590
Total CHARGES/SERVICES:	\$4,308	\$2,555	\$255	\$0	-\$2,555
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$949	\$913	\$394	\$0	-\$913
IS TELEPHONE	\$72	\$31	\$16	\$0	-\$31
IS DATA LINES	\$44	\$47	\$20	\$0	-\$47
IS CELL PHONE EXPENSE	\$129	\$309	\$95	\$0	-\$309



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS POSTAGE	\$0	\$108	\$0	\$0	-\$108
IS COURIER	\$0	\$8	\$0	\$0	-\$8
MOTORPOOL CHGS	\$10	\$449	\$0	\$0	-\$449
VEHICLE USE	\$295	\$447	\$192	\$0	-\$447
IS - IT COMPUTER LEASE	\$234	\$248	\$107	\$0	-\$248
Total INTERNAL SERVICE:	\$1,732	\$2,560	\$824	\$0	-\$2,560
Total 8720858 2022 HOPWA ADMIN:	\$41,640	\$19,485	\$12,758	\$0	-\$19,485
8720865 2021 HOPWA SPEC PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$48,971		\$1,171	\$0	\$0
UTILITY ASSISTANCE PAYMENTS	\$963		\$120	\$0	\$0
Total CHARGES/SERVICES:	\$49,934		\$1,291	\$0	\$0
Total 8720865 2021 HOPWA SPEC PGM:	\$49,934		\$1,291	\$0	\$0
8720867 2023 HOPWA PGM					
SUPPLIES					
SECURITY DEPOSITS	\$0	\$5,000	\$1,450	\$2,500	-\$2,500
Total SUPPLIES:	\$0	\$5,000	\$1,450	\$2,500	-\$2,500
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$0	\$100,000	\$53,281	\$79,905	-\$20,095
UTILITY ASSISTANCE PAYMENTS	\$0	\$5,000	\$4,864	\$2,500	-\$2,500
PROGRAMS	\$0	\$44,500	\$0	\$0	-\$44,500
Total CHARGES/SERVICES:	\$0	\$149,500	\$58,145	\$82,405	-\$67,095
Total 8720867 2023 HOPWA PGM:	\$0	\$154,500	\$59,595	\$84,905	-\$69,595
8720868 2023 HOPWA ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$27,873	\$11,600	\$14,819	-\$13,054
WORKERS COMP	\$0	\$20	\$5	\$55	\$35
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$9,874	\$4,266	\$5,532	-\$4,342
Total PERSONNEL SERVICES:	\$0	\$37,767	\$15,871	\$20,406	-\$17,361
SUPPLIES					
OFFICE SUPPLIES	\$0		\$120	\$318	\$318
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$36	\$36
Total SUPPLIES:	\$0		\$120	\$354	\$354
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0		\$300	\$650	\$650
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0		\$6	\$11	\$11
COPIER CONTRACT	\$0		\$0	\$29	\$29



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BUILDING LEASES	\$0		\$0	\$349	\$349
PROGRAMS	\$0	\$25,978	\$0	\$33,058	\$7,080
MISCELLANEOUS OTHER	\$0	\$500	\$0	\$2,445	\$1,945
Total CHARGES/SERVICES:	\$0	\$26,478	\$306	\$36,542	\$10,064
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0		\$278	\$487	\$487
IS TELEPHONE	\$0		\$6	\$24	\$24
IS DATA LINES	\$0		\$14	\$24	\$24
IS CELL PHONE EXPENSE			\$124	\$160	\$160
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE CHARGES			\$0	\$41	\$41
IS TELECOMMUNICATION CHARGES			\$0	\$35	\$35
IS POSTAGE	\$0		\$0	\$46	\$46
IS COURIER			\$0	\$4	\$4
MOTORPOOL CHGS	\$0		\$0	\$72	\$72
IS ASSIGNED MOTORPOOL			\$0	\$284	\$284
VEHICLE USE	\$0		\$136	\$243	\$243
IS - IT COMPUTER LEASE	\$0		\$76	\$62	\$62
Total INTERNAL SERVICE:	\$0		\$634	\$1,507	\$1,507
Total 8720868 2023 HOPWA ADMIN:	\$0	\$64,245	\$16,931	\$58,809	-\$5,436
8730857 FY10 NARBHA BSP PROG					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$21,315	\$22,000	\$30,230	\$25,656	\$3,656
Total CHARGES/SERVICES:	\$21,315	\$22,000	\$30,230	\$25,656	\$3,656
CONTINGENCY					
CONTINGENCY	\$0	\$182,790	\$0	\$189,739	\$6,949
Total CONTINGENCY:	\$0	\$182,790	\$0	\$189,739	\$6,949
Total 8730857 FY10 NARBHA BSP PROG:	\$21,315	\$204,790	\$30,230	\$215,395	\$10,605
8730858 FY10 NARBHA BSP ADMIN					
CONTINGENCY					
CONTINGENCY	\$0	\$737	\$0	\$1,028	\$291
Total CONTINGENCY:	\$0	\$737	\$0	\$1,028	\$291
Total 8730858 FY10 NARBHA BSP ADMIN:	\$0	\$737	\$0	\$1,028	\$291
8730867 FY17 HCIC BSP-PROGRAM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$2,603		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$2,603		\$0	\$0	\$0
Total 8730867 FY17 HCIC BSP-PROGRAM:	\$2,603		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8730868 FY17 HCIC BSP-ADMIN					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$200	\$100	\$150	\$150	\$50
Total CHARGES/SERVICES:	\$200	\$100	\$150	\$150	\$50
CONTINGENCY					
CONTINGENCY	\$0	\$6,998	\$0	\$6,947	-\$51
Total CONTINGENCY:	\$0	\$6,998	\$0	\$6,947	-\$51
Total 8730868 FY17 HCIC BSP-ADMIN:	\$200	\$7,098	\$150	\$7,097	-\$1
8740407 CDBG LIEN RECOVERY FUNDS					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	-\$33,579		-\$40,746	\$0	\$0
MISCELLANEOUS OTHER	-\$120	\$500	-\$60	\$500	\$0
Total CHARGES/SERVICES:	-\$33,699	\$500	-\$40,806	\$500	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$211,908	\$0	\$236,800	\$24,892
Total CONTINGENCY:	\$0	\$211,908	\$0	\$236,800	\$24,892
Total 8740407 CDBG LIEN RECOVERY FUNDS:	-\$33,699	\$212,408	-\$40,806	\$237,300	\$24,892
8740839 CDBG FY2023-SSP PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	\$0		\$0	\$175,000	\$175,000
OTHER OUTSIDE SERVICES	\$0		\$0	\$10,000	\$10,000
PROGRAMS	\$0		\$0	\$315,000	\$315,000
Total CHARGES/SERVICES:	\$0		\$0	\$500,000	\$500,000
Total 8740839 CDBG FY2023-SSP PGM:	\$0		\$0	\$500,000	\$500,000
8740840 CDBG FY2023-SSP ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$6,488		\$0	\$1,334	\$1,334
WORKERS COMP	\$0		\$0	\$5	\$5
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,683		\$0	\$500	\$500
Total PERSONNEL SERVICES:	\$8,170		\$0	\$1,839	\$1,839
SUPPLIES					
OFFICE SUPPLIES	\$111		\$0	\$28	\$28
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$3	\$3
Total SUPPLIES:	\$111		\$0	\$31	\$31



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$529		\$0	\$500	\$500
OTHER OUTSIDE SERVICES			\$0	\$500	\$500
TRAVEL EXPENSES	\$272		\$0	\$500	\$500
ADVERTISING	\$0		\$0	\$500	\$500
COPIER CONTRACT	\$0		\$0	\$3	\$3
PROGRAM CARRYOVER	\$0		\$0	\$45,500	\$45,500
MISCELLANEOUS OTHER	\$0		\$0	\$245	\$245
Total CHARGES/SERVICES:	\$801		\$0	\$47,748	\$47,748
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$171		\$0	\$45	\$45
IS TELEPHONE	\$13		\$0	\$2	\$2
IS DATA LINES	\$8		\$0	\$2	\$2
IS CELL PHONE EXPENSE	\$56		\$0	\$15	\$15
IS MAIL CHARGES			\$0	\$2	\$2
IS WAREHOUSE CHARGES			\$0	\$4	\$4
IS TELECOMMUNICATIONS CHARGES			\$0	\$3	\$3
IS POSTAGE	\$0		\$0	\$4	\$4
IS COURIER			\$0	\$1	\$1
MOTORPOOL CHGS	\$0		\$0	\$250	\$250
IS ASSIGNED MOTORPOOL			\$0	\$26	\$26
VEHICLE USE	\$53		\$0	\$22	\$22
IS - IT COMPUTER LEASE	\$39		\$0	\$6	\$6
Total INTERNAL SERVICE:	\$340		\$0	\$382	\$382
Total 8740840 CDBG FY2023-SSP ADM:	\$9,422		\$0	\$50,000	\$50,000
8740849 2021 CDBG SSP OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	\$0	\$200,000	\$207,670	\$180,000	-\$20,000
OTHER OUTSIDE SERVICES	\$0	\$5,000	\$12,525	\$12,177	\$7,177
PROGRAMS	\$0	\$205,000	\$0	\$0	-\$205,000
Total CHARGES/SERVICES:	\$0	\$410,000	\$220,195	\$192,177	-\$217,823
Total 8740849 2021 CDBG SSP OOHR PGM:	\$0	\$410,000	\$220,195	\$192,177	-\$217,823
8740850 2021 CDBG SSP OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$27,264	\$10,964	\$16,610	-\$10,654
WORKERS COMP	\$0	\$20	\$20	\$59	\$39
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$10,169	\$6,985	\$5,889	-\$4,280
Total PERSONNEL SERVICES:	\$0	\$37,453	\$17,969	\$22,558	-\$14,895



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
OFFICE SUPPLIES	\$0	\$580	\$306	\$318	-\$262
MISCELLANY OPERATING SUPPLIES	\$0	\$63	\$0	\$36	-\$27
Total SUPPLIES:	\$0	\$643	\$306	\$354	-\$289
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES			\$0	\$350	\$350
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$20	\$0	\$0	-\$20
TRAVEL EXPENSES	\$0		\$0	\$500	\$500
ADVERTISING	\$0		\$50	\$250	\$250
COPIER CONTRACT	\$0	\$89	\$89	\$29	-\$60
PROGRAMS	\$0	\$43,605	\$0	\$43,403	-\$202
MISCELLANEOUS OTHER	\$0	\$734	\$0	\$1,441	\$707
Total CHARGES/SERVICES:	\$0	\$44,448	\$139	\$45,973	\$1,525
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$876	\$514	\$487	-\$389
IS TELEPHONE	\$0	\$29	\$18	\$24	-\$5
IS DATA LINES	\$0	\$45	\$26	\$24	-\$21
IS CELL PHONE EXPENSE	\$0	\$296	\$18	\$160	-\$136
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE CHARGES			\$0	\$41	\$41
IS TELECOMMUNICATION CHARGES			\$0	\$35	\$35
IS POSTAGE	\$0	\$104	\$0	\$46	-\$58
IS COURIER	\$0	\$8	\$0	\$4	-\$4
MOTOR POOL CHARGES	\$0	\$431	\$0	\$450	\$19
IS ASSIGNED MOTORPOOL			\$0	\$284	\$284
VEHICLE USE	\$0	\$429	\$100	\$243	-\$186
IS - IT COMPUTER LEASE	\$0	\$238	\$140	\$62	-\$176
Total INTERNAL SERVICE:	\$0	\$2,456	\$816	\$1,885	-\$571
Total 8740850 2021 CDBG SSP OOHR ADM:	\$0	\$85,000	\$19,230	\$70,770	-\$14,230
8740853 CDBG FY23 PROJECT 1 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0		\$0	\$1,000	\$1,000
AID TO NON GOVERNMENT	\$5,579		\$0	\$132,289	\$132,289
Total CHARGES/SERVICES:	\$5,579		\$0	\$133,289	\$133,289
Total 8740853 CDBG FY23 PROJECT 1 PGM:	\$5,579		\$0	\$133,289	\$133,289
8740854 CDBG FY23 PROJECT 1 ADM					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$3,130		\$0	\$5,778	\$5,778
WORKERS COMP	\$0		\$0	\$21	\$21
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,056		\$0	\$2,089	\$2,089
Total PERSONNEL SERVICES:	\$4,186		\$0	\$7,888	\$7,888
SUPPLIES					
OFFICE SUPPLIES	\$89		\$0	\$115	\$115
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$13	\$13
Total SUPPLIES:	\$89		\$0	\$128	\$128
CHARGES/SERVICES					
COPIER CONTRACT	\$0		\$0	\$11	\$11
MULTIYR CONTRACT CARRYOVER	\$0		\$0	\$20,304	\$20,304
MISCELLANEOUS OTHER	\$0		\$0	\$379	\$379
Total CHARGES/SERVICES:	\$0		\$0	\$20,694	\$20,694
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$105		\$0	\$177	\$177
IS TELEPHONE	\$8		\$0	\$9	\$9
IS DATA LINES	\$5		\$0	\$9	\$9
IS CELL PHONE EXPENSE	\$13		\$0	\$58	\$58
IS MAIL CHARGES			\$0	\$9	\$9
IS WAREHOUSE CHARGES			\$0	\$15	\$15
IS TELECOMMUNICATION CHARGES			\$0	\$13	\$13
IS POSTAGE	\$0		\$0	\$17	\$17
IS COURIER			\$0	\$1	\$1
MOTOR POOL CHARGES	\$0		\$0	\$26	\$26
IS ASSIGNED MOTORPOOL			\$0	\$103	\$103
VEHICLE USE	\$33		\$0	\$88	\$88
IS - IT COMPUTER LEASE	\$24		\$0	\$23	\$23
Total INTERNAL SERVICE:	\$188		\$0	\$548	\$548
Total 8740854 CDBG FY23 PROJECT 1 ADM:	\$4,463		\$0	\$29,258	\$29,258
8740855 CDBG FY23 PROJECT 2 PGM					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0		\$0	\$1,000	\$1,000
AID TO NON GOVERNMENT	\$0		\$0	\$132,289	\$132,289
Total CHARGES/SERVICES:	\$0		\$0	\$133,289	\$133,289
Total 8740855 CDBG FY23 PROJECT 2 PGM:	\$0		\$0	\$133,289	\$133,289
8740856 CDBG FY23 PROJECT 2 ADM					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0		\$0	\$5,778	\$5,778
WORKERS COMP	\$0		\$0	\$21	\$21
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$0	\$2,089	\$2,089
Total PERSONNEL SERVICES:	\$0		\$0	\$7,888	\$7,888
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$115	\$115
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$13	\$13
Total SUPPLIES:	\$0		\$0	\$128	\$128
CHARGES/SERVICES					
COPIER CONTRACT	\$0		\$0	\$11	\$11
PROGRAMS	\$0		\$0	\$20,154	\$20,154
MISCELLANEOUS OTHER	\$0		\$0	\$529	\$529
Total CHARGES/SERVICES:	\$0		\$0	\$20,694	\$20,694
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0		\$0	\$177	\$177
IS TELEPHONE	\$0		\$0	\$9	\$9
IS DATA LINES	\$0		\$0	\$9	\$9
IS CELL PHONE EXPENSE			\$0	\$58	\$58
IS MAIL CHARGES			\$0	\$9	\$9
IS WAREHOUSE CHARGES			\$0	\$15	\$15
IS TELECOMMUNICATIONS CHARGES			\$0	\$13	\$13
IS POSTAGE	\$0		\$0	\$17	\$17
IS COURIER			\$0	\$1	\$1
MOTOR POOL CHARGES	\$0		\$0	\$26	\$26
IS ASSIGNED MOTORPOOL			\$0	\$103	\$103
VEHICLE USE	\$0		\$0	\$88	\$88
IS - IT COMPUTER LEASE	\$0		\$0	\$23	\$23
Total INTERNAL SERVICE:	\$0		\$0	\$548	\$548
Total 8740856 CDBG FY23 PROJECT 2 ADM:	\$0		\$0	\$29,258	\$29,258
8740857 CDBG FY23 PROJECT 3 OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	\$76,160		\$0	\$150,000	\$150,000
OTHER OUTSIDE SERVICES	\$982		\$0	\$5,000	\$5,000
PROGRAMS	\$0		\$0	\$244,000	\$244,000
MISC OTHER			\$0	\$1,000	\$1,000
Total CHARGES/SERVICES:	\$77,142		\$0	\$400,000	\$400,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8740857 CDBG FY23 PROJECT 3 OOHR PGM:	\$77,142		\$0	\$400,000	\$400,000
8740858 CDBG FY23 PROJECT 3 OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$12,882		\$0	\$16,610	\$16,610
WORKERS COMP	\$45		\$0	\$59	\$59
SPLIT FUND FTE BENEFIT ALLOCAT	\$5,005		\$0	\$5,889	\$5,889
Total PERSONNEL SERVICES:	\$17,933		\$0	\$22,558	\$22,558
SUPPLIES					
OFFICE SUPPLIES	\$841		\$0	\$318	\$318
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$36	\$36
Total SUPPLIES:	\$841		\$0	\$354	\$354
CHARGES/SERVICES					
TRAINING COSTS	\$665		\$0	\$0	\$0
TRAVEL EXPENSES	\$563		\$0	\$0	\$0
COPIER CONTRACT	\$0		\$0	\$29	\$29
PROGRAMS	\$0		\$0	\$61,888	\$61,888
MISCELLANEOUS OTHER	\$0		\$0	\$1,441	\$1,441
Total CHARGES/SERVICES:	\$1,228		\$0	\$63,358	\$63,358
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$475		\$0	\$487	\$487
IS TELEPHONE	\$36		\$0	\$24	\$24
IS DATA LINES	\$22		\$0	\$24	\$24
IS CELL PHONE EXPENSE	\$95		\$0	\$160	\$160
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE			\$0	\$41	\$41
IS TELECOMMUNICATIONS CHARGES			\$0	\$35	\$35
IS POSTAGE	\$11		\$0	\$46	\$46
IS COURIER			\$0	\$4	\$4
MOTOR POOL CHARGES	\$258		\$0	\$72	\$72
IS ASSIGNED MOTORPOOL			\$0	\$284	\$284
VEHICLE USE	\$148		\$0	\$243	\$243
IS - IT COMPUTER LEASE	\$285		\$0	\$62	\$62
Total INTERNAL SERVICE:	\$1,329		\$0	\$1,507	\$1,507
CAPITAL					
TECHNICAL EQUIPMENT	\$7,149		\$0	\$0	\$0
Total CAPITAL:	\$7,149		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8740858 CDBG FY23 PROJECT 3 OOHR ADM:	\$28,479		\$0	\$87,777	\$87,777
8740859 CDBG FY2021 OOHR PGM					
CHARGES/SERVICES					
HOUSING REHAB SERVICES	\$65,785	\$75,000	\$97,200	\$24,041	-\$50,959
OTHER OUTSIDE SERVICES	\$6,750	\$2,000	\$2,800	\$1,400	-\$600
PROGRAMS	\$0	\$32,586	\$0	\$0	-\$32,586
Total CHARGES/SERVICES:	\$72,535	\$109,586	\$100,000	\$25,441	-\$84,145
Total 8740859 CDBG FY2021 OOHR PGM:	\$72,535	\$109,586	\$100,000	\$25,441	-\$84,145
8740860 CDBG FY21 OOHR ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$23,710	\$13,707	\$3,272	\$2,889	-\$10,818
WORKERS COMP	\$66	\$40	\$12	\$10	-\$30
SPLIT FUND FTE BENEFIT ALLOCAT	\$7,683	\$5,218	\$1,320	\$1,045	-\$4,173
Total PERSONNEL SERVICES:	\$31,459	\$18,965	\$4,604	\$3,944	-\$15,021
SUPPLIES					
OFFICE SUPPLIES	\$701	\$304	\$418	\$58	-\$246
MISCELLANY OPERATING SUPPLIES	\$0	\$33	\$0	\$7	-\$26
Total SUPPLIES:	\$701	\$337	\$418	\$65	-\$272
CHARGES/SERVICES					
TRAINING COSTS	\$2,032		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,250		\$372	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$11	\$0	\$0	-\$11
POSTAGE	\$0	\$25	\$0	\$0	-\$25
TRAVEL EXPENSES	\$960	\$250	\$0	\$0	-\$250
ADVERTISING	\$0	\$50	\$0	\$0	-\$50
LEGAL NOTICES	\$16		\$0	\$0	\$0
COPIER CONTRACT	\$0	\$47	\$0	\$5	-\$42
PROGRAMS	\$0	\$691	\$0	\$0	-\$691
MISCELLANEOUS OTHER	\$0	\$333	\$0	\$1,478	\$1,145
Total CHARGES/SERVICES:	\$4,258	\$1,407	\$372	\$1,483	\$76
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$890	\$460	\$460	\$89	-\$371
IS TELEPHONE	\$65	\$16	\$16	\$4	-\$12
IS DATA LINES	\$41	\$24	\$24	\$4	-\$20
IS CELL PHONE EXPENSE	\$232	\$156	\$120	\$29	-\$127
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$8	\$8



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATION CHARGES			\$0	\$6	\$6
IS POSTAGE	\$7	\$55	\$0	\$8	-\$47
IS COURIER	\$0	\$4	\$0	\$1	-\$3
MOTORPOOL CHGS	\$0	\$226	\$0	\$13	-\$213
IS ASSIGNED MOTORPOOL			\$0	\$52	\$52
VEHICLE USE	\$276	\$225	\$225	\$44	-\$181
IS - IT COMPUTER LEASE	\$221	\$125	\$125	\$11	-\$114
Total INTERNAL SERVICE:	\$1,732	\$1,291	\$970	\$274	-\$1,017
Total 8740860 CDBG FY21 OOHR ADM:	\$38,150	\$22,000	\$6,364	\$5,766	-\$16,234
8740865 HATCH VALLEY DWID PGM					
CHARGES/SERVICES					
LOCAL MATCH	\$0	\$3,000	\$3,000	\$0	-\$3,000
AID TO NON GOVERNMENT	\$0	\$55,000	\$65,000	\$0	-\$55,000
Total CHARGES/SERVICES:	\$0	\$58,000	\$68,000	\$0	-\$58,000
Total 8740865 HATCH VALLEY DWID PGM:	\$0	\$58,000	\$68,000	\$0	-\$58,000
8740866 2017 CDBG GREEN TEAM ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$2,661	\$5,557	\$5,557	\$0	-\$5,557
WORKERS COMP	\$5	\$50	\$50	\$0	-\$50
SPLIT FUND FTE BENEFIT ALLOCAT	\$851	\$2,048	\$2,048	\$0	-\$2,048
Total PERSONNEL SERVICES:	\$3,517	\$7,655	\$7,655	\$0	-\$7,655
SUPPLIES					
OFFICE SUPPLIES	\$52	\$85	\$160	\$0	-\$85
MISCELLANY OPERATING SUPPLIES	\$0	\$13	\$13	\$0	-\$13
Total SUPPLIES:	\$52	\$98	\$173	\$0	-\$98
CHARGES/SERVICES					
TRAINING COSTS	\$180		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,250		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$4	\$4	\$0	-\$4
TRAVEL EXPENSES	\$247		\$0	\$0	\$0
COPIER CONTRACT	\$0	\$18	\$18	\$0	-\$18
Total CHARGES/SERVICES:	\$1,678	\$22	\$22	\$0	-\$22
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$88	\$174	\$174	\$0	-\$174
IS TELEPHONE	\$6	\$5	\$5	\$0	-\$5
IS DATA LINES	\$4	\$9	\$9	\$0	-\$9
IS CELL PHONE EXPENSE	\$26	\$59	\$59	\$0	-\$59
IS POSTAGE	\$0	\$21	\$21	\$0	-\$21



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS COURIER	\$0	\$2	\$2	\$0	-\$2
MOTORPOOL CHGS	\$0	\$85	\$85	\$0	-\$85
VEHICLE USE	\$27	\$85	\$85	\$0	-\$85
IS - IT COMPUTER LEASE	\$22	\$125	\$50	\$0	-\$125
Total INTERNAL SERVICE:	\$173	\$565	\$490	\$0	-\$565
Total 8740866 2017 CDBG GREEN TEAM ADMIN:	\$5,420	\$8,340	\$8,340	\$0	-\$8,340
8740869 CHLORIDE DWID PGM					
CHARGES/SERVICES					
LOCAL MATCH	\$0	\$7,000	\$7,000	\$0	-\$7,000
AID TO NON GOVERNMENT	\$0		\$70,000	\$0	\$0
MULTIYR CONTRACT CARRYOVER	\$0	\$60,000	\$0	\$0	-\$60,000
Total CHARGES/SERVICES:	\$0	\$67,000	\$77,000	\$0	-\$67,000
Total 8740869 CHLORIDE DWID PGM:	\$0	\$67,000	\$77,000	\$0	-\$67,000
8740870 2017 CDBG WESTCARE-ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$3,092	\$4,667	\$4,492	\$0	-\$4,667
WORKERS COMP	\$5	\$50	\$50	\$0	-\$50
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,007	\$1,704	\$1,704	\$0	-\$1,704
Total PERSONNEL SERVICES:	\$4,105	\$6,421	\$6,246	\$0	-\$6,421
SUPPLIES					
OFFICE SUPPLIES	\$52	\$95	\$270	\$0	-\$95
MISCELLANY OPERATING SUPPLIES	\$0	\$10	\$10	\$0	-\$10
Total SUPPLIES:	\$52	\$105	\$280	\$0	-\$105
CHARGES/SERVICES					
TRAINING COSTS	\$180		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,250		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$3	\$3	\$0	-\$3
TRAVEL EXPENSES	\$247		\$0	\$0	\$0
COPIER CONTRACT	\$0	\$15	\$15	\$0	-\$15
MISCELLANEOUS OTHER	\$0	\$41	\$25	\$0	-\$41
Total CHARGES/SERVICES:	\$1,677	\$59	\$43	\$0	-\$59
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$105	\$143	\$143	\$0	-\$143
IS TELEPHONE	\$8	\$5	\$20	\$0	-\$5
IS DATA LINES	\$5	\$7	\$8	\$0	-\$7
IS CELL PHONE EXPENSE	\$26	\$48	\$48	\$0	-\$48
IS POSTAGE	\$0	\$17	\$17	\$0	-\$17



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS COURIER	\$0	\$1	\$1	\$0	-\$1
MOTORPOOL CHGS	\$0	\$70	\$70	\$0	-\$70
VEHICLE USE	\$33	\$70	\$70	\$0	-\$70
IS - IT COMPUTER LEASE	\$26	\$39	\$39	\$0	-\$39
Total INTERNAL SERVICE:	\$203	\$400	\$416	\$0	-\$400
Total 8740870 2017 CDBG WESTCARE- ADMIN:	\$6,037	\$6,985	\$6,985	\$0	-\$6,985
8760405 HOUSING COM REVITALIZATION					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$61,346	\$160,610	\$55,164	\$107,743	-\$52,867
UNEMPLOYMENT COMPENSATION	\$2,640		\$0	\$0	\$0
WORKERS COMP	\$140	\$252	\$184	\$245	-\$7
SPLIT FUND FTE BENEFIT ALLOCAT	\$13,522	\$21,569	\$12,876	\$29,797	\$8,228
Total PERSONNEL SERVICES:	\$77,648	\$182,431	\$68,224	\$137,785	-\$44,646
SUPPLIES					
OFFICE SUPPLIES	\$750	\$1,673	\$1,673	\$1,156	-\$517
MISCELLANY OPERATING SUPPLIES	\$0	\$128	\$0	\$130	\$2
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$500	\$500	\$0
EQUIPMENT \$1000 TO \$4999	\$0		\$1,005	\$0	\$0
SOFTWARE \$1000 TO \$4999	\$0		\$110	\$0	\$0
COMP HARDWARE \$1000 TO \$4999	\$0	\$150	\$0	\$150	\$0
Total SUPPLIES:	\$750	\$2,451	\$3,288	\$1,936	-\$515
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$3		\$0	\$0	\$0
ACCOUNTING & AUDITING SERVICES	\$19,375		\$2,500	\$0	\$0
TRAINING COSTS	\$7	\$2,500	\$3,000	\$2,500	\$0
OTHER OUTSIDE SERVICES	\$1,200		\$706	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$41	\$41	\$42	\$1
POSTAGE	\$9	\$150	\$0	\$150	\$0
TRAVEL EXPENSES	\$0		\$500	\$0	\$0
COPIER CONTRACT	\$94	\$180	\$180	\$106	-\$74
BUILDING LEASES	\$0		\$0	\$1,268	\$1,268
R&M SOFTWARE	\$23,681	\$28,070	\$63,070	\$28,070	\$0
MISCELLANEOUS OTHER	\$22,148	\$1,993	\$5,683	\$1,705	-\$288
Total CHARGES/SERVICES:	\$66,517	\$32,934	\$75,680	\$33,841	\$907
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,447	\$1,774	\$1,774	\$1,771	-\$3
IS TELEPHONE	\$188	\$60	\$60	\$87	\$27
IS DATA LINES	\$112	\$91	\$91	\$88	-\$3



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS CELL PHONE EXPENSE	\$1,315	\$600	\$600	\$582	-\$18
IS MAIL CHARGES			\$0	\$90	\$90
IS WAREHOUSE CHARGES			\$0	\$150	\$150
IS TELECOMMUNICATION CHARGES			\$0	\$128	\$128
IS POSTAGE	\$6	\$210	\$210	\$165	-\$45
IS COURIER	\$0	\$15	\$15	\$13	-\$2
MOTOR POOL CHARGES	\$8,983	\$872	\$8,872	\$261	-\$611
IS ASSIGNED MOTORPOOL			\$0	\$1,032	\$1,032
VEHICLE USE	\$761	\$868	\$868	\$883	\$15
IS - IT COMPUTER LEASE	\$597	\$482	\$482	\$225	-\$257
Total INTERNAL SERVICE:	\$14,410	\$4,972	\$12,972	\$5,475	\$503
CONTINGENCY					
CONTINGENCY	\$0	\$621,164	\$0	\$628,819	\$7,655
Total CONTINGENCY:	\$0	\$621,164	\$0	\$628,819	\$7,655
Total 8760405 HOUSING COM REVITALIZATION:	\$159,324	\$843,952	\$160,164	\$807,856	-\$36,096
8770857 2011 NSP PROG					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$2,000	\$0	\$0	-\$2,000
CONTRIBUTIONS TO ENTITY	\$0		\$0	\$2,000	\$2,000
MISCELLANEOUS OTHER	\$0	\$1,500	\$1,500	\$1,500	\$0
Total CHARGES/SERVICES:	\$0	\$3,500	\$1,500	\$3,500	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$574,987	\$0	\$630,263	\$55,276
Total CONTINGENCY:	\$0	\$574,987	\$0	\$630,263	\$55,276
Total 8770857 2011 NSP PROG:	\$0	\$578,487	\$1,500	\$633,763	\$55,276
8770858 2011 NSP ADMIN					
CHARGES/SERVICES					
MISCELLANEOUS OTHER	\$0	\$20,743	\$20,743	\$20,743	\$0
Total CHARGES/SERVICES:	\$0	\$20,743	\$20,743	\$20,743	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$132,710	\$0	\$155,013	\$22,303
Total CONTINGENCY:	\$0	\$132,710	\$0	\$155,013	\$22,303
Total 8770858 2011 NSP ADMIN:	\$0	\$153,453	\$20,743	\$175,756	\$22,303
8780845 EMERGENCY HOUSING VOUCHERS PRG					
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SECURITY DEPOSITS	\$10,807	\$20,000	\$1,100	\$11,398	-\$8,602
Total SUPPLIES:	\$10,807	\$20,000	\$1,100	\$11,398	-\$8,602
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$140,789	\$210,436	\$201,132	\$210,436	\$0
INCOMING PORTABLE HOUSING ASST	\$15,057	\$20,000	\$21,602	\$20,000	\$0
UTILITY ASSISTANCE PAYMENTS	\$3,067	\$4,000	\$3,608	\$4,000	\$0
PROGRAMS	\$0		\$18,392	\$0	\$0
MISCELLANEOUS OTHER	\$5,500		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$164,413	\$234,436	\$244,734	\$234,436	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$13,247	\$0	\$76,402	\$63,155
Total CONTINGENCY:	\$0	\$13,247	\$0	\$76,402	\$63,155
Total 8780845 EMERGENCY HOUSING VOUCHERS PRG:	\$175,220	\$267,683	\$245,834	\$322,236	\$54,553
8780846 EMERGENCY HOUSING VOUCHERS ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$11,145	\$13,080	\$17,464	\$17,565	\$4,485
WORKERS COMP	\$26	\$250	\$56	\$68	-\$182
SPLIT FUND FTE BENEFIT ALLOCAT	\$4,211	\$5,000	\$7,361	\$6,781	\$1,781
Total PERSONNEL SERVICES:	\$15,382	\$18,330	\$24,881	\$24,414	\$6,084
SUPPLIES					
OFFICE SUPPLIES	\$112	\$297	\$190	\$402	\$105
MISCELLANY OPERATING SUPPLIES	\$0	\$32	\$0	\$46	\$14
Total SUPPLIES:	\$112	\$329	\$190	\$448	\$119
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	\$736		\$1,038	\$0	\$0
HOUSING ASSISTANCE PAYMENTS	\$1,015		\$0	\$0	\$0
UTILITY ASSISTANCE PAYMENTS	\$450		\$0	\$0	\$0
TRAINING COSTS	\$1		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$1,000	\$750	\$200	\$750	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$6	\$10	\$10	\$15	\$5
COPIER CONTRACT	\$0	\$45	\$0	\$37	-\$8
BUILDING LEASES	\$0		\$0	\$444	\$444
MISCELLANEOUS OTHER	\$0	\$7,150	\$0	\$4,432	-\$2,718
Total CHARGES/SERVICES:	\$3,208	\$7,955	\$1,248	\$5,678	-\$2,277
INTERNAL SERVICE					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DATA PROCESSING SERVICES	\$470	\$444	\$758	\$620	\$176
IS TELEPHONE	\$35	\$15	\$15	\$30	\$15
IS DATA LINES	\$22	\$23	\$23	\$31	\$8
IS CELL PHONE EXPENSE	\$0	\$150	\$150	\$204	\$54
IS MAIL CHARGES			\$0	\$32	\$32
IS WAREHOUSE CHARGES			\$0	\$53	\$53
IS TELECOMMUNICATION CHARGES			\$0	\$45	\$45
IS POSTAGE	\$0	\$53	\$0	\$58	\$5
IS COURIER	\$0	\$4	\$0	\$5	\$1
MOTOR POOL CHARGES	\$0	\$218	\$0	\$91	-\$127
IS ASSIGNED MOTORPOOL			\$0	\$361	\$361
VEHICLE USE	\$146	\$120	\$376	\$309	\$189
IS - IT LEASE COMPUTER	\$115	\$242	\$242	\$79	-\$163
Total INTERNAL SERVICE:	\$787	\$1,269	\$1,564	\$1,918	\$649
CONTINGENCY					
CONTINGENCY	\$0	\$11,043	\$0	\$11,435	\$392
Total CONTINGENCY:	\$0	\$11,043	\$0	\$11,435	\$392
Total 8780846 EMERGENCY HOUSING VOUCHERS ADM:	\$19,491	\$38,926	\$27,883	\$43,893	\$4,967
8780856 HUD SECT 8-VOUCHER PORTS					
CHARGES/SERVICES					
INCOMING PORTABLE HOUSING ASST	\$9,947	\$19,800	\$9,600	\$19,800	\$0
INCOMING PORTABLE UTIL. ASSIST	\$60	\$200	\$0	\$200	\$0
Total CHARGES/SERVICES:	\$10,007	\$20,000	\$9,600	\$20,000	\$0
Total 8780856 HUD SECT 8-VOUCHER PORTS:	\$10,007	\$20,000	\$9,600	\$20,000	\$0
8780857 HUD SEC 8-HCV/VASH VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$2,646,961	\$2,474,000	\$2,474,000	\$2,817,220	\$343,220
UTILITY ASSISTANCE PAYMENTS	\$30,447	\$30,000	\$30,000	\$40,604	\$10,604
Total CHARGES/SERVICES:	\$2,677,408	\$2,504,000	\$2,504,000	\$2,857,824	\$353,824
CONTINGENCY					
CONTINGENCY	\$0	\$1,573	\$0	\$133,447	\$131,874
Total CONTINGENCY:	\$0	\$1,573	\$0	\$133,447	\$131,874
Total 8780857 HUD SEC 8-HCV/VASH VOUCHER PGM:	\$2,677,408	\$2,505,573	\$2,504,000	\$2,991,271	\$485,698
8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$302,598	\$313,566	\$313,566	\$335,657	\$22,091
WORKERS COMP	\$1,083	\$887	\$887	\$1,149	\$262
SPLIT FUND FTE BENEFIT ALLOCAT	\$121,793	\$115,934	\$115,934	\$120,913	\$4,979
Total PERSONNEL SERVICES:	\$425,473	\$430,387	\$430,387	\$457,719	\$27,332
SUPPLIES					
OFFICE SUPPLIES	\$13,011	\$7,852	\$7,852	\$9,149	\$1,297
MISCELLANY OPERATING SUPPLIES	\$488	\$941	\$941	\$990	\$49
TOOLS & EQUIPMENT UNDER \$1000	\$5,701		\$0	\$0	\$0
Total SUPPLIES:	\$19,201	\$8,793	\$8,793	\$10,139	\$1,346
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	\$2,706	\$4,500	\$4,500	\$4,500	\$0
HOUSING ASSISTANCE PAYMENTS	\$25,319		\$10,000	\$10,000	\$10,000
INCOMING PORTABLE HOUSING ASST	\$1,360		\$0	\$250	\$250
UTILITY ASSISTANCE PAYMENTS	\$525		\$500	\$500	\$500
INCOMING PORTABLE UTILITY ASST	\$240		\$0	\$200	\$200
OTHER SERVICES & CHARGES	\$11,100		\$8,500	\$0	\$0
ACCOUNTING & AUDITING SERVICES	\$10,170	\$2,850	\$2,850	\$2,850	\$0
TRAINING COSTS	\$15,628	\$200	\$15,200	\$200	\$0
OTHER OUTSIDE SERVICES	\$16,150	\$9,000	\$9,000	\$9,000	\$0
TELEPHONE	\$900		\$1,020	\$1,020	\$1,020
INTERNET_GPS SVC/SUBSCRIPTIONS	\$403	\$269	\$269	\$317	\$48
POSTAGE	\$682	\$250	\$650	\$250	\$0
TRAVEL EXPENSES	\$1,061		\$1,150	\$13,500	\$13,500
ADVERTISING	\$4		\$0	\$0	\$0
COPIER CONTRACT	\$3,247	\$1,180	\$2,630	\$1,426	\$246
BUILDING LEASES	\$17,266	\$24,019	\$24,019	\$9,024	-\$14,995
BACK GROUND CHECK	\$131		\$150	\$350	\$350
MEMBERSHIP DUES SUBSCRIPTIONS	\$2,387		\$0	\$5,000	\$5,000
MISCELLANEOUS OTHER	\$21,077	\$3,486	\$5,836	\$154,506	\$151,020
Total CHARGES/SERVICES:	\$130,356	\$45,754	\$86,274	\$212,893	\$167,139
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$15,352	\$11,646	\$11,646	\$13,459	\$1,813
IS TELEPHONE	\$1,152	\$393	\$393	\$658	\$265
IS DATA LINES	\$712	\$597	\$597	\$667	\$70
IS CELL PHONE EXPENSE	\$6,336	\$3,937	\$3,937	\$4,420	\$483
IS MAIL CHARGES			\$0	\$686	\$686
IS WAREHOUSE CHARGES			\$0	\$1,141	\$1,141
IS TELECOMMUNICATION CHARGES			\$0	\$973	\$973



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS POSTAGE	\$5,114	\$1,380	\$2,380	\$1,258	-\$122
IS COURIER	\$0	\$101	\$101	\$102	\$1
MOTORPOOL CHGS	\$16,146	\$5,728	\$5,728	\$1,980	-\$3,748
IS ASSIGNED MOTORPOOL			\$0	\$7,840	\$7,840
VEHICLE USE	\$4,761	\$5,699	\$5,699	\$6,709	\$1,010
IS - IT COMPUTER LEASE	\$3,879	\$3,164	\$3,164	\$1,711	-\$1,453
Total INTERNAL SERVICE:	\$53,453	\$32,645	\$33,645	\$41,604	\$8,959
CONTINGENCY					
CONTINGENCY	\$0	\$295,420	\$0	\$320,600	\$25,180
Total CONTINGENCY:	\$0	\$295,420	\$0	\$320,600	\$25,180
Total 8780858 HUD SEC 8-HVC/VASH VOUCHER-ADM:	\$628,483	\$812,999	\$559,099	\$1,042,955	\$229,956
8780867 HUD Sec 8-M5 VOUCHER PGM					
CHARGES/SERVICES					
HOUSING ASSISTANCE PAYMENTS	\$672,627	\$586,344	\$586,344	\$793,032	\$206,688
UTILITY ASSISTANCE PAYMENTS	\$4,939	\$7,500	\$7,500	\$7,500	\$0
Total CHARGES/SERVICES:	\$677,566	\$593,844	\$593,844	\$800,532	\$206,688
CONTINGENCY					
CONTINGENCY	\$0	\$80,253	\$0	\$20,668	-\$59,585
Total CONTINGENCY:	\$0	\$80,253	\$0	\$20,668	-\$59,585
Total 8780867 HUD Sec 8-M5 VOUCHER PGM:	\$677,566	\$674,097	\$593,844	\$821,200	\$147,103
8780868 HUD Sec 8 M5 VOUCHER ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$57,721	\$65,097	\$65,097	\$67,296	\$2,199
WORKERS COMP	\$0	\$150	\$150	\$243	\$93
SPLIT FUND FTE BENEFIT ALLOCAT	\$23,973	\$24,468	\$24,468	\$24,064	-\$404
Total PERSONNEL SERVICES:	\$81,694	\$89,715	\$89,715	\$91,603	\$1,888
SUPPLIES					
OFFICE SUPPLIES	\$2,430	\$1,674	\$1,674	\$1,390	-\$284
MISCELLANY OPERATING SUPPLIES	\$0	\$183	\$183	\$156	-\$27
Total SUPPLIES:	\$2,430	\$1,857	\$1,857	\$1,546	-\$311
CHARGES/SERVICES					
ADM AND HTH FEES TO OTHER PHAS	\$1,193	\$350	\$1,950	\$350	\$0
HOUSING ASSISTANCE PAYMENTS	\$882		\$500	\$0	\$0
UTILITY ASSISTANCE PAYMENTS			\$300	\$0	\$0
ACCOUNTING & AUDITING SERVICES	\$1,030	\$700	\$700	\$700	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER OUTSIDE SERVICES	\$4,700	\$1,900	\$1,900	\$1,900	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$74	\$58	\$58	\$50	-\$8
COPIER CONTRACT	\$0	\$256	\$256	\$127	-\$129
BUILDING LEASES	\$0	\$3,962	\$3,962	\$1,521	-\$2,441
MISCELLANEOUS OTHER	\$0	\$13,939	\$16,603	\$62,494	\$48,555
Total CHARGES/SERVICES:	\$7,879	\$21,165	\$26,229	\$67,142	\$45,977
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,801	\$2,531	\$2,531	\$2,125	-\$406
IS TELEPHONE	\$206	\$85	\$85	\$104	\$19
IS DATA LINES	\$130	\$130	\$130	\$105	-\$25
IS CELL PHONE EXPENSE	\$1,148	\$856	\$856	\$698	-\$158
IS MAIL CHARGES			\$0	\$108	\$108
IS WAREHOUSE CHARGES			\$0	\$180	\$180
IS TELECOMMUNICATION CHARGES			\$0	\$154	\$154
IS POSTAGE	\$965	\$300	\$300	\$199	-\$101
IS COURIER	\$0	\$22	\$22	\$16	-\$6
MOTOR POOL CHARGES	\$0	\$1,245	\$1,245	\$313	-\$932
IS ASSIGNED MOTORPOOL			\$0	\$1,238	\$1,238
VEHICLE USE	\$868	\$1,239	\$1,239	\$1,059	-\$180
IS - IT COMPUTER LEASE	\$708	\$687	\$687	\$270	-\$417
Total INTERNAL SERVICE:	\$6,827	\$7,095	\$7,095	\$6,569	-\$526
CONTINGENCY					
CONTINGENCY	\$0	\$5,064	\$0	\$95,879	\$90,815
Total CONTINGENCY:	\$0	\$5,064	\$0	\$95,879	\$90,815
Total 8780868 HUD Sec 8 M5 VOUCHER ADM:	\$98,830	\$124,896	\$124,896	\$262,739	\$137,843
Total WELFARE:	\$5,410,830	\$8,341,743	\$5,591,145	\$10,795,295	\$2,453,552
EDUCATION					
8720866 2021 HOPWA SPECIAL ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$1,715		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$746		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$2,461		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$93		\$0	\$0	\$0
Total SUPPLIES:	\$93		\$0	\$0	\$0
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$4		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$4		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$220		\$0	\$0	\$0
IS TELEPHONE	\$16		\$0	\$0	\$0
IS DATA LINES	\$10		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$26		\$0	\$0	\$0
VEHICLE USE	\$69		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$51		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$392		\$0	\$0	\$0
Total 8720866 2021 HOPWA SPECIAL ADMIN:	\$2,949		\$0	\$0	\$0
8809401 WORKFORCE DEVELOPMENT PAYROLL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$1,513,650	\$1,930,654	\$1,668,784	\$1,934,234	\$3,580
OVERTIME	\$70,506	\$62,400	\$28,667	\$30,000	-\$32,400
PTO BUYBACK	\$0	\$42,568	\$5,429	\$8,860	-\$33,708
SPLIT FUND FTE SALARY ALLOCATE	-\$1,584,156	-\$2,036,541	-\$1,740,019	-\$1,973,094	\$63,447
FICA/MEDICARE	\$116,810	\$152,469	\$124,892	\$146,105	-\$6,364
HEALTH INSURANCE	\$280,899	\$377,920	\$364,460	\$359,024	-\$18,896
WORKERS COMP	\$0	\$4,584	\$4,584	\$4,766	\$182
STATE RETIREMENT	\$192,259	\$234,362	\$206,758	\$231,971	-\$2,391
SPLIT FUND FTE BENEFIT ALLOCAT	-\$589,969	-\$768,416	-\$700,694	-\$741,866	\$26,550
Total PERSONNEL SERVICES:	\$0	\$0	-\$37,139	\$0	\$0
Total 8809401 WORKFORCE DEVELOPMENT PAYROLL:	\$0	\$0	-\$37,139	\$0	\$0
8819457 PY08 ARRA YOUTH SET-A-SIDES					
CHARGES/SERVICES					
SUPPORT TRAINING BASIC ED	\$0	\$112,500	\$40,000	\$0	-\$112,500
WORK EXPERIENCE	\$0		\$35,000	\$0	\$0
OJT TRAINING			\$50,000	\$0	\$0
Total CHARGES/SERVICES:	\$0	\$112,500	\$125,000	\$0	-\$112,500
Total 8819457 PY08 ARRA YOUTH SET-A- SIDES:	\$0	\$112,500	\$125,000	\$0	-\$112,500
8819458 STATE ENERGY SECTOR GRANT					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$500	\$0	\$0	-\$500
Total SUPPLIES:	\$0	\$500	\$0	\$0	-\$500
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPORT TRAINING BASIC ED			\$20,000	\$0	\$0
WORK EXPERIENCE			\$80,000	\$0	\$0
OJT TRAINING			\$80,000	\$0	\$0
TRAINING COSTS	\$0	\$2,500	\$0	\$0	-\$2,500
OTHER OUTSIDE SERVICES	\$0	\$3,500	\$0	\$0	-\$3,500
SUPPORT TRANSPORTATION			\$5,000	\$0	\$0
SUPPORT SUPPLIES	\$0		\$15,000	\$0	\$0
MISCELLANEOUS OTHER	\$0	\$4,350	\$0	\$0	-\$4,350
Total CHARGES/SERVICES:	\$0	\$10,350	\$200,000	\$0	-\$10,350
INTERNAL SERVICE					
IS TELEPHONE	\$0	\$150	\$0	\$0	-\$150
MOTOR POOL CHARGES	\$0	\$1,500	\$0	\$0	-\$1,500
Total INTERNAL SERVICE:	\$0	\$1,650	\$0	\$0	-\$1,650
Total 8819458 STATE ENERGY SECTOR GRANT:	\$0	\$12,500	\$200,000	\$0	-\$12,500
8839441 PY18 - WIOA ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$6,715		\$0	\$0	\$0
WORKERS COMP	\$4		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$3,003		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$9,722		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$2,248		\$0	\$0	\$0
Total SUPPLIES:	\$2,248		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,950		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,588		\$0	\$0	\$0
COPIER CONTRACT	\$7		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$533		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,077		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$110		\$0	\$0	\$0
IS TELEPHONE	\$8		\$0	\$0	\$0
IS DATA LINES	\$5		\$0	\$0	\$0
MOTORPOOL CHGS	\$880		\$0	\$0	\$0
VEHICLE USE	\$34		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$27		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$1,064		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
FURNITURE & EQUIPMENT	\$416	\$0	\$0	\$0	\$0
Total CAPITAL:	\$416	\$0	\$0	\$0	\$0
Total 8839441 PY18 - WIOA ADULT ADMIN:	\$17,528	\$0	\$0	\$0	\$0
8839442 FY19 - WIOA ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$47,103		\$0	\$0	\$0
WORKERS COMP	\$71		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$14,401		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$61,575		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$4,677		\$0	\$0	\$0
Total SUPPLIES:	\$4,677		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$7		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$30		\$0	\$0	\$0
POSTAGE	\$2		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,695		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$4		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$32		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$7,500		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$9,570		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,297		\$0	\$0	\$0
IS TELEPHONE	\$167		\$0	\$0	\$0
IS DATA LINES	\$106		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$420		\$0	\$0	\$0
IS POSTAGE	\$1		\$0	\$0	\$0
MOTORPOOL CHGS	\$2,520		\$0	\$0	\$0
VEHICLE USE	\$714		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$565		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$6,788		\$0	\$0	\$0
Total 8839442 FY19 - WIOA ADULT ADMIN:	\$82,610		\$0	\$0	\$0
8839445 PY18 - WIOA ADULT PROGRAM					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$6,684		\$0	\$0	\$0
WORKERS COMP	\$21		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,829		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$8,534		\$0	\$0	\$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$202,941		\$0	\$0	\$0
OJT TRAINING	\$11,353		\$0	\$0	\$0
TRAINING COSTS	\$2,199		\$0	\$0	\$0
SUPPORT TRANSPORTATION	\$342		\$0	\$0	\$0
SUPPORT HOUSING	\$800		\$0	\$0	\$0
SUPPORT SUPPLIES	\$10,738		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$228,373		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$503		\$0	\$0	\$0
IS TELEPHONE	\$35		\$0	\$0	\$0
IS DATA LINES	\$23		\$0	\$0	\$0
VEHICLE USE	\$156		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$125		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$843		\$0	\$0	\$0
Total 8839445 PY18 - WIOA ADULT PROGRAM:	\$237,750		\$0	\$0	\$0
8839446 FY19 - WIOA ADULT PROGRAM IA					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$160,358		\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$1,020		\$0	\$0	\$0
WORKERS COMP	\$367		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$61,290		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$223,035		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$10,642		\$0	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$3,662		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$620		\$0	\$0	\$0
Total SUPPLIES:	\$14,924		\$0	\$0	\$0
CHARGES/SERVICES					
CONTRACT TRAINING	\$98,775		\$0	\$0	\$0
ITA INDIVIDUAL TRAINING AGRMT	\$268,998		\$0	\$0	\$0
SUPPORT TRAINING BASIC ED	\$8,094		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
EXEMPLARY YOUTH WEX	\$23,672		\$0	\$0	\$0
OJT TRAINING	\$21,867		\$0	\$0	\$0
OTHER SERVICES & CHARGES	\$525		\$0	\$0	\$0
TRAINING COSTS	\$1,232		\$0	\$0	\$0
OTHER SERVICES	\$89		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$197		\$0	\$0	\$0
POSTAGE	\$13		\$0	\$0	\$0
TRAVEL EXPENSES	\$913		\$0	\$0	\$0
ADVERTISING	\$2,831		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$392		\$0	\$0	\$0
BUILDING LEASES	\$7,151		\$0	\$0	\$0
R&M SOFTWARE	\$10,634		\$0	\$0	\$0
SUPPORT TRANSPORTATION	\$80,562		\$0	\$0	\$0
SUPPORT MEDICAL / DENTAL	\$3,698		\$0	\$0	\$0
SUPPORT HOUSING	\$20,150		\$0	\$0	\$0
SUPPORT SUPPLIES	\$90,158		\$0	\$0	\$0
LONG TERM DEBT PRINCIPAL	\$2,771	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$462		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$84		\$0	\$0	\$0
COM SVCS PROGRAMS	\$8,500		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$3,946		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$656,013	\$0	\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$10,028		\$0	\$0	\$0
IS TELEPHONE	\$717		\$0	\$0	\$0
IS DATA LINES	\$461		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$2,523		\$0	\$0	\$0
MOTORPOOL CHGS	\$6,472		\$0	\$0	\$0
VEHICLE USE	\$3,118		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$2,456		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$25,774		\$0	\$0	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$3,747	\$0	\$0	\$0	\$0
Total CAPITAL:	\$3,747	\$0	\$0	\$0	\$0
Total 8839446 FY19 - WIOA ADULT PROGRAM IA:	\$923,494	\$0	\$0	\$0	\$0
8839451 PY18 -WIA YOUTH ADMINISTRATION					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$49,758		\$0	\$0	\$0
WORKERS COMP	\$72		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$16,239		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$66,069		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$7,005		\$0	\$0	\$0
Total SUPPLIES:	\$7,005		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,957		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$29		\$0	\$0	\$0
POSTAGE	\$2		\$0	\$0	\$0
TRAVEL EXPENSES	\$3,282		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$18		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$32		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$8,033		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$13,653		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,802		\$0	\$0	\$0
IS TELEPHONE	\$201		\$0	\$0	\$0
IS DATA LINES	\$129		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$420		\$0	\$0	\$0
MOTORPOOL CHGS	\$343		\$0	\$0	\$0
VEHICLE USE	\$871		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$691		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$5,456		\$0	\$0	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$416	\$0	\$0	\$0	\$0
Total CAPITAL:	\$416	\$0	\$0	\$0	\$0
Total 8839451 PY18 -WIA YOUTH ADMINISTRATION:	\$92,598	\$0	\$0	\$0	\$0
8839455 PY18 - WIOA YOUTH PROGRAM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-\$3,595		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	\$303,062		\$0	\$0	\$0
WORKERS COMP	\$778		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$111,526		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:	\$411,771		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$13,263		\$0	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$5,660		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$620		\$0	\$0	\$0
Total SUPPLIES:	\$19,543		\$0	\$0	\$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$99,966		\$0	\$0	\$0
SUPPORT TRAINING BASIC ED	\$31,491		\$0	\$0	\$0
EXEMPLARY YOUTH WEX	\$59,618		\$0	\$0	\$0
OJT TRAINING	\$28,352		\$0	\$0	\$0
TRAINING COSTS	\$8,468		\$0	\$0	\$0
OTHER SERVICES	\$89		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$330		\$0	\$0	\$0
POSTAGE	\$527		\$0	\$0	\$0
TRAVEL EXPENSES	\$3,286		\$0	\$0	\$0
ADVERTISING	\$2,831		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$705		\$0	\$0	\$0
BUILDING LEASES	\$7,151		\$0	\$0	\$0
R&M SOFTWARE	\$10,633		\$0	\$0	\$0
SUPPORT TRANSPORTATION	\$19,764		\$0	\$0	\$0
SUPPORT MEDICAL / DENTAL	\$119		\$0	\$0	\$0
SUPPORT HOUSING	\$3,884		\$0	\$0	\$0
SUPPORT SUPPLIES	\$50,515		\$0	\$0	\$0
LONG TERM DEBT PRINCIPAL	\$2,771	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$217		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$179		\$0	\$0	\$0
COM SVCS PROGRAMS	\$18,000		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$4,370		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$353,565	\$0	\$0	\$0	\$0
INTERNAL SERVICE					
IS FUEL	\$1,742		\$0	\$0	\$0
DATA PROCESSING SERVICES	\$17,871		\$0	\$0	\$0
IS TELEPHONE	\$1,317		\$0	\$0	\$0
IS DATA LINES	\$821		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$3,526		\$0	\$0	\$0
MOTORPOOL CHGS	\$9,110		\$0	\$0	\$0
VEHICLE USE	\$5,557		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS - IT COMPUTER LEASE	\$4,352		\$0	\$0	\$0
IS R&M AUTOMOTIVE	\$1,037		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$45,333		\$0	\$0	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$3,747	\$0	\$0	\$0	\$0
Total CAPITAL:	\$3,747	\$0	\$0	\$0	\$0
Total 8839455 PY18 - WIOA YOUTH PROGRAM:	\$833,959	\$0	\$0	\$0	\$0
8839467 PY16 WIOA DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$2,357		\$0	\$0	\$0
WORKERS COMP	\$2		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$958		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$3,317		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$2,167		\$0	\$0	\$0
Total SUPPLIES:	\$2,167		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,949		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,588		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$533		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,070		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$27		\$0	\$0	\$0
IS TELEPHONE	\$2		\$0	\$0	\$0
IS DATA LINES	\$1		\$0	\$0	\$0
MOTOR POOL CHARGES	\$229		\$0	\$0	\$0
VEHICLE USE	\$8		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$7		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$274		\$0	\$0	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$416	\$0	\$0	\$0	\$0
Total CAPITAL:	\$416	\$0	\$0	\$0	\$0
Total 8839467 PY16 WIOA DW ADMIN:	\$10,244	\$0	\$0	\$0	\$0
8839468 PY16 WIOA DW PROGRAM					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$2,199		\$0	\$0	\$0
SUPPORT TRANSPORTATION	\$3,982		\$0	\$0	\$0
SUPPORT SUPPLIES	\$2,275		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$8,456		\$0	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$80,000		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$80,000		\$0	\$0	\$0
CAPITAL					
FURNITURE & EQUIPMENT	\$3,747	\$0	\$0	\$0	\$0
Total CAPITAL:	\$3,747	\$0	\$0	\$0	\$0
Total 8839468 PY16 WIOA DW PROGRAM:	\$92,203	\$0	\$0	\$0	\$0
8839469 FY17 WIOA DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$22,313		\$0	\$0	\$0
WORKERS COMP	\$49		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$6,585		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$28,947		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$2,878		\$0	\$0	\$0
Total SUPPLIES:	\$2,878		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$2		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$16		\$0	\$0	\$0
POSTAGE	\$2		\$0	\$0	\$0
TRAVEL EXPENSES	\$185		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$21		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$32		\$0	\$0	\$0
MISCELLANEOUS OTHER	\$7,500		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$8,057		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$879		\$0	\$0	\$0
IS TELEPHONE	\$66		\$0	\$0	\$0
IS DATA LINES	\$40		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$389		\$0	\$0	\$0
MOTOR POOL CHARGES	\$1,848		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
VEHICLE USE	\$274		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$212		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$3,710		\$0	\$0	\$0
Total 8839469 FY17 WIOA DW ADMIN:	\$43,592		\$0	\$0	\$0
8839470 FY17 - WIOA DW PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$76,050		\$0	\$0	\$0
WORKERS COMP	\$198		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$27,916		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$104,164		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$6,198		\$0	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$3,662		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$620		\$0	\$0	\$0
Total SUPPLIES:	\$10,480		\$0	\$0	\$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$4,747		\$0	\$0	\$0
SUPPORT TRAINING BASIC ED	\$119		\$0	\$0	\$0
WORK EXPERIENCE	\$1,114		\$0	\$0	\$0
TRAINING COSTS	\$1,194		\$0	\$0	\$0
OTHER SERVICES	\$89		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$80		\$0	\$0	\$0
POSTAGE	\$13		\$0	\$0	\$0
TRAVEL EXPENSES	\$264		\$0	\$0	\$0
ADVERTISING	\$1,998		\$0	\$0	\$0
LEGAL NOTICES	\$300		\$0	\$0	\$0
COPIER CONTRACT	\$14		\$0	\$0	\$0
BUILDING LEASES	\$4,803		\$0	\$0	\$0
R&M SOFTWARE	\$6,768		\$0	\$0	\$0
SUPPORT TRANSPORTATION	\$4,816		\$0	\$0	\$0
SUPPORT HOUSING	\$136		\$0	\$0	\$0
SUPPORT SUPPLIES	\$3,958		\$0	\$0	\$0
BACK GROUND CHECK	\$217		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$84		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$30,714		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$5,001		\$0	\$0	\$0
IS TELEPHONE	\$375		\$0	\$0	\$0
IS DATA LINES	\$230		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS CELL PHONE EXPENSE	\$1,893		\$0	\$0	\$0
MOTOR POOL CHARGES	\$2,636		\$0	\$0	\$0
VEHICLE USE	\$1,556		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$1,207		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$12,897		\$0	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$180,000		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$180,000		\$0	\$0	\$0
Total 8839470 FY17 - WIOA DW PROGRAM:	\$338,254		\$0	\$0	\$0
8849441 PY22 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$2,834	\$5,834	\$0	-\$2,834
WORKERS COMP	\$0	\$10	\$10	\$0	-\$10
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$1,073	\$2,873	\$0	-\$1,073
Total PERSONNEL SERVICES:	\$0	\$3,917	\$8,717	\$0	-\$3,917
SUPPLIES					
OFFICE SUPPLIES	\$0	\$525	\$1,175	\$0	-\$525
MISCELLANY OPERATING SUPPLIES	\$0	\$50	\$50	\$0	-\$50
Total SUPPLIES:	\$0	\$575	\$1,225	\$0	-\$575
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$50	\$50	\$0	-\$50
TRAVEL EXPENSES	\$0	\$500	\$500	\$0	-\$500
COPIER CONTRACT	\$0	\$8	\$8	\$0	-\$8
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$1,000	\$1,000	\$0	-\$1,000
MISCELLANEOUS OTHER	\$0	\$9,241	\$2,780	\$0	-\$9,241
Total CHARGES/SERVICES:	\$0	\$10,799	\$4,338	\$0	-\$10,799
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$82	\$312	\$0	-\$82
IS TELEPHONE	\$0	\$2	\$27	\$0	-\$2
IS DATA LINES	\$0	\$4	\$19	\$0	-\$4
IS CELL PHONE EXPENSE	\$0	\$28	\$28	\$0	-\$28
IS POSTAGE	\$0	\$10	\$10	\$0	-\$10
IS COURIER	\$0	\$1	\$1	\$0	-\$1
MOTORPOOL CHGS	\$0	\$250	\$850	\$0	-\$250
VEHICLE USE	\$0	\$40	\$131	\$0	-\$40
IS - IT COMPUTER LEASE	\$0	\$22	\$72	\$0	-\$22
Total INTERNAL SERVICE:	\$0	\$439	\$1,450	\$0	-\$439



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8849441 PY22 ADULT ADMIN:	\$0	\$15,730	\$15,730	\$0	-\$15,730
8849442 FY23 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$9,974	\$24,856	\$24,856	\$0	-\$24,856
WORKERS COMP	\$51	\$25	\$25	\$0	-\$25
SPLIT FUND FTE BENEFIT ALLOCAT	\$3,332	\$9,051	\$9,051	\$0	-\$9,051
Total PERSONNEL SERVICES:	\$13,357	\$33,932	\$33,932	\$0	-\$33,932
SUPPLIES					
OFFICE SUPPLIES	\$173	\$492	\$2,567	\$0	-\$492
MISCELLANY OPERATING SUPPLIES	\$0	\$54	\$54	\$0	-\$54
Total SUPPLIES:	\$173	\$546	\$2,621	\$0	-\$546
CHARGES/SERVICES					
TRAINING COSTS	\$0		\$500	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$2	\$17	\$17	\$0	-\$17
POSTAGE	\$46		\$0	\$0	\$0
TRAVEL EXPENSES	\$69	\$500	\$500	\$0	-\$500
COPIER CONTRACT	\$0	\$75	\$75	\$0	-\$75
BUILDING LEASES	\$0	\$201	\$201	\$0	-\$201
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$750	\$0	-\$250
MISCELLANEOUS OTHER	\$0	\$32,690	\$28,415	\$0	-\$32,690
Total CHARGES/SERVICES:	\$118	\$33,733	\$30,458	\$0	-\$33,733
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$188	\$744	\$744	\$0	-\$744
IS TELEPHONE	\$14	\$26	\$26	\$0	-\$26
IS DATA LINES	\$9	\$38	\$38	\$0	-\$38
IS CELL PHONE EXPENSE	\$46	\$251	\$251	\$0	-\$251
IS POSTAGE	\$0	\$88	\$88	\$0	-\$88
IS COURIER	\$0	\$6	\$6	\$0	-\$6
MOTORPOOL CHGS	\$660	\$366	\$1,566	\$0	-\$366
VEHICLE USE	\$59	\$364	\$364	\$0	-\$364
IS - IT COMPUTER LEASE	\$47	\$202	\$202	\$0	-\$202
Total INTERNAL SERVICE:	\$1,023	\$2,085	\$3,285	\$0	-\$2,085
Total 8849442 FY23 ADULT ADMIN:	\$14,671	\$70,296	\$70,296	\$0	-\$70,296
8849445 PY22 ADULT PGM					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$250	\$0	\$0	-\$250
Total SUPPLIES:	\$0	\$250	\$0	\$0	-\$250



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$32,450	\$100,000	\$41,598	\$0	-\$100,000
SUPPORT TRAINING BASIC ED	\$79	\$500	\$861	\$0	-\$500
EXEMPLARY YOUTH WEX	\$3,652	\$28,000	\$10,779	\$0	-\$28,000
OJT TRAINING	\$9,967		\$22,221	\$0	\$0
TRAINING COSTS	\$0	\$1,000	\$0	\$0	-\$1,000
OTHER OUTSIDE SERVICES	\$1,783		\$0	\$0	\$0
OTHER SERVICES	\$0		\$26,000	\$0	\$0
R&M SOFTWARE	\$0		\$15,704	\$0	\$0
SUPPORT DAYCARE_NEEDS RELATED	\$0	\$2,500	\$0	\$0	-\$2,500
SUPPORT TRANSPORTATION	\$7,585	\$1,000	\$4,680	\$0	-\$1,000
SUPPORT MEDICAL / DENTAL	\$100	\$500	\$829	\$0	-\$500
SUPPORT HOUSING	\$255	\$1,000	\$1,000	\$0	-\$1,000
SUPPORT SUPPLIES	\$6,902	\$3,000	\$17,901	\$0	-\$3,000
COM SVCS PROGRAMS	\$500	\$2,000	\$0	\$0	-\$2,000
MISCELLANEOUS OTHER	\$0	\$1,823	\$0	\$0	-\$1,823
Total CHARGES/SERVICES:	\$63,273	\$141,323	\$141,573	\$0	-\$141,323
INTERNAL SERVICE					
IS TELEPHONE	\$1		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$1		\$0	\$0	\$0
Total 8849445 PY22 ADULT PGM:	\$63,273	\$141,573	\$141,573	\$0	-\$141,573
8849446 FY23 ADULT PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$29,912	\$75,114	\$90,114	\$0	-\$75,114
UNEMPLOYMENT COMPENSATION	\$0		\$25	\$0	\$0
WORKERS COMP	\$183	\$450	\$450	\$0	-\$450
SPLIT FUND FTE BENEFIT ALLOCAT	\$8,301	\$30,724	\$35,163	\$0	-\$30,724
Total PERSONNEL SERVICES:	\$38,395	\$106,288	\$125,752	\$0	-\$106,288
SUPPLIES					
OFFICE SUPPLIES	\$689	\$1,934	\$5,995	\$0	-\$1,934
MISCELLANY OPERATING SUPPLIES	\$109	\$211	\$0	\$0	-\$211
Total SUPPLIES:	\$798	\$2,145	\$5,995	\$0	-\$2,145
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$260,000	\$229,599	\$0	-\$260,000
SUPPORT TRAINING BASIC ED	\$0	\$5,000	\$5,000	\$0	-\$5,000
EXEMPLARY YOUTH WEX	\$0	\$25,000	\$4,661	\$0	-\$25,000
OJT TRAINING	\$0	\$100,000	\$65,000	\$0	-\$100,000
OTHER SERVICES & CHARGES	\$1,220		\$0	\$0	\$0
TRAINING COSTS	\$0	\$2,000	\$2,500	\$0	-\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER OUTSIDE SERVICES	\$0		\$23,951	\$0	\$0
OTHER SERVICES	\$0	\$25,000	\$0	\$0	-\$25,000
TELEPHONE	\$0	\$50	\$50	\$0	-\$50
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$68	\$254	\$0	-\$68
POSTAGE	\$0	\$50	\$50	\$0	-\$50
TRAVEL EXPENSES	\$346	\$2,500	\$975	\$0	-\$2,500
ADVERTISING	\$333		\$11,738	\$0	\$0
COPIER CONTRACT	\$34	\$296	\$296	\$0	-\$296
BUILDING LEASES	\$2,935	\$3,822	\$3,822	\$0	-\$3,822
R&M SOFTWARE			\$12,400	\$0	\$0
SUPPORT DAY CARE	\$0	\$2,000	\$0	\$0	-\$2,000
SUPPORT TRANSPORTATION	\$55	\$25,000	\$40,000	\$0	-\$25,000
SUPPORT MEDICAL / DENTAL	\$0	\$1,000	\$5,500	\$0	-\$1,000
SUPPORT HOUSING	\$0	\$3,500	\$5,500	\$0	-\$3,500
SUPPORT SUPPLIES	\$0	\$50,000	\$50,000	\$0	-\$50,000
BACK GROUND CHECK	\$5		\$250	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$100	\$500	\$500	\$0	-\$500
COM SVCS PROGRAMS	\$0	\$5,000	\$5,000	\$0	-\$5,000
MISCELLANEOUS OTHER	\$0	\$5,251	\$900	\$0	-\$5,251
Total CHARGES/SERVICES:	\$5,028	\$516,037	\$467,946	\$0	-\$516,037
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$917	\$2,924	\$12,900	\$0	-\$2,924
IS TELEPHONE	\$68	\$99	\$849	\$0	-\$99
IS DATA LINES	\$42	\$150	\$750	\$0	-\$150
IS CELL PHONE EXPENSE	\$327	\$988	\$2,588	\$0	-\$988
IS POSTAGE	\$0	\$346	\$346	\$0	-\$346
IS COURIER	\$0	\$25	\$25	\$0	-\$25
MOTORPOOL CHGS	\$1,248	\$1,438	\$5,789	\$0	-\$1,438
VEHICLE USE	\$285	\$1,431	\$6,231	\$0	-\$1,431
IS - IT COMPUTER LEASE	\$228	\$794	\$3,494	\$0	-\$794
Total INTERNAL SERVICE:	\$3,116	\$8,195	\$32,972	\$0	-\$8,195
Total 8849446 FY23 ADULT PGM:	\$47,337	\$632,665	\$632,665	\$0	-\$632,665
8849451 PY22 YOUTH ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$10,941	\$22,577	\$22,577	\$0	-\$22,577
WORKERS COMP	\$54	\$25	\$25	\$0	-\$25
SPLIT FUND FTE BENEFIT ALLOCAT	\$4,137	\$8,188	\$8,188	\$0	-\$8,188
Total PERSONNEL SERVICES:	\$15,132	\$30,790	\$30,790	\$0	-\$30,790
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OFFICE SUPPLIES	\$172	\$500	\$3,200	\$0	-\$500
MISCELLANY OPERATING SUPPLIES	\$0	\$49	\$49	\$0	-\$49
Total SUPPLIES:	\$172	\$549	\$3,249	\$0	-\$549
CHARGES/SERVICES					
TRAINING COSTS	\$0		\$500	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$16	\$16	\$0	-\$16
POSTAGE	\$46		\$0	\$0	\$0
TRAVEL EXPENSES	\$60	\$500	\$500	\$0	-\$500
COPIER CONTRACT	\$15	\$69	\$69	\$0	-\$69
BUILDING LEASES	\$0	\$201	\$201	\$0	-\$201
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$256	\$756	\$0	-\$256
MISCELLANEOUS OTHER	\$0	\$44,939	\$38,684	\$0	-\$44,939
Total CHARGES/SERVICES:	\$122	\$45,981	\$40,726	\$0	-\$45,981
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$72	\$682	\$1,417	\$0	-\$682
IS TELEPHONE	\$6	\$23	\$23	\$0	-\$23
IS DATA LINES	\$3	\$35	\$80	\$0	-\$35
IS CELL PHONE EXPENSE	\$46	\$231	\$231	\$0	-\$231
IS POSTAGE	\$0	\$81	\$81	\$0	-\$81
IS COURIER	\$0	\$6	\$6	\$0	-\$6
MOTORPOOL CHGS	\$174	\$336	\$1,536	\$0	-\$336
VEHICLE USE	\$22	\$334	\$699	\$0	-\$334
IS - IT COMPUTER LEASE	\$18	\$185	\$395	\$0	-\$185
Total INTERNAL SERVICE:	\$342	\$1,913	\$4,468	\$0	-\$1,913
Total 8849451 PY22 YOUTH ADMIN:	\$15,768	\$79,233	\$79,233	\$0	-\$79,233
8849455 PY22 YOUTH PGM					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-\$515		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	\$94,803	\$215,988	\$215,988	\$0	-\$215,988
WORKERS COMP	\$248	\$500	\$500	\$0	-\$500
SPLIT FUND FTE BENEFIT ALLOCAT	\$32,945	\$87,799	\$87,799	\$0	-\$87,799
Total PERSONNEL SERVICES:	\$127,481	\$304,287	\$304,287	\$0	-\$304,287
SUPPLIES					
OFFICE SUPPLIES	\$935	\$6,911	\$6,911	\$0	-\$6,911
MISCELLANY OPERATING SUPPLIES	\$109	\$1,000	\$1,000	\$0	-\$1,000
Total SUPPLIES:	\$1,044	\$7,911	\$7,911	\$0	-\$7,911
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
ITA INDIVIDUAL TRAINING AGRMT	\$95	\$137,935	\$90,232	\$0	-\$137,935
SUPPORT TRAINING BASIC ED	\$216	\$20,000	\$20,000	\$0	-\$20,000
EXEMPLARY YOUTH WEX	\$8,433	\$75,000	\$74,095	\$0	-\$75,000
OJT TRAINING	\$3,309	\$25,000	\$25,000	\$0	-\$25,000
TRAINING COSTS	\$12	\$1,000	\$2,500	\$0	-\$1,000
OTHER OUTSIDE SERVICES	\$1,783	\$1,000	\$27,000	\$0	-\$1,000
OTHER SERVICES	\$0	\$25,000	\$16,753	\$0	-\$25,000
INTERNET_GPS SVC/SUBSCRIPTIONS	\$6	\$233	\$233	\$0	-\$233
POSTAGE	\$42		\$650	\$0	\$0
TRAVEL EXPENSES	\$436	\$2,500	\$2,500	\$0	-\$2,500
ADVERTISING	\$333		\$3,996	\$0	\$0
COPIER CONTRACT	\$4	\$1,021	\$1,021	\$0	-\$1,021
BUILDING LEASES	\$2,935	\$3,820	\$3,820	\$0	-\$3,820
R&M SOFTWARE	\$0		\$15,804	\$0	\$0
SUPPORT TRANSPORTATION	\$3,311	\$20,000	\$20,000	\$0	-\$20,000
SUPPORT MEDICAL / DENTAL	\$0	\$500	\$880	\$0	-\$500
SUPPORT HOUSING	\$0	\$1,000	\$620	\$0	-\$1,000
SUPPORT SUPPLIES	\$2,489	\$50,000	\$50,000	\$0	-\$50,000
BACK GROUND CHECK	\$0		\$250	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$100	\$250	\$250	\$0	-\$250
COM SVCS PROGRAMS	\$100	\$5,000	\$13,000	\$0	-\$5,000
MISCELLANEOUS OTHER	\$0	\$3,390	\$1,045	\$0	-\$3,390
Total CHARGES/SERVICES:	\$23,605	\$372,649	\$369,649	\$0	-\$372,649
INTERNAL SERVICE					
IS FUEL	\$276		\$3,000	\$0	\$0
DATA PROCESSING SERVICES	\$2,367	\$10,079	\$10,079	\$0	-\$10,079
IS TELEPHONE	\$174	\$337	\$337	\$0	-\$337
IS DATA LINES	\$109	\$517	\$517	\$0	-\$517
IS CELL PHONE EXPENSE	\$458	\$3,407	\$3,407	\$0	-\$3,407
IS POSTAGE	\$0	\$1,194	\$1,194	\$0	-\$1,194
IS COURIER	\$0	\$89	\$89	\$0	-\$89
MOTORPOOL CHGS	\$1,241	\$4,958	\$4,958	\$0	-\$4,958
VEHICLE USE	\$735	\$4,933	\$4,933	\$0	-\$4,933
IS - IT COMPUTER LEASE	\$589	\$2,738	\$2,738	\$0	-\$2,738
Total INTERNAL SERVICE:	\$5,949	\$28,252	\$31,252	\$0	-\$28,252
Total 8849455 PY22 YOUTH PGM:	\$158,080	\$713,099	\$713,099	\$0	-\$713,099
8849467 PY 22 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$2,464	\$2,464	\$0	-\$2,464
WORKERS COMP			\$5	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$932	\$932	\$0	-\$932
Total PERSONNEL SERVICES:	\$0	\$3,396	\$3,401	\$0	-\$3,396
SUPPLIES					
OFFICE SUPPLIES	\$0	\$151	\$1,707	\$0	-\$151
MISCELLANY OPERATING SUPPLIES	\$0	\$6	\$0	\$0	-\$6
Total SUPPLIES:	\$0	\$157	\$1,707	\$0	-\$157
CHARGES/SERVICES					
TELEPHONE	\$0	\$15	\$15	\$0	-\$15
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$2	\$2	\$0	-\$2
TRAVEL EXPENSES	\$0	\$500	\$500	\$0	-\$500
COPIER CONTRACT	\$0	\$8	\$8	\$0	-\$8
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$250	\$0	-\$250
MISCELLANEOUS OTHER	\$0	\$5,226	\$3,091	\$0	-\$5,226
Total CHARGES/SERVICES:	\$0	\$6,001	\$3,866	\$0	-\$6,001
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$82	\$133	\$0	-\$82
IS TELEPHONE	\$0	\$2	\$27	\$0	-\$2
IS DATA LINES	\$0	\$4	\$9	\$0	-\$4
IS CELL PHONE EXPENSE	\$0	\$28	\$28	\$0	-\$28
IS POSTAGE	\$0	\$10	\$10	\$0	-\$10
IS COURIER	\$0	\$1	\$1	\$0	-\$1
MOTOR POOL CHARGES	\$0	\$40	\$500	\$0	-\$40
VEHICLE USE	\$0	\$40	\$64	\$0	-\$40
IS - IT COMPUTER LEASE	\$0	\$22	\$37	\$0	-\$22
Total INTERNAL SERVICE:	\$0	\$229	\$809	\$0	-\$229
Total 8849467 PY 22 DW ADMIN:	\$0	\$9,783	\$9,783	\$0	-\$9,783
8849468 PY22 DW PGM					
SUPPLIES					
OFFICE SUPPLIES	\$36		\$0	\$0	\$0
Total SUPPLIES:	\$36		\$0	\$0	\$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$2,877	\$10,000	\$10,000	\$0	-\$10,000
OJT TRAINING	\$7,000	\$5,000	\$5,000	\$0	-\$5,000
OTHER OUTSIDE SERVICES	\$1,783		\$26,000	\$0	\$0
BUILDING LEASES	\$2,348		\$0	\$0	\$0
R&M SOFTWARE	\$0		\$15,704	\$0	\$0
SUPPORT TRANSPORTATION	\$1,537	\$1,500	\$1,500	\$0	-\$1,500
SUPPORT SUPPLIES	\$662	\$2,000	\$2,000	\$0	-\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
LONG TERM DEBT PRINCIPAL	\$2,771	\$0	\$0	\$0	\$0
PROGRAMS	\$0	\$68,451	\$0	\$0	-\$68,451
COM SVCS PROGRAMS	\$100	\$1,000	\$1,000	\$0	-\$1,000
MISCELLANEOUS OTHER	\$0	\$100	\$26,397	\$0	-\$100
Total CHARGES/SERVICES:	\$19,078	\$88,051	\$87,601	\$0	-\$88,051
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$0		\$450	\$0	\$0
Total INTERNAL SERVICE:	\$0		\$450	\$0	\$0
Total 8849468 PY22 DW PGM:	\$19,114	\$88,051	\$88,051	\$0	-\$88,051
8849469 FY23 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$2,885	\$24,425	\$23,142	\$0	-\$24,425
WORKERS COMP	\$5	\$50	\$50	\$0	-\$50
SPLIT FUND FTE BENEFIT ALLOCAT	\$696	\$8,887	\$8,887	\$0	-\$8,887
Total PERSONNEL SERVICES:	\$3,586	\$33,362	\$32,079	\$0	-\$33,362
SUPPLIES					
OFFICE SUPPLIES	\$247	\$492	\$1,661	\$0	-\$492
MISCELLANY OPERATING SUPPLIES	\$0	\$54	\$54	\$0	-\$54
Total SUPPLIES:	\$247	\$546	\$1,715	\$0	-\$546
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$500	\$0	-\$500
OTHER SERVICES	\$0	\$75	\$0	\$0	-\$75
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$17	\$17	\$0	-\$17
POSTAGE	\$46		\$0	\$0	\$0
TRAVEL EXPENSES	\$60	\$500	\$100	\$0	-\$500
COPIER CONTRACT	\$8	\$75	\$75	\$0	-\$75
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$450	\$0	-\$250
MISCELLANEOUS OTHER	\$0	\$1,457	\$833	\$0	-\$1,457
Total CHARGES/SERVICES:	\$115	\$2,874	\$1,975	\$0	-\$2,874
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$90	\$744	\$744	\$0	-\$744
IS TELEPHONE	\$6	\$26	\$26	\$0	-\$26
IS DATA LINES	\$4	\$38	\$38	\$0	-\$38
IS CELL PHONE EXPENSE	\$0	\$251	\$251	\$0	-\$251
IS POSTAGE	\$0	\$88	\$0	\$0	-\$88
IS COURIER	\$0	\$6	\$0	\$0	-\$6
MOTOR POOL CHARGES	\$594	\$366	\$1,473	\$0	-\$366
VEHICLE USE	\$28	\$364	\$364	\$0	-\$364



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS - IT COMPUTER LEASE	\$22	\$202	\$202	\$0	-\$202
Total INTERNAL SERVICE:	\$745	\$2,085	\$3,098	\$0	-\$2,085
Total 8849469 FY23 DW ADMIN:	\$4,692	\$38,867	\$38,867	\$0	-\$38,867
8849470 FY23 DW PGM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$44,797	\$124,098	\$124,098	\$0	-\$124,098
WORKERS COMP	\$137	\$288	\$288	\$0	-\$288
SPLIT FUND FTE BENEFIT ALLOCAT	\$16,400	\$53,014	\$53,014	\$0	-\$53,014
Total PERSONNEL SERVICES:	\$61,334	\$177,400	\$177,400	\$0	-\$177,400
SUPPLIES					
OFFICE SUPPLIES	\$1,389	\$3,475	\$6,975	\$0	-\$3,475
MISCELLANY OPERATING SUPPLIES	\$0	\$379	\$379	\$0	-\$379
Total SUPPLIES:	\$1,389	\$3,854	\$7,354	\$0	-\$3,854
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$5,850	\$75,000	\$75,000	\$0	-\$75,000
SUPPORT TRAINING BASIC ED	\$0	\$15,000	\$15,000	\$0	-\$15,000
WORK EXPERIENCE	\$0	\$10,000	\$10,000	\$0	-\$10,000
OJT TRAINING	\$7,000	\$10,000	\$10,000	\$0	-\$10,000
OTHER SERVICES & CHARGES	\$1,220		\$0	\$0	\$0
TRAINING COSTS	\$8	\$1,000	\$2,500	\$0	-\$1,000
OTHER SERVICES	\$0	\$25,000	\$9,314	\$0	-\$25,000
TELEPHONE	\$0	\$50	\$50	\$0	-\$50
INTERNET_GPS SVC/SUBSCRIPTIONS	\$24	\$121	\$121	\$0	-\$121
POSTAGE	\$0	\$50	\$50	\$0	-\$50
TRAVEL EXPENSES	\$217	\$500	\$500	\$0	-\$500
ADVERTISING	\$666	\$250	\$3,996	\$0	-\$250
COPIER CONTRACT	\$26	\$532	\$532	\$0	-\$532
BUILDING LEASES	\$2,935	\$3,963	\$3,963	\$0	-\$3,963
R&M SOFTWARE	\$3,866		\$7,440	\$0	\$0
SUPPORT TRANSPORTATION	\$739	\$2,500	\$2,500	\$0	-\$2,500
SUPPORT MEDICAL / DENTAL	\$0	\$1,000	\$1,000	\$0	-\$1,000
SUPPORT SUPPLIES	\$973	\$5,000	\$5,000	\$0	-\$5,000
BACK GROUND CHECK	\$9		\$250	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$100	\$250	\$250	\$0	-\$250
COM SVCS PROGRAMS	\$100	\$1,500	\$1,500	\$0	-\$1,500
MISCELLANEOUS OTHER	\$0	\$2,109	\$1,359	\$0	-\$2,109
Total CHARGES/SERVICES:	\$23,735	\$153,825	\$150,325	\$0	-\$153,825
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,186	\$5,254	\$5,254	\$0	-\$5,254



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELEPHONE	\$88	\$177	\$177	\$0	-\$177
IS DATA LINES	\$55	\$270	\$270	\$0	-\$270
IS CELL PHONE EXPENSE	\$437	\$1,776	\$1,776	\$0	-\$1,776
IS POSTAGE	\$0	\$622	\$622	\$0	-\$622
IS COURIER	\$0	\$46	\$46	\$0	-\$46
MOTOR POOL CHARGES	\$1,008	\$2,584	\$2,584	\$0	-\$2,584
VEHICLE USE	\$368	\$2,571	\$2,571	\$0	-\$2,571
IS - IT COMPUTER LEASE	\$295	\$1,427	\$1,427	\$0	-\$1,427
Total INTERNAL SERVICE:	\$3,436	\$14,727	\$14,727	\$0	-\$14,727
Total 8849470 FY23 DW PGM:	\$89,894	\$349,806	\$349,806	\$0	-\$349,806
8859441 PY18 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0		\$0	\$1,232	\$1,232
WORKERS COMP	\$0		\$0	\$4	\$4
SPLIT FUND FTE BENEFIT ALLOCAT	\$0		\$0	\$463	\$463
Total PERSONNEL SERVICES:	\$0		\$0	\$1,699	\$1,699
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$36	\$36
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$3	\$3
Total SUPPLIES:	\$0		\$0	\$39	\$39
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$0	\$500	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0		\$0	\$1	\$1
COPIER CONTRACT	\$0		\$0	\$2	\$2
BUILDING LEASES	\$0		\$0	\$29	\$29
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$0	\$2	-\$248
PROGRAMS	\$0	\$14,480	\$0	\$0	-\$14,480
MISCELLANEOUS OTHER	\$0	\$500	\$0	\$12,397	\$11,897
Total CHARGES/SERVICES:	\$0	\$15,730	\$0	\$12,931	-\$2,799
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0		\$0	\$41	\$41
IS TELEPHONE	\$0		\$0	\$2	\$2
IS DATA LINES	\$0		\$0	\$2	\$2
IS CELL PHONE EXPENSE			\$0	\$13	\$13
IS MAIL CHARGES			\$0	\$2	\$2
IS WAREHOUSE CHARGES			\$0	\$3	\$3
IS TELECOMMUNICATION CHARGES			\$0	\$3	\$3
IS POSTAGE	\$0		\$0	\$4	\$4
IS COURIER			\$0	\$1	\$1



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MOTORPOOL CHGS	\$0		\$0	\$6	\$6
IS ASSIGNED MOTORPOOL			\$0	\$24	\$24
VEHICLE USE	\$0		\$0	\$20	\$20
IS - IT COMPUTER LEASE	\$0		\$0	\$5	\$5
Total INTERNAL SERVICE:	\$0		\$0	\$126	\$126
Total 8859441 PY18 ADULT ADMIN:	\$0	\$15,730	\$0	\$14,795	-\$935
8859442 FY19 ADULT ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$12,375	\$0	\$18,567	\$6,192
WORKERS COMP	\$0	\$25	\$0	\$54	\$29
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$4,022	\$0	\$5,434	\$1,412
Total PERSONNEL SERVICES:	\$0	\$16,422	\$0	\$24,055	\$7,633
SUPPLIES					
OFFICE SUPPLIES	\$0	\$190	\$0	\$848	\$658
MISCELLANY OPERATING SUPPLIES	\$0	\$21	\$0	\$39	\$18
Total SUPPLIES:	\$0	\$211	\$0	\$887	\$676
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$7	\$0	\$13	\$6
TRAVEL EXPENSES	\$0		\$0	\$2,500	\$2,500
COPIER CONTRACT	\$0	\$29	\$0	\$32	\$3
BUILDING LEASES	\$0	\$201	\$0	\$380	\$179
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$0	\$250	\$0
PROGRAMS	\$0	\$51,794	\$0	\$0	-\$51,794
MISCELLANEOUS OTHER	\$0	\$578	\$0	\$30,671	\$30,093
Total CHARGES/SERVICES:	\$0	\$52,859	\$0	\$33,846	-\$19,013
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$287	\$0	\$531	\$244
IS TELEPHONE	\$0	\$10	\$0	\$26	\$16
IS DATA LINES	\$0	\$15	\$0	\$26	\$11
IS CELL PHONE EXPENSE	\$0	\$97	\$0	\$174	\$77
IS MAIL CHARGES			\$0	\$27	\$27
IS WAREHOUSE CHARGES			\$0	\$45	\$45
IS TELECOMMUNICATION CHARGES			\$0	\$38	\$38
IS POSTAGE	\$0	\$34	\$0	\$50	\$16
IS COURIER	\$0	\$2	\$0	\$4	\$2
MOTORPOOL CHGS	\$0	\$141	\$0	\$78	-\$63
IS ASSIGNED MOTORPOOL			\$0	\$309	\$309
VEHICLE USE	\$0	\$140	\$0	\$265	\$125
IS - IT COMPUTER LEASE	\$0	\$78	\$0	\$68	-\$10



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTERNAL SERVICE:	\$0	\$804	\$0	\$1,641	\$837
Total 8859442 FY19 ADULT ADMIN:	\$0	\$70,296	\$0	\$60,429	-\$9,867
8859445 PY18 ADULT PROG					
SUPPLIES					
OFFICE SUPPLIES	\$0		\$0	\$250	\$250
Total SUPPLIES:	\$0		\$0	\$250	\$250
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$50,000	\$18,150	\$50,000	\$0
SUPPORT TRAINING BASIC ED	\$0	\$500	\$0	\$1,000	\$500
EXEMPLARY YOUTH WEX	\$0	\$5,000	\$0	\$25,000	\$20,000
OJT TRAINING	\$0	\$7,500	\$0	\$25,000	\$17,500
TRAINING COSTS	\$0		\$0	\$1,735	\$1,735
OTHER SERVICES	\$0		\$0	\$119	\$119
TELEPHONE	\$0		\$0	\$44	\$44
POSTAGE	\$0		\$0	\$3,822	\$3,822
TRAVEL EXPENSES	\$0		\$0	\$1,500	\$1,500
SUPPORT DAYCARE	\$0		\$0	\$25	\$25
SUPPORT TRANSPORTATION	\$0	\$2,500	\$0	\$4,022	\$1,522
SUPPORT MEDICAL / DENTAL	\$0	\$500	\$0	\$190	-\$310
SUPPORT HOUSING	\$0	\$1,000	\$0	\$21	-\$979
SUPPORT SUPPLIES	\$0	\$2,500	\$0	\$287	-\$2,213
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$0	\$500	\$250
PROGRAMS	\$0	\$69,573	\$0	\$0	-\$69,573
COM SVCS PROGRAMS	\$0	\$2,000	\$0	\$20	-\$1,980
MISCELLANEOUS OTHER	\$0	\$250	\$0	\$1,465	\$1,215
Total CHARGES/SERVICES:	\$0	\$141,573	\$18,150	\$114,750	-\$26,823
Total 8859445 PY18 ADULT PROG:	\$0	\$141,573	\$18,150	\$115,000	-\$26,573
8859446 FY19 ADULT PROG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$125,205	\$0	\$112,276	-\$12,929
WORKERS COMP	\$0	\$450	\$0	\$45	-\$405
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$52,592	\$0	\$45,431	-\$7,161
Total PERSONNEL SERVICES:	\$0	\$178,247	\$0	\$157,752	-\$20,495
SUPPLIES					
OFFICE SUPPLIES	\$0	\$3,394	\$500	\$4,335	\$941
MISCELLANY OPERATING SUPPLIES	\$0	\$371	\$0	\$371	\$0
COMP HARDWARE \$1000 TO \$4999	\$0	\$1,500	\$0	\$450	-\$1,050
Total SUPPLIES:	\$0	\$5,265	\$500	\$5,156	-\$109



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$25,000	\$10,000	\$50,000	\$25,000
SUPPORT TRAINING BASIC ED	\$0	\$1,500	\$500	\$1,500	\$0
EXEMPLARY YOUTH WEX	\$0	\$25,000	\$5,000	\$50,000	\$25,000
TRAINING PRIVATE OJT	\$0	\$25,000	\$14,000	\$50,000	\$25,000
OTHER SERVICES & CHARGES	\$0	\$1,500	\$0	\$0	-\$1,500
TRAINING COSTS	\$0	\$1,000	\$0	\$5,000	\$4,000
OTHER SERVICES	\$0	\$25,000	\$0	\$201	-\$24,799
TELEPHONE	\$0		\$0	\$50	\$50
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$119	\$0	\$102	-\$17
POSTAGE	\$0		\$0	\$250	\$250
TRAVEL EXPENSES	\$0	\$2,500	\$0	\$2,500	\$0
COPIER CONTRACT	\$0	\$520	\$0	\$259	-\$261
BUILDING LEASES	\$0	\$3,822	\$0	\$3,104	-\$718
SUPPORT DAY CARE	\$0	\$1,000	\$0	\$1,000	\$0
SUPPORT TRANSPORTATION	\$0	\$5,000	\$3,856	\$50,000	\$45,000
SUPPORT MEDICAL / DENTAL	\$0	\$1,500	\$0	\$1,500	\$0
SUPPORT HOUSING	\$0	\$2,500	\$0	\$5,000	\$2,500
SUPPORT SUPPLIES	\$0	\$25,000	\$5,000	\$100,000	\$75,000
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$0	\$5,000	\$4,750
PROGRAMS	\$0	\$281,879	\$0	\$0	-\$281,879
COM SVCS PROGRAMS	\$0	\$5,000	\$0	\$0	-\$5,000
MISCELLANEOUS OTHER	\$0	\$1,677	\$0	\$4,723	\$3,046
Total CHARGES/SERVICES:	\$0	\$434,767	\$38,356	\$330,189	-\$104,578
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$5,132	\$0	\$4,337	-\$795
IS TELEPHONE	\$0	\$174	\$0	\$212	\$38
IS DATA LINES	\$0	\$263	\$0	\$215	-\$48
IS CELL PHONE EXPENSE	\$0	\$1,735	\$0	\$1,424	-\$311
IS MAIL CHARGES			\$0	\$221	\$221
IS WAREHOUSE CHARGES			\$0	\$368	\$368
IS TELECOMMUNICATION CHARGES			\$0	\$314	\$314
IS POSTAGE	\$0	\$608	\$0	\$405	-\$203
IS COURIER	\$0	\$44	\$0	\$33	-\$11
MOTORPOOL CHGS	\$0	\$2,524	\$0	\$638	-\$1,886
IS ASSIGNED MOTORPOOL			\$0	\$2,526	\$2,526
VEHICLE USE	\$0	\$2,512	\$0	\$2,162	-\$350
IS - IT COMPUTER LEASE	\$0	\$1,394	\$0	\$551	-\$843
Total INTERNAL SERVICE:	\$0	\$14,386	\$0	\$13,406	-\$980
Total 8859446 FY19 ADULT PROG:	\$0	\$632,665	\$38,856	\$506,503	-\$126,162



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8859451 PY18 YOUTH ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$12,375	\$0	\$25,133	\$12,758
WORKERS COMP	\$0	\$25	\$0	\$79	\$54
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$4,022	\$0	\$7,823	\$3,801
Total PERSONNEL SERVICES:	\$0	\$16,422	\$0	\$33,035	\$16,613
SUPPLIES					
OFFICE SUPPLIES	\$0	\$190	\$250	\$733	\$543
MISCELLANY OPERATING SUPPLIES	\$0	\$21	\$0	\$54	\$33
Total SUPPLIES:	\$0	\$211	\$250	\$787	\$576
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$0	\$2,000	\$1,500
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$7	\$0	\$17	\$10
POSTAGE	\$0	\$50	\$0	\$50	\$0
TRAVEL EXPENSES	\$0	\$500	\$0	\$2,000	\$1,500
COPIER CONTRACT	\$0	\$29	\$100	\$44	\$15
BUILDING LEASES	\$0	\$201	\$0	\$526	\$325
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250	\$0	\$250	\$0
PROGRAMS	\$0	\$59,681	\$0	\$0	-\$59,681
MISCELLANEOUS OTHER	\$0	\$578	\$3,321	\$23,628	\$23,050
Total CHARGES/SERVICES:	\$0	\$61,796	\$3,421	\$28,515	-\$33,281
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$287	\$0	\$735	\$448
IS TELEPHONE	\$0	\$10	\$0	\$36	\$26
IS DATA LINES	\$0	\$15	\$0	\$36	\$21
IS CELL PHONE EXPENSE	\$0	\$97	\$0	\$241	\$144
IS MAIL CHARGES			\$0	\$37	\$37
IS WAREHOUSE CHARGES			\$0	\$62	\$62
IS TELECOMMUNICATION CHARGES			\$0	\$53	\$53
IS POSTAGE	\$0	\$34	\$0	\$69	\$35
IS COURIER	\$0	\$2	\$0	\$6	\$4
MOTORPOOL CHGS	\$0	\$141	\$350	\$500	\$359
IS ASSIGNED MOTORPOOL			\$0	\$428	\$428
VEHICLE USE	\$0	\$140	\$0	\$367	\$227
IS - IT COMPUTER LEASE	\$0	\$78	\$0	\$93	\$15
Total INTERNAL SERVICE:	\$0	\$804	\$350	\$2,663	\$1,859
Total 8859451 PY18 YOUTH ADMIN:	\$0	\$79,233	\$4,021	\$65,000	-\$14,233
8859455 PY18 YOUTH PROGRAM					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$256,617	\$0	\$186,824	-\$69,793
WORKERS COMP	\$0	\$500	\$0	\$76	-\$424
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$105,718	\$0	\$76,443	-\$29,275
Total PERSONNEL SERVICES:	\$0	\$362,835	\$0	\$263,343	-\$99,492
SUPPLIES					
OFFICE SUPPLIES	\$0	\$6,700	\$0	\$6,392	-\$308
MISCELLANY OPERATING SUPPLIES	\$0	\$732	\$0	\$732	\$0
COMP HARDWARE \$1000 TO \$4999	\$0	\$500	\$0	\$500	\$0
Total SUPPLIES:	\$0	\$7,932	\$0	\$7,624	-\$308
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$5,000	\$2,500	\$25,000	\$20,000
SUPPORT TRAINING BASIC ED	\$0	\$5,000	\$5,000	\$35,000	\$30,000
EXEMPLARY YOUTH WEX	\$0	\$25,000	\$10,000	\$25,000	\$0
OJT TRAINING	\$0	\$5,000	\$7,000	\$15,000	\$10,000
OTHER SERVICES & CHARGES	\$0	\$1,500	\$0	\$0	-\$1,500
TRAINING COSTS	\$0	\$1,000	\$0	\$5,000	\$4,000
OTHER OUTSIDE SERVICES	\$0	\$250	\$0	\$250	\$0
OTHER SERVICES	\$0	\$25,000	\$0	\$25,000	\$0
TELEPHONE	\$0	\$50	\$0	\$50	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$234	\$0	\$212	-\$22
POSTAGE	\$0	\$50	\$0	\$50	\$0
TRAVEL EXPENSES	\$0	\$5,000	\$0	\$5,000	\$0
ADVERTISING	\$0	\$500	\$0	\$15,000	\$14,500
COPIER CONTRACT	\$0	\$1,026	\$0	\$539	-\$487
BUILDING LEASES	\$0	\$3,822	\$0	\$6,448	\$2,626
SUPPORT DAYCARE_NEEDS RELATED	\$0	\$500	\$0	\$0	-\$500
SUPPORT TRANSPORTATION	\$0	\$500	\$6,500	\$20,000	\$19,500
SUPPORT MEDICAL / DENTAL	\$0	\$500	\$1,000	\$1,500	\$1,000
SUPPORT HOUSING	\$0	\$1,000	\$2,500	\$2,000	\$1,000
SUPPORT SUPPLIES	\$0	\$1,500	\$21,374	\$60,000	\$58,500
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$500	\$0	\$500	\$0
PROGRAMS	\$0	\$220,689	\$0	\$0	-\$220,689
COM SVCS PROGRAMS	\$0	\$5,000	\$5,000	\$5,000	\$0
MISCELLANEOUS OTHER	\$0	\$5,315	\$5,315	\$5,966	\$651
Total CHARGES/SERVICES:	\$0	\$313,936	\$66,189	\$252,515	-\$61,421
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$10,130	\$0	\$9,008	-\$1,122
IS TELEPHONE	\$0	\$342	\$0	\$440	\$98
IS DATA LINES	\$0	\$520	\$0	\$447	-\$73



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS CELL PHONE EXPENSE	\$0	\$3,424	\$0	\$2,958	-\$466
IS MAIL CHARGES			\$0	\$459	\$459
IS WAREHOUSE CHARGES			\$0	\$763	\$763
IS TELECOMMUNICATION CHARGES			\$0	\$651	\$651
IS POSTAGE	\$0	\$1,200	\$0	\$842	-\$358
IS COURIER	\$0	\$88	\$0	\$68	-\$20
MOTORPOOL CHGS	\$0	\$4,983	\$0	\$5,000	\$17
IS ASSIGNED MOTORPOOL			\$0	\$5,247	\$5,247
VEHICLE USE	\$0	\$4,958	\$0	\$4,490	-\$468
IS - IT COMPUTER LEASE	\$0	\$2,751	\$0	\$1,145	-\$1,606
Total INTERNAL SERVICE:	\$0	\$28,396	\$0	\$31,518	\$3,122
Total 8859455 PY18 YOUTH PROGRAM:	\$0	\$713,099	\$66,189	\$555,000	-\$158,099
8859467 PY 18 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE			\$0	\$1,232	\$1,232
SPLIT FUND FTE BENEFIT ALLOCAT			\$0	\$463	\$463
WORKERS COMP			\$0	\$4	\$4
Total PERSONNEL SERVICES:	\$0		\$0	\$1,699	\$1,699
SUPPLIES					
OFFICE SUPPLIES			\$250	\$29	\$29
OFFICE SUPPLIES	\$0	\$250			-\$250
MISCELLANY OPERATING SUPPLIES			\$0	\$3	\$3
Total SUPPLIES:	\$0	\$250	\$250	\$32	-\$218
CHARGES/SERVICES					
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0		\$0	\$1	\$1
TRAVEL EXPENSES			\$0	\$1,500	\$1,500
MOTOR POOL CHARGES			\$0	\$500	\$500
COPIER CONTRACT			\$0	\$2	\$2
BUILDING LEASES			\$0	\$29	\$29
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$1,000	\$1,000
MISCELLANEOUS OTHER			\$3,083	\$3,117	\$3,117
PROGRAMS	\$0	\$9,533			-\$9,533
Total CHARGES/SERVICES:	\$0	\$9,533	\$3,083	\$6,149	-\$3,384
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0		\$0	\$41	\$41
IS TELEPHONE	\$0		\$0	\$2	\$2
IS DATA LINES	\$0		\$0	\$2	\$2
IS CELL PHONE EXPENSE			\$0	\$13	\$13
IS MAIL CHARGES			\$0	\$2	\$2



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS WAREHOUSE CHARGES			\$0	\$3	\$3
IS TELECOMMUNICATION CHARGES			\$0	\$3	\$3
IS POSTAGE			\$0	\$4	\$4
IS COURIER			\$0	\$1	\$1
IS ASSIGNED MOTORPOOL			\$0	\$24	\$24
VEHICLE USE	\$0		\$0	\$20	\$20
IS - IT COMPUTER LEASE	\$0		\$0	\$5	\$5
Total INTERNAL SERVICE:	\$0		\$0	\$120	\$120
Total 8859467 PY 18 DW ADMIN:	\$0	\$9,783	\$3,333	\$8,000	-\$1,783
8859468 PY18 DW PROGRAM					
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$10,000	\$4,994	\$36,256	\$26,256
SUPPORT TRAINING BASIC ED			\$0	\$500	\$500
WORK EXPERIENCE			\$0	\$5,000	\$5,000
OJT TRAINING	\$0	\$5,000	\$7,000	\$7,000	\$2,000
SUPPORT TRANSPORTATION	\$0	\$1,500			-\$1,500
SUPPORT SUPPLIES	\$0	\$2,000			-\$2,000
MISCELLANEOUS OTHER			\$0	\$500	\$500
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$2,500	\$2,500
PROGRAMS	\$0	\$68,451	\$0	\$0	-\$68,451
COM SVCS PROGRAMS	\$0	\$1,000	\$0	\$2,500	\$1,500
MISCELLANEOUS OTHER	\$0	\$100			-\$100
Total CHARGES/SERVICES:	\$0	\$88,051	\$11,994	\$54,256	-\$33,795
OPERATING TRANSFERS					
SUPPORT TRANSPORTATION			\$0	\$7,000	\$7,000
SUPPORT MEDICAL / DENTAL			\$0	\$1,500	\$1,500
SUPPORT HOUSING			\$0	\$2,000	\$2,000
SUPPORT SUPPLIES			\$0	\$25,244	\$25,244
Total OPERATING TRANSFERS:	\$0		\$0	\$35,744	\$35,744
Total 8859468 PY18 DW PROGRAM:	\$0	\$88,051	\$11,994	\$90,000	\$1,949
8859469 FY19 DW ADMIN					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE			\$3,800	\$16,798	\$16,798
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$12,375			-\$12,375
SPLIT FUND FTE BENEFIT ALLOCAT			\$2,224	\$5,080	\$5,080
WORKERS COMP	\$0	\$5	\$2	\$51	\$46
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$4,022			-\$4,022
Total PERSONNEL SERVICES:	\$0	\$16,402	\$6,026	\$21,929	\$5,527
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OFFICE SUPPLIES			\$191	\$321	\$321
OFFICE SUPPLIES	\$0	\$191			-\$191
MISCELLANY OPERATING SUPPLIES			\$0	\$36	\$36
MISCELLANY OPERATING SUPPLIES	\$0	\$20			-\$20
Total SUPPLIES:	\$0	\$211	\$191	\$357	\$146
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$0	\$0	-\$500
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$6	\$0	\$12	\$6
TRAVEL EXPENSES			\$0	\$359	\$359
TRAVEL EXPENSES	\$0	\$500			-\$500
ADVERTISING	\$0	\$250	\$0	\$0	-\$250
COPIER CONTRACT			\$0	\$29	\$29
COPIER CONTRACT	\$0	\$30			-\$30
BUILDING LEASES	\$0	\$201	\$0	\$351	\$150
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$100	\$100
MISCELLANEOUS OTHER			\$0	\$10,348	\$10,348
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250			-\$250
PROGRAMS	\$0	\$19,135	\$0	\$0	-\$19,135
MISCELLANEOUS OTHER	\$0	\$575			-\$575
Total CHARGES/SERVICES:	\$0	\$21,447	\$0	\$11,199	-\$10,248
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$286	\$0	\$490	\$204
IS TELEPHONE	\$0	\$11	\$0	\$24	\$13
IS DATA LINES	\$0	\$14	\$0	\$24	\$10
IS CELL PHONE EXPENSE	\$0	\$97	\$0	\$161	\$64
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE CHARGES			\$0	\$42	\$42
IS TELECOMMUNICATION CHARGES			\$0	\$35	\$35
IS POSTAGE	\$0	\$34	\$0	\$46	\$12
IS COURIER	\$0	\$2	\$0	\$4	\$2
MOTOR POOL CHARGES	\$0	\$144			-\$144
IS ASSIGNED MOTORPOOL			\$0	\$286	\$286
VEHICLE USE	\$0	\$141	\$0	\$244	\$103
IS - IT COMPUTER LEASE	\$0	\$78	\$0	\$62	-\$16
Total INTERNAL SERVICE:	\$0	\$807	\$0	\$1,443	\$636
Total 8859469 FY19 DW ADMIN:	\$0	\$38,867	\$6,217	\$34,928	-\$3,939
8859470 FY19 DW PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE			\$8,500	\$103,875	\$103,875



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$71,144			-\$71,144
SPLIT FUND FTE BENEFIT ALLOCAT			\$5,610	\$42,730	\$42,730
WORKERS COMP	\$0	\$50	\$3	\$42	-\$8
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$28,080			-\$28,080
Total PERSONNEL SERVICES:	\$0	\$99,274	\$14,113	\$146,647	\$47,373
SUPPLIES					
OFFICE SUPPLIES			\$250	\$3,172	\$3,172
OFFICE SUPPLIES	\$0	\$1,704			-\$1,704
MISCELLANY OPERATING SUPPLIES			\$0	\$301	\$301
MISCELLANY OPERATING SUPPLIES	\$0	\$187			-\$187
COMP HARDWARE \$1000 TO \$4999	\$0	\$500	\$0	\$500	\$0
ITA INDIVIDUAL TRAINING AGRMT			\$2,500	\$52,000	\$52,000
SUPPORT TRAINING BASIC ED			\$500	\$1,000	\$1,000
WORK EXPERIENCE			\$0	\$10,000	\$10,000
OJT TRAINING			\$0	\$10,000	\$10,000
Total SUPPLIES:	\$0	\$2,391	\$3,250	\$76,973	\$74,582
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0	\$5,000			-\$5,000
SUPPORT TRAINING BASIC ED	\$0	\$500			-\$500
WORK EXPERIENCE	\$0	\$5,000			-\$5,000
OJT TRAINING	\$0	\$5,000			-\$5,000
OTHER SERVICES & CHARGES	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$0	\$500			-\$500
OTHER SERVICES	\$0		\$0	\$25,000	\$25,000
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$61	\$0	\$96	\$35
TRAVEL EXPENSES			\$0	\$1,500	\$1,500
MOTOR POOL CHARGES			\$0	\$1,500	\$1,500
TRAVEL EXPENSES	\$0	\$500			-\$500
ADVERTISING	\$0	\$250	\$0	\$5,000	\$4,750
COPIER CONTRACT			\$0	\$245	\$245
COPIER CONTRACT	\$0	\$262			-\$262
BUILDING LEASES			\$0	\$2,928	\$2,928
BUILDING LEASES	\$0	\$3,765			-\$3,765
SUPPORT TRANSPORTATION	\$0	\$1,000			-\$1,000
SUPPORT HOUSING	\$0	\$500			-\$500
SUPPORT SUPPLIES	\$0	\$1,500			-\$1,500
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$1,500	\$1,500
MISCELLANEOUS OTHER			\$0	\$3,568	\$3,568
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$250			-\$250
PROGRAMS	\$0	\$214,128	\$0	\$0	-\$214,128



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COM SVCS PROGRAMS	\$0	\$1,000	\$0	\$10,000	\$9,000
MISCELLANEOUS OTHER	\$0	\$1,197			-\$1,197
Total CHARGES/SERVICES:	\$0	\$240,913	\$0	\$51,837	-\$189,076
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$2,579	\$0	\$4,090	\$1,511
IS TELEPHONE	\$0	\$90	\$0	\$200	\$110
IS DATA LINES	\$0	\$132	\$0	\$203	\$71
IS CELL PHONE EXPENSE	\$0	\$871	\$0	\$1,343	\$472
IS MAIL CHARGES			\$0	\$209	\$209
IS WAREHOUSE CHARGES			\$0	\$347	\$347
IS TELECOMMUNICATION CHARGES			\$0	\$296	\$296
IS POSTAGE	\$0	\$304	\$0	\$382	\$78
IS COURIER	\$0	\$21	\$0	\$31	\$10
MOTOR POOL CHARGES	\$0	\$1,269			-\$1,269
IS ASSIGNED MOTORPOOL			\$0	\$2,383	\$2,383
VEHICLE USE	\$0	\$1,262	\$0	\$2,039	\$777
IS - IT COMPUTER LEASE	\$0	\$700	\$0	\$520	-\$180
Total INTERNAL SERVICE:	\$0	\$7,228	\$0	\$12,043	\$4,815
OPERATING TRANSFERS					
SUPPORT DAYCARE_NEEDS RELATED			\$0	\$5,000	\$5,000
SUPPORT TRANSPORTATION			\$1,500	\$2,500	\$2,500
SUPPORT MEDICAL / DENTAL			\$0	\$2,500	\$2,500
SUPPORT HOUSING			\$0	\$2,500	\$2,500
SUPPORT SUPPLIES			\$2,094	\$50,000	\$50,000
Total OPERATING TRANSFERS:	\$0		\$3,594	\$62,500	\$62,500
Total 8859470 FY19 DW PROGRAM:	\$0	\$349,806	\$20,957	\$350,000	\$194
8869440 MOU/MCC Quest					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$4,822	\$86,070	\$28,465	\$95,027	\$8,957
WORKERS COMP	\$0	\$50	\$0	\$38	-\$12
SPLIT FUND FTE BENEFIT ALLOCAT	\$980	\$36,256	\$23,290	\$38,024	\$1,768
Total PERSONNEL SERVICES:	\$5,801	\$122,376	\$51,755	\$133,089	\$10,713
SUPPLIES					
OFFICE SUPPLIES	\$0	\$2,346	\$27	\$2,432	\$86
MISCELLANY OPERATING SUPPLIES	\$0	\$256	\$0	\$274	\$18
COMP HARDWARE \$1000 TO \$4999	\$0	\$4,000	\$0	\$0	-\$4,000
Total SUPPLIES:	\$0	\$6,602	\$27	\$2,706	-\$3,896
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPORT TRAINING BASIC ED	\$0	\$2,500	\$0	\$52,336	\$49,836
WORK EXPERIENCE	\$0	\$25,000	\$0	\$0	-\$25,000
OJT TRAINING	\$0	\$100,000	\$0	\$0	-\$100,000
OTHER SERVICES & CHARGES	\$480		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$82	\$0	\$88	\$6
TRAVEL EXPENSES	\$20		\$136	\$0	\$0
COPIER CONTRACT	\$0	\$359	\$0	\$222	-\$137
BUILDING LEASES			\$0	\$2,662	\$2,662
SUPPORT DAYCARE_NEEDS RELATED			\$0	\$5,000	\$5,000
SUPPORT TRANSPORTATION	\$0	\$25,000	\$0	\$25,000	\$0
SUPPORT MEDICAL DENTAL	\$0	\$2,500	\$0	\$2,500	\$0
SUPPORT HOUSING	\$0	\$5,000	\$0	\$5,000	\$0
SUPPORT SUPPLIES	\$0	\$89,699	\$0	\$89,699	\$0
BACK GROUND CHECK	\$54		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$500	\$500
MISCELLANEOUS OTHER			\$0	\$4,962	\$4,962
Total CHARGES/SERVICES:	\$554	\$250,140	\$136	\$187,969	-\$62,171
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$3,548	\$330	\$3,719	\$171
IS TELEPHONE	\$0	\$118	\$22	\$182	\$64
IS DATA LINES	\$0	\$182	\$18	\$184	\$2
IS CELL PHONE EXPENSE	\$70	\$1,199	\$515	\$1,221	\$22
IS MAIL CHARGES			\$0	\$190	\$190
IS WAREHOUSE CHARGES			\$0	\$315	\$315
IS TELECOMMUNICATION CHARGES			\$0	\$269	\$269
IS POSTAGE	\$0	\$420	\$0	\$347	-\$73
IS COURIER	\$0	\$31	\$0	\$28	-\$3
MOTORPOOL CHGS	\$0	\$1,745	\$770	\$547	-\$1,198
IS ASSIGNED MOTORPOOL			\$0	\$2,166	\$2,166
VEHICLE USE	\$0	\$1,736	\$162	\$1,854	\$118
IS - IT COMPUTER LEASE	\$0	\$987	\$90	\$473	-\$514
Total INTERNAL SERVICE:	\$70	\$9,966	\$1,907	\$11,495	\$1,529
Total 8869440 MOU/MCC Quest:	\$6,425	\$389,084	\$53,825	\$335,259	-\$53,825
8869441 YOUTH WORKBUILD ADM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$9,643	\$86,070	\$8,328	\$51,992	-\$34,078
WORKERS COMP	\$0	\$50	\$0	\$19	-\$31
SPLIT FUND FTE BENEFIT ALLOCAT	\$3,520	\$36,257	\$6,005	\$19,914	-\$16,343
Total PERSONNEL SERVICES:	\$13,164	\$122,377	\$14,333	\$71,925	-\$50,452



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
OFFICE SUPPLIES	\$169	\$2,346	\$1,074	\$1,272	-\$1,074
MISCELLANY OPERATING SUPPLIES	\$0	\$256	\$113	\$143	-\$113
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$0	\$2,000	\$2,000
COMP HARDWARE \$1000 TO \$4999	\$0	\$4,900	\$0	\$4,000	-\$900
Total SUPPLIES:	\$169	\$7,502	\$1,187	\$7,415	-\$87
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT			\$0	\$69,127	\$69,127
SUPPORT TRAINING BASIC ED	\$0	\$1,500	\$0	\$2,500	\$1,000
WORK EXPERIENCE	\$0	\$25,000	\$0	\$55,000	\$30,000
OJT TRAINING	\$0	\$50,000	\$0	\$10,000	-\$40,000
INTERNET_GPS SVC/SUBSCRIPTIONS	\$0	\$82	\$36	\$46	-\$36
TRAVEL EXPENSES	\$591		\$3,264	\$0	\$0
COPIER CONTRACT	\$0	\$359	\$242	\$117	-\$242
BUILDING LEASES			\$0	\$1,394	\$1,394
SUPPORT TRANSPORTATION	\$0	\$10,000	\$0	\$1,500	-\$8,500
SUPPORT MEDICAL / DENTAL	\$0	\$500	\$0	\$5,000	\$4,500
SUPPORT HOUSING	\$0	\$5,000	\$0	\$2,500	-\$2,500
SUPPORT SUPPLIES	\$0		\$0	\$50,000	\$50,000
BACK GROUND CHECK	\$43		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$500	\$500
MISCELLANEOUS OTHER	\$0	\$30,797	\$17,093	\$481	-\$30,316
Total CHARGES/SERVICES:	\$634	\$123,238	\$20,635	\$198,165	\$74,927
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$3,548	\$1,600	\$1,948	-\$1,600
IS TELEPHONE	\$0	\$119	\$24	\$95	-\$24
IS DATA LINES	\$0	\$182	\$85	\$97	-\$85
IS CELL PHONE EXPENSE	\$142	\$1,199	\$560	\$640	-\$559
IS MAIL CHARGES			\$0	\$99	\$99
IS WAREHOUSE CHARGES			\$0	\$165	\$165
IS TELECOMMUNICATION CHARGES			\$0	\$141	\$141
IS POSTAGE	\$0	\$420	\$238	\$182	-\$238
IS COURIER	\$0	\$31	\$16	\$15	-\$16
MOTORPOOL CHGS	\$0	\$1,745	\$1,458	\$287	-\$1,458
IS ASSIGNED MOTORPOOL			\$0	\$1,135	\$1,135
VEHICLE USE	\$0	\$1,736	\$765	\$971	-\$765
IS IT LEASE COMPUTER	\$0	\$987	\$739	\$248	-\$739
Total INTERNAL SERVICE:	\$142	\$9,967	\$5,485	\$6,023	-\$3,944
Total 8869441 YOUTH WORKBUILD ADM:	\$14,108	\$263,084	\$41,640	\$283,528	\$20,444



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8869470 PROBATION MOU					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$0	\$0	-\$100
Total SUPPLIES:	\$0	\$100	\$0	\$0	-\$100
CHARGES/SERVICES					
SUPPORT SUPPLIES	\$0	\$7,500	\$0	\$0	-\$7,500
MISCELLANEOUS OTHER	\$0	\$750	\$250	\$0	-\$750
Total CHARGES/SERVICES:	\$0	\$8,250	\$250	\$0	-\$8,250
CONTINGENCY					
CONTINGENCY	\$0	\$26,428	\$0	\$34,778	\$8,350
Total CONTINGENCY:	\$0	\$26,428	\$0	\$34,778	\$8,350
Total 8869470 PROBATION MOU:	\$0	\$34,778	\$250	\$34,778	\$0
8899411 STATE FUNDED SUMMER YOUTH					
PERSONNEL SERVICES					
SALARY/WAGES/OT REIMBURSEMENTS	-\$95,815		\$0	\$0	\$0
Total PERSONNEL SERVICES:	-\$95,815		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$706	\$1,500	\$1,500	\$1,500	\$0
Total SUPPLIES:	\$706	\$1,500	\$1,500	\$1,500	\$0
CHARGES/SERVICES					
ITA INDIVIDUAL TRAINING AGRMT	\$0		\$0	\$1,000	\$1,000
COYOTE CAREER CLUB	\$1,539	\$2,500	\$2,500	\$2,600	\$100
EXEMPLARY YOUTH WEX	\$8,987	\$15,000	\$15,000	\$1,525	-\$13,475
TRAINING COSTS	\$125		\$0	\$1,000	\$1,000
OTHER OUTSIDE SERVICES	\$0	\$15,000	\$15,000	\$2,500	-\$12,500
TRAVEL EXPENSES	\$948		\$0	\$5,000	\$5,000
PRINTING EXPENSE	\$0	\$1,500	\$1,500	\$1,500	\$0
COPIER CONTRACT	\$1		\$0	\$0	\$0
LIABILITY INSURANCE	\$0		\$250	\$250	\$250
SUPPORT TRANSPORTATION	\$320	\$1,000	\$1,000	\$2,500	\$1,500
SUPPORT SUPPLIES	\$96	\$1,500	\$1,500	\$3,500	\$2,000
MISCELLANEOUS OTHER	\$12,180	\$17,400	\$17,150	\$33,525	\$16,125
Total CHARGES/SERVICES:	\$24,195	\$53,900	\$53,900	\$54,900	\$1,000
INTERNAL SERVICE					
IS TELEPHONE	\$0		\$0	\$0	\$0
IS POSTAGE	\$0	\$1,000	\$1,000	\$0	-\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MOTORPOOL CHGS	\$0	\$2,600	\$2,600	\$2,600	\$0
Total INTERNAL SERVICE:	\$0	\$3,600	\$3,600	\$2,600	-\$1,000
CONTINGENCY					
CONTINGENCY	\$0	\$377,826	\$0	\$404,679	\$26,853
Total CONTINGENCY:	\$0	\$377,826	\$0	\$404,679	\$26,853
Total 8899411 STATE FUNDED SUMMER YOUTH:	-\$70,914	\$436,826	\$59,000	\$463,679	\$26,853
SUPPLIES					
Total SUPPLIES:	\$113		\$0	\$0	\$0
CHARGES/SERVICES					
Total CHARGES/SERVICES:	-\$113		\$0	\$0	\$0
Total EDUCATION:	\$3,037,630	\$5,526,978	\$2,751,396	\$2,916,899	-\$2,610,079
Total Expenditures:	\$8,837,245	\$14,291,428	\$8,711,518	\$14,137,410	-\$154,018



Communications Director



Roger Galloway
Communications Director

The most important objective of any government PIO is seeing that positive, consistent and transparent messages be delivered to the constituents. It is done via commercial and social media in a timely, informative manner to insure county communications are current and accurate working with the various county departments to insure their message gets out. This is most often done with press releases, but, not always. Sometimes it is accomplished via personal relationship with individual members of the media and/or local groups interested in the issue being discussed. Essentially, a Communications Department, in this case a department of one, overseas the county government's message that must be delivered to the constituents utilizing all tools at their disposal.

Organizational Chart

Roger Galloway
Communications Director

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1000402 COMMUNICATIONS DIRECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	\$86,387	\$91,373	\$83,153	\$91,088	-\$285
PTO BUYBACK	\$0	\$2,112	\$1,837	\$1,928	-\$184
FICA/MEDICARE	\$6,583	\$6,990	\$6,338	\$6,968	-\$22
HEALTH INSURANCE	\$371	\$9,448	\$359	\$9,448	\$0
WORKERS COMP	\$208	\$210	\$241	\$228	\$18
STATE RETIREMENT	\$10,513	\$11,230	\$10,460	\$11,176	-\$54
Total PERSONNEL SERVICES:	\$104,063	\$121,363	\$102,388	\$120,836	-\$527
SUPPLIES					
OFFICE SUPPLIES	\$156	\$300	\$0	\$146	-\$154
Total SUPPLIES:	\$156	\$300	\$0	\$146	-\$154
CHARGES/SERVICES					
CELL PHONE EXPENSE	\$150	\$600	\$600	\$150	-\$450
TRAVEL EXPENSES	\$0	\$1,500	\$0	\$404	-\$1,096
BUILDING LEASES	\$2,488	\$2,253	\$2,253	\$1,456	-\$797
OTHER MISCELLANEOUS EXPENSES	\$0	\$250	\$0	\$250	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MEMBERSHIP DUES SUBSCRIPTIONS	\$167	\$400	\$300	\$272	-\$128
Total CHARGES/SERVICES:	\$2,805	\$5,003	\$3,153	\$2,532	-\$2,471
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,666	\$1,606	\$1,606	\$1,624	\$18
IS TELEPHONE	\$152	\$125	\$113	\$132	\$7
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$35	\$35
IS POSTAGE	\$0	\$100	\$0	\$20	-\$80
MOTOR POOL CHARGES	\$0	\$1,000	\$0	\$200	-\$800
IS - IT COMPUTER LEASE	\$650	\$650	\$650	\$400	-\$250
Total INTERNAL SERVICE:	\$2,576	\$3,591	\$2,479	\$2,545	-\$1,046
Total 1000402 COMMUNICATIONS DIRECTOR:	\$109,600	\$130,257	\$108,020	\$126,059	-\$4,198
Total GENERAL GOVERNMENT:	\$109,600	\$130,257	\$108,020	\$126,059	-\$4,198
Total Expenditures:	\$109,600	\$130,257	\$108,020	\$126,059	-\$4,198



Development Services



Scott Holtry
Development Services Director

The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of building and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

The Division of Environmental Quality/Waste Disposal Services provides the citizens of Mohave County with safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

The Planning and Zoning Division facilitates land development that is beneficial to Mohave County and its residents. Title 11 Chapter 6 of the Arizona Revised Statutes provides the legal requirements and responsibilities for planning and zoning activities in the County. To comply with the statutes, the division develops and maintains a General Plan, a Zoning Ordinance and Subdivision Regulations. The division seeks to provide excellent customer services by assisting developers and the general public in navigating the requirements while furthering the public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to insure that expeditious compliance with the ordinance is obtained.

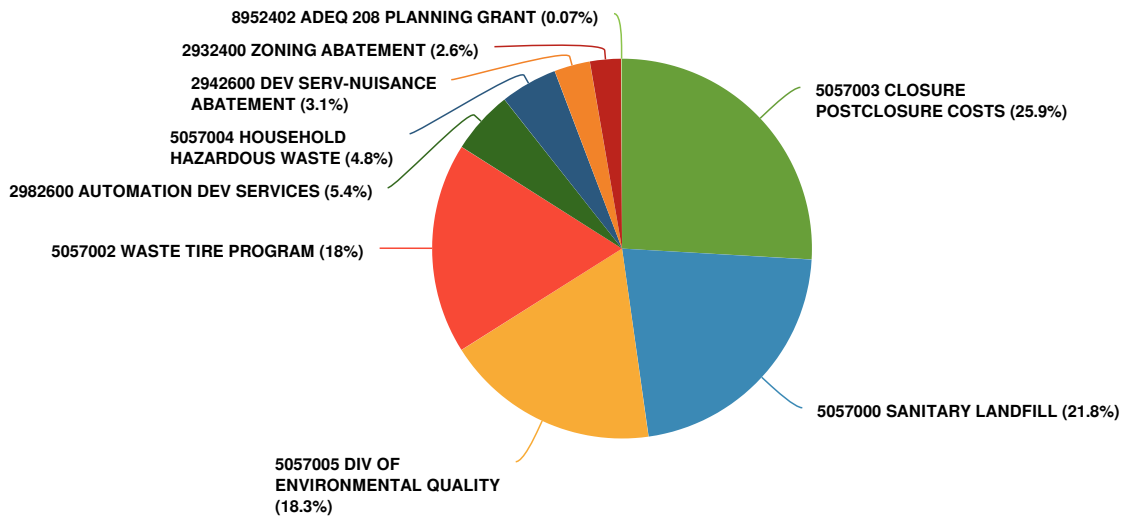
Organizational Chart

Development Services



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
LICENSES AND PERMITS					
HOME OCCUPATION PERMITS	\$78,138	\$66,300	\$71,754	\$68,166	\$1,866
P & Z VARIANCE PERMITS	\$1,500	\$1,500	\$0	\$1,500	\$0
GENERAL PLAN AMENDMENTS	\$30,823	\$6,500	\$10,800	\$10,260	\$3,760
P & Z CHANGES/USE PERMITS	\$88,100	\$72,200	\$96,250	\$91,438	\$19,238
Total LICENSES AND PERMITS:	\$198,560	\$146,500	\$178,804	\$171,364	\$24,864
OTHER REVENUE					
MISCELLANEOUS REVENUES	\$1,805	\$2,150	\$3,729	\$3,543	\$1,393
Total OTHER REVENUE:	\$1,805	\$2,150	\$3,729	\$3,543	\$1,393
CHARGES FOR SERVICES					
OUTSOURCED PLAN REVIEWS	\$0	\$300,000	\$0	\$300,000	\$0
SITE PLAN REVIEW	\$27,076	\$26,900	\$23,400	\$22,230	-\$4,670
MISC. FEES CERTIFICATIONS COP	\$4,248	\$2,400	\$3,750	\$3,563	\$1,163
SUBDIVISION REVIEW FEES	\$50,175	\$25,300	\$86,612	\$82,281	\$56,981
Total CHARGES FOR SERVICES:	\$81,499	\$354,600	\$113,762	\$408,074	\$53,474
Total 1002400 PLANNING & ZONING DEPARTMENT:	\$281,865	\$503,250	\$296,295	\$582,981	\$79,731



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
1002600 BUILDING INSPECTOR					
LICENSES AND PERMITS					
BUILDING PERMITS	\$2,081,302	\$1,900,000	\$2,018,000	\$2,058,000	\$158,000
Total LICENSES AND PERMITS:	\$2,081,302	\$1,900,000	\$2,018,000	\$2,058,000	\$158,000
OTHER REVENUE					
MISCELLANEOUS REVENUES	\$2		\$0	\$0	\$0
Total OTHER REVENUE:	\$2		\$0	\$0	\$0
CHARGES FOR SERVICES					
PLAN REVIEW	\$571,233	\$460,750	\$504,000	\$514,000	\$53,250
OUTSOURCED PLAN REVIEWS	\$0	\$300,000	\$0	\$300,000	\$0
OTHER FEES	\$42		\$21	\$0	\$0
Total CHARGES FOR SERVICES:	\$571,275	\$760,750	\$504,021	\$814,000	\$53,250
Total 1002600 BUILDING INSPECTOR:	\$2,652,579	\$2,660,750	\$2,522,021	\$2,872,000	\$211,250
2982600 AUTOMATION DEV SERVICES					
INTEREST					
INTEREST EARNINGS	\$13,598	\$5,820	\$21,801	\$10,000	\$4,180
Total INTEREST:	\$13,598	\$5,820	\$21,801	\$10,000	\$4,180
CHARGES FOR SERVICES					
AUTOMATION -FEES	\$174,280	\$153,110	\$159,691	\$160,000	\$6,890
Total CHARGES FOR SERVICES:	\$174,280	\$153,110	\$159,691	\$160,000	\$6,890
OPERATING TRANSFERS					
OPERATING TRANSFERS IN	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Total OPERATING TRANSFERS:	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Total 2982600 AUTOMATION DEV SERVICES:	\$237,878	\$208,930	\$231,492	\$220,000	\$11,070
8952402 ADEQ 208 PLANNING GRANT					
INTERGOVERNMENTAL					
FEDERAL GRANTS	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total INTERGOVERNMENTAL:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total 8952402 ADEQ 208 PLANNING GRANT:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total GENERAL GOVERNMENT:	\$3,176,206	\$3,378,930	\$3,053,408	\$3,680,981	\$302,051
SANITATION					
2932400 ZONING ABATEMENT					
INTEREST					
INTEREST EARNINGS	\$6,808	\$3,920	\$11,079	\$5,000	\$1,080



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTEREST:	\$6,808	\$3,920	\$11,079	\$5,000	\$1,080
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	\$21	\$10,000	\$5,000	\$0	-\$10,000
SANITARY LANDFILL FEES	\$95,631	\$97,000	\$96,500	\$97,500	\$500
Total CHARGES FOR SERVICES:	\$95,651	\$107,000	\$101,500	\$97,500	-\$9,500
Total 2932400 ZONING ABATEMENT:	\$102,460	\$110,920	\$112,579	\$102,500	-\$8,420
2942600 DEV SERV-NUISANCE ABATEMENT					
INTEREST					
INTEREST EARNINGS	\$6,682	\$1,500	\$10,416	\$5,000	\$3,500
Total INTEREST:	\$6,682	\$1,500	\$10,416	\$5,000	\$3,500
CHARGES FOR SERVICES					
MISCELLANEOUS REIMBURSEMENTS	\$38,985	\$3,000	\$8,371	\$3,000	\$0
SANITARY LANDFILL FEES	\$95,631	\$97,000	\$96,500	\$97,500	\$500
Total CHARGES FOR SERVICES:	\$134,615	\$100,000	\$104,871	\$100,500	\$500
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	\$141,298	\$101,500	\$115,287	\$105,500	\$4,000
5057000 SANITARY LANDFILL					
INTEREST					
INTEREST EARNINGS	\$59,170	\$6,500	\$40,000	\$0	-\$6,500
Total INTEREST:	\$59,170	\$6,500	\$40,000	\$0	-\$6,500
CONTRIBUTIONS					
DONATIONS CONTRIBUTIONS	\$3,573		\$0	\$0	\$0
Total CONTRIBUTIONS:	\$3,573		\$0	\$0	\$0
CHARGES FOR SERVICES					
USER FEES	\$47,819	\$45,000	\$49,000	\$50,000	\$5,000
SANITARY LANDFILL FEES	\$745,762	\$740,000	\$775,000	\$783,000	\$43,000
Total CHARGES FOR SERVICES:	\$793,580	\$785,000	\$824,000	\$833,000	\$48,000
Total 5057000 SANITARY LANDFILL:	\$856,323	\$791,500	\$864,000	\$833,000	\$41,500
5057002 WASTE TIRE PROGRAM					
INTERGOVERNMENTAL					
WASTE TIRE REVENUE-STATE	\$676,325	\$600,000	\$729,000	\$725,000	\$125,000
Total INTERGOVERNMENTAL:	\$676,325	\$600,000	\$729,000	\$725,000	\$125,000
INTEREST					



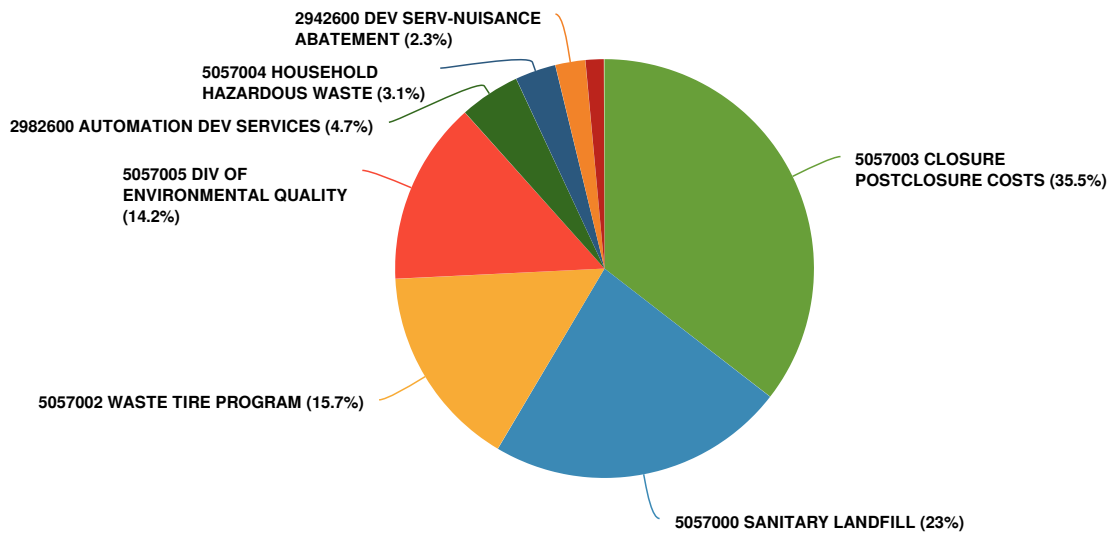
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTEREST EARNINGS	\$26,986	\$14,000	\$35,000	\$20,000	\$6,000
Total INTEREST:	\$26,986	\$14,000	\$35,000	\$20,000	\$6,000
CHARGES FOR SERVICES					
SANITARY LANDFILL FEES	\$26,194	\$27,000	\$28,000	\$28,500	\$1,500
Total CHARGES FOR SERVICES:	\$26,194	\$27,000	\$28,000	\$28,500	\$1,500
Total 5057002 WASTE TIRE PROGRAM:	\$729,505	\$641,000	\$792,000	\$773,500	\$132,500
5057003 CLOSURE POSTCLOSURE COSTS					
INTEREST					
INTEREST EARNINGS	\$423,778	\$48,000	\$287,216	\$125,000	\$77,000
Total INTEREST:	\$423,778	\$48,000	\$287,216	\$125,000	\$77,000
CHARGES FOR SERVICES					
CLOSURE/POSTCLOSURE FEE	\$777,808	\$767,000	\$783,000	\$791,000	\$24,000
Total CHARGES FOR SERVICES:	\$777,808	\$767,000	\$783,000	\$791,000	\$24,000
Total 5057003 CLOSURE POSTCLOSURE COSTS:	\$1,201,586	\$815,000	\$1,070,216	\$916,000	\$101,000
5057004 HOUSEHOLD HAZARDOUS WASTE					
INTEREST					
INTEREST EARNINGS	\$7,757	\$2,500	\$8,454	\$5,000	\$2,500
Total INTEREST:	\$7,757	\$2,500	\$8,454	\$5,000	\$2,500
CHARGES FOR SERVICES					
FEES	\$120,783	\$110,000	\$123,000	\$125,000	\$15,000
Total CHARGES FOR SERVICES:	\$120,783	\$110,000	\$123,000	\$125,000	\$15,000
OPERATING TRANSFERS					
OPERATING TRANSF IN-INTRAFUND	\$50,000	\$80,000	\$80,000	\$80,000	\$0
Total OPERATING TRANSFERS:	\$50,000	\$80,000	\$80,000	\$80,000	\$0
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	\$178,539	\$192,500	\$211,454	\$210,000	\$17,500
5057005 DIV OF ENVIRONMENTAL QUALITY					
CHARGES FOR SERVICES					
SEPTIC TANK FEES	\$504,677	\$455,000	\$547,000	\$558,000	\$103,000
SEPTIC TANK ABANDONMENT FEES	\$3,178	\$3,500	\$3,600	\$3,700	\$200
USER FEES	\$17,950	\$10,000	\$21,000	\$21,500	\$11,500
OTHER FEES	\$78,437	\$250,000	\$69,000	\$200,000	-\$50,000
Total CHARGES FOR SERVICES:	\$604,242	\$718,500	\$640,600	\$783,200	\$64,700



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	\$604,242	\$718,500	\$640,600	\$783,200	\$64,700
Total SANITATION:	\$3,813,952	\$3,370,920	\$3,806,136	\$3,723,700	\$352,780
Total Revenue:	\$6,990,158	\$6,749,850	\$6,859,544	\$7,404,681	\$654,831

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$941	\$0	\$0	-\$941
SALARIES/WAGES	\$1,202,849	\$1,381,953	\$1,294,017	\$1,397,368	\$15,415
OVERTIME	\$4,515	\$7,000	\$6,587	\$7,000	\$0
PTO BUYBACK	\$0	\$31,947	\$3,345	\$3,513	-\$28,434
TEMPORARY EMPLOYEES	\$6,568	\$7,000	\$5,669	\$7,000	\$0
SPLIT FUND FTE. SALARY ALLOCAT	-\$3,987	-\$6,000	\$0	-\$6,000	\$0
FICA/MEDICARE	\$90,024	\$105,719	\$94,493	\$106,899	\$1,180
HEALTH INSURANCE	\$208,428	\$221,083	\$280,572	\$280,572	\$59,489



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
WORKERS COMP	\$3,448	\$3,178	\$4,451	\$3,493	\$315
STATE RETIREMENT	\$146,866	\$169,842	\$161,208	\$171,457	\$1,615
SPLIT FUND FTE. BENEFITS ALLOC	-\$20		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,658,691	\$1,922,663	\$1,850,342	\$1,971,302	\$48,639
SUPPLIES					
OFFICE SUPPLIES	\$7,062	\$6,900	\$6,900	\$6,578	-\$322
TECHNICAL SERVICES SUPPLIES	\$1,895	\$1,400	\$1,959	\$2,000	\$600
COPY SUPPLIES	\$3,044	\$3,200	\$3,200	\$2,989	-\$211
BOOKS & PERIODICALS	\$69	\$700	\$669	\$343	-\$357
CLOTHING/UNIFORMS/SAFETY APPRO	\$1,404	\$1,600	\$1,375	\$1,375	-\$225
MISC OPERATING SUPPLIES	\$228	\$1,500	\$1,000	\$1,043	-\$457
TOOLS & EQUIPMENT UNDER \$1000	\$6,229	\$3,500	\$2,500	\$1,946	-\$1,554
EQUIPMENT \$1000 TO \$4999	\$1,192		\$0	\$0	\$0
Total SUPPLIES:	\$21,123	\$18,800	\$17,603	\$16,274	-\$2,526
CHARGES/SERVICES					
PROFESS'L SERVICES	\$0	\$300,000	\$0	\$300,000	\$0
EDUCATIONAL ASSISTANCE	\$0	\$10,000	\$0	\$10,000	\$0
TRAINING COSTS	\$17,308	\$18,000	\$7,000	\$18,000	\$0
OTHER OUTSIDE SERVICES	\$2,022	\$2,400	\$2,400	\$2,400	\$0
TELEPHONE	\$2,641	\$2,500	\$2,500	\$2,600	\$100
POSTAGE	-\$2		\$0	\$0	\$0
TRAVEL EXPENSES	\$17,699	\$19,200	\$6,800	\$19,000	-\$200
TRAVEL REIMBURSEMENT NON-EMP	\$13,967	\$19,900	\$17,540	\$19,500	-\$400
LEGAL NOTICES	\$7,804	\$18,200	\$16,000	\$18,200	\$0
JOB ADVERTISING	\$131	\$1,000	\$500	\$290	-\$710
PRINTING EXP'S	\$1,769	\$5,000	\$2,500	\$5,000	\$0
COPIER CONTRACT	\$13,214	\$15,500	\$12,072	\$22,626	\$7,126
BACK GROUND CHECK	\$529	\$550	\$129	\$467	-\$83
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$2,107	\$2,500	\$2,500	\$2,500	\$0
MISCELLANEOUS OTHER	\$490	\$1,000	\$90	\$827	-\$173
Total CHARGES/SERVICES:	\$79,680	\$415,750	\$70,031	\$421,410	\$5,660
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$197,628	\$211,504	\$211,504	\$157,232	-\$54,272
IS TELEPHONE	\$7,779	\$6,311	\$6,311	\$6,645	\$334
IS DATA LINES	\$5,065	\$5,154	\$5,154	\$5,274	\$120
IS CELL PHONE EXPENSE	\$8,071	\$7,400	\$7,400	\$10,057	\$2,657
IS MAIL CHARGES			\$0	\$1,340	\$1,340
IS WAREHOUSE CHARGES			\$0	\$524	\$524
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,100	\$2,100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS POSTAGE	\$5,487	\$6,000	\$6,000	\$5,300	-\$700
IS COURIER	\$0	\$720	\$720	\$680	-\$40
MOTORPOOL CHGS	\$40,234	\$47,711	\$57,732	\$7,283	-\$40,428
IS ASSIGNED MOTORPOOL		\$0	\$0	\$52,717	\$52,717
VEHICLE USE	\$34,080	\$67,200	\$67,200	\$67,200	\$0
IS - IT COMPUTER LEASE	\$21,150	\$23,600	\$23,600	\$13,730	-\$9,870
Total INTERNAL SERVICE:	\$319,495	\$375,600	\$385,621	\$330,082	-\$45,518
Total 1002400 PLANNING & ZONING DEPARTMENT:	\$2,078,989	\$2,732,813	\$2,323,597	\$2,739,068	\$6,255
1002600 BUILDING INSPECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$8,576	\$0	\$0	-\$8,576
SALARIES/WAGES	\$1,168,330	\$1,308,821	\$1,216,455	\$1,309,074	\$253
OVERTIME	\$36,735	\$30,000	\$30,000	\$30,000	\$0
PTO BUYBACK	\$0	\$30,713	\$4,343	\$4,560	-\$26,153
SPLIT FUND FTE SALARY ALLOCATE	-\$306		\$0	\$0	\$0
FICA/MEDICARE	\$88,951	\$100,125	\$91,372	\$100,144	\$19
HEALTH INSURANCE	\$168,312	\$181,874	\$205,168	\$205,168	\$23,294
WORKERS COMP	\$17,804	\$27,293	\$25,522	\$29,825	\$2,532
STATE RETIREMENT	\$145,171	\$160,854	\$151,814	\$160,623	-\$231
SPLIT FUND FTE BENEFIT ALLOCAT	-\$61		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,624,937	\$1,848,256	\$1,724,674	\$1,839,394	-\$8,862
SUPPLIES					
OFFICE SUPPLIES	\$1,492	\$3,000	\$933	\$2,453	-\$547
TECHNICAL SERVICES SUPPLIES	\$448	\$500	\$500	\$390	-\$110
COPY SUPPLIES	\$1,995	\$4,000	\$843	\$2,369	-\$1,631
DATA PROCESSING SUPPLIES	\$323	\$3,000	\$1,113	\$1,190	-\$1,810
BOOKS & PERIODICALS	\$287	\$2,500	\$534	\$1,090	-\$1,410
CLOTHING UNIFORMS SAFETY APPRO	\$861	\$3,000	\$375	\$2,017	-\$983
CODE ADOPTION BOOKS	\$1,635	\$10,000	\$4,431	\$9,974	-\$26
TOOLS & EQUIPMENT UNDER \$1000	\$5,639	\$6,000	\$2,457	\$4,982	-\$1,018
EQUIPMENT \$1000 TO \$4999	\$4,361	\$6,000	\$4,641	\$2,276	-\$3,724
Total SUPPLIES:	\$17,040	\$38,000	\$15,827	\$26,741	-\$11,259
CHARGES/SERVICES					
PROFESS'L SERVICES	\$144,832	\$350,000	\$200,000	\$300,000	-\$50,000
HEALTH SERVICES/EXAMINATIONS	\$189		\$0	\$0	\$0
TRAINING COSTS	\$8,829	\$30,000	\$9,380	\$18,480	-\$11,520
OTHER OUTSIDE SERVICES	\$4,066	\$5,000	\$4,577	\$5,708	\$708
TELEPHONE	\$1,338	\$1,800	\$1,378	\$1,440	-\$360
POSTAGE	\$146	\$700	\$120	\$500	-\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$6,077	\$25,000	\$10,108	\$25,000	\$0
LEGAL NOTICES	\$674	\$3,000	\$3,035	\$12,142	\$9,142
JOB ADVERTISING	\$212	\$1,000	\$0	\$302	-\$698
PRINTING EXP'S	\$2,354	\$4,000	\$3,783	\$2,559	-\$1,441
COPIER CONTRACT	\$4,426	\$6,000	\$4,253	\$2,578	-\$3,422
BACK GROUND CHECK	\$288	\$500	\$250	\$471	-\$29
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$750	\$1,500	\$303	\$906	-\$594
Total CHARGES/SERVICES:	\$174,183	\$428,500	\$237,187	\$370,086	-\$58,414
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$88,302	\$94,502	\$94,502	\$83,634	-\$10,868
IS TELEPHONE	\$3,876	\$2,780	\$2,894	\$2,951	\$171
IS DATA LINES	\$2,263	\$2,303	\$2,303	\$2,805	\$502
IS CELL PHONE EXPENSE	\$10,917	\$11,000	\$10,150	\$10,860	-\$140
IS WAREHOUSE CHARGES			\$0	\$431	\$431
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,465	\$2,465
IS POSTAGE	\$150	\$500	\$150	\$342	-\$158
IS COURIER	\$0	\$720	\$720	\$680	-\$40
MOTORPOOL CHGS	\$84,781	\$105,035	\$106,243	\$0	-\$105,035
IS ASSIGNED MOTORPOOL		\$0	\$0	\$99,310	\$99,310
VEHICLE USE	\$42,600	\$84,000	\$84,000	\$84,000	\$0
IS - IT COMPUTER LEASE	\$13,450	\$15,520	\$15,520	\$8,180	-\$7,340
Total INTERNAL SERVICE:	\$246,338	\$316,360	\$316,482	\$295,658	-\$20,702
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$0	-\$20,000
Total CAPITAL:	\$0	\$20,000	\$0	\$0	-\$20,000
Total 1002600 BUILDING INSPECTOR:	\$2,062,498	\$2,651,116	\$2,294,170	\$2,531,879	-\$119,237
2982600 AUTOMATION DEV SERVICES					
SUPPLIES					
DATA PROCESSING SUPPLIES	\$2,545	\$9,200	\$7,500	\$5,557	-\$3,643
TOOLS & EQUIPMENT UNDER \$1000	\$5,843	\$5,000	\$5,000	\$6,400	\$1,400
COMP HARDWARE \$1000 TO \$4999	\$0	\$4,000	\$5,000	\$3,900	-\$100
Total SUPPLIES:	\$8,388	\$18,200	\$17,500	\$15,857	-\$2,343
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$23,287	\$122,524	\$73,678	\$88,640	-\$33,884
TRAINING COSTS	\$3,582	\$7,060	\$860	\$7,100	\$40
TRAVEL EXPENSES	\$10,584	\$11,700	\$2,478	\$11,700	\$0
SOFTWARE LEASE	\$0		\$0	\$76,004	\$76,004
R&M SOFTWARE	\$44,180	\$86,850	\$86,850	\$1,596	-\$85,254
R&M TECHNICAL EQUIP	\$22	\$3,000	\$0	\$0	-\$3,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$81,655	\$231,134	\$163,866	\$185,040	-\$46,094
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$91,639	\$161,453	\$161,453	\$165,083	\$3,630
Total INTERNAL SERVICE:	\$91,639	\$161,453	\$161,453	\$165,083	\$3,630
CONTINGENCY					
CONTINGENCY	\$0	\$279,615	\$0	\$271,593	-\$8,022
Total CONTINGENCY:	\$0	\$279,615	\$0	\$271,593	-\$8,022
Total 2982600 AUTOMATION DEV SERVICES:	\$181,682	\$690,402	\$342,819	\$637,573	-\$52,829
8952402 ADEQ 208 PLANNING GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total PERSONNEL SERVICES:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total 8952402 ADEQ 208 PLANNING GRANT:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total GENERAL GOVERNMENT:	\$4,327,053	\$6,080,331	\$4,964,186	\$5,914,520	-\$165,811
SANITATION					
2932400 ZONING ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$5,500	\$6,864	\$10,000	\$4,500
LEGAL NOTICES	\$0	\$500	\$500	\$500	\$0
PROGRAMS	\$41,630	\$200,000	\$135,000	\$264,058	\$64,058
MISCELLANEOUS OTHER	\$263		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$41,893	\$206,000	\$142,364	\$274,558	\$68,558
INTERNAL SERVICE					
IS POSTAGE	\$1,730	\$3,000	\$2,646	\$3,641	\$641
Total INTERNAL SERVICE:	\$1,730	\$3,000	\$2,646	\$3,641	\$641
CONTINGENCY					
CONTINGENCY	\$0	\$102,662	\$0	\$59,859	-\$42,803
Total CONTINGENCY:	\$0	\$102,662	\$0	\$59,859	-\$42,803
Total 2932400 ZONING ABATEMENT:	\$43,623	\$311,662	\$145,010	\$338,058	\$26,396
2942600 DEV SERV-NUISANCE ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$12,000	\$0	\$12,000	\$0
PROGRAMS	\$80,167	\$200,396	\$77,196	\$315,667	\$115,271
MISCELLANEOUS OTHER	\$263		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$80,429	\$212,396	\$77,196	\$327,667	\$115,271
INTERNAL SERVICE					
IS MAIL CHARGES			\$0	\$250	\$250
IS POSTAGE	\$3,412	\$4,500	\$2,601	\$4,500	\$0
Total INTERNAL SERVICE:	\$3,412	\$4,500	\$2,601	\$4,750	\$250
CONTINGENCY					
CONTINGENCY	\$0	\$60,000	\$0	\$60,000	\$0
Total CONTINGENCY:	\$0	\$60,000	\$0	\$60,000	\$0
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	\$83,842	\$276,896	\$79,797	\$392,417	\$115,521
5057000 SANITARY LANDFILL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$5,521	\$0	\$0	-\$5,521
SALARIES/WAGES	\$149,772	\$232,187	\$223,174	\$196,183	-\$36,004
OVERTIME	\$0	\$500	\$0	\$500	\$0
PTO BUYBACK	\$0	\$3,093	\$948	\$1,560	-\$1,533
FICA/MEDICARE	\$12,780	\$17,801	\$16,400	\$15,008	-\$2,793
HEALTH INSURANCE	\$17,058	\$27,872	\$30,268	\$27,906	\$34
WORKERS COMP	\$387	\$535	\$626	\$490	-\$45
STATE RETIREMENT	\$19,487	\$28,597	\$27,428	\$24,072	-\$4,525
Total PERSONNEL SERVICES:	\$199,484	\$316,106	\$298,844	\$265,719	-\$50,387
SUPPLIES					
OFFICE SUPPLIES	\$662	\$4,000	\$1,000	\$1,500	-\$2,500
FUEL OIL AND LUBRICANTS	\$29,050	\$40,000	\$30,000	\$35,000	-\$5,000
MISC.OPERATING SUPPLIES	\$0	\$2,000	\$200	\$1,000	-\$1,000
TOOLS & EQUIPMENT UNDER \$1000	\$1,174	\$4,000	\$2,500	\$1,830	-\$2,170
EQUIPMENT \$1000 TO \$4999	\$1,192	\$4,000	\$0	\$1,000	-\$3,000
SOFTWARE \$1000 TO \$4999	\$0	\$5,000	\$2,000	\$1,500	-\$3,500
COMP HARDWARE \$1000 TO \$4999	\$0	\$8,000	\$4,400	\$2,000	-\$6,000
COMPUTER SOFTWARE	\$34,306	\$0	\$0	\$0	\$0
Total SUPPLIES:	\$66,384	\$67,000	\$40,100	\$43,830	-\$23,170
OTHER USES					
PENSION EXPENSE	\$124,516	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$57,738	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$74,534		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$21,399		\$0	\$0	\$0
Total OTHER USES:	\$162,710	\$0	\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$2,300		\$0	\$2,700	\$2,700
ARCHITECT/ENGINEER'G SERVICES	\$22,721	\$579,988	\$120,268	\$721,937	\$141,949
TESTING COSTS	\$2,680	\$3,000	\$15,000	\$15,000	\$12,000
EDUCATIONAL ASSISTANCE	\$0	\$15,000	\$0	\$15,000	\$0
TRAINING COSTS	\$589	\$16,000	\$1,600	\$5,000	-\$11,000
OTHER OUTSIDE SVCES	\$2,456	\$10,000	\$8,400	\$3,800	-\$6,200
POSTAGE	\$28	\$100	\$0	\$0	-\$100
TRAVEL EXPENSES	\$0	\$5,000	\$500	\$2,000	-\$3,000
ADVERTISING	\$1,282	\$3,000	\$2,300	\$1,500	-\$1,500
PRINTING EXP'S	\$605	\$1,000	\$300	\$700	-\$300
COPIER CONTRACT	\$1,871	\$2,000	\$2,000	\$2,605	\$605
ELECTRICITY EXPENSE	\$0	\$3,000	\$0	\$3,000	\$0
REFUSE DISPOSAL	\$4,753	\$20,000	\$0	\$20,000	\$0
SOFTWARE LEASE			\$0	\$1,000	\$1,000
R&M EQUIPMENT	\$0	\$10,500	\$11,350	\$10,500	\$0
R&M EQUIPMENT	\$64,619	\$75,000	\$70,000	\$80,000	\$5,000
R&M EQUIPMENT	\$53,577	\$75,000	\$65,000	\$75,000	\$0
R&M EQUIPMENT	\$15,099	\$30,000	\$20,000	\$25,000	-\$5,000
R&M SOFTWARE	\$873	\$12,500	\$1,000	\$11,500	-\$1,000
R&M BUILDINGS	\$2,470	\$5,000	\$0	\$0	-\$5,000
R&M GROUNDS	\$4,417		\$0	\$0	\$0
FEES CHARGES	\$94,067	\$150,000	\$110,000	\$150,000	\$0
BACK GROUND CHECK	\$86	\$200	\$0	\$200	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$1,815	\$2,000	\$1,500	\$2,000	\$0
MISCELLANEOUS OTHER	\$1,510		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$277,818	\$1,018,288	\$429,218	\$1,148,442	\$130,154
INTERNAL SERVICE					
IS FUEL	\$597	\$2,000	\$1,600	\$1,500	-\$500
DATA PROCESSING SERVICES	\$10,256	\$21,242	\$21,242	\$25,094	\$3,852
IS JANITORIAL	\$0	\$3,500	\$3,500	\$3,500	\$0
IS TELEPHONE	\$939	\$850	\$850	\$795	-\$55
IS DATA LINES	\$754	\$768	\$768	\$786	\$18
IS CELL PHONE EXPENSE	\$2,643	\$2,600	\$2,600	\$2,640	\$40
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$90	\$90
IS TELECOMMUNICATIONS CHARGES			\$0	\$540	\$540
IS POSTAGE	\$13	\$100	\$100	\$50	-\$50
MOTOR POOL CHARGES	\$0	\$500	\$0	\$0	-\$500
IS VEHICLE USE SPECIALS	\$0	\$300	\$300	\$300	\$0
IS - IT COMPUTER LEASE	\$3,900	\$7,750	\$7,750	\$2,310	-\$5,440



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M IS AUTOMOTIVE	\$493	\$1,000	\$1,000	\$1,000	\$0
CENTRAL SERVICE CHARGES	\$57,737	\$61,396	\$61,396	\$61,482	\$86
Total INTERNAL SERVICE:	\$77,333	\$102,006	\$101,106	\$100,092	-\$1,914
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$25,000		\$0	\$0	\$0
OPERATING TRANSF OUT-INTRAFUND	\$40,000	\$50,000	\$50,000	\$50,000	\$0
Total OPERATING TRANSFERS:	\$65,000	\$50,000	\$50,000	\$50,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$14,720	\$0	\$1,392,600	\$1,377,880
Total CONTINGENCY:	\$0	\$14,720	\$0	\$1,392,600	\$1,377,880
CAPITAL					
CAPITAL ASSET	\$0	\$1,832,393	\$2,747,552	\$2,326,348	\$493,955
WELL CONSTRUCTION	\$220		\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$135,581	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$66,580		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$236,687	\$0	\$0	\$0	\$0
Total CAPITAL:	-\$34,306	\$1,832,393	\$2,747,552	\$2,326,348	\$493,955
Total 5057000 SANITARY LANDFILL:	\$814,422	\$3,400,513	\$3,666,820	\$5,327,031	\$1,926,518
5057002 WASTE TIRE PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$37,324	\$57,018	\$56,265	\$92,334	\$35,316
OVERTIME	\$0	\$1,000	\$0	\$1,000	\$0
PTO BUYBACK	\$0	\$2,695	\$492	\$517	-\$2,178
FICA/MEDICARE	\$3,402	\$4,438	\$4,035	\$7,064	\$2,626
HEALTH INSURANCE	\$11,915	\$9,920	\$15,724	\$18,086	\$8,166
WORKERS COMP	\$110	\$133	\$161	\$231	\$98
STATE RETIREMENT	\$5,568	\$7,130	\$6,915	\$11,329	\$4,199
Total PERSONNEL SERVICES:	\$58,319	\$82,334	\$83,592	\$130,561	\$48,227
CHARGES/SERVICES					
WASTE TIRE REMOVAL SERVICES	\$366,239	\$600,000	\$450,000	\$600,059	\$59
Total CHARGES/SERVICES:	\$366,239	\$600,000	\$450,000	\$600,059	\$59
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$10,000	\$30,000	\$30,000	\$30,000	\$0
Total OPERATING TRANSFERS:	\$10,000	\$30,000	\$30,000	\$30,000	\$0
CONTINGENCY					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY	\$0	\$810,423	\$0	\$1,209,583	\$399,160
Total CONTINGENCY:	\$0	\$810,423	\$0	\$1,209,583	\$399,160
Total 5057002 WASTE TIRE PROGRAM:	\$434,559	\$1,522,757	\$563,592	\$1,970,203	\$447,446
5057003 CLOSURE POSTCLOSURE COSTS					
OTHER USES					
DEPRE IMPROV.OTHER THAN BLDG	\$48,011		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$17,159		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$32,055		\$0	\$0	\$0
Total OTHER USES:	\$33,115		\$0	\$0	\$0
CHARGES/SERVICES					
MISCELLANEOUS OTHER	\$2,313		\$0	\$0	\$0
LANDFILL CLOSURE & POSTCLOSURE	\$952,083	\$250,000	\$0	\$0	-\$250,000
Total CHARGES/SERVICES:	\$954,396	\$250,000	\$0	\$0	-\$250,000
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$3,500,000	\$0	\$0	-\$3,500,000
Total OPERATING TRANSFERS:	\$0	\$3,500,000	\$0	\$0	-\$3,500,000
CONTINGENCY					
CONTINGENCY	\$0	\$1,616,421	\$0	\$3,755,060	\$2,138,639
Total CONTINGENCY:	\$0	\$1,616,421	\$0	\$3,755,060	\$2,138,639
CAPITAL					
CAPITAL ASSET	\$0	\$2,482,184	\$497,816	\$952,184	-\$1,530,000
IMPROVEMENTS OTHER INFRASTRUCT	\$1,200	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$1,200	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$2,482,184	\$497,816	\$952,184	-\$1,530,000
Total 5057003 CLOSURE POSTCLOSURE COSTS:	\$987,511	\$7,848,605	\$497,816	\$4,707,244	-\$3,141,361
5057004 HOUSEHOLD HAZARDOUS WASTE					
CHARGES/SERVICES					
ADVERTISING	\$1,587	\$4,500	\$1,500	\$10,000	\$5,500
REFUSE DISPOSAL	\$123,102	\$150,000	\$93,301	\$300,000	\$150,000
MAINTENANCE EQUIPMENT	\$162	\$1,500	\$300	\$1,500	\$0
MISCELLANEOUS OTHER	\$350		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$125,202	\$156,000	\$95,101	\$311,500	\$155,500
CONTINGENCY					
CONTINGENCY	\$0	\$232,122	\$0	\$129,994	-\$102,128



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$232,122	\$0	\$129,994	-\$102,128
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	\$125,202	\$388,122	\$95,101	\$441,494	\$53,372
5057005 DIV OF ENVIRONMENTAL QUALITY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$257,731	\$366,621	\$317,658	\$365,469	-\$1,152
OVERTIME	\$5,379	\$2,000	\$642	\$2,000	\$0
PTO BUYBACK	\$0	\$8,472	\$222	\$233	-\$8,239
FICA/MEDICARE	\$20,823	\$28,199	\$23,317	\$27,958	-\$241
HEALTH INSURANCE	\$33,422	\$59,522	\$65,544	\$65,544	\$6,022
WORKERS COMP	\$645	\$848	\$916	\$914	\$66
STATE RETIREMENT	\$32,684	\$45,303	\$39,119	\$44,843	-\$460
Total PERSONNEL SERVICES:	\$350,683	\$510,965	\$447,418	\$506,961	-\$4,004
SUPPLIES					
OFFICE SUPPLIES	\$910	\$1,000	\$1,000	\$1,033	\$33
CLOTHING UNIFORMS SAFETY APPRO	\$223	\$600	\$600	\$625	\$25
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$248	\$248
TOOLS & EQUIPMENT UNDER \$1000	\$7	\$2,000	\$400	\$1,000	-\$1,000
COMP HARDWARE \$1000 TO \$4999	\$0	\$10,000	\$0	\$6,000	-\$4,000
SOFTWARE	\$819	\$8,000	\$3,000	\$5,000	-\$3,000
Total SUPPLIES:	\$1,959	\$21,600	\$5,000	\$13,906	-\$7,694
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$68,605	\$200,000	\$60,000	\$200,000	\$0
TRAINING COSTS	\$1,350	\$5,000	\$1,500	\$5,000	\$0
OTHER OUTSIDE SERVICES	\$0	\$5,000	\$1,000	\$1,250	-\$3,750
TRAVEL EXPENSES	\$792	\$5,000	\$1,200	\$4,000	-\$1,000
PRINTING EXPENSE	\$58	\$1,000	\$400	\$500	-\$500
COPIER CONTRACT	\$0	\$1,200	\$0	\$0	-\$1,200
PROGRAMS	\$29	\$250,000	\$5,000	\$250,000	\$0
Total CHARGES/SERVICES:	\$70,835	\$467,200	\$69,100	\$460,750	-\$6,450
INTERNAL SERVICE					
IS FUEL	\$3,302	\$2,600	\$2,600	\$3,500	\$900
DATA PROCESSING SERVICES	\$20,269	\$15,193	\$15,193	\$25,094	\$9,901
IS TELEPHONE	\$830	\$800	\$800	\$746	-\$54
IS DATA LINES	\$431	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,207	\$1,400	\$1,400	\$1,320	-\$80
IS MAIL CHARGES			\$0	\$185	\$185
IS WAREHOUSE CHARGES			\$0	\$141	\$141



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATIONS CHARGES			\$0	\$415	\$415
IS POSTAGE	\$352	\$500	\$400	\$500	\$0
MOTOR POOL CHARGES	\$0	\$2,000	\$0	\$0	-\$2,000
IS VEHICLE USE SPECIALS	\$0	\$300	\$300	\$300	\$0
IS - IT COMPUTER LEASE	\$2,000	\$3,600	\$3,600	\$2,310	-\$1,290
R&M IS AUTOMOTIVE	\$1,662	\$2,000	\$2,000	\$2,000	\$0
Total INTERNAL SERVICE:	\$30,053	\$28,832	\$26,732	\$36,960	\$8,128
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$25,000	\$25,000	\$25,000	\$0
Total OPERATING TRANSFERS:	\$0	\$25,000	\$25,000	\$25,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,105,170	\$0	\$1,322,265	\$217,095
Total CONTINGENCY:	\$0	\$1,105,170	\$0	\$1,322,265	\$217,095
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	\$453,529	\$2,158,767	\$573,250	\$2,365,842	\$207,075
Total SANITATION:	\$2,942,687	\$15,907,322	\$5,621,386	\$15,542,289	-\$365,033
Total Expenditures:	\$7,269,741	\$21,987,653	\$10,585,572	\$21,456,809	-\$530,844

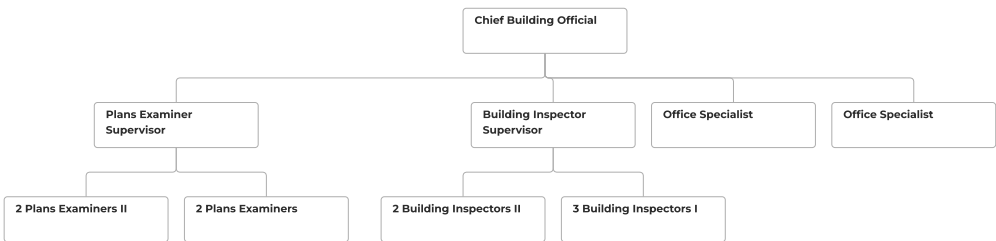


Development Services Building Inspection

The Building Division provides plan review and inspection services in a professional, fair, courteous, timely and effective manner to builders, developers and homeowners who do construction within the unincorporated areas of Mohave County. The Division's purpose is to safeguard life, limb, health, property and the public welfare through plan reviews and inspections of building and structures as required by the Mohave County Building Code. The Division uses the 2018 International Building Codes and the 2017 National Electrical Code.

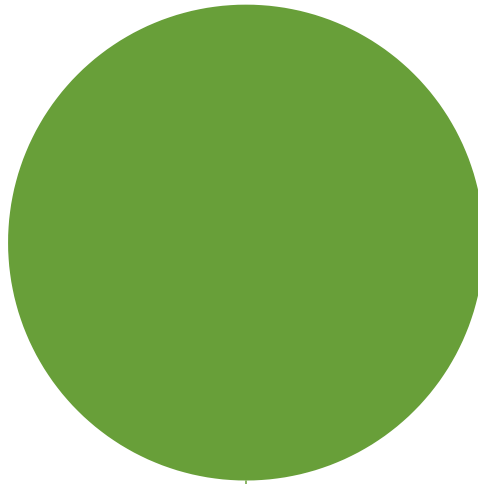
Organizational Chart

Building Division



Revenue by Department

Projected 2025 Revenue by Department

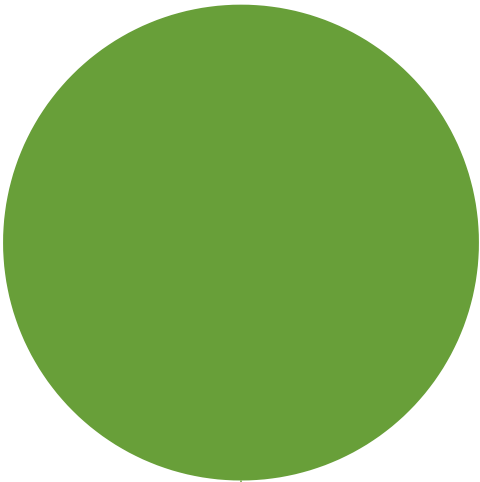


2942600 DEV SERV-NUISANCE
ABATEMENT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002600 BUILDING INSPECTOR					
BUILDING PERMITS	\$2,081,302	\$1,900,000	\$2,018,000	\$2,058,000	\$158,000
PLAN REVIEW	\$571,233	\$460,750	\$504,000	\$514,000	\$53,250
OUTSOURCED PLAN REVIEWS	\$0	\$300,000	\$0	\$300,000	\$0
OTHER FEES	\$42		\$21	\$0	\$0
MISCELLANEOUS REVENUES	\$2		\$0	\$0	\$0
Total 1002600 BUILDING INSPECTOR:	\$2,652,579	\$2,660,750	\$2,522,021	\$2,872,000	\$211,250
Total GENERAL GOVERNMENT:	\$2,652,579	\$2,660,750	\$2,522,021	\$2,872,000	\$211,250
SANITATION					
2942600 DEV SERV-NUISANCE ABATEMENT					
MISCELLANEOUS REIMBURSEMENTS	\$38,985	\$3,000	\$8,371	\$3,000	\$0
SANITARY LANDFILL FEES	\$95,631	\$97,000	\$96,500	\$97,500	\$500
INTEREST EARNINGS	\$6,682	\$1,500	\$10,416	\$5,000	\$3,500
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	\$141,298	\$101,500	\$115,287	\$105,500	\$4,000
Total SANITATION:	\$141,298	\$101,500	\$115,287	\$105,500	\$4,000
Total Revenue:	\$2,793,877	\$2,762,250	\$2,637,308	\$2,977,500	\$215,250

Expenditures by Function

Budgeted Expenditures by Function



2942600 DEV SERV-NUISANCE
ABATEMENT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002600 BUILDING INSPECTOR					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$8,576	\$0	\$0	-\$8,576
SALARIES/WAGES	\$1,168,330	\$1,308,821	\$1,216,455	\$1,309,074	\$253
OVERTIME	\$36,735	\$30,000	\$30,000	\$30,000	\$0
PTO BUYBACK	\$0	\$30,713	\$4,343	\$4,560	-\$26,153
SPLIT FUND FTE SALARY ALLOCATE	-\$306		\$0	\$0	\$0
FICA/MEDICARE	\$88,951	\$100,125	\$91,372	\$100,144	\$19
HEALTH INSURANCE	\$168,312	\$181,874	\$205,168	\$205,168	\$23,294
WORKERS COMP	\$17,804	\$27,293	\$25,522	\$29,825	\$2,532
STATE RETIREMENT	\$145,171	\$160,854	\$151,814	\$160,623	-\$231
SPLIT FUND FTE BENEFIT ALLOCAT	-\$61		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,624,937	\$1,848,256	\$1,724,674	\$1,839,394	-\$8,862
SUPPLIES					
OFFICE SUPPLIES	\$1,492	\$3,000	\$933	\$2,453	-\$547
TECHNICAL SERVICES SUPPLIES	\$448	\$500	\$500	\$390	-\$110
COPY SUPPLIES	\$1,995	\$4,000	\$843	\$2,369	-\$1,631
DATA PROCESSING SUPPLIES	\$323	\$3,000	\$1,113	\$1,190	-\$1,810



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BOOKS & PERIODICALS	\$287	\$2,500	\$534	\$1,090	-\$1,410
CLOTHING UNIFORMS SAFETY APPRO	\$861	\$3,000	\$375	\$2,017	-\$983
CODE ADOPTION BOOKS	\$1,635	\$10,000	\$4,431	\$9,974	-\$26
TOOLS & EQUIPMENT UNDER \$1000	\$5,639	\$6,000	\$2,457	\$4,982	-\$1,018
EQUIPMENT \$1000 TO \$4999	\$4,361	\$6,000	\$4,641	\$2,276	-\$3,724
Total SUPPLIES:	\$17,040	\$38,000	\$15,827	\$26,741	-\$11,259
CHARGES/SERVICES					
PROFESS'L SERVICES	\$144,832	\$350,000	\$200,000	\$300,000	-\$50,000
HEALTH SERVICES/EXAMINATIONS	\$189		\$0	\$0	\$0
TRAINING COSTS	\$8,829	\$30,000	\$9,380	\$18,480	-\$11,520
OTHER OUTSIDE SERVICES	\$4,066	\$5,000	\$4,577	\$5,708	\$708
<i>LOOMIS</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,577</i>	<i>\$2,196</i>	<i>\$2,196</i>
<i>Colorado City Office Rental</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,248</i>	<i>\$1,248</i>
<i>Monthly Shredding</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,800</i>	<i>\$1,800</i>
<i>Misc.</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$464</i>	<i>\$464</i>
TELEPHONE	\$1,338	\$1,800	\$1,378	\$1,440	-\$360
<i>Strip Phone</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,378</i>	<i>\$1,440</i>	<i>\$1,440</i>
POSTAGE	\$146	\$700	\$120	\$500	-\$200
TRAVEL EXPENSES	\$6,077	\$25,000	\$10,108	\$25,000	\$0
LEGAL NOTICES	\$674	\$3,000	\$3,035	\$12,142	\$9,142
JOB ADVERTISING	\$212	\$1,000	\$0	\$302	-\$698
PRINTING EXP'S	\$2,354	\$4,000	\$3,783	\$2,559	-\$1,441
COPIER CONTRACT	\$4,426	\$6,000	\$4,253	\$2,578	-\$3,422
BACK GROUND CHECK	\$288	\$500	\$250	\$471	-\$29
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$750	\$1,500	\$303	\$906	-\$594
Total CHARGES/SERVICES:	\$174,183	\$428,500	\$237,187	\$370,086	-\$58,414
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$88,302	\$94,502	\$94,502	\$83,634	-\$10,868
IS TELEPHONE	\$3,876	\$2,780	\$2,894	\$2,951	\$171
IS DATA LINES	\$2,263	\$2,303	\$2,303	\$2,805	\$502
IS CELL PHONE EXPENSE	\$10,917	\$11,000	\$10,150	\$10,860	-\$140
IS WAREHOUSE CHARGES			\$0	\$431	\$431
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,465	\$2,465
IS POSTAGE	\$150	\$500	\$150	\$342	-\$158
IS COURIER	\$0	\$720	\$720	\$680	-\$40
MOTORPOOL CHGS	\$84,781	\$105,035	\$106,243	\$0	-\$105,035
IS ASSIGNED MOTORPOOL		\$0	\$0	\$99,310	\$99,310
<i>NEW MOTORPOOL</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,310</i>	<i>\$99,310</i>
VEHICLE USE	\$42,600	\$84,000	\$84,000	\$84,000	\$0
IS - IT COMPUTER LEASE	\$13,450	\$15,520	\$15,520	\$8,180	-\$7,340



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTERNAL SERVICE:	\$246,338	\$316,360	\$316,482	\$295,658	-\$20,702
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$0	-\$20,000
Total CAPITAL:	\$0	\$20,000	\$0	\$0	-\$20,000
Total 1002600 BUILDING INSPECTOR:	\$2,062,498	\$2,651,116	\$2,294,170	\$2,531,879	-\$119,237
Total GENERAL GOVERNMENT:	\$2,062,498	\$2,651,116	\$2,294,170	\$2,531,879	-\$119,237
SANITATION					
2942600 DEV SERV-NUISANCE ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$12,000	\$0	\$12,000	\$0
PROGRAMS	\$80,167	\$200,396	\$77,196	\$315,667	\$115,271
MISCELLANEOUS OTHER	\$263		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$80,429	\$212,396	\$77,196	\$327,667	\$115,271
INTERNAL SERVICE					
IS MAIL CHARGES			\$0	\$250	\$250
IS POSTAGE	\$3,412	\$4,500	\$2,601	\$4,500	\$0
Total INTERNAL SERVICE:	\$3,412	\$4,500	\$2,601	\$4,750	\$250
CONTINGENCY					
CONTINGENCY	\$0	\$60,000	\$0	\$60,000	\$0
Total CONTINGENCY:	\$0	\$60,000	\$0	\$60,000	\$0
Total 2942600 DEV SERV-NUISANCE ABATEMENT:	\$83,842	\$276,896	\$79,797	\$392,417	\$115,521
Total SANITATION:	\$83,842	\$276,896	\$79,797	\$392,417	\$115,521
Total Expenditures:	\$2,146,340	\$2,928,012	\$2,373,967	\$2,924,296	-\$3,716

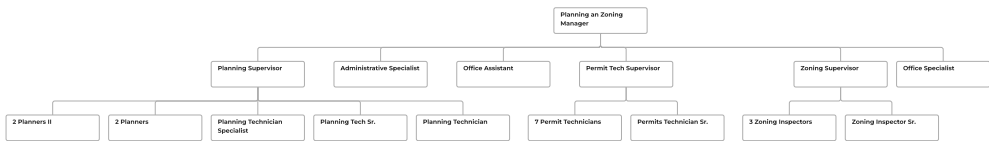


Development Services Planning & Zoning

The Planning and Zoning Division facilitates land development that is beneficial to Mohave County and its residents. Title 11 Chapter 6 of the Arizona Revised Statutes provides the legal requirements and responsibilities for planning and zoning activities in the County. To comply with the statutes, the division develops and maintains a General Plan, a Zoning Ordinance and Subdivision Regulations. The division seeks to provide excellent customer services by assisting developers and the general public in navigating the requirements while furthering the public health and safety. The division also enforces the zoning ordinance through our code enforcement effort. Code enforcement officers work with the public to insure that expeditious compliance with the ordinance is obtained.

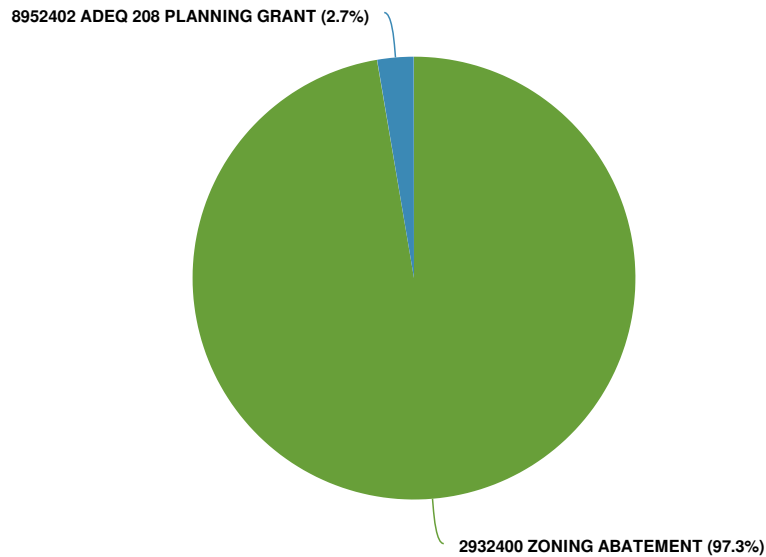
Organizational Chart

Planning and Zoning Division



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
HOME OCCUPATION PERMITS	\$78,138	\$66,300	\$71,754	\$68,166	\$1,866
OUTSOURCED PLAN REVIEWS	\$0	\$300,000	\$0	\$300,000	\$0
P & Z VARIANCE PERMITS	\$1,500	\$1,500	\$0	\$1,500	\$0
GENERAL PLAN AMENDMENTS	\$30,823	\$6,500	\$10,800	\$10,260	\$3,760
SITE PLAN REVIEW	\$27,076	\$26,900	\$23,400	\$22,230	-\$4,670
P & Z CHANGES/USE PERMITS	\$88,100	\$72,200	\$96,250	\$91,438	\$19,238
MISC. FEES CERTIFICATIONS COP	\$4,248	\$2,400	\$3,750	\$3,563	\$1,163
SUBDIVISION REVIEW FEES	\$50,175	\$25,300	\$86,612	\$82,281	\$56,981
MISCELLANEOUS REVENUES	\$1,805	\$2,150	\$3,729	\$3,543	\$1,393
Total 1002400 PLANNING & ZONING DEPARTMENT:	\$281,865	\$503,250	\$296,295	\$582,981	\$79,731
8952402 ADEQ 208 PLANNING GRANT					
FEDERAL GRANTS	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total 8952402 ADEQ 208 PLANNING GRANT:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total GENERAL GOVERNMENT:	\$285,749	\$509,250	\$299,895	\$588,981	\$79,731
SANITATION					

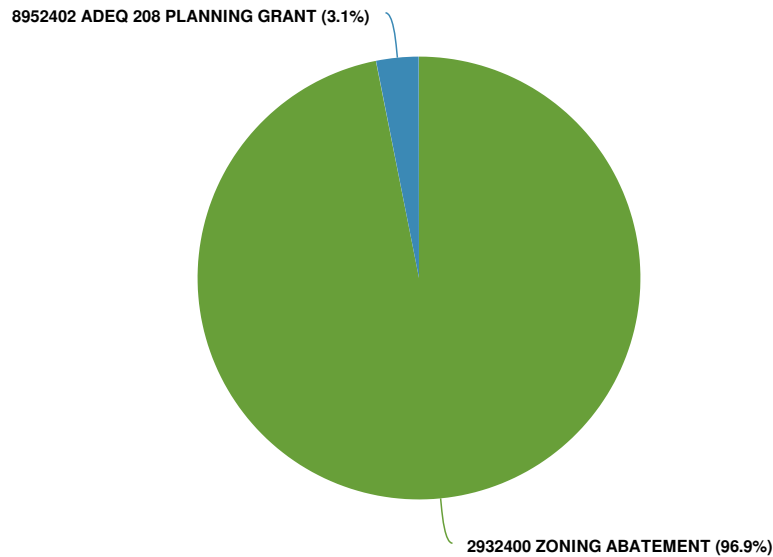


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2932400 ZONING ABATEMENT					
MISCELLANEOUS REIMBURSEMENTS	\$21	\$10,000	\$5,000	\$0	-\$10,000
SANITARY LANDFILL FEES	\$95,631	\$97,000	\$96,500	\$97,500	\$500
INTEREST EARNINGS	\$6,808	\$3,920	\$11,079	\$5,000	\$1,080
Total 2932400 ZONING ABATEMENT:	\$102,460	\$110,920	\$112,579	\$102,500	-\$8,420
Total SANITATION:	\$102,460	\$110,920	\$112,579	\$102,500	-\$8,420
Total Revenue:	\$388,209	\$620,170	\$412,474	\$691,481	\$71,311



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002400 PLANNING & ZONING DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$941	\$0	\$0	-\$941
SALARIES/WAGES	\$1,202,849	\$1,381,953	\$1,294,017	\$1,397,368	\$15,415
OVERTIME	\$4,515	\$7,000	\$6,587	\$7,000	\$0
PTO BUYBACK	\$0	\$31,947	\$3,345	\$3,513	-\$28,434
TEMPORARY EMPLOYEES	\$6,568	\$7,000	\$5,669	\$7,000	\$0
SPLIT FUND FTE. SALARY ALLOCAT	-\$3,987	-\$6,000	\$0	-\$6,000	\$0
FICA/MEDICARE	\$90,024	\$105,719	\$94,493	\$106,899	\$1,180
HEALTH INSURANCE	\$208,428	\$221,083	\$280,572	\$280,572	\$59,489
WORKERS COMP	\$3,448	\$3,178	\$4,451	\$3,493	\$315
STATE RETIREMENT	\$146,866	\$169,842	\$161,208	\$171,457	\$1,615
SPLIT FUND FTE. BENEFITS ALLOC	-\$20		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,658,691	\$1,922,663	\$1,850,342	\$1,971,302	\$48,639
SUPPLIES					
OFFICE SUPPLIES	\$7,062	\$6,900	\$6,900	\$6,578	-\$322
TECHNICAL SERVICES SUPPLIES	\$1,895	\$1,400	\$1,959	\$2,000	\$600
COPY SUPPLIES	\$3,044	\$3,200	\$3,200	\$2,989	-\$211



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BOOKS & PERIODICALS	\$69	\$700	\$669	\$343	-\$357
CLOTHING/UNIFORMS/SAFETY APPRO	\$1,404	\$1,600	\$1,375	\$1,375	-\$225
MISC OPERATING SUPPLIES	\$228	\$1,500	\$1,000	\$1,043	-\$457
TOOLS & EQUIPMENT UNDER \$1000	\$6,229	\$3,500	\$2,500	\$1,946	-\$1,554
EQUIPMENT \$1000 TO \$4999	\$1,192		\$0	\$0	\$0
Total SUPPLIES:	\$21,123	\$18,800	\$17,603	\$16,274	-\$2,526
CHARGES/SERVICES					
PROFESS'L SERVICES	\$0	\$300,000	\$0	\$300,000	\$0
EDUCATIONAL ASSISTANCE	\$0	\$10,000	\$0	\$10,000	\$0
TRAINING COSTS	\$17,308	\$18,000	\$7,000	\$18,000	\$0
OTHER OUTSIDE SERVICES	\$2,022	\$2,400	\$2,400	\$2,400	\$0
TELEPHONE	\$2,641	\$2,500	\$2,500	\$2,600	\$100
POSTAGE	-\$2		\$0	\$0	\$0
TRAVEL EXPENSES	\$17,699	\$19,200	\$6,800	\$19,000	-\$200
TRAVEL REIMBURSEMENT NON-EMP	\$13,967	\$19,900	\$17,540	\$19,500	-\$400
LEGAL NOTICES	\$7,804	\$18,200	\$16,000	\$18,200	\$0
JOB ADVERTISING	\$131	\$1,000	\$500	\$290	-\$710
PRINTING EXP'S	\$1,769	\$5,000	\$2,500	\$5,000	\$0
COPIER CONTRACT	\$13,214	\$15,500	\$12,072	\$22,626	\$7,126
BACK GROUND CHECK	\$529	\$550	\$129	\$467	-\$83
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$2,107	\$2,500	\$2,500	\$2,500	\$0
MISCELLANEOUS OTHER	\$490	\$1,000	\$90	\$827	-\$173
Total CHARGES/SERVICES:	\$79,680	\$415,750	\$70,031	\$421,410	\$5,660
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$197,628	\$211,504	\$211,504	\$157,232	-\$54,272
IS TELEPHONE	\$7,779	\$6,311	\$6,311	\$6,645	\$334
IS DATA LINES	\$5,065	\$5,154	\$5,154	\$5,274	\$120
IS CELL PHONE EXPENSE	\$8,071	\$7,400	\$7,400	\$10,057	\$2,657
IS MAIL CHARGES			\$0	\$1,340	\$1,340
IS WAREHOUSE CHARGES			\$0	\$524	\$524
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,100	\$2,100
IS POSTAGE	\$5,487	\$6,000	\$6,000	\$5,300	-\$700
IS COURIER	\$0	\$720	\$720	\$680	-\$40
MOTORPOOL CHGS	\$40,234	\$47,711	\$57,732	\$7,283	-\$40,428
IS ASSIGNED MOTORPOOL		\$0	\$0	\$52,717	\$52,717
VEHICLE USE	\$34,080	\$67,200	\$67,200	\$67,200	\$0
IS - IT COMPUTER LEASE	\$21,150	\$23,600	\$23,600	\$13,730	-\$9,870
Total INTERNAL SERVICE:	\$319,495	\$375,600	\$385,621	\$330,082	-\$45,518
Total 1002400 PLANNING & ZONING DEPARTMENT:	\$2,078,989	\$2,732,813	\$2,323,597	\$2,739,068	\$6,255



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8952402 ADEQ 208 PLANNING GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total PERSONNEL SERVICES:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total 8952402 ADEQ 208 PLANNING GRANT:	\$3,885	\$6,000	\$3,600	\$6,000	\$0
Total GENERAL GOVERNMENT:	\$2,082,873	\$2,738,813	\$2,327,197	\$2,745,068	\$6,255
SANITATION					
2932400 ZONING ABATEMENT					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$5,500	\$6,864	\$10,000	\$4,500
LEGAL NOTICES	\$0	\$500	\$500	\$500	\$0
PROGRAMS	\$41,630	\$200,000	\$135,000	\$264,058	\$64,058
MISCELLANEOUS OTHER	\$263		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$41,893	\$206,000	\$142,364	\$274,558	\$68,558
INTERNAL SERVICE					
IS POSTAGE	\$1,730	\$3,000	\$2,646	\$3,641	\$641
Total INTERNAL SERVICE:	\$1,730	\$3,000	\$2,646	\$3,641	\$641
CONTINGENCY					
CONTINGENCY	\$0	\$102,662	\$0	\$59,859	-\$42,803
Total CONTINGENCY:	\$0	\$102,662	\$0	\$59,859	-\$42,803
Total 2932400 ZONING ABATEMENT:	\$43,623	\$311,662	\$145,010	\$338,058	\$26,396
Total SANITATION:	\$43,623	\$311,662	\$145,010	\$338,058	\$26,396
Total Expenditures:	\$2,126,496	\$3,050,475	\$2,472,207	\$3,083,126	\$32,651

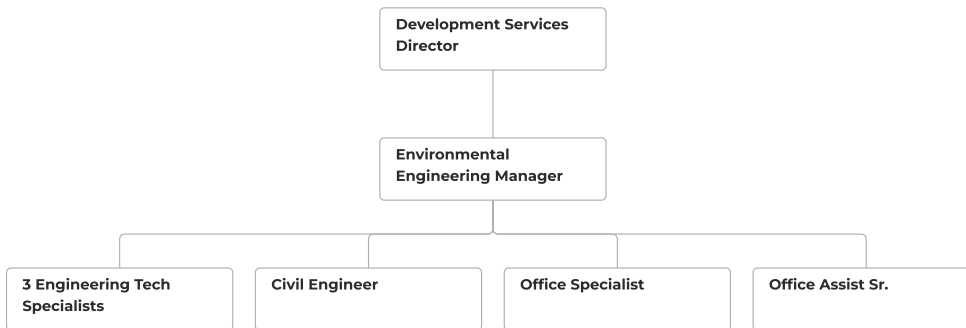


Division of Environmental Quality (Landfill)

The Mission of the Division of Environmental Quality/Waste Disposal Services is to provide the citizens of Mohave County safe, economical, and environmentally compliant disposal of municipal solid waste generated in the County, in accordance with The Arizona Department of Environmental Quality and Federal Environmental Protection Agency rules and regulations.

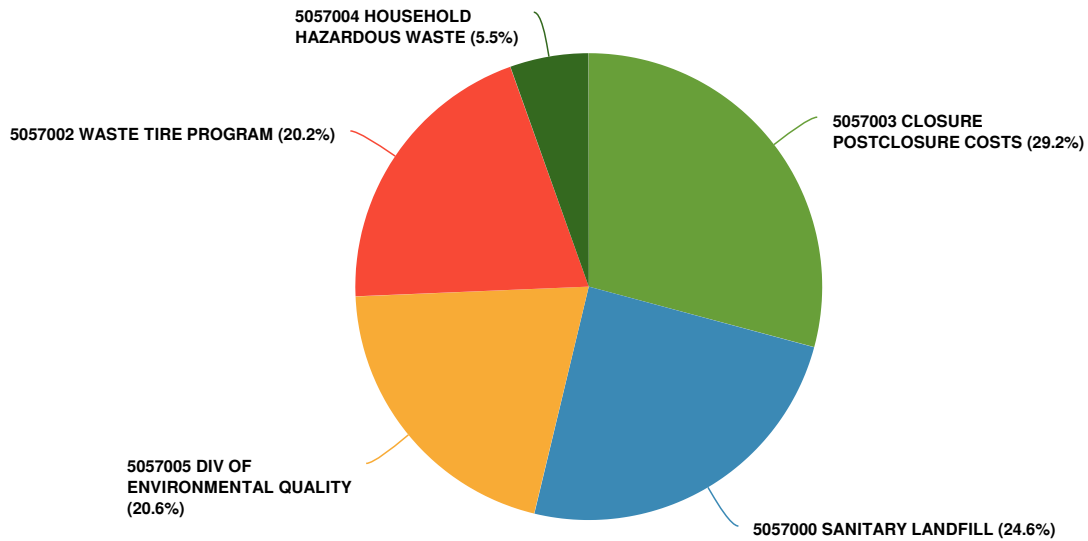
Organizational Chart

Division of Environmental Quality



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
SANITATION					
5057000 SANITARY LANDFILL					
USER FEES	\$47,819	\$45,000	\$49,000	\$50,000	\$5,000
SANITARY LANDFILL FEES	\$745,762	\$740,000	\$775,000	\$783,000	\$43,000
INTEREST EARNINGS	\$59,170	\$6,500	\$40,000	\$0	-\$6,500
DONATIONS CONTRIBUTIONS	\$3,573		\$0	\$0	\$0
Total 5057000 SANITARY LANDFILL:	\$856,323	\$791,500	\$864,000	\$833,000	\$41,500
5057002 WASTE TIRE PROGRAM					
SANITARY LANDFILL FEES	\$26,194	\$27,000	\$28,000	\$28,500	\$1,500
INTEREST EARNINGS	\$26,986	\$14,000	\$35,000	\$20,000	\$6,000
WASTE TIRE REVENUE-STATE	\$676,325	\$600,000	\$729,000	\$725,000	\$125,000
Total 5057002 WASTE TIRE PROGRAM:	\$729,505	\$641,000	\$792,000	\$773,500	\$132,500
5057003 CLOSURE POSTCLOSURE COSTS					
CLOSURE/POSTCLOSURE FEE	\$777,808	\$767,000	\$783,000	\$791,000	\$24,000
INTEREST EARNINGS	\$423,778	\$48,000	\$287,216	\$125,000	\$77,000
Total 5057003 CLOSURE POSTCLOSURE COSTS:	\$1,201,586	\$815,000	\$1,070,216	\$916,000	\$101,000
5057004 HOUSEHOLD HAZARDOUS WASTE					

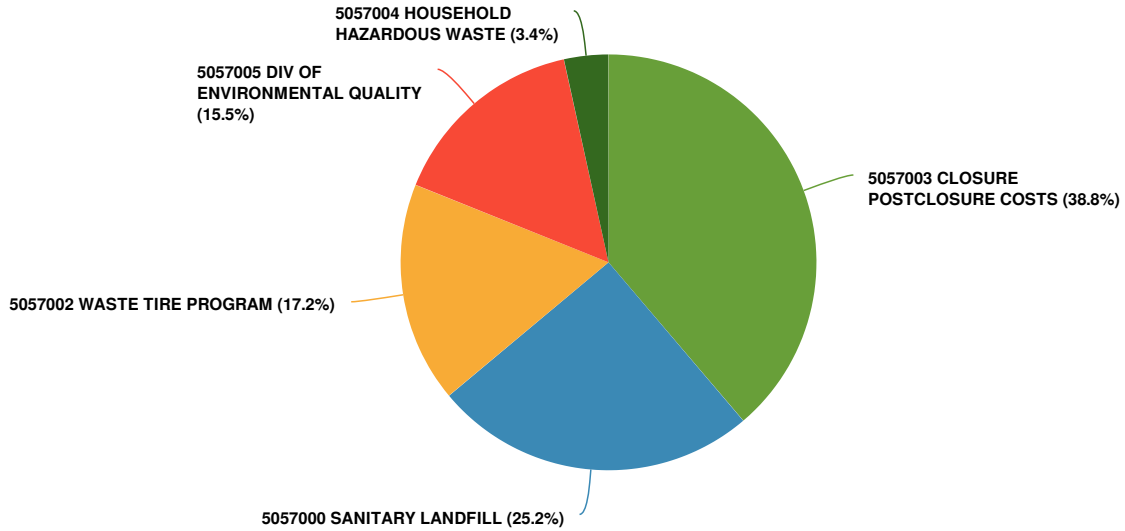


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FEEs	\$120,783	\$110,000	\$123,000	\$125,000	\$15,000
INTEREST EARNINGS	\$7,757	\$2,500	\$8,454	\$5,000	\$2,500
OPERATING TRANSF IN-INTRAFUND	\$50,000	\$80,000	\$80,000	\$80,000	\$0
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	\$178,539	\$192,500	\$211,454	\$210,000	\$17,500
5057005 DIV OF ENVIRONMENTAL QUALITY					
SEPTIC TANK FEES	\$504,677	\$455,000	\$547,000	\$558,000	\$103,000
SEPTIC TANK ABANDONMENT FEES	\$3,178	\$3,500	\$3,600	\$3,700	\$200
USER FEES	\$17,950	\$10,000	\$21,000	\$21,500	\$11,500
OTHER FEES	\$78,437	\$250,000	\$69,000	\$200,000	-\$50,000
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	\$604,242	\$718,500	\$640,600	\$783,200	\$64,700
Total SANITATION:	\$3,570,194	\$3,158,500	\$3,578,270	\$3,515,700	\$357,200
Total Revenue:	\$3,570,194	\$3,158,500	\$3,578,270	\$3,515,700	\$357,200



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
SANITATION					
5057000 SANITARY LANDFILL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$5,521	\$0	\$0	-\$5,521
SALARIES/WAGES	\$149,772	\$232,187	\$223,174	\$196,183	-\$36,004
OVERTIME	\$0	\$500	\$0	\$500	\$0
PTO BUYBACK	\$0	\$3,093	\$948	\$1,560	-\$1,533
FICA/MEDICARE	\$12,780	\$17,801	\$16,400	\$15,008	-\$2,793
HEALTH INSURANCE	\$17,058	\$27,872	\$30,268	\$27,906	\$34
WORKERS COMP	\$387	\$535	\$626	\$490	-\$45
STATE RETIREMENT	\$19,487	\$28,597	\$27,428	\$24,072	-\$4,525
Total PERSONNEL SERVICES:	\$199,484	\$316,106	\$298,844	\$265,719	-\$50,387
SUPPLIES					
OFFICE SUPPLIES	\$662	\$4,000	\$1,000	\$1,500	-\$2,500
FUEL OIL AND LUBRICANTS	\$29,050	\$40,000	\$30,000	\$35,000	-\$5,000
MISC.OPERATING SUPPLIES	\$0	\$2,000	\$200	\$1,000	-\$1,000
TOOLS & EQUIPMENT UNDER \$1000	\$1,174	\$4,000	\$2,500	\$1,830	-\$2,170
EQUIPMENT \$1000 TO \$4999	\$1,192	\$4,000	\$0	\$1,000	-\$3,000
SOFTWARE \$1000 TO \$4999	\$0	\$5,000	\$2,000	\$1,500	-\$3,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COMP HARDWARE \$1000 TO \$4999	\$0	\$8,000	\$4,400	\$2,000	-\$6,000
COMPUTER SOFTWARE	\$34,306	\$0	\$0	\$0	\$0
Total SUPPLIES:	\$66,384	\$67,000	\$40,100	\$43,830	-\$23,170
OTHER USES					
PENSION EXPENSE	\$124,516	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$57,738	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$74,534		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$21,399		\$0	\$0	\$0
Total OTHER USES:	\$162,710	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$2,300		\$0	\$2,700	\$2,700
ARCHITECT/ENGINEER'G SERVICES	\$22,721	\$579,988	\$120,268	\$721,937	\$141,949
TESTING COSTS	\$2,680	\$3,000	\$15,000	\$15,000	\$12,000
EDUCATIONAL ASSISTANCE	\$0	\$15,000	\$0	\$15,000	\$0
TRAINING COSTS	\$589	\$16,000	\$1,600	\$5,000	-\$11,000
OTHER OUTSIDE SVCES	\$2,456	\$10,000	\$8,400	\$3,800	-\$6,200
POSTAGE	\$28	\$100	\$0	\$0	-\$100
TRAVEL EXPENSES	\$0	\$5,000	\$500	\$2,000	-\$3,000
ADVERTISING	\$1,282	\$3,000	\$2,300	\$1,500	-\$1,500
PRINTING EXP'S	\$605	\$1,000	\$300	\$700	-\$300
COPIER CONTRACT	\$1,871	\$2,000	\$2,000	\$2,605	\$605
ELECTRICITY EXPENSE	\$0	\$3,000	\$0	\$3,000	\$0
REFUSE DISPOSAL	\$4,753	\$20,000	\$0	\$20,000	\$0
SOFTWARE LEASE			\$0	\$1,000	\$1,000
R&M EQUIPMENT	\$0	\$10,500	\$11,350	\$10,500	\$0
R&M EQUIPMENT	\$64,619	\$75,000	\$70,000	\$80,000	\$5,000
R&M EQUIPMENT	\$53,577	\$75,000	\$65,000	\$75,000	\$0
R&M EQUIPMENT	\$15,099	\$30,000	\$20,000	\$25,000	-\$5,000
R&M SOFTWARE	\$873	\$12,500	\$1,000	\$11,500	-\$1,000
R&M BUILDINGS	\$2,470	\$5,000	\$0	\$0	-\$5,000
R&M GROUNDS	\$4,417		\$0	\$0	\$0
FEES CHARGES	\$94,067	\$150,000	\$110,000	\$150,000	\$0
BACK GROUND CHECK	\$86	\$200	\$0	\$200	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$1,815	\$2,000	\$1,500	\$2,000	\$0
MISCELLANEOUS OTHER	\$1,510		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$277,818	\$1,018,288	\$429,218	\$1,148,442	\$130,154
INTERNAL SERVICE					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS FUEL	\$597	\$2,000	\$1,600	\$1,500	-\$500
DATA PROCESSING SERVICES	\$10,256	\$21,242	\$21,242	\$25,094	\$3,852
IS JANITORIAL	\$0	\$3,500	\$3,500	\$3,500	\$0
IS TELEPHONE	\$939	\$850	\$850	\$795	-\$55
IS DATA LINES	\$754	\$768	\$768	\$786	\$18
IS CELL PHONE EXPENSE	\$2,643	\$2,600	\$2,600	\$2,640	\$40
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$90	\$90
IS TELECOMMUNICATIONS CHARGES			\$0	\$540	\$540
IS POSTAGE	\$13	\$100	\$100	\$50	-\$50
MOTOR POOL CHARGES	\$0	\$500	\$0	\$0	-\$500
IS VEHICLE USE SPECIALS	\$0	\$300	\$300	\$300	\$0
IS - IT COMPUTER LEASE	\$3,900	\$7,750	\$7,750	\$2,310	-\$5,440
R&M IS AUTOMOTIVE	\$493	\$1,000	\$1,000	\$1,000	\$0
CENTRAL SERVICE CHARGES	\$57,737	\$61,396	\$61,396	\$61,482	\$86
Total INTERNAL SERVICE:	\$77,333	\$102,006	\$101,106	\$100,092	-\$1,914
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$25,000		\$0	\$0	\$0
OPERATING TRANSF OUT- INTRAFUND	\$40,000	\$50,000	\$50,000	\$50,000	\$0
Total OPERATING TRANSFERS:	\$65,000	\$50,000	\$50,000	\$50,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$14,720	\$0	\$1,392,600	\$1,377,880
Total CONTINGENCY:	\$0	\$14,720	\$0	\$1,392,600	\$1,377,880
CAPITAL					
CAPITAL ASSET	\$0	\$1,832,393	\$2,747,552	\$2,326,348	\$493,955
WELL CONSTRUCTION	\$220		\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$135,581	\$0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	\$66,580		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$236,687	\$0	\$0	\$0	\$0
Total CAPITAL:	-\$34,306	\$1,832,393	\$2,747,552	\$2,326,348	\$493,955
Total 5057000 SANITARY LANDFILL:	\$814,422	\$3,400,513	\$3,666,820	\$5,327,031	\$1,926,518
5057002 WASTE TIRE PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$37,324	\$57,018	\$56,265	\$92,334	\$35,316
OVERTIME	\$0	\$1,000	\$0	\$1,000	\$0
PTO BUYBACK	\$0	\$2,695	\$492	\$517	-\$2,178
FICA/MEDICARE	\$3,402	\$4,438	\$4,035	\$7,064	\$2,626



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
HEALTH INSURANCE	\$11,915	\$9,920	\$15,724	\$18,086	\$8,166
WORKERS COMP	\$110	\$133	\$161	\$231	\$98
STATE RETIREMENT	\$5,568	\$7,130	\$6,915	\$11,329	\$4,199
Total PERSONNEL SERVICES:	\$58,319	\$82,334	\$83,592	\$130,561	\$48,227
CHARGES/SERVICES					
WASTE TIRE REMOVAL SERVICES	\$366,239	\$600,000	\$450,000	\$600,059	\$59
Total CHARGES/SERVICES:	\$366,239	\$600,000	\$450,000	\$600,059	\$59
OPERATING TRANSFERS					
OPERATING TRANSF OUT- INTRAFUND	\$10,000	\$30,000	\$30,000	\$30,000	\$0
Total OPERATING TRANSFERS:	\$10,000	\$30,000	\$30,000	\$30,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$810,423	\$0	\$1,209,583	\$399,160
Total CONTINGENCY:	\$0	\$810,423	\$0	\$1,209,583	\$399,160
Total 5057002 WASTE TIRE PROGRAM:	\$434,559	\$1,522,757	\$563,592	\$1,970,203	\$447,446
5057003 CLOSURE POSTCLOSURE COSTS					
OTHER USES					
DEPRE IMPROV.OTHER THAN BLDG	\$48,011		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$17,159		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$32,055		\$0	\$0	\$0
Total OTHER USES:	\$33,115		\$0	\$0	\$0
CHARGES/SERVICES					
MISCELLANEOUS OTHER	\$2,313		\$0	\$0	\$0
LANDFILL CLOSURE & POSTCLOSURE	\$952,083	\$250,000	\$0	\$0	-\$250,000
Total CHARGES/SERVICES:	\$954,396	\$250,000	\$0	\$0	-\$250,000
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$3,500,000	\$0	\$0	-\$3,500,000
Total OPERATING TRANSFERS:	\$0	\$3,500,000	\$0	\$0	-\$3,500,000
CONTINGENCY					
CONTINGENCY	\$0	\$1,616,421	\$0	\$3,755,060	\$2,138,639
Total CONTINGENCY:	\$0	\$1,616,421	\$0	\$3,755,060	\$2,138,639
CAPITAL					
CAPITAL ASSET	\$0	\$2,482,184	\$497,816	\$952,184	-\$1,530,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IMPROVEMENTS OTHER INFRASTRUCT	\$1,200	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$1,200	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$2,482,184	\$497,816	\$952,184	-\$1,530,000
Total 5057003 CLOSURE POSTCLOSURE COSTS:	\$987,511	\$7,848,605	\$497,816	\$4,707,244	-\$3,141,361
5057004 HOUSEHOLD HAZARDOUS WASTE					
CHARGES/SERVICES					
ADVERTISING	\$1,587	\$4,500	\$1,500	\$10,000	\$5,500
REFUSE DISPOSAL	\$123,102	\$150,000	\$93,301	\$300,000	\$150,000
MAINTENANCE EQUIPMENT	\$162	\$1,500	\$300	\$1,500	\$0
MISCELLANEOUS OTHER	\$350		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$125,202	\$156,000	\$95,101	\$311,500	\$155,500
CONTINGENCY					
CONTINGENCY	\$0	\$232,122	\$0	\$129,994	-\$102,128
Total CONTINGENCY:	\$0	\$232,122	\$0	\$129,994	-\$102,128
Total 5057004 HOUSEHOLD HAZARDOUS WASTE:	\$125,202	\$388,122	\$95,101	\$441,494	\$53,372
5057005 DIV OF ENVIRONMENTAL QUALITY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$257,731	\$366,621	\$317,658	\$365,469	-\$1,152
OVERTIME	\$5,379	\$2,000	\$642	\$2,000	\$0
PTO BUYBACK	\$0	\$8,472	\$222	\$233	-\$8,239
FICA/MEDICARE	\$20,823	\$28,199	\$23,317	\$27,958	-\$241
HEALTH INSURANCE	\$33,422	\$59,522	\$65,544	\$65,544	\$6,022
WORKERS COMP	\$645	\$848	\$916	\$914	\$66
STATE RETIREMENT	\$32,684	\$45,303	\$39,119	\$44,843	-\$460
Total PERSONNEL SERVICES:	\$350,683	\$510,965	\$447,418	\$506,961	-\$4,004
SUPPLIES					
OFFICE SUPPLIES	\$910	\$1,000	\$1,000	\$1,033	\$33
CLOTHING UNIFORMS SAFETY APPRO	\$223	\$600	\$600	\$625	\$25
MISCELLANY OPERATING SUPPLIES	\$0		\$0	\$248	\$248
TOOLS & EQUIPMENT UNDER \$1000	\$7	\$2,000	\$400	\$1,000	-\$1,000
COMP HARDWARE \$1000 TO \$4999	\$0	\$10,000	\$0	\$6,000	-\$4,000
SOFTWARE	\$819	\$8,000	\$3,000	\$5,000	-\$3,000
Total SUPPLIES:	\$1,959	\$21,600	\$5,000	\$13,906	-\$7,694



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$68,605	\$200,000	\$60,000	\$200,000	\$0
TRAINING COSTS	\$1,350	\$5,000	\$1,500	\$5,000	\$0
OTHER OUTSIDE SERVICES	\$0	\$5,000	\$1,000	\$1,250	-\$3,750
TRAVEL EXPENSES	\$792	\$5,000	\$1,200	\$4,000	-\$1,000
PRINTING EXPENSE	\$58	\$1,000	\$400	\$500	-\$500
COPIER CONTRACT	\$0	\$1,200	\$0	\$0	-\$1,200
PROGRAMS	\$29	\$250,000	\$5,000	\$250,000	\$0
Total CHARGES/SERVICES:	\$70,835	\$467,200	\$69,100	\$460,750	-\$6,450
INTERNAL SERVICE					
IS FUEL	\$3,302	\$2,600	\$2,600	\$3,500	\$900
DATA PROCESSING SERVICES	\$20,269	\$15,193	\$15,193	\$25,094	\$9,901
IS TELEPHONE	\$830	\$800	\$800	\$746	-\$54
IS DATA LINES	\$431	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,207	\$1,400	\$1,400	\$1,320	-\$80
IS MAIL CHARGES			\$0	\$185	\$185
IS WAREHOUSE CHARGES			\$0	\$141	\$141
IS TELECOMMUNICATIONS CHARGES			\$0	\$415	\$415
IS POSTAGE	\$352	\$500	\$400	\$500	\$0
MOTOR POOL CHARGES	\$0	\$2,000	\$0	\$0	-\$2,000
IS VEHICLE USE SPECIALS	\$0	\$300	\$300	\$300	\$0
IS - IT COMPUTER LEASE	\$2,000	\$3,600	\$3,600	\$2,310	-\$1,290
R&M IS AUTOMOTIVE	\$1,662	\$2,000	\$2,000	\$2,000	\$0
Total INTERNAL SERVICE:	\$30,053	\$28,832	\$26,732	\$36,960	\$8,128
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$25,000	\$25,000	\$25,000	\$0
Total OPERATING TRANSFERS:	\$0	\$25,000	\$25,000	\$25,000	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,105,170	\$0	\$1,322,265	\$217,095
Total CONTINGENCY:	\$0	\$1,105,170	\$0	\$1,322,265	\$217,095
Total 5057005 DIV OF ENVIRONMENTAL QUALITY:	\$453,529	\$2,158,767	\$573,250	\$2,365,842	\$207,075
Total SANITATION:	\$2,815,223	\$15,318,764	\$5,396,579	\$14,811,814	-\$506,950
Total Expenditures:	\$2,815,223	\$15,318,764	\$5,396,579	\$14,811,814	-\$506,950

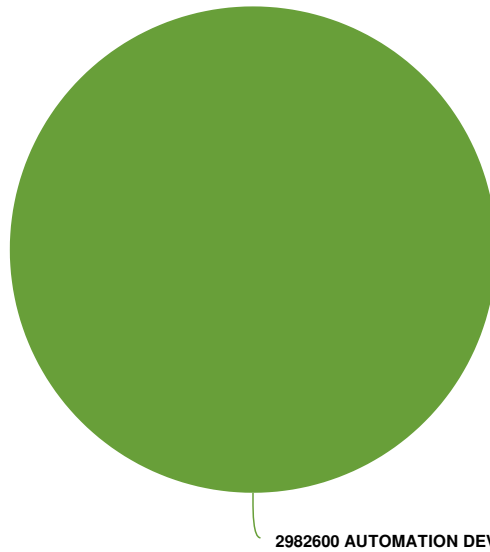


Development Services Automation

To provide the necessary software and hardware for the automation of the Planning and Zoning, and Building functions insuring an acceptable level of service. Resolution No. 2005-446 notes that the Automation Fund shall be used to cover technology items.

Revenue by Department

Projected 2025 Revenue by Department

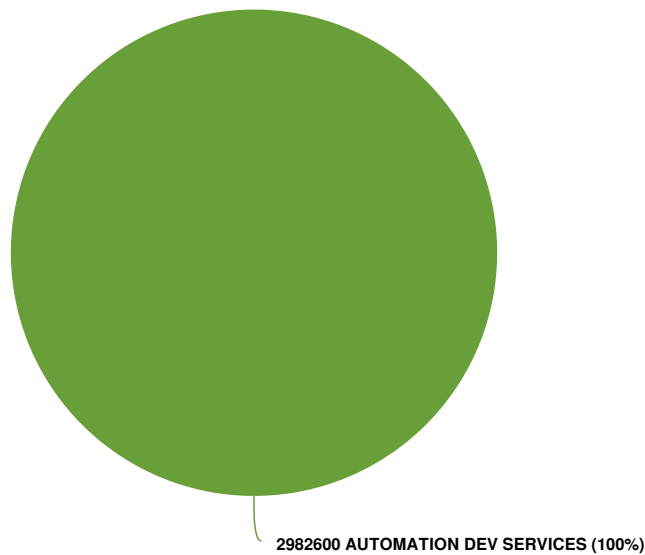


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2982600 AUTOMATION DEV SERVICES					
AUTOMATION -FEES	\$174,280	\$153,110	\$159,691	\$160,000	\$6,890
INTEREST EARNINGS	\$13,598	\$5,820	\$21,801	\$10,000	\$4,180
OPERATING TRANSFERS IN	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Total 2982600 AUTOMATION DEV SERVICES:	\$237,878	\$208,930	\$231,492	\$220,000	\$11,070
Total GENERAL GOVERNMENT:	\$237,878	\$208,930	\$231,492	\$220,000	\$11,070
Total Revenue:	\$237,878	\$208,930	\$231,492	\$220,000	\$11,070



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2982600 AUTOMATION DEV SERVICES					
SUPPLIES					
DATA PROCESSING SUPPLIES	\$2,545	\$9,200	\$7,500	\$5,557	-\$3,643
TOOLS & EQUIPMENT UNDER \$1000	\$5,843	\$5,000	\$5,000	\$6,400	\$1,400
COMP HARDWARE \$1000 TO \$4999	\$0	\$4,000	\$5,000	\$3,900	-\$100
Total SUPPLIES:	\$8,388	\$18,200	\$17,500	\$15,857	-\$2,343
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$23,287	\$122,524	\$73,678	\$88,640	-\$33,884
TRAINING COSTS	\$3,582	\$7,060	\$860	\$7,100	\$40
TRAVEL EXPENSES	\$10,584	\$11,700	\$2,478	\$11,700	\$0
SOFTWARE LEASE	\$0		\$0	\$76,004	\$76,004
R&M SOFTWARE	\$44,180	\$86,850	\$86,850	\$1,596	-\$85,254
R&M TECHNICAL EQUIP	\$22	\$3,000	\$0	\$0	-\$3,000
Total CHARGES/SERVICES:	\$81,655	\$231,134	\$163,866	\$185,040	-\$46,094
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$91,639	\$161,453	\$161,453	\$165,083	\$3,630



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTERNAL SERVICE:	\$91,639	\$161,453	\$161,453	\$165,083	\$3,630
CONTINGENCY					
CONTINGENCY	\$0	\$279,615	\$0	\$271,593	-\$8,022
Total CONTINGENCY:	\$0	\$279,615	\$0	\$271,593	-\$8,022
Total 2982600 AUTOMATION DEV SERVICES:	\$181,682	\$690,402	\$342,819	\$637,573	-\$52,829
Total GENERAL GOVERNMENT:	\$181,682	\$690,402	\$342,819	\$637,573	-\$52,829
Total Expenditures:	\$181,682	\$690,402	\$342,819	\$637,573	-\$52,829



Economic Development

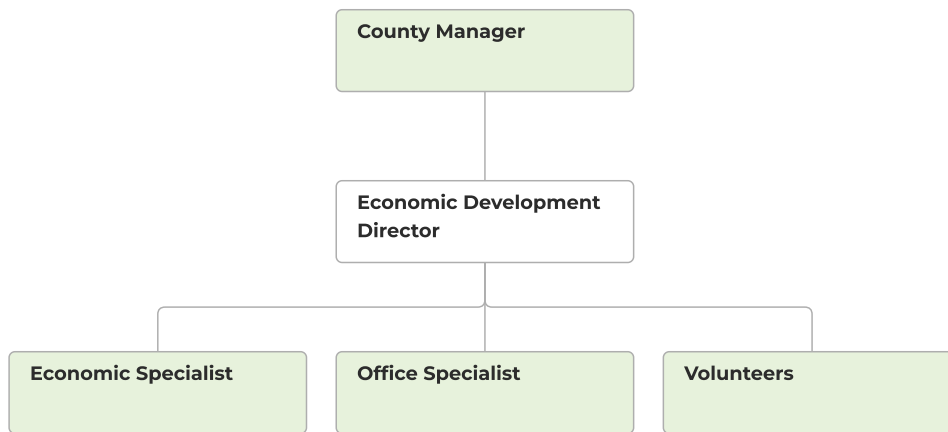


Tami Ursenbach
Director

Economic Development creates a business environment that attracts quality investment with high value jobs, fosters growth, builds community unity, generates an affordable cost of living and a great quality of life, as well as supports and encourages tourism.

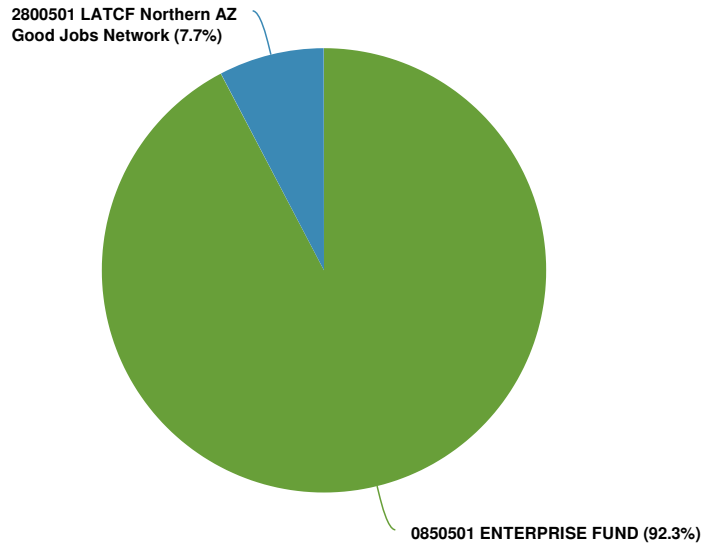
Organizational Chart

Economic Deveopment and Tourism



Revenue by Department

Projected 2025 Revenue by Department

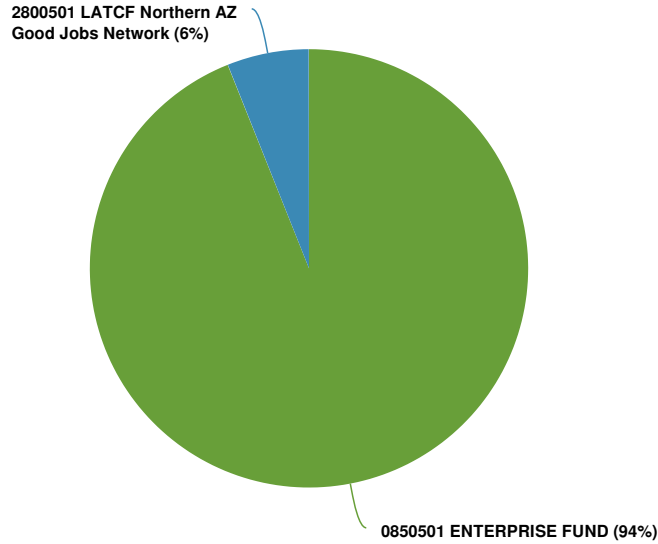


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
0850501 ENTERPRISE FUND					
CHARGES FOR SERVICES	\$0	\$10,000	\$3,191	\$0	-\$10,000
INTEREST EARNINGS	\$10,158	\$2,000	\$15,043	\$0	-\$2,000
TRANSFER FROM GENERAL FUND	\$0	\$246,000	\$246,000	\$0	-\$246,000
Total 0850501 ENTERPRISE FUND:	\$10,158	\$258,000	\$264,234	\$0	-\$258,000
2800501 LATCF Northern AZ Good Jobs Network					
FEDERAL GRANTS	\$0	\$50,000	\$11,158	\$38,842	-\$11,158
Total 2800501 LATCF Northern AZ Good Jobs Network:	\$0	\$50,000	\$11,158	\$38,842	-\$11,158
Total GENERAL GOVERNMENT:	\$10,158	\$308,000	\$275,392	\$38,842	-\$269,158
Total Revenue:	\$10,158	\$308,000	\$275,392	\$38,842	-\$269,158



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
0850501 ENTERPRISE FUND					
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$10,000	\$3,191	\$0	-\$10,000
PROGRAMS	\$69,630	\$389,093	\$70,000	\$170,000	-\$219,093
Total CHARGES/SERVICES:	\$69,630	\$399,093	\$73,191	\$170,000	-\$229,093
CONTINGENCY					
CONTINGENCY	\$0		\$0	\$368,244	\$368,244
Total CONTINGENCY:	\$0		\$0	\$368,244	\$368,244
Total 0850501 ENTERPRISE FUND:	\$69,630	\$399,093	\$73,191	\$538,244	\$139,151
1000501 ECONOMIC DEVELOPMENT DEPT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$45,841	\$0	\$0	-\$45,841
SALARIES/WAGES	\$153,058	\$162,287	\$146,096	\$175,666	\$13,379
PTO BUYBACK	\$0	\$3,750	\$2,167	\$2,276	-\$1,474
FICA/MEDICARE	\$11,587	\$12,415	\$0	\$13,438	\$1,023
HEALTH INSURANCE	\$12,530	\$18,896	\$0	\$28,344	\$9,448
WORKERS COMP	\$368	\$373	\$0	\$444	\$71



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
STATE RETIREMENT	\$18,627	\$19,945	\$0	\$21,790	\$1,845
Total PERSONNEL SERVICES:	\$196,171	\$263,507	\$148,263	\$241,958	-\$21,549
SUPPLIES					
OFFICE SUPPLIES	\$1,335	\$2,802	\$2,000	\$1,200	-\$1,602
MISCELLANY OPERATING SUPPLIES	\$22		\$0	\$0	\$0
SOFTWARE	\$32,980	\$33,000	\$28,000	\$27,000	-\$6,000
Total SUPPLIES:	\$34,336	\$35,802	\$30,000	\$28,200	-\$7,602
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$1,146	\$10,000	\$5,000	\$5,000	-\$5,000
TRAINING COSTS	\$2,314	\$2,000	\$1,200	\$1,300	-\$700
OTHER OUTSIDE SERVICES	\$38		\$0	\$0	\$0
POSTAGE	\$22	\$100	\$100	\$100	\$0
TRAVEL EXPENSES	\$7,634	\$5,000	\$5,000	\$5,000	\$0
ADVERTISING	\$6,185	\$8,000	\$8,000	\$7,800	-\$200
PRINTING EXPENSE	\$165	\$1,000	\$700	\$700	-\$300
COPIER CONTRACT	\$0	\$2,000	\$1,000	\$1,000	-\$1,000
BACK GROUND CHECK	\$43	\$80	\$80	\$80	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$2,518	\$2,000	\$2,000	\$2,000	\$0
PROGRAMS	\$2,933	\$4,000	\$4,000	\$4,000	\$0
PROGRAMS	\$2,928	\$3,000	\$3,000	\$3,000	\$0
PROGRAMS	\$942	\$1,000	\$1,000	\$1,000	\$0
Total CHARGES/SERVICES:	\$26,867	\$38,180	\$31,080	\$30,980	-\$7,200
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$3,332	\$3,212	\$3,212	\$3,203	-\$9
IS TELEPHONE	\$462	\$1,828	\$600	\$385	-\$1,443
IS DATA LINES	\$216	\$219	\$219	\$224	\$5
IS CELL PHONE EXPENSE	\$303	\$700	\$0	\$0	-\$700
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS TELECOMMUNICATIONS CHARGES			\$0	\$100	\$100
MOTOR POOL CHARGES	\$9,358	\$9,725	\$9,725	\$0	-\$9,725
IS ASSIGNED MOTORPOOL		\$0	\$0	\$10,584	\$10,584
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$8,400	\$0
IS - IT COMPUTER LEASE	\$1,300	\$1,300	\$1,300	\$800	-\$500
Total INTERNAL SERVICE:	\$19,231	\$25,384	\$23,456	\$23,763	-\$1,621
Total 1000501 ECONOMIC DEVELOPMENT DEPT:	\$276,605	\$362,873	\$232,799	\$324,901	-\$37,972
2800501 LATCF Northern AZ Good Jobs Network					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$0	\$47,000	\$0	\$0	-\$47,000
SPLIT FUND FTE SALARY ALLOCATION			\$9,400	\$20,000	\$20,000
SPLIT FUND FTE BENEFIT ALLOCATION			\$758	\$1,614	\$1,614
Total PERSONNEL SERVICES:	\$0	\$47,000	\$10,158	\$21,614	-\$25,386
CHARGES/SERVICES					
TRAVEL EXPENSES	\$0	\$3,000	\$1,000	\$17,228	\$14,228
Total CHARGES/SERVICES:	\$0	\$3,000	\$1,000	\$17,228	\$14,228
Total 2800501 LATCF Northern AZ Good Jobs Network:	\$0	\$50,000	\$11,158	\$38,842	-\$11,158
Total GENERAL GOVERNMENT:	\$346,235	\$811,966	\$317,148	\$901,987	\$90,021
Total Expenditures:	\$346,235	\$811,966	\$317,148	\$901,987	\$90,021



Elections



Allen Tempert
Director

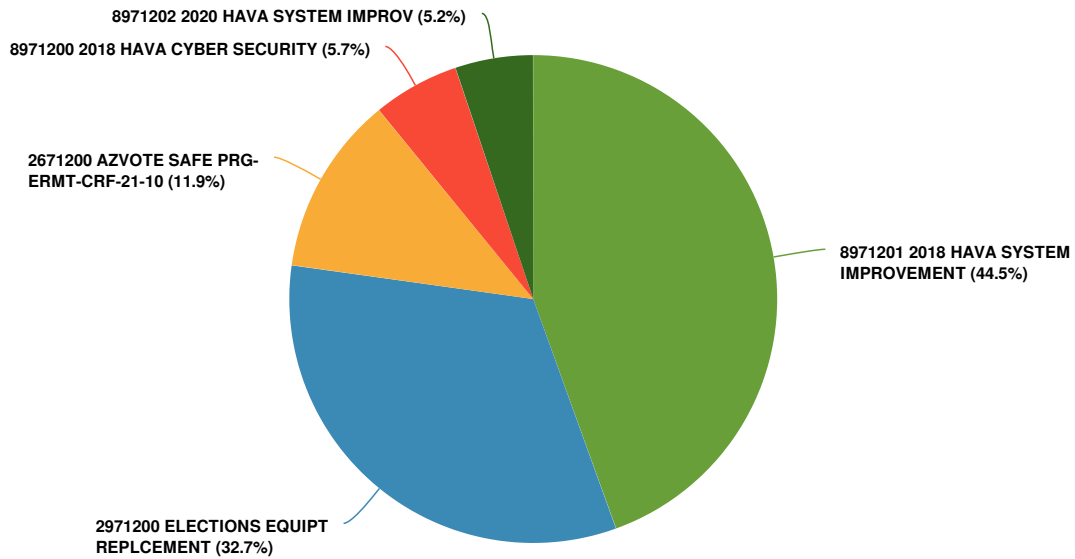
FY2023-2024 will involve the 2024 Presidential Preference Election. New proposed legislation may drastically effect the way that we run the 2024 and all future elections. At this time it is unknown to what extent that these changes may effect the way we currently operate but we will have to adjust our practices to reflect these changes. We are well equipped to adopt any new mandates.

Organizational Chart



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001200 ELECTIONS					
COST SHARING REVENUE	\$201,487	\$183,550	\$183,550	\$228,000	\$44,450
MISCELLANEOUS REVENUES	\$0	\$100	\$100	\$100	\$0
Total 1001200 ELECTIONS:	\$201,487	\$183,650	\$183,650	\$228,100	\$44,450
2971200 ELECTIONS EQUIPT REPLCEMENT					
FEES	\$28,722		\$0	\$29,000	\$29,000
INTEREST EARNINGS	\$16,116	\$8,000	\$20,000	\$20,000	\$12,000
TRANSFER FROM GENERAL FUND	\$28,063	\$28,063	\$28,063	\$17,658	-\$10,405
Total 2971200 ELECTIONS EQUIPT REPLCEMENT:	\$72,900	\$36,063	\$48,063	\$66,658	\$30,595
8971201 2018 HAVA SYSTEM IMPROVEMENT					
INTEREST EARNINGS	\$227		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$9		\$0	\$0	\$0
Total 8971201 2018 HAVA SYSTEM IMPROVEMENT:	\$236		\$0	\$0	\$0
8971202 2020 HAVA SYSTEM IMPROV					
FEDERAL GRANTS	\$31,305		\$0	\$0	\$0

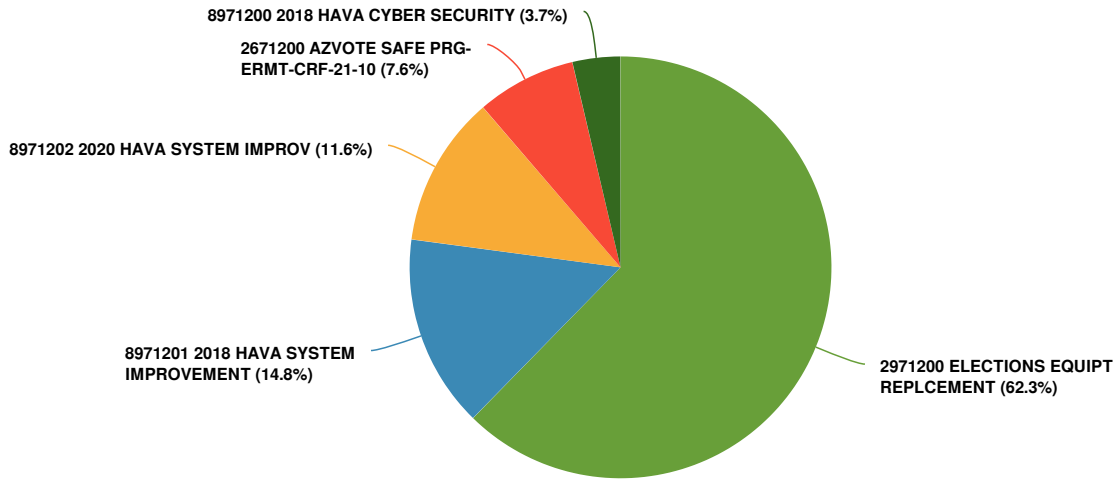


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTEREST EARNINGS	\$3,728	\$1,000	\$2,583	\$0	-\$1,000
Total 8971202 2020 HAVA SYSTEM IMPROV:	\$35,033	\$1,000	\$2,583	\$0	-\$1,000
8971203 HAVA ELECTIONS SECURITY GRANT					
FEDERAL GRANTS		\$0	\$117,615	\$0	\$0
Total 8971203 HAVA ELECTIONS SECURITY GRANT:		\$0	\$117,615	\$0	\$0
Total GENERAL GOVERNMENT:	\$309,656	\$220,713	\$351,911	\$294,758	\$74,045
Total Revenue:	\$309,656	\$220,713	\$351,911	\$294,758	\$74,045



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001200 ELECTIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$16,722	\$0	\$0	-\$16,722
SALARIES/WAGES	\$272,382	\$292,802	\$292,609	\$305,147	\$12,345
OVERTIME	\$11,414	\$2,200	\$2,200	\$12,000	\$9,800
PTO BUYBACK	\$0	\$7,638	\$4,051	\$4,253	-\$3,385
TEMPORARY EMPLOYEES	\$59,371	\$33,125	\$33,125	\$65,000	\$31,875
FICA/MEDICARE	\$24,574	\$22,399	\$22,385	\$29,234	\$6,835
HEALTH INSURANCE	\$33,236	\$37,792	\$35,430	\$37,792	\$0
WORKERS COMP	\$907	\$1,544	\$1,544	\$882	-\$662
STATE RETIREMENT	\$34,037	\$35,985	\$35,948	\$38,914	\$2,929
PUB SAFETY OFFICER RETIREMENT	\$1,521	\$700	\$700	\$1,600	\$900
Total PERSONNEL SERVICES:	\$437,442	\$450,907	\$427,992	\$494,822	\$43,915
SUPPLIES					
OFFICE SUPPLIES	\$1,269	\$1,500	\$1,500	\$1,500	\$0
FUEL OIL AND LUBRICANTS	\$790	\$400	\$400	\$1,600	\$1,200
MISC OPERATING SUPPLIES	\$17,535	\$11,665	\$11,665	\$13,400	\$1,735
MISC REPAIR SUPPLIES	\$1,333	\$500	\$500	\$300	-\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$20,927	\$14,065	\$14,065	\$16,800	\$2,735
CHARGES/SERVICES					
OUTSIDE TEMPORARY EMPLOYEE SER	\$150		\$0	\$0	\$0
TRAINING COSTS	\$947	\$475	\$0	\$0	-\$475
OTHER OUTSIDE SERVICES	\$75,619	\$27,400	\$27,400	\$80,000	\$52,600
CELL PHONE EXPENSE	\$167	\$100	\$0	\$0	-\$100
POSTAGE	\$12,877	\$6,000	\$6,000	\$13,200	\$7,200
TRAVEL EXPENSES	\$7,118	\$8,796	\$2,000	\$4,100	-\$4,696
LEGAL NOTICES	\$159	\$7,500	\$7,500	\$200	-\$7,300
PRINTING EXP'S	\$117,230	\$42,178	\$42,178	\$120,400	\$78,222
COPIER CONTRACT	\$2,676	\$2,700	\$2,700	\$2,221	-\$479
LIABILITY INSURANCE	\$434	\$450	\$450	\$1,000	\$550
SOFTWARE LEASE			\$0	\$24,985	\$24,985
BUILDING LEASES	\$6,672	\$4,000	\$4,000	\$6,600	\$2,600
R&M COMPUTER EQUIP	\$64,943	\$76,734	\$76,734	\$97,384	\$20,650
R&M SOFTWARE	\$32,715	\$6,500	\$6,500	\$11,015	\$4,515
BACK GROUND CHECK	\$128		\$0	\$550	\$550
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$0	\$200	\$200	\$200	\$0
PROGRAMS	\$0	\$25,000	\$0	\$25,000	\$0
Total CHARGES/SERVICES:	\$321,836	\$208,033	\$175,662	\$386,855	\$178,822
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$13,567	\$12,766	\$12,766	\$11,918	-\$848
IS TELEPHONE	\$1,295	\$1,377	\$1,377	\$1,179	-\$198
IS DATA LINES	\$970	\$987	\$987	\$898	-\$89
IS CELL PHONE EXPENSE	\$5,527	\$3,640	\$3,640	\$6,140	\$2,500
IS MAIL CHARGES			\$0	\$310	\$310
IS WAREHOUSE CHARGES			\$0	\$685	\$685
IS TELECOMMUNICATIONS CHARGES			\$0	\$340	\$340
IS POSTAGE	\$795	\$640	\$640	\$1,040	\$400
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTORPOOL CHGS	\$7,307	\$3,800	\$3,800	\$5,600	\$1,800
IS - IT COMPUTER LEASE	\$2,250	\$2,700	\$2,700	\$1,350	-\$1,350
Total INTERNAL SERVICE:	\$31,712	\$26,030	\$26,030	\$29,575	\$3,545
Total 1001200 ELECTIONS:	\$811,917	\$699,035	\$643,749	\$928,052	\$229,017
2971200 ELECTIONS EQUIPT REPLCEMENT					
CONTINGENCY					
CONTINGENCY	\$0	\$257,179	\$0	\$673,218	\$416,039
Total CONTINGENCY:	\$0	\$257,179	\$0	\$673,218	\$416,039



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
CAPITAL ASSET	\$0	\$400,000	\$18,938	\$0	-\$400,000
Total CAPITAL:	\$0	\$400,000	\$18,938	\$0	-\$400,000
Total 2971200 ELECTIONS EQUIPT REPLCEMENT:	\$0	\$657,179	\$18,938	\$673,218	\$16,039
8971200 2018 HAVA CYBER SECURITY					
OPERATING TRANSFERS					
OPERATING TRANSF OUT- INTRAFUND	\$9		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$9		\$0	\$0	\$0
Total 8971200 2018 HAVA CYBER SECURITY:	\$9		\$0	\$0	\$0
8971201 2018 HAVA SYSTEM IMPROVEMENT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$5,003		\$0	\$0	\$0
COMP HARDWARE \$1000 TO \$4999	\$0	\$45	\$0	\$0	-\$45
Total SUPPLIES:	\$5,003	\$45	\$0	\$0	-\$45
Total 8971201 2018 HAVA SYSTEM IMPROVEMENT:	\$5,003	\$45	\$0	\$0	-\$45
8971202 2020 HAVA SYSTEM IMPROV					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$24,918		\$0	\$0	\$0
SOFTWARE \$1000 TO \$4999	\$0	\$109,736	\$0	\$0	-\$109,736
Total SUPPLIES:	\$24,918	\$109,736	\$0	\$0	-\$109,736
CHARGES/SERVICES					
TRAINING COSTS	\$6,127	\$2,297	\$0	\$0	-\$2,297
OTHER OUTSIDE SERVICES			\$1,975	\$9,565	\$9,565
TRAVEL EXPENSES	\$4,530	\$1,061	\$2,373	\$0	-\$1,061
R&M SOFTWARE	\$6,719		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$17,376	\$3,358	\$4,348	\$9,565	\$6,207
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$320		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$320		\$0	\$0	\$0
CAPITAL					
CAPITAL ASSET	\$0		\$126,001	\$0	\$0
Total CAPITAL:	\$0		\$126,001	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8971202 2020 HAVA SYSTEM IMPROV:	\$42,614	\$113,094	\$130,349	\$9,565	-\$103,529
8971203 HAVA ELECTION SECURITY GRANT					
SUPPLIES					
EQUIP \$1000 TO \$4999		\$0	\$0	\$85,000	\$85,000
Total SUPPLIES:		\$0	\$0	\$85,000	\$85,000
CHARGES/SERVICES					
TRAINING COSTS		\$0	\$18,205	\$1,795	\$1,795
TRAVEL ES		\$0	\$0	\$12,615	\$12,615
Total CHARGES/SERVICES:		\$0	\$18,205	\$14,410	\$14,410
Total 8971203 HAVA ELECTION SECURITY GRANT:		\$0	\$18,205	\$99,410	\$99,410
Total GENERAL GOVERNMENT:	\$859,543	\$1,469,353	\$811,241	\$1,710,245	\$240,892
Total Expenditures:	\$859,543	\$1,469,353	\$811,241	\$1,710,245	\$240,892



Financial Services

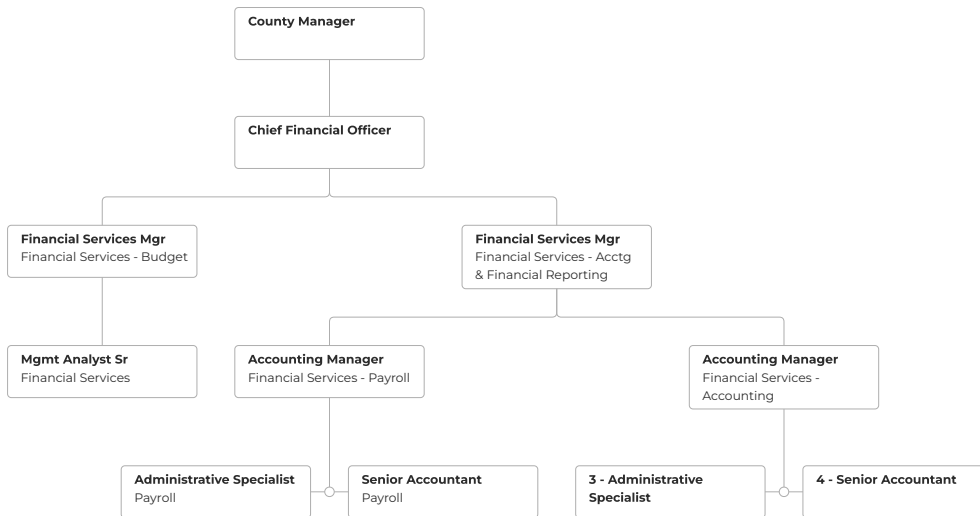


Luke Mournian, CPA
Chief Financial Officer

The Financial Services Department provides financial information to the Board of Supervisors, other elected officials, departments, and citizens for decision-making and transparency purposes. The Department promotes the financial integrity of the County through statutory responsibilities of budgeting, accounting, and financial reporting. The Department is responsible for accounts payable and payroll processing, recording revenue, managing the general ledger and accounting systems, capital and debt service planning, cost allocation preparation, rate and fee studies, and accounting for fixed assets and grants.

Organizational Chart

Financial Services



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001400 FINANCE					
CENTRAL SERVICES CHRGs	\$1,141,018	\$1,208,393	\$1,208,393	\$1,319,243	\$110,850
FEES	\$770	\$3,000	\$3,000	\$3,000	\$0
Total 1001400 FINANCE:	\$1,141,788	\$1,211,393	\$1,211,393	\$1,322,243	\$110,850
Total GENERAL GOVERNMENT:	\$1,141,788	\$1,211,393	\$1,211,393	\$1,322,243	\$110,850
Total Revenue:	\$1,141,788	\$1,211,393	\$1,211,393	\$1,322,243	\$110,850



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001400 FINANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$81,219	\$81,219
SALARIES/WAGES	\$1,110,059	\$1,142,774	\$1,147,337	\$1,147,369	\$4,595
OVERTIME	\$6,238	\$3,900	\$0	\$0	-\$3,900
PTO BUYBACK	\$0	\$26,409	\$15,104	\$15,859	-\$10,550
SPLIT FUND FTE SALARY ALLOCATE	-\$23,834		\$0	\$0	\$0
FICA/MEDICARE	\$82,380	\$87,721	\$87,771	\$87,774	\$53
HEALTH INSURANCE	\$113,068	\$132,272	\$137,112	\$132,272	\$0
WORKERS COMP	\$2,536	\$2,637	\$2,600	\$2,868	\$231
STATE RETIREMENT	\$128,361	\$140,926	\$141,008	\$140,602	-\$324
SPLIT FUND FTE BENEFIT ALLOCAT	-\$4,734		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,414,074	\$1,536,639	\$1,530,932	\$1,607,963	\$71,324
SUPPLIES					
OFFICE SUPPLIES	\$8,476	\$6,600	\$6,600	\$6,600	\$0
MINOR EQUIPMENT/SMALL TOOLS	\$3,723	\$1,400	\$1,400	\$1,400	\$0
EQUIPMENT \$1000 TO \$4999	\$0		\$0	\$940	\$940
SOFTWARE	\$0	\$33,100	\$16,215	\$20,000	-\$13,100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$12,199	\$41,100	\$24,215	\$28,940	-\$12,160
CHARGES/SERVICES					
PROFESS'L SERVICES	\$4,900	\$62,000	\$15,000	\$20,000	-\$42,000
EDUCATIONAL ASSISTANCE	\$0	\$4,000	\$3,500	\$6,000	\$2,000
TRAINING COSTS	\$2,061	\$7,400	\$3,900	\$6,000	-\$1,400
OTHER OUTSIDE SVCS	\$300	\$300	\$300	\$300	\$0
TRAVEL EXPENSES	\$267	\$4,000	\$1,000	\$3,000	-\$1,000
JOB ADVERTISING	\$1,365		\$0	\$500	\$500
COPIER CONTRACT	\$2,864	\$3,000	\$3,000	\$3,219	\$219
R&M COMPUTER EQUIP			\$234	\$250	\$250
R&M SOFTWARE	\$0	\$900	\$0	\$900	\$0
BACK GROUND CHECK	\$145	\$150	\$150	\$150	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$2,917	\$4,190	\$3,500	\$3,500	-\$690
Total CHARGES/SERVICES:	\$14,820	\$85,940	\$30,584	\$43,819	-\$42,121
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$295,023	\$311,834	\$311,834	\$327,316	\$15,482
IS TELEPHONE	\$2,676	\$3,000	\$3,000	\$2,132	-\$868
IS DATA LINES	\$1,293	\$1,426	\$1,426	\$1,571	\$145
IS MAIL CHARGES			\$0	\$2,640	\$2,640
IS WAREHOUSE CHARGES			\$0	\$1,744	\$1,744
IS TELECOMMUNICATIONS CHARGES			\$0	\$470	\$470
IS POSTAGE	\$3,467	\$3,500	\$3,500	\$3,600	\$100
IS COURIER	\$0	\$180	\$180	\$170	-\$10
MOTORPOOL CHGS	\$570	\$1,000	\$500	\$1,000	\$0
IS - IT COMPUTER LEASE	\$7,800	\$9,880	\$9,880	\$5,600	-\$4,280
Total INTERNAL SERVICE:	\$310,829	\$330,820	\$330,320	\$346,243	\$15,423
Total 1001400 FINANCE:	\$1,751,922	\$1,994,499	\$1,916,051	\$2,026,965	\$32,466
Total GENERAL GOVERNMENT:	\$1,751,922	\$1,994,499	\$1,916,051	\$2,026,965	\$32,466
Total Expenditures:	\$1,751,922	\$1,994,499	\$1,916,051	\$2,026,965	\$32,466



Human Resources

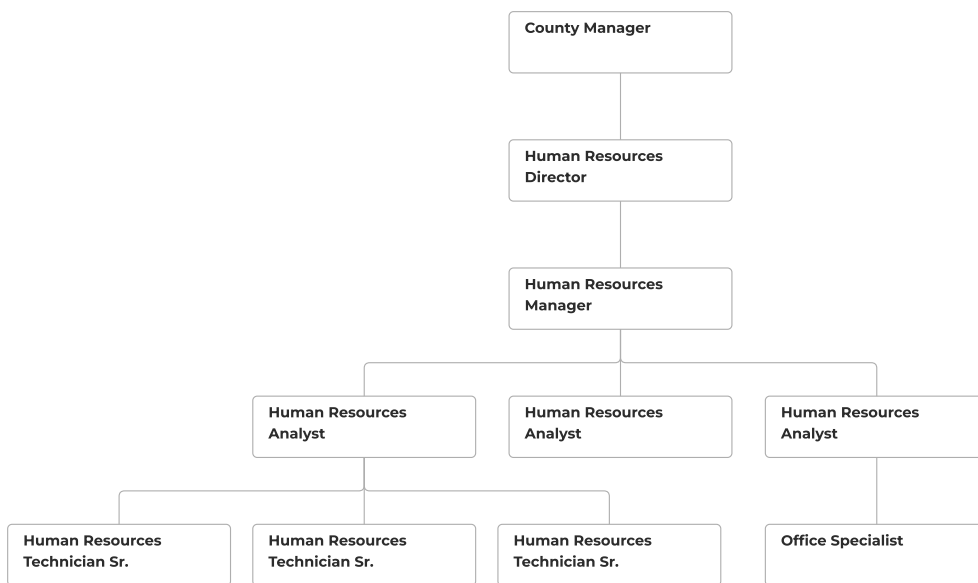


Ken Cunningham
Director

Human Resources processes leave requests (military, etc.) within guidelines, ensures all departments and staff are provided the quality assistance they need to direct and manage the County workforce and to effectively work as a Mohave County employee, enhances the New Employee Orientation program for maximum effectiveness, and promptly interprets and responds to questions and concerns.

Organizational Chart

Human Resources



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002300 HUMAN RESOURCES					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$53,052	\$0	-\$20,425	-\$73,477
SALARIES/WAGES	\$269,112	\$288,006	\$297,922	\$317,794	\$29,788
OVERTIME	\$196		\$0	\$0	\$0
PTO BUYBACK	\$0	\$6,656	\$3,696	\$3,881	-\$2,775
TEMPORARY EMPLOYEES	\$12,806	\$15,142	\$41	\$0	-\$15,142
SPLIT FUND FTE. SALARY ALLOCAT	-\$365		\$0	\$0	\$0
FICA/MEDICARE	\$20,807	\$22,032	\$21,388	\$24,311	\$2,279
HEALTH INSURANCE	\$39,630	\$41,855	\$51,800	\$46,579	\$4,724
WORKERS COMP	\$679	\$662	\$921	\$757	\$95
STATE RETIREMENT	\$32,453	\$35,396	\$37,475	\$39,057	\$3,661
SPLIT FUND FTE. BENEFITS ALLOC	-\$72		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$375,244	\$462,801	\$413,243	\$411,954	-\$50,847
SUPPLIES					
OFFICE SUPPLIES	\$7,984	\$9,700	\$8,791	\$9,000	-\$700
EQUIPMENT \$1000 TO \$4999	\$7,248	\$4,000	\$2,100	\$0	-\$4,000
Total SUPPLIES:	\$15,232	\$13,700	\$10,891	\$9,000	-\$4,700



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
EMPLOYMENT SERVICES	\$5,769	\$7,700	\$7,700	\$5,030	-\$2,670
DRUG SCREENING	\$0	\$350	\$350	\$101	-\$249
EDUCATIONAL ASSISTANCE	\$0	\$1,600	\$0	\$0	-\$1,600
TRAINING COSTS	\$5,936	\$7,500	\$4,000	\$6,000	-\$1,500
OTHER OUTSIDE SERVICES	\$0		\$500	\$0	\$0
TRAVEL EXPENSES	\$1,933	\$3,100	\$171	\$1,560	-\$1,540
JOB ADVERTISING	\$4,750	\$5,750	\$5,750	\$5,750	\$0
COPIER CONTRACT	\$4,341	\$2,554	\$4,300	\$3,872	\$1,318
SOFTWARE LEASE			\$0	\$24,860	\$24,860
BACK GROUND CHECK	\$327	\$350	\$350	\$253	-\$97
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$2,151	\$2,400	\$2,400	\$2,400	\$0
Total CHARGES/SERVICES:	\$25,207	\$31,304	\$25,521	\$49,826	\$18,522
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$66,407	\$69,060	\$69,060	\$83,066	\$14,006
IS TELEPHONE	\$1,812	\$1,895	\$1,895	\$1,325	-\$570
IS DATA LINES	\$754	\$768	\$768	\$786	\$18
IS MAIL CHARGES			\$0	\$20	\$20
IS WAREHOUSE CHARGES			\$0	\$1,770	\$1,770
IS TELECOMMUNICATIONS CHARGES			\$0	\$165	\$165
IS POSTAGE	\$0		\$0	\$100	\$100
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$966	\$1,650	\$0	\$731	-\$919
IS - IT COMPUTER LEASE	\$3,750	\$5,100	\$5,100	\$2,670	-\$2,430
Total INTERNAL SERVICE:	\$73,689	\$78,713	\$77,063	\$90,858	\$12,145
Total 1002300 HUMAN RESOURCES:	\$489,372	\$586,518	\$526,718	\$561,638	-\$24,880
Total GENERAL GOVERNMENT:	\$489,372	\$586,518	\$526,718	\$561,638	-\$24,880
Total Expenditures:	\$489,372	\$586,518	\$526,718	\$561,638	-\$24,880



Health Insurance Retention EBT



Ken Cunningham
Director

The Health Insurance Retention fund is administered by Human Resources to develop and deliver comprehensive benefit plans including health, dental, vision, life, retirement plans and a variety of optional benefits to employees and retirees. By continually reviewing and considering new and alternative benefit options, this program places Mohave County in a highly-competitive position when compared with other organizations. Our primary priority is organizational and fiscal health.

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2229980 HEALTH INSURANCE RETENTION					
HEALTH SERVICE INITIATIVES	\$402,315	\$60,000	\$1,000,000	\$1,000,000	\$940,000
HEALTH INSURANCE REIMBURSMNT	\$2,689,913	\$1,000,000	\$1,000,000	\$1,000,000	\$0
MISCELLANEOUS REVENUES	\$700		\$0	\$0	\$0
MEDICAL CONTRIBUTIONS EMPR EE	\$12,216,033	\$11,514,783	\$15,316,353	\$15,799,938	\$4,285,155
DENTAL CONTRIBUTIONS EMPR EE	\$738,455	\$732,415	\$722,575	\$721,208	-\$11,207
LIFE INSURANCE CONTRIBUTIONS	\$187,669	\$185,000	\$192,500	\$175,000	-\$10,000
INTEREST EARNINGS	\$265,034	\$100,000	\$218,046	\$175,000	\$75,000
Total 2229980 HEALTH INSURANCE RETENTION:	\$16,500,119	\$13,592,198	\$18,449,474	\$18,871,146	\$5,278,948
Total GENERAL GOVERNMENT:	\$16,500,119	\$13,592,198	\$18,449,474	\$18,871,146	\$5,278,948



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Revenue:	\$16,500,119	\$13,592,198	\$18,449,474	\$18,871,146	\$5,278,948



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2229980 HEALTH INSURANCE RETENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$49,862	\$0	\$0	-\$49,862
SALARIES/WAGES	\$282,967	\$297,297	\$268,096	\$327,703	\$30,406
OVERTIME	\$196		\$0	\$0	\$0
PTO BUYBACK	\$0	\$6,870	\$2,616	\$5,777	-\$1,093
ID THEFT - BASIC EE COV	\$26,572	\$42,900	\$18,578	\$24,375	-\$18,525
SPLIT FUND FTE SALARY ALLOCATE	-\$365		\$0	\$0	\$0
FICA/MEDICARE	\$20,562	\$22,743	\$19,594	\$25,069	\$2,326
UNEMPLOYMENT COMPENSATION	\$0		\$3,505	\$0	\$0
HEALTH INSURANCE	\$39,819	\$43,177	\$46,891	\$47,901	\$4,724
WORKERS COMP	\$663	\$684	\$565	\$754	\$70
STATE RETIREMENT	\$33,287	\$46,488	\$35,013	\$40,275	-\$6,213
SPLIT FUND FTE BENEFIT ALLOCAT	-\$72		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$403,628	\$510,021	\$394,858	\$471,854	-\$38,167
SUPPLIES					
OFFICE SUPPLIES	\$6,385	\$6,000	\$6,000	\$6,000	\$0
EQUIPMENT \$1000 TO \$4999	\$783		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$7,168	\$6,000	\$6,000	\$6,000	\$0
OTHER USES					
PENSION EXPENSE	\$6,741	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$33,287	\$0	\$0	\$0	\$0
RTU AMORTIZATION	\$1,721		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$5,376		\$0	\$0	\$0
Total OTHER USES:	-\$30,201	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$7,500	\$8,000	\$7,800	\$8,100	\$100
HEALTH INS ADMINISTRATION	\$2,353,424	\$2,438,993	\$2,481,587	\$3,000,000	\$561,007
HEALTH INSURANCE CLAIMS	\$13,940,737	\$11,995,218	\$15,192,500	\$15,675,000	\$3,679,782
FLEX SPEND SHORTAGE	\$0	\$5,000	\$5,000	\$5,000	\$0
WELLNESS	\$4,870	\$20,000	\$20,000	\$20,000	\$0
EDUCATIONAL ASSISTANCE	\$0	\$1,600	\$0	\$0	-\$1,600
TRAINING COSTS	\$5,568	\$7,570	\$1,000	\$5,570	-\$2,000
TRAVEL EXPENSES	\$1,354	\$2,571	\$100	\$1,571	-\$1,000
COPIER CONTRACT	\$2,714	\$3,345	\$4,536	\$7,525	\$4,180
LONG TERM DEBT INTEREST	\$93	\$0	\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$1,978	\$2,000	\$2,000	\$2,000	\$0
MISCELLANEOUS OTHER	\$0	\$300	\$0	\$300	\$0
Total CHARGES/SERVICES:	\$16,318,238	\$14,484,597	\$17,714,523	\$18,725,066	\$4,240,469
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$37,947	\$39,463	\$39,463	\$47,466	\$8,003
IS TELEPHONE	\$665	\$1,800	\$666	\$518	-\$1,282
IS DATA LINES	\$431	\$439	\$439	\$449	\$10
IS MAIL CHARGES			\$0	\$190	\$190
IS WAREHOUSE CHARGES			\$0	\$114	\$114
IS TELECOMMUNICATIONS CHARGES			\$0	\$170	\$170
IS POSTAGE	\$622	\$1,154	\$623	\$1,154	\$0
MOTORPOOL CHGS	\$37	\$500	\$150	\$500	\$0
IS - IT COMPUTER LEASE	\$1,350	\$2,250	\$2,250	\$1,070	-\$1,180
Total INTERNAL SERVICE:	\$41,052	\$45,606	\$43,591	\$51,631	\$6,025
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$20,024	\$26,032	\$23,058	\$25,357	-\$675
Total OPERATING TRANSFERS:	\$20,024	\$26,032	\$23,058	\$25,357	-\$675
CONTINGENCY					
CONTINGENCY	\$0	\$9,423,327	\$0	\$9,028,997	-\$394,330
Total CONTINGENCY:	\$0	\$9,423,327	\$0	\$9,028,997	-\$394,330



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2229980 HEALTH INSURANCE RETENTION:	\$16,759,910	\$24,495,583	\$18,182,030	\$28,308,905	\$3,813,322
Total GENERAL GOVERNMENT:	\$16,759,910	\$24,495,583	\$18,182,030	\$28,308,905	\$3,813,322
Total Expenditures:	\$16,759,910	\$24,495,583	\$18,182,030	\$28,308,905	\$3,813,322



Information Technology

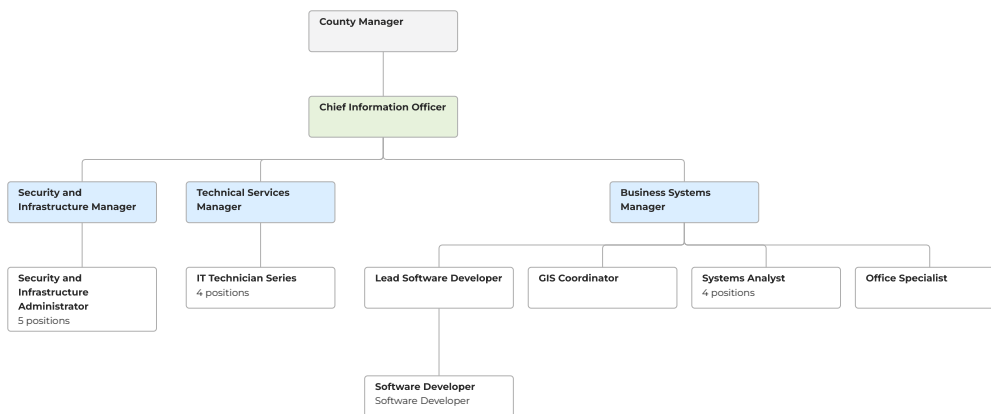


Nathan McDaniel
Chief Information Officer

The mission of the Information Technology Department is to provide leadership, guidance, and high quality customer service and support to the departments and citizens of the county. To accomplish this mission the department is composed of three divisions: Security and Infrastructure, Technical Services and Business Systems. The Security and Infrastructure division focuses primarily upon Cyber Security initiatives along with support, maintenance, protection and upgrade of critical county technology infrastructure such as servers, firewalls and security systems. The Technical Services division runs the county help desk and focuses primarily on support of the end users and desktop based technologies such as personal computers, phones, printers, scanners and desktop based computer technologies. The Business Systems division focuses on the support, maintenance and upgrade of major county software systems in use by county departments.

Organizational Chart

Information Technology



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6011100 INFORMATION SERVICES FUND					
CENTRAL SERVICES CHARGES	\$4,151,124	\$4,432,266	\$4,317,357	\$4,263,711	-\$168,555
TELEPHONE FIXED CHARGES	\$215,342	\$152,680	\$152,680	\$160,797	\$8,117
TELEPHONE LONG DISTANCE	\$25,674	\$28,056	\$28,056	\$28,056	\$0
CELL PHONE CHARGES	\$246,138		\$0	\$0	\$0
TELEPHONE MISCELLANEOUS CHGS	\$169	\$500	\$500	\$500	\$0
POSTAGE CHARGES	\$232,433		\$0	\$0	\$0
GAIN ON RETIREMENT OF ASSET	-\$162	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$38,194	\$6,882	\$28,245	\$25,000	\$18,118
CONTRIBUTED CAPITAL	\$62,378		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$471,416		\$0	\$146,245	\$146,245
Total 6011100 INFORMATION SERVICES FUND:	\$5,442,706	\$4,620,384	\$4,526,838	\$4,624,309	\$3,925
Total GENERAL GOVERNMENT:	\$5,442,706	\$4,620,384	\$4,526,838	\$4,624,309	\$3,925
Total Revenue:	\$5,442,706	\$4,620,384	\$4,526,838	\$4,624,309	\$3,925



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6011100 INFORMATION SERVICES FUND					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$200,486	\$0	\$0	\$200,486
SALARIES/WAGES	\$1,598,867	\$1,700,685	\$1,546,496	\$1,561,381	-\$139,304
PTO BUYBACK	\$0	\$39,302	\$12,099	\$17,601	-\$21,701
TEMPORARY EMPLOYEES	\$103		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$4,556		\$0	\$0	\$0
FICA/MEDICARE	\$115,902	\$130,102	\$118,307	\$119,446	-\$10,656
HEALTH INSURANCE	\$281,964	\$226,752	\$198,408	\$188,960	-\$37,792
WORKERS COMP	\$3,833	\$3,912	\$3,557	\$3,913	\$1
STATE RETIREMENT	\$193,738	\$209,015	\$190,064	\$192,059	-\$16,956
SPLIT FUND FTE BENEFIT ALLOCAT	-\$907		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$2,188,945	\$2,109,282	\$2,068,931	\$2,083,360	-\$25,922
SUPPLIES					
OFFICE SUPPLIES	\$2,770	\$2,800	\$2,000	\$2,800	\$0
TECHNICAL SERVICES SUPPLIES	\$25,852	\$55,000	\$55,000	\$30,000	-\$25,000
COPY SUPPLIES	\$45	\$150	\$0	\$0	-\$150
TOOLS & EQUIPMENT UNDER \$1000	\$15,923	\$10,000	\$10,000	\$10,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
EQUIPMENT \$1000 TO \$4999	\$52,474	\$10,000	\$10,000	\$10,000	\$0
SOFTWARE	\$449,311	\$6,380	\$6,380	\$6,380	\$0
Total SUPPLIES:	\$546,375	\$84,330	\$83,380	\$59,180	-\$25,150
OTHER USES					
PENSION EXPENSE	\$348,959	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$193,738	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$186,354		\$0	\$0	\$0
RTU AMORTIZATION	\$679,440		\$0	\$0	\$0
Total OTHER USES:	\$1,021,014	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
DATA PROC.-PROF SERVICES	\$0	\$20,000	\$20,000	\$10,000	-\$10,000
TRAINING COSTS	\$33,316	\$30,000	\$10,000	\$20,000	-\$10,000
OTHER OUTSIDE SVCES	\$77,608		\$0	\$0	\$0
TELEPHONE	\$1,714	\$2,500	\$1,850	\$1,850	-\$650
TELEPHONE EQUIPMENT SERVICE	\$88,381	\$125,520	\$150,000	\$155,637	\$30,117
TOLL CHARGES	\$36,163	\$28,056	\$28,056	\$28,056	\$0
OTHER TELEPHONE CHARGES	\$0	\$5,160	\$1,100	\$5,160	\$0
CELL PHONE EXPENSE	\$247,490		\$0	\$0	\$0
POSTAGE	\$233,938		\$0	\$0	\$0
TRAVEL EXPENSES	\$12,763	\$11,500	\$1,000	\$6,500	-\$5,000
COPIER CONTRACT	\$644	\$650	\$0	\$0	-\$650
LEASE OFFICE EQUIP	\$10,452		\$0	\$0	\$0
SOFTWARE LEASE	\$881,974	\$1,364,783	\$1,364,783	\$1,544,784	\$180,001
MAINTENANCE EQUIPMENT	\$67,399	\$69,231	\$69,231	\$80,337	\$11,106
COMMUNICATIONS EQUIPMENT LEASE	\$92,000	\$129,883	\$129,883	\$140,021	\$10,138
R&M COMMUNICATION	\$36,498	\$22,000	\$0	\$0	-\$22,000
R&M TECHNICAL EQUIP	\$4,716		\$0	\$0	\$0
R&M BUILDINGS	\$14,311		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$21,978	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$102		\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$525		\$0	\$0	\$0
TECHNICAL SUBSCRIPTIONS	\$5,765	\$10,000	\$7,500	\$10,000	\$0
Total CHARGES/SERVICES:	\$1,867,735	\$1,819,283	\$1,783,403	\$2,002,345	\$183,062
INTERNAL SERVICE					
IS TELEPHONE	\$667		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$3,571		\$0	\$2,700	\$2,700
IS WAREHOUSE CHARGES			\$0	\$3,791	\$3,791
IS TELECOMMUNICATIONS			\$0	\$1,315	\$1,315
MOTORPOOL CHGS	\$12,344	\$9,254	\$9,254	\$0	-\$9,254



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS ASSIGNED MOTORPOOL		\$0	\$0	\$9,747	\$9,747
VEHICLE USE	\$12,780	\$18,000	\$18,000	\$18,000	\$0
IS - IT COMPUTER LEASE	\$25,549	\$347,750	\$306,000	\$264,730	-\$83,020
LEASES OTHER			\$42,178	\$31,000	\$31,000
Total INTERNAL SERVICE:	\$54,911	\$375,004	\$375,432	\$331,283	-\$43,721
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$313,762	\$278,433	\$0	-\$313,762
Total OPERATING TRANSFERS:	\$0	\$313,762	\$278,433	\$0	-\$313,762
CONTINGENCY					
CONTINGENCY	\$0	\$1,674,685	\$0	\$1,247,102	-\$427,583
Total CONTINGENCY:	\$0	\$1,674,685	\$0	\$1,247,102	-\$427,583
CAPITAL					
CAPITAL ASSET	\$0	\$110,000	\$110,000	\$117,000	\$7,000
DATA PROCESS'G EQUIP'T	\$55,983	\$20,913	\$0	\$0	-\$20,913
CAPITAL ELIMINATION	-\$55,983	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$130,913	\$110,000	\$117,000	-\$13,913
Total 6011100 INFORMATION SERVICES FUND:	\$5,678,981	\$6,507,259	\$4,699,579	\$5,840,270	-\$666,989
Total GENERAL GOVERNMENT:	\$5,678,981	\$6,507,259	\$4,699,579	\$5,840,270	-\$666,989
Total Expenditures:	\$5,678,981	\$6,507,259	\$4,699,579	\$5,840,270	-\$666,989



Procurement and Central Services

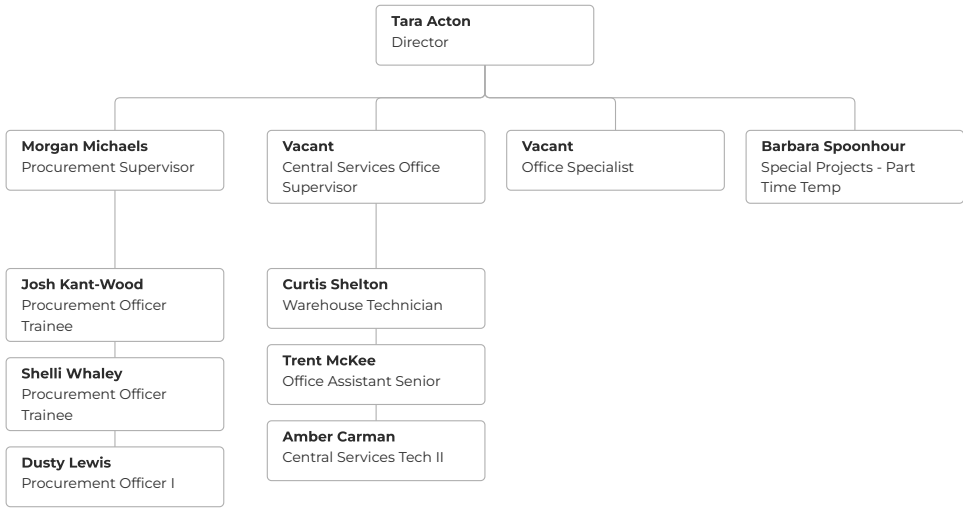


Tara Acton
Director

The Mohave County Department of Procurement and Central Services is responsible for ensuring a fair, competitive, legally defensible process for the procurement of countywide materials, services and construction; and effective management and disposal of County surplus. In addition, the Director ensures that all practices are completed in accordance with the Mohave County Procurement Code and applicable State Statues, under the highest ethical standards, and using procurement best practices. Historically the Department operated two divisions under one program budget. Due to a County Manager approved reorganization, Fiscal Year 2024 will include a separate budget for the Central Services Division along with added responsibilities related to mail receipt and distribution, countywide cell phone use, and the telephone switchboard along with prior responsibilities for the shipping and receiving of packages at the County Admin Building, effective management and disposal of County surplus, purchase and resale of paper at a reduced cost to departments within the County Admin Building. The Procurement Division of the Department will continue its dedication to customer service and the timely acquisition of goods and services. Utilizing technology and sound business judgement, we strive to bring the greatest value to Mohave County with a dedication to the principles of accountability, ethics, impartiality, professionalism, service, and transparency.

Organizational Chart

Procurement and Central Services



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002700 PROCUREMENT					
CHARGES FOR SERVICES	\$13,432		\$0	\$0	\$0
SALE OF COUNTY ASSETS	\$3,025		\$0	\$0	\$0
REBATES	\$94,994	\$90,000	\$91,500	\$90,000	\$0
Total 1002700 PROCUREMENT:	\$111,451	\$90,000	\$91,500	\$90,000	\$0
6102701 CENTRAL STORES					
CENTRAL STORES CHARGES	\$0	\$15,250	\$0	\$0	-\$15,250
IS CELL PHONE CHARGES	\$0	\$306,050	\$245,000	\$246,120	-\$59,930
POSTAGE MISC CHARGES	\$0	\$1,600	\$0	\$0	-\$1,600
IS POSTAGE CHARGES	\$0	\$327,609	\$267,000	\$251,118	-\$76,491
IS COURIER CHARGES	\$0	\$28,300	\$19,250	\$25,000	-\$3,300
IS MAIL CHARGES			\$0	\$141,135	\$141,135
IS WAREHOUSE CHARGES			\$0	\$100,027	\$100,027
IS TELECOMMUNICATION CHARGES			\$0	\$90,775	\$90,775
IS RESALE OF PAPER			\$14,000	\$14,500	\$14,500
SALE OF COUNTY ASSETS	\$0	\$4,000	\$2,100	\$4,090	\$90
OPERATING TRANSFERS IN	\$0	\$313,762	\$278,433	\$0	-\$313,762
Total 6102701 CENTRAL STORES:	\$0	\$996,571	\$825,783	\$872,765	-\$123,806
Total GENERAL GOVERNMENT:	\$111,451	\$1,086,571	\$917,283	\$962,765	-\$123,806



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Revenue:	\$111,451	\$1,086,571	\$917,283	\$962,765	-\$123,806



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002700 PROCUREMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$70,513	\$0	-\$42,452	\$28,061
SALARIES/WAGES	\$342,865	\$404,201	\$336,000	\$356,082	-\$48,119
OVERTIME	\$95		\$0	\$0	\$0
PTO BUYBACK	\$0	\$7,138	\$0	\$1,022	-\$6,116
TEMPORARY EMPLOYEES	\$4,632		\$30,230	\$28,180	\$28,180
SPLIT FUND FTE SALARY ALLOCATE	-\$130,701		\$0	\$0	\$0
FICA/MEDICARE	\$25,550	\$30,921	\$27,485	\$29,396	-\$1,525
HEALTH INSURANCE	\$50,150	\$60,096	\$54,235	\$57,734	-\$2,362
WORKERS COMP	\$811	\$930	\$700	\$955	\$25
STATE RETIREMENT	\$40,878	\$49,676	\$43,735	\$47,155	-\$2,521
SPLIT FUND FTE BENEFIT ALLOCAT	-\$26,131		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$308,149	\$482,449	\$492,385	\$478,072	-\$4,377
SUPPLIES					
OFFICE SUPPLIES	\$1,111	\$1,300	\$1,300	\$1,500	\$200
Total SUPPLIES:	\$1,111	\$1,300	\$1,300	\$1,500	\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$5,693	\$9,000	\$7,000	\$6,000	-\$3,000
POSTAGE	\$0	\$50	\$0	\$50	\$0
TRAVEL EXPENSES	\$9,085	\$10,000	\$3,000	\$5,000	-\$5,000
ADVERTISING	\$0	\$50	\$0	\$50	\$0
LEGAL NOTICES	\$475	\$900	\$350	\$650	-\$250
PRINTING EXP'S	\$0	\$150	\$150	\$50	-\$100
COPIER CONTRACT	\$1,143	\$1,450	\$1,450	\$1,989	\$539
BACK GROUND CHECK	\$186		\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$905	\$1,150	\$1,050	\$1,850	\$700
PROGRAMS	\$2,514	\$2,000	\$2,000	\$2,100	\$100
PURCHASE FOR RESALE	\$13,133		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$33,133	\$24,750	\$15,000	\$17,739	-\$7,011
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$43,318	\$41,695	\$41,695	\$42,035	\$340
IS TELEPHONE	\$1,667	\$714	\$714	\$465	-\$249
IS DATA LINES	\$647	\$549	\$549	\$561	\$12
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$668	\$668
IS TELECOMMUNICATIONS CHARGES			\$0	\$175	\$175
IS POSTAGE	\$27	\$250	\$125	\$50	-\$200
IS COURIER	\$0	\$240	\$240	\$200	-\$40
MOTORPOOL CHGS	\$196	\$700	\$0	\$500	-\$200
IS - IT COMPUTER LEASE	\$3,700	\$3,170	\$3,170	\$2,000	-\$1,170
Total INTERNAL SERVICE:	\$49,555	\$47,318	\$46,493	\$46,659	-\$659
Total 1002700 PROCUREMENT:	\$391,947	\$555,817	\$555,178	\$543,970	-\$11,847
6102701 CENTRAL STORES					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$9,448	\$0	-\$22,443	-\$12,995
SALARIES/WAGES	\$0	\$191,464	\$113,350	\$186,665	-\$4,799
PTO BUYBACK	\$0	\$4,425	\$1,054	\$1,107	-\$3,318
TEMPORARY EMPLOYEES			\$26,000	\$0	\$0
FICA/MEDICARE	\$0	\$14,647	\$8,150	\$14,280	-\$367
HEALTH INSURANCE	\$0	\$37,792	\$29,700	\$37,792	\$0
WORKERS COMP	\$0	\$440	\$225	\$467	\$27
STATE RETIREMENT	\$0	\$23,531	\$14,000	\$22,904	-\$627
Total PERSONNEL SERVICES:	\$0	\$262,851	\$192,479	\$240,772	-\$22,079
SUPPLIES					
OFFICE SUPPLIES	\$0	\$1,000	\$500	\$800	-\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING SVC			\$0	\$10,000	\$10,000
Total SUPPLIES:	\$0	\$1,000	\$500	\$10,800	\$9,800
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$28,300	\$19,250	\$25,000	-\$3,300
CELL PHONE EXPENSE	\$0	\$306,050	\$245,000	\$246,120	-\$59,930
POSTAGE	\$0	\$327,609	\$300,000	\$251,118	-\$76,491
COPIER CONTRACT	\$0	\$825	\$825	\$631	-\$194
LEASE OFFICE EQUIP	\$0	\$13,000	\$13,000	\$13,000	\$0
R&M COMMUNICATION	\$0	\$17,500	\$17,500	\$17,500	\$0
BACKGROUND CHECK			\$90	\$90	\$90
PURCHASE FOR RESALE	\$0	\$15,250	\$14,400	\$14,500	-\$750
Total CHARGES/SERVICES:	\$0	\$708,534	\$610,065	\$567,959	-\$140,575
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$0	\$6,471	\$6,471	\$6,553	\$82
IS TELEPHONE	\$0	\$476	\$800	\$800	\$324
IS DATA LINES	\$0	\$548	\$548	\$561	\$13
MOTORPOOL CHGS	\$0	\$6,671	\$6,500	\$0	-\$6,671
IS ASSIGNED MOTORPOOL		\$0	\$0	\$5,830	\$5,830
VEHICLE USE	\$0	\$8,400	\$8,400	\$8,400	\$0
IS - IT COMPUTER LEASE	\$0	\$1,620	\$1,620	\$1,610	-\$10
Total INTERNAL SERVICE:	\$0	\$24,186	\$24,339	\$23,754	-\$432
Total 6102701 CENTRAL STORES:	\$0	\$996,571	\$827,383	\$843,285	-\$153,286
Total GENERAL GOVERNMENT:	\$391,947	\$1,552,388	\$1,382,561	\$1,387,255	-\$165,133
Total Expenditures:	\$391,947	\$1,552,388	\$1,382,561	\$1,387,255	-\$165,133



Public Fiduciary

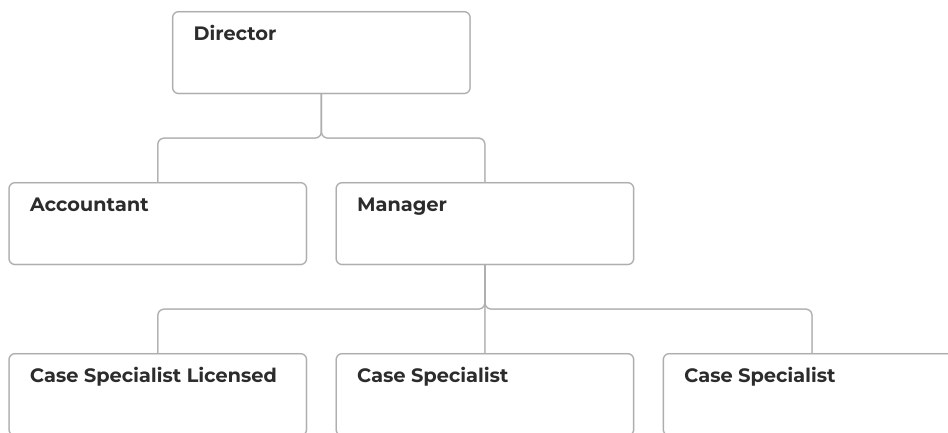


Rhonda Mayo
Public Fiduciary

Provisions of statutorily mandated services for the protection of Mohave County citizens who are incapacitated, as well as administration of the County Indigent Decedent Program(CIDS).

Organizational Chart

Mohave County Public Fiduciary



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1002500 PUBLIC FIDUCIARY					
FIDUCIARY FEES	\$149,328	\$135,000	\$140,000	\$148,000	\$13,000
CLIENT SERVICES REIMBURSEMENTS	\$11,725	\$5,000	\$13,000	\$10,000	\$5,000
Total 1002500 PUBLIC FIDUCIARY:	\$161,053	\$140,000	\$153,000	\$158,000	\$18,000
Total GENERAL GOVERNMENT:	\$161,053	\$140,000	\$153,000	\$158,000	\$18,000
Total Revenue:	\$161,053	\$140,000	\$153,000	\$158,000	\$18,000



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1002500 PUBLIC FIDUCIARY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$383,622	\$389,402	\$342,884	\$396,700	\$7,298
OVERTIME	\$51		\$0	\$0	\$0
PTO BUYBACK	\$0	\$8,999	\$4,507	\$4,732	-\$4,267
FICA/MEDICARE	\$27,625	\$29,789	\$24,860	\$30,348	\$559
HEALTH INSURANCE	\$73,576	\$85,453	\$77,693	\$79,877	-\$5,576
WORKERS COMP	\$889	\$896	\$759	\$992	\$96
STATE RETIREMENT	\$44,909	\$47,857	\$42,200	\$48,675	\$818
Total PERSONNEL SERVICES:	\$530,672	\$562,396	\$492,903	\$561,324	-\$1,072
SUPPLIES					
OFFICE SUPPLIES	\$4,061	\$4,200	\$4,200	\$3,250	-\$950
Total SUPPLIES:	\$4,061	\$4,200	\$4,200	\$3,250	-\$950
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$2,456	\$3,200	\$1,131	\$1,436	-\$1,764
TRAINING COSTS	\$1,490	\$3,800	\$996	\$2,867	-\$933
OTHER OUTSIDE SVCES	\$61,342	\$70,000	\$70,000	\$70,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$1,872	\$4,800	\$2,637	\$3,795	-\$1,005
COPIER CONTRACT	\$1,112	\$1,100	\$1,100	\$4,809	\$3,709
R&M SOFTWARE	\$5,832	\$6,500	\$5,346	\$6,500	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$802	\$3,000	\$2,600	\$2,500	-\$500
Total CHARGES/SERVICES:	\$74,907	\$92,400	\$83,810	\$91,907	-\$493
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$9,819	\$9,507	\$9,507	\$9,341	-\$166
IS TELEPHONE	\$1,713	\$1,432	\$1,432	\$1,492	\$60
IS DATA LINES	\$647	\$658	\$658	\$673	\$15
IS CELL PHONE EXPENSE	\$2,171	\$2,000	\$2,000	\$2,580	\$580
IS MAIL CHARGES			\$0	\$780	\$780
IS WAREHOUSE CHARGES			\$0	\$659	\$659
IS TELECOMMUNICATIONS CHARGES			\$0	\$605	\$605
IS POSTAGE	\$1,347	\$1,700	\$1,700	\$1,400	-\$300
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTORPOOL CHGS	\$6,009	\$6,891	\$6,891	\$0	-\$6,891
IS ASSIGNED MOTORPOOL		\$0	\$0	\$7,674	\$7,674
VEHICLE USE	\$4,260	\$8,400	\$4,260	\$8,400	\$0
IS - IT COMPUTER LEASE	\$2,700	\$3,150	\$3,150	\$1,620	-\$1,530
Total INTERNAL SERVICE:	\$28,666	\$33,858	\$29,718	\$35,339	\$1,481
Total 1002500 PUBLIC FIDUCIARY:	\$638,306	\$692,854	\$610,631	\$691,820	-\$1,034
Total GENERAL GOVERNMENT:	\$638,306	\$692,854	\$610,631	\$691,820	-\$1,034
Total Expenditures:	\$638,306	\$692,854	\$610,631	\$691,820	-\$1,034



Risk Management



Joseph Dorner
Director

The Self Retention Insurance Trust is administered by the Risk and Emergency Management Department to implement comprehensive loss prevention protocols by improving employee safety and health and developing cost-effective risk management measures. Priorities are: (1) managed care approach in workers' compensation cases; (2) increased training of first-line supervisors and employees in safety and health areas; (3) internal accident/incident prevention and investigation, including root cause analysis, corrective action identification and implementation, and workplace risk assessments; (4) validation of contractor bonding and insurance; (5) claim investigation and processing.

The primary budget goal is to identify and implement the most cost effective means to provide essential services to county departments. In the strategic sense, this involves development of a an integrated team approach between Risk Management and all county departments and the promotion of safety/loss prevention mindsets in all employees. Challenges include developing effective measures to instill employee safety/situational awareness, conducting needed training while minimizing disruption of employees' regular duties, increasing supervisor/employee understanding of their individual potential liabilities and the need to become risk managers within the scope of the their responsibilities; and providing risk assessments for numerous departments and a wide range of disparate employee positions and job tasks.

Organizational Chart - Risk Management



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8250201 SELF INSURANCE TRUST					
CHARGES FOR SERVICES	\$1,988,678	\$2,043,986	\$2,043,986	\$2,167,085	\$123,099
INTEREST EARNINGS	\$82,713	\$9,000	\$84,000	\$75,000	\$66,000
Total 8250201 SELF INSURANCE TRUST:	\$2,071,391	\$2,052,986	\$2,127,986	\$2,242,085	\$189,099
Total GENERAL GOVERNMENT:	\$2,071,391	\$2,052,986	\$2,127,986	\$2,242,085	\$189,099
Total Revenue:	\$2,071,391	\$2,052,986	\$2,127,986	\$2,242,085	\$189,099



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8250201 SELF INSURANCE TRUST					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$24,595	\$0	\$0	-\$24,595
SALARIES/WAGES	\$207,855	\$222,274	\$191,819	\$232,462	\$10,188
PTO BUYBACK	\$0	\$5,137	\$2,845	\$4,619	-\$518
FICA/MEDICARE	\$16,758	\$17,004	\$16,578	\$17,783	\$779
HEALTH INSURANCE	\$35,610	\$33,068	\$48,329	\$48,000	\$14,932
WORKERS COMP	\$962	\$511	\$615	\$581	\$70
STATE RETIREMENT	\$25,288	\$27,317	\$27,978	\$28,523	\$1,206
Total PERSONNEL SERVICES:	\$286,473	\$329,906	\$288,164	\$331,968	\$2,062
SUPPLIES					
OFFICE SUPPLIES	\$1,823	\$2,000	\$2,000	\$1,738	-\$262
AED SUPPLIES	\$3,670	\$5,000	\$5,000	\$5,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$427		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$1,953	\$5,000	\$5,000	\$5,000	\$0
SUPPORT TRAINING MATERIALS	\$2,268	\$2,500	\$2,500	\$2,500	\$0
Total SUPPLIES:	\$10,140	\$14,500	\$14,500	\$14,238	-\$262



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER USES					
PENSION EXPENSE	\$22,834	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$25,289	\$0	\$0	\$0	\$0
RTU AMORTIZATION	\$1,113		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	\$4,997		\$0	\$0	\$0
Total OTHER USES:	\$3,655	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$5,096	\$5,200	\$5,200	\$6,500	\$1,300
LEGAL SERVICES	\$419,129	\$300,000	\$250,000	\$300,000	\$0
HEALTH SERVICES EXAMINATIONS	\$1,053	\$1,500	\$1,500	\$1,200	-\$300
TRAINING COSTS	\$3,534	\$2,500	\$2,500	\$2,500	\$0
OTHER OUTSIDE SERVICES	\$5,661		\$0	\$0	\$0
SECURITY SERVICES	\$100,179	\$130,000	\$118,000	\$130,000	\$0
TRAVEL EXPENSES	\$746	\$2,000	\$2,000	\$2,000	\$0
JOB ADVERTISING	\$1,119	\$1,119	\$400	\$400	-\$719
COPIER CONTRACT	\$1,686	\$2,904	\$2,904	\$3,805	\$901
LIABILITY INSURANCE	\$997,676	\$970,328	\$970,328	\$1,067,361	\$97,033
R&M TECHNICAL EQUIP	\$463	\$800	\$800	\$800	\$0
LONG TERM DEBT INTEREST	\$60	\$0	\$0	\$0	\$0
LEGAL SETTLEMENT EXPENSES	\$11,808	\$50,000	\$50,000	\$50,000	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$3,779	\$2,000	\$2,000	\$2,500	\$500
MISCELLANEOUS OTHER	\$39	\$100	\$100	\$200	\$100
Total CHARGES/SERVICES:	\$1,552,029	\$1,468,451	\$1,405,732	\$1,567,266	\$98,815
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$10,850	\$10,809	\$10,809	\$8,559	-\$2,250
IS TELEPHONE	\$1,268	\$1,375	\$1,062	\$1,000	-\$375
IS DATA LINES	\$647	\$658	\$658	\$449	-\$209
IS CELL PHONE EXPENSE	\$2,201	\$2,300	\$2,173	\$2,220	-\$80
IS MAIL CHARGES			\$0	\$15	\$15
IS WAREHOUSE			\$0	\$628	\$628
IS TELECOMMUNICATIONS CHARGES			\$0	\$620	\$620
IS POSTAGE	\$62	\$200	\$81	\$200	\$0
IS COURIER	\$0		\$0	\$45	\$45
MOTORPOOL CHGS	\$0	\$7,677	\$0	\$1,500	-\$6,177
VEHICLE USE	\$0	\$4,200	\$4,200	\$8,400	\$4,200
IS - IT COMPUTER LEASE	\$1,800	\$3,600	\$3,600	\$1,340	-\$2,260
Total INTERNAL SERVICE:	\$16,828	\$30,819	\$22,583	\$24,976	-\$5,843



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$148,404	\$222,749	\$150,422	\$214,694	-\$8,055
Total OPERATING TRANSFERS:	\$148,404	\$222,749	\$150,422	\$214,694	-\$8,055
CONTINGENCY					
CONTINGENCY	\$0	\$1,324,502	\$0	\$1,785,565	\$461,063
ACIP RESERVED	\$0	\$647,832	\$0	\$666,245	\$18,413
Total CONTINGENCY:	\$0	\$1,972,334	\$0	\$2,451,810	\$479,476
Total 8250201 SELF INSURANCE TRUST:	\$2,017,529	\$4,038,759	\$1,881,401	\$4,604,952	\$566,193
Total GENERAL GOVERNMENT:	\$2,017,529	\$4,038,759	\$1,881,401	\$4,604,952	\$566,193
Total Expenditures:	\$2,017,529	\$4,038,759	\$1,881,401	\$4,604,952	\$566,193



Emergency Management



Joseph Dorner
Director

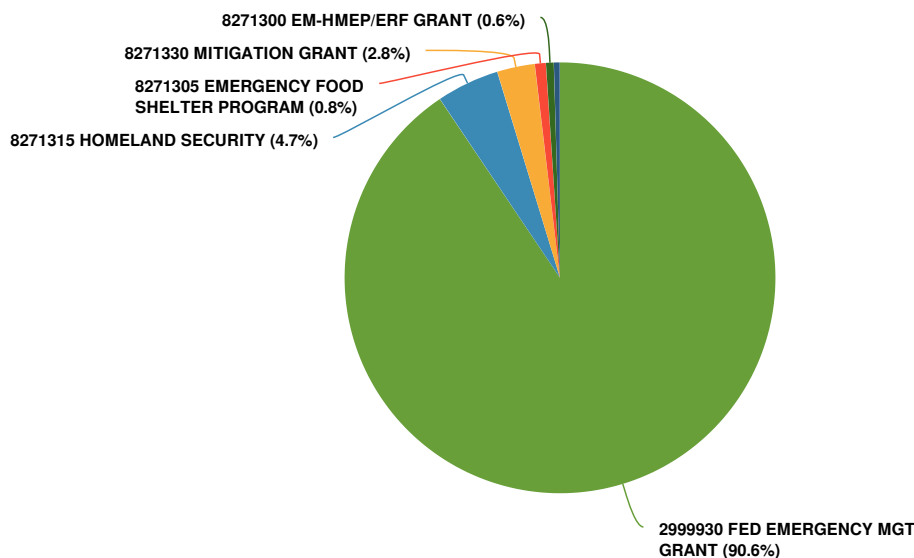
Emergency Management identifies and implements the most cost-effective means to provide essential emergency management support services to the communities of Mohave County. Strategically, this will involve both new and ongoing cooperation and working partnerships between local, state, tribal and federal agencies. The Department will continue to seek additional state and federal funding sources to supplement local costs in providing disaster planning, training, exercise, hazard mitigation and equipment needs. New initiatives to this budget if approved may include the improving of auxiliary emergency communications capabilities, additional wildland fire preparedness and all community hazards disaster preparedness outreach.

The Self Retention Insurance Trust is administered by the Risk and Emergency Management Department to implement comprehensive loss prevention protocols by improving employee safety and health and developing cost-effective risk management measures. Priorities are: (1) managed care approach in workers' compensation cases; (2) increased training of first-line supervisors and employees in safety and health areas; (3) internal accident/incident prevention and investigation, including root cause analysis, corrective action identification and implementation, and workplace risk assessments; (4) validation of contractor bonding and insurance; (5) claim investigation and processing.

The primary budget goal is to identify and implement the most cost effective means to provide essential services to county departments. In the strategic sense, this involves development of a an integrated team approach between Risk Management and all county departments and the promotion of safety/loss prevention mindsets in all employees. Challenges include developing effective measures to instill employee safety/situational awareness, conducting needed training while minimizing disruption of employees' regular duties, increasing supervisor/employee understanding of their individual potential liabilities and the need to become risk managers within the scope of the their responsibilities; and providing risk assessments for numerous departments and a wide range of disparate employee positions and job tasks.

Revenue by Department

Projected 2025 Revenue by Department

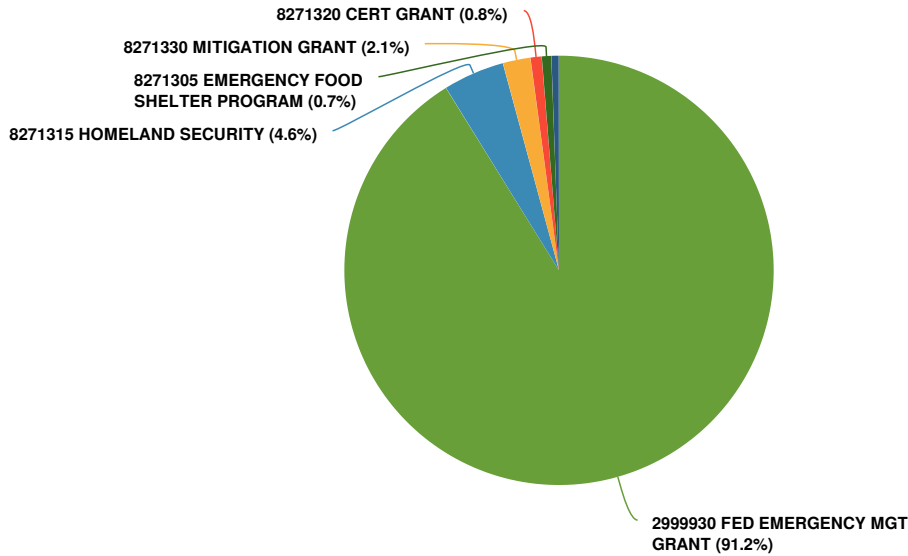


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
2999930 FED EMERGENCY MGT GRANT					
EMERGENCY SERVICES	\$98,491	\$142,949	\$171,239	\$213,208	\$70,259
INTEREST EARNINGS	\$1		\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	\$0	\$72,326	\$13,495	\$15,364	-\$56,962
OPERATING TRANSFERS IN	\$178,652	\$216,980	\$153,575	\$207,938	-\$9,042
Total 2999930 FED EMERGENCY MGT GRANT:	\$277,143	\$432,255	\$338,309	\$436,510	\$4,255
8271300 EM-HMEP/ERF GRANT					
FEDERAL GRANTS	\$0	\$10,000	\$0	\$5,000	-\$5,000
Total 8271300 EM-HMEP/ERF GRANT:	\$0	\$10,000	\$0	\$5,000	-\$5,000
8271305 EMERGENCY FOOD SHELTER PROGRAM					
FEDERAL GRANTS	\$2,700		\$0	\$0	\$0
Total 8271305 EMERGENCY FOOD SHELTER PROGRAM:	\$2,700		\$0	\$0	\$0
8271315 HOMELAND SECURITY					
FEDERAL GRANTS	\$14,893	\$25,000	\$11,400	\$50,000	\$25,000
Total 8271315 HOMELAND SECURITY:	\$14,893	\$25,000	\$11,400	\$50,000	\$25,000
8271320 CERT GRANT					
FEDERAL GRANTS	\$2,334	\$3,400	\$3,400	\$3,400	\$0
Total 8271320 CERT GRANT:	\$2,334	\$3,400	\$3,400	\$3,400	\$0
8271330 MITIGATION GRANT					
FEDERAL GRANTS	\$0		\$0	\$100,000	\$100,000
Total 8271330 MITIGATION GRANT:	\$0		\$0	\$100,000	\$100,000
Total PUBLIC SAFETY:	\$297,070	\$470,655	\$353,109	\$594,910	\$124,255
Total Revenue:	\$297,070	\$470,655	\$353,109	\$594,910	\$124,255



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
2999930 FED EMERGENCY MGT GRANT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$85,941	\$0	\$0	-\$85,941
SALARIES/WAGES	\$203,668	\$187,974	\$191,819	\$259,380	\$71,406
PTO BUYBACK	\$0	\$4,344	\$1,785	\$1,874	-\$2,470
SPLIT FUND FTE SALARY ALLOCATE	-\$1,927		\$0	\$0	\$0
FICA/MEDICARE	\$15,507	\$14,380	\$14,518	\$19,843	\$5,463
HEALTH INSURANCE	\$12,709	\$24,446	\$16,015	\$33,068	\$8,622
WORKERS COMP	\$549	\$432	\$618	\$648	\$216
STATE RETIREMENT	\$22,778	\$23,102	\$23,574	\$31,826	\$8,724
SPLIT FUND FTE BENEFIT ALLOCAT	-\$773		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$252,512	\$340,619	\$248,329	\$346,639	\$6,020
SUPPLIES					
OFFICE SUPPLIES	\$753	\$600	\$600	\$600	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$425		\$0	\$0	\$0
Total SUPPLIES:	\$1,178	\$600	\$600	\$600	\$0
CHARGES/SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$275		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$2,640	\$38,840	\$38,840	\$38,840	\$0
TELEPHONE	\$1,095	\$3,600	\$3,600	\$2,000	-\$1,600
TRAVEL EXPENSES	\$643	\$1,800	\$1,200	\$1,500	-\$300
ADVERTISING	\$0		\$0	\$250	\$250
JOB ADVERTISING	\$1,119		\$0	\$0	\$0
ELECTRICITY EXPENSE	\$1,300	\$2,300	\$1,300	\$2,300	\$0
NATURAL GAS	\$566	\$450	\$336	\$600	\$150
WATER EXPENSE	\$267	\$175	\$253	\$175	\$0
LONG TERM DEBT PRINCIPAL	\$35,419	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$581	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$9		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$230	\$420	\$420	\$420	\$0
MISCELLANEOUS OTHER	\$1,567	\$3,000	\$3,000	\$3,000	\$0
Total CHARGES/SERVICES:	\$45,712	\$50,585	\$48,949	\$49,085	-\$1,500
INTERNAL SERVICE					
IS FUEL	\$182		\$50	\$200	\$200
DATA PROCESSING SERVICES	\$5,387	\$4,775	\$4,775	\$6,133	\$1,358
IS TELEPHONE	\$745	\$572	\$443	\$602	\$30
IS DATA LINES	\$323	\$329	\$329	\$448	\$119
IS CELL PHONE EXPENSE	\$746	\$650	\$2,096	\$1,260	\$610
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$78	\$78
IS TELECOMMUNICATIONS CHARGES			\$0	\$320	\$320
IS POSTAGE	\$96	\$150	\$148	\$0	-\$150
IS COURIER	\$0		\$0	\$115	\$115
MOTORPOOL CHGS	\$13,453	\$14,211	\$14,211	\$1,000	-\$13,211
IS ASSIGNED MOTORPOOL		\$0	\$0	\$15,768	\$15,768
VEHICLE USE	\$8,520	\$12,600	\$12,600	\$8,400	-\$4,200
IS LIABILITY INSURANCE	\$6,464	\$3,914	\$3,914	\$4,258	\$344
IS - IT COMPUTER LEASE	\$1,950	\$3,250	\$3,250	\$1,600	-\$1,650
Total INTERNAL SERVICE:	\$37,866	\$40,451	\$41,816	\$40,187	-\$264
Total 2999930 FED EMERGENCY MGT GRANT:	\$337,268	\$432,255	\$339,694	\$436,511	\$4,256
8271300 EM-HMEP/ERF GRANT					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$10,000	\$0	\$5,000	-\$5,000
Total SUPPLIES:	\$0	\$10,000	\$0	\$5,000	-\$5,000
Total 8271300 EM-HMEP/ERF GRANT:	\$0	\$10,000	\$0	\$5,000	-\$5,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8271305 EMERGENCY FOOD SHELTER PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$1,927		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$773		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$2,700		\$0	\$0	\$0
Total 8271305 EMERGENCY FOOD SHELTER PROGRAM:	\$2,700		\$0	\$0	\$0
8271315 HOMELAND SECURITY					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$2,413	\$400	\$400	\$0	-\$400
EQUIPMENT \$1000 TO \$4999	\$0	\$1,800	\$1,800	\$20,000	\$18,200
SOFTWARE	\$0	\$2,100	\$2,100	\$0	-\$2,100
Total SUPPLIES:	\$2,413	\$4,300	\$4,300	\$20,000	\$15,700
CHARGES/SERVICES					
TRAINING COSTS	\$2,000	\$15,000	\$1,400	\$30,000	\$15,000
Total CHARGES/SERVICES:	\$2,000	\$15,000	\$1,400	\$30,000	\$15,000
CAPITAL					
CAPITAL ASSET	\$0	\$5,700	\$5,700	\$0	-\$5,700
TECHNICAL EQUIPMENT	\$12,381		\$0	\$0	\$0
Total CAPITAL:	\$12,381	\$5,700	\$5,700	\$0	-\$5,700
Total 8271315 HOMELAND SECURITY:	\$16,795	\$25,000	\$11,400	\$50,000	\$25,000
8271320 CERT GRANT					
CHARGES/SERVICES					
AID TO NON GOVERNMENT	\$2,150	\$3,000	\$3,000	\$3,000	\$0
BACK GROUND CHECK	\$184	\$400	\$400	\$400	\$0
Total CHARGES/SERVICES:	\$2,334	\$3,400	\$3,400	\$3,400	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$7,206	\$0	\$0	-\$7,206
Total CONTINGENCY:	\$0	\$7,206	\$0	\$0	-\$7,206
Total 8271320 CERT GRANT:	\$2,334	\$10,606	\$3,400	\$3,400	-\$7,206
8271330 MITIGATION GRANT					
CHARGES/SERVICES					
PROGRAMS	\$0		\$0	\$100,000	\$100,000
MISCELLANEOUS OTHER	\$1,464		\$5,765	\$1,000	\$1,000
Total CHARGES/SERVICES:	\$1,464		\$5,765	\$101,000	\$101,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY					
CONTINGENCY	\$0	\$8,221	\$0	\$0	-\$8,221
Total CONTINGENCY:	\$0	\$8,221	\$0	\$0	-\$8,221
Total 8271330 MITIGATION GRANT:	\$1,464	\$8,221	\$5,765	\$101,000	\$92,779
Total PUBLIC SAFETY:	\$360,561	\$486,082	\$360,259	\$595,911	\$109,829
Total Expenditures:	\$360,561	\$486,082	\$360,259	\$595,911	\$109,829



Public Health



Melissa Palmer
Director

The Public Health Department has a vast array of programs designed to provide public and environmental health services to the citizens of Mohave County.

The Health Services Program fund accounts for the cost of administering the various public health programs provided by Mohave County, including Vital Records.

The Mohave County Department of Public Health (MCDPH) Nursing Division serves the community through a wide range of public health programs including: communicable disease investigations and outbreak response, tuberculosis control and treatment, childhood and adult immunization programs, HIV testing and linkage to care, Youth Health Initiative (formally Teen Pregnancy Prevention Program), Youth Mental Health First Aid, High Risk Perinatal Program, Health Start program, and reproductive health and sexually transmitted disease programs.

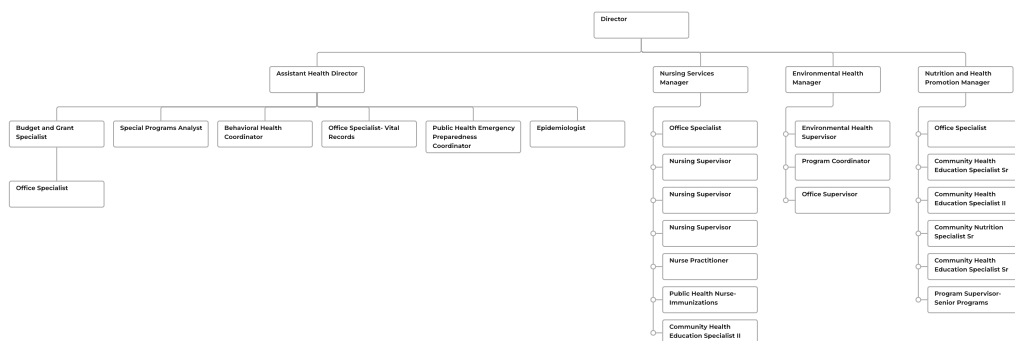
The Environmental Health Program serves to protect the health and welfare of Mohave County citizens from infectious and communicable diseases and other potential threats through developing and sustaining a workforce competent in public health inspection, communication and education strategies, and investigation and enforcement methods.

The Environmental Health Technology program procures and maintains the technological equipment and software required for the provision of administrative and service-related Environmental Health activities. Monies deposited into this fund are collected as a separate fee during the permitting process.

Employee/Occupational Health offers vaccinations, TB skin testing, bloodborne pathogen trainings, and other occupational health-related services to Mohave County employees by working closely with the Public Health nursing staff and Risk Management.

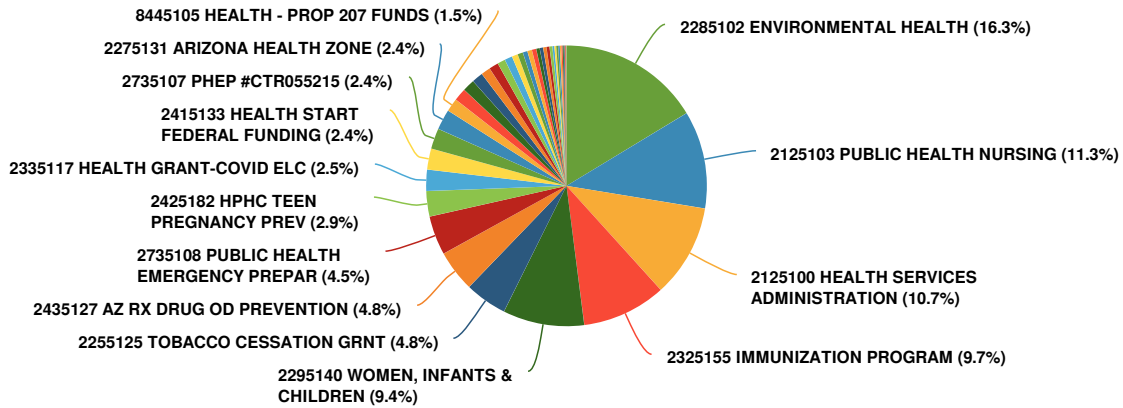
Organizational Chart

Public Health



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
HEALTH					
2025100 PH Workforce Dev Grant					
FEDERAL GRANTS	\$21,313	\$0	\$64,535	\$397,358	\$397,358
Total 2025100 PH Workforce Dev Grant:	\$21,313	\$0	\$64,535	\$397,358	\$397,358
2125100 HEALTH SERVICES ADMINISTRATION					
MISC FEES CERTIFICATIONS	\$433,610	\$544,030	\$544,030	\$544,030	\$0
INTEREST EARNINGS	\$180	\$1,270	\$1,270	\$1,270	\$0
TRANSFER FROM GEN'L FUND	\$247,952	\$249,277	\$171,829	\$174,884	-\$74,393
Total 2125100 HEALTH SERVICES ADMINISTRATION:	\$681,742	\$794,577	\$717,129	\$720,184	-\$74,393
2125103 PUBLIC HEALTH NURSING					
PATIENT FEES	\$9,768	\$5,000	\$3,400	\$4,000	-\$1,000
TRANSFER FROM GENERAL FUND	\$852,348	\$1,035,055	\$1,019,197	\$1,056,298	\$21,243
OPERATING TRANSFERS IN	\$4,043		\$0	\$0	\$0
Total 2125103 PUBLIC HEALTH NURSING:	\$866,159	\$1,040,055	\$1,022,597	\$1,060,298	\$20,243
2125104 NUTRITION & HEALTH PROMO					
TRANSFER FROM GENERAL FUND	\$17,127	\$20,454	\$18,059	\$18,839	-\$1,615



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2125104 NUTRITION & HEALTH PROMO:	\$17,127	\$20,454	\$18,059	\$18,839	-\$1,615
2235102 ENVIRONMENTAL HEALTH-IT FUND					
AUTOMATION FEES	\$28,909		\$0	\$0	\$0
INTEREST EARNINGS	\$2,632		\$0	\$0	\$0
Total 2235102 ENVIRONMENTAL HEALTH-IT FUND:	\$31,541		\$0	\$0	\$0
2235187 MRC-STTRONG GRANT					
FEDERAL GRANTS		\$0	\$45,026	\$81,474	\$81,474
Total 2235187 MRC-STTRONG GRANT:		\$0	\$45,026	\$81,474	\$81,474
2245106 HEALTH SRVS MINI GRANTS					
INTEREST EARNINGS	\$659	\$200	\$632	\$200	\$0
Total 2245106 HEALTH SRVS MINI GRANTS:	\$659	\$200	\$632	\$200	\$0
2255125 TOBACCO CESSATION GRNT					
STATE GRANTS / ENTITLEMENTS	\$263,915	\$346,847	\$325,179	\$346,847	\$0
INTEREST EARNINGS	\$3,061	\$2,130	\$3,918	\$3,918	\$1,788
Total 2255125 TOBACCO CESSATION GRNT:	\$266,976	\$348,977	\$329,097	\$350,765	\$1,788
2265110 FAMILY PLANNING TITLE V					
FEDERAL GRANTS	\$87,571	\$107,109	\$76,380	\$123,260	\$16,151
PATIENT FEES	\$361	\$300	\$300	\$200	-\$100
DONATIONS CONTRIBUTIONS	\$200	\$100	\$100	\$100	\$0
OPERATING TRANSFERS IN	\$0		\$0	\$5,599	\$5,599
Total 2265110 FAMILY PLANNING TITLE V:	\$88,132	\$107,509	\$76,780	\$129,159	\$21,650
2275131 ARIZONA HEALTH ZONE					
FEDERAL GRANTS	\$186,572	\$186,509	\$174,654	\$225,056	\$38,547
Total 2275131 ARIZONA HEALTH ZONE:	\$186,572	\$186,509	\$174,654	\$225,056	\$38,547
2285102 ENVIRONMENTAL HEALTH					
FEES	\$0	\$25,000	\$34,000	\$35,250	\$10,250
PLAN REVIEWS	\$56,756	\$60,000	\$45,500	\$46,250	-\$13,750
PUBLIC ACCOMMODATION PERMITS	\$62,979	\$68,000	\$62,500	\$62,500	-\$5,500
FOOD SERVICE PERMITS	\$804,775	\$800,000	\$830,250	\$839,500	\$39,500
SWIMMING POOL FEES	\$101,241	\$90,000	\$97,800	\$97,800	\$7,800
ANIMAL FEES	\$15,407	\$22,500	\$13,500	\$13,500	-\$9,000
FOOD HANDLERS CERT FEES	\$3,956	\$4,000	\$2,800	\$2,800	-\$1,200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER FEES	\$43,956	\$14,000	\$18,500	\$18,500	\$4,500
MISCELLANEOUS REVENUES	\$5,140	\$4,250	\$9,700	\$1,500	-\$2,750
INTEREST EARNINGS	\$17,767	\$9,250	\$19,750	\$17,750	\$8,500
OPERATING TRANSFERS IN	\$0	\$97,803	\$92,576	\$0	-\$97,803
Total 2285102 ENVIRONMENTAL HEALTH:	\$1,111,977	\$1,194,803	\$1,226,876	\$1,135,350	-\$59,453
2295140 WOMEN, INFANTS & CHILDREN					
FEDERAL GRANTS	\$616,399	\$703,080	\$664,764	\$724,080	\$21,000
Total 2295140 WOMEN, INFANTS & CHILDREN:	\$616,399	\$703,080	\$664,764	\$724,080	\$21,000
2305115 HIGH RISK PRENATAL PROGRAM					
STATE GRANTS / ENTITLEMENTS	\$60,867	\$28,000	\$28,000	\$28,000	\$0
INTEREST EARNINGS	\$2,925	\$850	\$2,000	\$2,000	\$1,150
OPERATING TRANSFER IN	\$0	\$0	\$0	\$9,000	\$9,000
Total 2305115 HIGH RISK PRENATAL PROGRAM:	\$63,792	\$28,850	\$30,000	\$39,000	\$10,150
2315170 SEXUALLY TRNSMT DISEASE CONTRL					
FEDERAL GRANTS	\$55,794	\$102,189	\$88,373	\$102,189	\$0
Total 2315170 SEXUALLY TRNSMT DISEASE CONTRL:	\$55,794	\$102,189	\$88,373	\$102,189	\$0
2325100 PAN FLU IMMUNIZATIONS					
FEDERAL GRANTS	\$7,542	\$7,542	\$7,542	\$7,542	\$0
Total 2325100 PAN FLU IMMUNIZATIONS:	\$7,542	\$7,542	\$7,542	\$7,542	\$0
2325126 COVID19 VACCINTN SPLMNTL FNDG					
FEDERAL GRANTS	\$10,427		\$0	\$0	\$0
Total 2325126 COVID19 VACCINTN SPLMNTL FNDG:	\$10,427		\$0	\$0	\$0
2325153 SUPPLEMENTAL FLU-ADHS18-177683					
FEDERAL GRANTS	\$0	\$125,000	\$50,550	\$125,000	\$0
Total 2325153 SUPPLEMENTAL FLU-ADHS18-177683:	\$0	\$125,000	\$50,550	\$125,000	\$0
2325155 IMMUNIZATION PROGRAM					
FEDERAL GRANTS	\$136,434	\$143,700	\$143,700	\$143,700	\$0
FEDERAL ASSISTANCE - NON CASH	\$0	\$450,000	\$450,000	\$450,000	\$0
PRIVATE HLTH INS REIMB	\$174,087	\$220,000	\$221,600	\$235,301	\$15,301
HEALTH SERVICES REIMBURSEMENTS	\$14,710		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DONATIONS CONTRIBUTIONS	\$94	\$100	\$0	\$0	-\$100
Total 2325155 IMMUNIZATION PROGRAM:	\$325,325	\$813,800	\$815,300	\$829,001	\$15,201
2325170 IMMS IDEAS COVID					
FEDERAL GRANTS	\$17,656	\$97,457	\$12,000	\$97,457	\$0
Total 2325170 IMMS IDEAS COVID:	\$17,656	\$97,457	\$12,000	\$97,457	\$0
2335117 HEALTH GRANT-COVID ELC					
FEDERAL GRANTS	\$75,926		\$0	\$0	\$0
Total 2335117 HEALTH GRANT-COVID ELC:	\$75,926		\$0	\$0	\$0
2355180 HIV PREVENTION PROGRAM					
FEDERAL GRANTS	\$64,976	\$76,070	\$76,070	\$76,070	\$0
Total 2355180 HIV PREVENTION PROGRAM:	\$64,976	\$76,070	\$76,070	\$76,070	\$0
2365145 MATERNAL & CHILD HEALTH BLOCK					
FEDERAL GRANTS	\$5,762	\$16,151	\$8,475	\$8,475	-\$7,676
Total 2365145 MATERNAL & CHILD HEALTH BLOCK:	\$5,762	\$16,151	\$8,475	\$8,475	-\$7,676
2375100 PHEARLESS GRANT					
PRIVATE INDUSTRY CONTRIBUTIONS		\$0	\$0	\$100,000	\$100,000
Total 2375100 PHEARLESS GRANT:		\$0	\$0	\$100,000	\$100,000
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
FEDERAL GRANTS	\$0	\$0	\$0	\$19,000	\$19,000
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND:	\$0	\$0	\$0	\$19,000	\$19,000
2385118 HPHC ACCREDITATION.					
FEDERAL GRANTS	\$65,138		\$59,148	\$59,148	\$59,148
STATE GRANTS / ENTITLEMENTS	\$0	\$59,148	\$0	\$0	-\$59,148
Total 2385118 HPHC ACCREDITATION.:	\$65,138	\$59,148	\$59,148	\$59,148	\$0
2395141 BREAST FEEDING #HP661311-001					
FEDERAL GRANTS	\$33,079	\$60,000	\$34,800	\$57,736	-\$2,264
Total 2395141 BREAST FEEDING #HP661311-001:	\$33,079	\$60,000	\$34,800	\$57,736	-\$2,264
2405124 HEALTHY AZ POLICY INITIATIVE					
STATE GRANTS / ENTITLEMENTS	\$66,359	\$66,359	\$41,091	\$66,359	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2405124 HEALTHY AZ POLICY INITIATIVE:	\$66,359	\$66,359	\$41,091	\$66,359	\$0
2405128 SUICIDE FATALITY REV- CTR055410					
STATE GRANTS / ENTITLEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$0
Total 2405128 SUICIDE FATALITY REV- CTR055410:	\$25,000	\$25,000	\$25,000	\$25,000	\$0
2415133 HEALTH START FEDERAL FUNDING					
FEDERAL GRANTS	\$213,663	\$203,700	\$203,700	\$203,700	\$0
OPERATING TRANSF IN-INTRAFUND	\$0	\$41,697	\$41,697	\$0	-\$41,697
Total 2415133 HEALTH START FEDERAL FUNDING:	\$213,663	\$245,397	\$245,397	\$203,700	-\$41,697
2425182 HPHC TEEN PREGNANCY PREV					
STATE GRANTS / ENTITLEMENTS	\$198,260	\$198,260	\$0	\$0	-\$198,260
Total 2425182 HPHC TEEN PREGNANCY PREV:	\$198,260	\$198,260	\$0	\$0	-\$198,260
2435100 HEALTH GRANT-AzPDOPP					
FEDERAL GRANTS	\$19,812	\$25,000	\$22,496	\$25,000	\$0
Total 2435100 HEALTH GRANT-AzPDOPP:	\$19,812	\$25,000	\$22,496	\$25,000	\$0
2435127 AZ RX DRUG OD PREVENTION					
FEDERAL GRANTS	\$158,538	\$368,166	\$80,000	\$239,004	-\$129,162
REFUNDS	\$414		\$0	\$0	\$0
Total 2435127 AZ RX DRUG OD PREVENTION:	\$158,952	\$368,166	\$80,000	\$239,004	-\$129,162
2485154 CHILD FATALITY REVIEW GRANT					
STATE GRANTS / ENTITLEMENTS	\$13,500	\$15,000	\$15,000	\$15,000	\$0
INTEREST EARNINGS	\$0	\$200	\$200	\$200	\$0
Total 2485154 CHILD FATALITY REVIEW GRANT:	\$13,500	\$15,200	\$15,200	\$15,200	\$0
2715119 SMOKE FREE AZ #HG752214					
STATE GRANTS / ENTITLEMENTS	\$54,200	\$93,584	\$93,013	\$98,095	\$4,511
INTEREST EARNINGS	\$4	\$4	\$12	\$12	\$8
Total 2715119 SMOKE FREE AZ #HG752214:	\$54,204	\$93,588	\$93,025	\$98,107	\$4,519
2725120 TUBERCULOSIS CONTROL					
STATE GRANTS / ENTITLEMENTS	\$12,000	\$12,000	\$12,000	\$12,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PATIENT FEES	\$5,427	\$7,500	\$6,000	\$6,500	-\$1,000
DONATIONS CONTRIBUTIONS	\$27		\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	\$17,940	\$17,930	\$47,930	\$18,105	\$175
Total 2725120 TUBERCULOSIS CONTROL:	\$35,394	\$37,430	\$65,930	\$36,605	-\$825
2735107 PHEP #CTR055215					
FEDERAL GRANTS	\$125,788	\$562,086	\$133,575	\$560,445	-\$1,641
Total 2735107 PHEP #CTR055215:	\$125,788	\$562,086	\$133,575	\$560,445	-\$1,641
2735108 PUBLIC HEALTH EMERGENCY PREPAR					
FEDERAL GRANTS	\$276,265	\$333,544	\$293,261	\$321,111	-\$12,433
Total 2735108 PUBLIC HEALTH EMERGENCY PREPAR:	\$276,265	\$333,544	\$293,261	\$321,111	-\$12,433
2735138 MOSQUITO MITIGATION					
TRANSFER FROM GENERAL FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$0
Total 2735138 MOSQUITO MITIGATION:	\$25,000	\$25,000	\$25,000	\$25,000	\$0
2755500 OCCUPATIONAL HEALTH PRG					
OPERATING TRANSFERS IN	\$79,102	\$104,128	\$92,232	\$101,425	-\$2,703
Total 2755500 OCCUPATIONAL HEALTH PRG:	\$79,102	\$104,128	\$92,232	\$101,425	-\$2,703
2775157 Youth Mental Health					
STATE GRANTS / ENTITLEMENTS	\$3,000	\$6,000	\$6,000	\$6,000	\$0
Total 2775157 Youth Mental Health:	\$3,000	\$6,000	\$6,000	\$6,000	\$0
8445105 HEALTH - PROP 207 FUNDS					
STATE GRANTS / ENTITLEMENTS	\$162,676	\$154,056	\$154,056	\$154,056	\$0
Total 8445105 HEALTH - PROP 207 FUNDS:	\$162,676	\$154,056	\$154,056	\$154,056	\$0
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
STATE GRANTS / ENTITLEMENTS	\$0		\$73,000	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$0	\$73,000	\$0	\$0	-\$73,000
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS:	\$0	\$73,000	\$73,000	\$0	-\$73,000
Total HEALTH:	\$6,070,987	\$8,114,585	\$6,887,670	\$8,240,393	\$125,808
WELFARE					
2496335 SENIOR VOLUNTEER RECOGNITION					
INTEREST EARNINGS	\$66	\$44	\$70	\$60	\$16

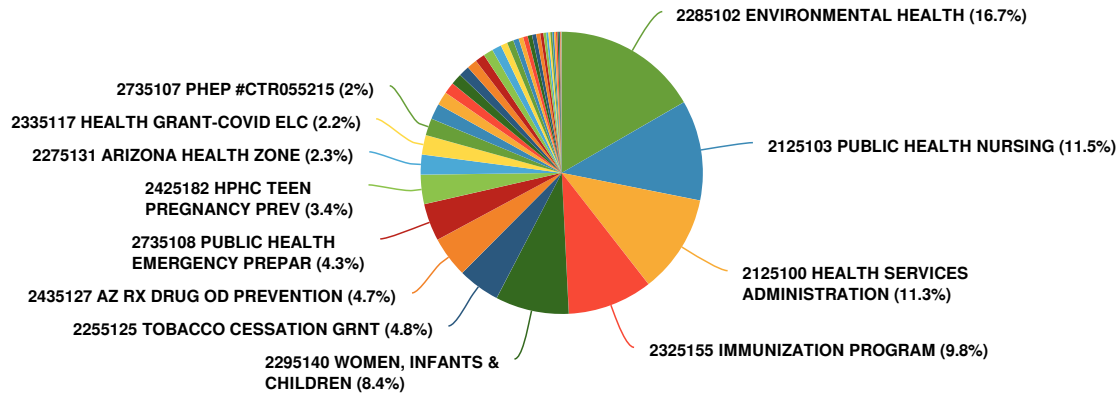


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2496335 SENIOR VOLUNTEER RECOGNITION:	\$66	\$44	\$70	\$60	\$16
Total WELFARE:	\$66	\$44	\$70	\$60	\$16
Total Revenue:	\$6,071,053	\$8,114,629	\$6,887,740	\$8,240,453	\$125,824



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HEALTH					
2025100 PH WORKFORCE DEV GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$0	\$11,477	\$11,477	\$11,477
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$0	\$3,558	\$3,558	\$3,558
Total PERSONNEL SERVICES:	\$0	\$0	\$15,035	\$15,035	\$15,035
CHARGES/SERVICES					
EDUCATION ASSISTANCE		\$0	\$1,000	\$15,000	\$15,000
TRAINING COSTS	\$5,265	\$0	\$12,000	\$56,600	\$56,600
OTHER OUTSIDE SERVICES	\$0	\$0	\$500	\$50,000	\$50,000
TRAVEL EXPENSES	\$4,580	\$0	\$23,000	\$245,723	\$245,723
Total CHARGES/SERVICES:	\$9,845	\$0	\$36,500	\$367,323	\$367,323
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$9,112	\$0	\$8,000	\$15,000	\$15,000
VEHICLE USE	\$1,775	\$0	\$5,000	\$0	\$0
IS R&M AUTOMOTIVE	\$581	\$0	\$0	\$0	\$0
Total INTERNAL SERVICE:	\$11,468	\$0	\$13,000	\$15,000	\$15,000
Total 2025100 PH WORKFORCE DEV GRANT:	\$21,313	\$0	\$64,535	\$397,358	\$397,358



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2125100 HEALTH SERVICES ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$484,492	\$507,342	\$436,008	\$509,733	\$2,391
PTO BUYBACK	\$0	\$9,451	\$4,070	\$5,460	-\$3,991
MOVING EXP REIMB	\$1,325		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$45,371	-\$50,694	-\$50,694	-\$64,093	-\$13,399
FICA/MEDICARE	\$35,966	\$38,812	\$38,812	\$38,995	\$183
UNEMPLOYMENT COMPENSATION	\$0		\$3,200	\$0	\$0
HEALTH INSURANCE	\$77,348	\$73,267	\$60,626	\$73,267	\$0
WORKERS COMP	\$1,554	\$1,697	\$1,697	\$1,849	\$152
STATE RETIREMENT	\$56,950	\$62,352	\$53,526	\$62,544	\$192
SPLIT FUND FTE BENEFIT ALLOCAT	-\$15,589	-\$15,291	-\$15,291	-\$16,156	-\$865
Total PERSONNEL SERVICES:	\$596,675	\$626,936	\$531,954	\$611,599	-\$15,337
SUPPLIES					
OFFICE SUPPLIES	\$1,539	\$1,000	\$1,000	\$1,341	\$341
COPY SUPPLIES	\$2,974	\$2,100	\$1,500	\$1,500	-\$600
MISC.OPERATING SUPPLIES	\$15	\$1,000	\$500	\$900	-\$100
TOOLS & EQUIPMENT UNDER \$1000	\$168	\$1,000	\$500	\$500	-\$500
Total SUPPLIES:	\$4,696	\$5,100	\$3,500	\$4,241	-\$859
CHARGES/SERVICES					
TRAINING COSTS	\$110	\$2,000	\$100	\$100	-\$1,900
OTHER OUTSIDE SVCES	\$7,677	\$6,129	\$11,629	\$11,629	\$5,500
POSTAGE	\$518	\$600	\$600	\$600	\$0
TRAVEL EXPENSES	\$1,536	\$5,000	\$2,000	\$2,000	-\$3,000
PRINTING EXP'S	\$5,523	\$3,400	\$500	\$500	-\$2,900
COPIER CONTRACT	\$2,971	\$3,248	\$3,248	\$3,248	\$0
BACK GROUND CHECK	\$96	\$143	\$80	\$80	-\$63
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$4,724	\$3,543	\$3,543	\$3,543	\$0
CONTRIBUTIONS TO ENTITY	\$107,820	\$111,000	\$111,000	\$111,000	\$0
Total CHARGES/SERVICES:	\$130,975	\$135,063	\$132,700	\$132,700	-\$2,363
INTERNAL SERVICE					
IS FUEL	\$141		\$0	\$0	\$0
DATA PROCESSING SERVICES	\$16,349	\$15,562	\$15,562	\$9,745	-\$5,817
IS TELEPHONE	\$1,966	\$854	\$854	\$1,409	\$555
IS DATA LINES	\$862	\$877	\$877	\$523	-\$354
IS CELL PHONE EXPENSE	\$0	\$741	\$741	\$0	-\$741
IS MAIL CHARGES			\$0	\$840	\$840
IS WAREHOUSE CHARGES			\$0	\$6,867	\$6,867



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATIONS CHARGES			\$0	\$540	\$540
IS POSTAGE	\$5,842	\$6,250	\$6,250	\$6,300	\$50
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$5,379	\$5,790	\$0	\$0	-\$5,790
IS ASSIGNED MOTORPOOL		\$0	\$0	\$15,759	\$15,759
VEHICLE USE	\$2,485	\$8,400	\$8,400	\$8,400	\$0
IS - IT COMPUTER LEASE	\$4,600	\$4,600	\$4,600	\$2,010	-\$2,590
R&M IS AUTOMOTIVE	\$0	\$50	\$50	\$50	\$0
Total INTERNAL SERVICE:	\$37,625	\$43,604	\$37,814	\$52,893	\$9,289
CONTINGENCY					
CONTINGENCY	\$0	\$294,655	\$0	\$189,155	-\$105,500
Total CONTINGENCY:	\$0	\$294,655	\$0	\$189,155	-\$105,500
Total 2125100 HEALTH SERVICES ADMINISTRATION:	\$769,971	\$1,105,358	\$705,968	\$990,588	-\$114,770
2125103 PUBLIC HEALTH NURSING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$710,803	\$788,022	\$788,022	\$813,467	\$25,445
PTO BUYBACK	\$0	\$5,553	\$3,927	\$6,376	\$823
TEMPORARY EMPLOYEES	\$29,205	\$12,782	\$32,000	\$29,783	\$17,001
SPLIT FUND FTE. SALARY ALLOCAT	-\$154,053	-\$121,402	-\$140,000	-\$178,865	-\$57,463
FICA/MEDICARE	\$54,648	\$61,262	\$51,000	\$64,509	\$3,247
UNEMPLOYMENT COMPENSATION	\$560		\$0	\$0	\$0
HEALTH INSURANCE	\$84,796	\$110,825	\$100,000	\$110,650	-\$175
WORKERS COMP	\$2,934	\$3,320	\$3,000	\$3,420	\$100
STATE RETIREMENT	\$84,293	\$67,610	\$81,000	\$105,124	\$37,514
SPLIT FUND FTE. BENEFITS ALLOC	-\$41,136	-\$41,417	-\$40,000	-\$57,913	-\$16,496
Total PERSONNEL SERVICES:	\$772,050	\$886,555	\$878,949	\$896,551	\$9,996
SUPPLIES					
OFFICE SUPPLIES	\$2,323	\$2,500	\$1,200	\$1,300	-\$1,200
COPY SUPPLIES	\$509	\$500	\$1,200	\$1,000	\$500
DRUGS AND CHEMICALS	\$503	\$5,000	\$8,000	\$6,500	\$1,500
LABORATORY SUPPLIES	\$2,429	\$2,500	\$2,000	\$2,000	-\$500
FUEL OIL AND LUBRICANTS	\$0	\$500	\$250	\$250	-\$250
MISC.OPERATING SUPPLIES	\$1,164	\$2,500	\$1,000	\$1,000	-\$1,500
TOOLS & EQUIPMENT UNDER \$1000	\$1,402	\$1,000	\$250	\$200	-\$800
Total SUPPLIES:	\$8,330	\$14,500	\$13,900	\$12,250	-\$2,250
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$1,316	\$500	\$400	\$500	\$0
DRUG SCREENING	\$0		\$100	\$100	\$100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$765	\$700	\$5	\$150	-\$550
OTHER OUTSIDE SERVICES	\$6,814	\$8,500	\$6,000	\$6,000	-\$2,500
TELEPHONE	\$3,408	\$2,300	\$2,300	\$2,300	\$0
POSTAGE	\$371	\$350	\$100	\$100	-\$250
TRAVEL EXPENSES	\$1,332	\$2,500	\$500	\$500	-\$2,000
PRINTING EXP'S	\$327	\$150	\$150	\$0	-\$150
COPIER CONTRACT	\$3,086	\$3,950	\$3,950	\$6,143	\$2,193
SOFTWARE LEASE	\$0	\$25,480	\$25,480	\$25,480	\$0
R&M AUTOMOTIVE	\$0	\$50	\$0	\$0	-\$50
BACK GROUND CHECK	\$192		\$43	\$100	\$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$1,969	\$2,000	\$2,000	\$2,000	\$0
Total CHARGES/SERVICES:	\$19,580	\$46,480	\$41,028	\$43,373	-\$3,107
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$30,779	\$29,178	\$29,178	\$30,613	\$1,435
IS TELEPHONE	\$5,382	\$3,461	\$3,461	\$4,659	\$1,198
IS DATA LINES	\$1,658	\$1,645	\$1,645	\$1,683	\$38
IS CELL PHONE EXPENSE	\$1,620	\$1,800	\$1,800	\$2,220	\$420
IS MAIL CHARGES			\$0	\$50	\$50
IS WAREHOUSE CHARGES			\$0	\$5,554	\$5,554
IS TELECOMMUNICATIONS CHARGES			\$0	\$805	\$805
IS POSTAGE	\$899	\$850	\$850	\$900	\$50
IS COURIER	\$0	\$960	\$960	\$905	-\$55
MOTORPOOL CHGS	\$5,282	\$17,426	\$12,000	\$8,000	-\$9,426
IS ASSIGNED MOTORPOOL		\$0	\$0	\$19,519	\$19,519
VEHICLE USE	\$12,780	\$25,200	\$25,200	\$25,200	\$0
IS - IT COMPUTER LEASE	\$7,650	\$12,000	\$12,000	\$4,410	-\$7,590
Total INTERNAL SERVICE:	\$66,050	\$92,520	\$87,094	\$104,518	\$11,998
Total 2125103 PUBLIC HEALTH NURSING:	\$866,010	\$1,040,055	\$1,020,971	\$1,056,692	\$16,637
2125104 NUTRITION & HEALTH PROMO					
PERSONNEL SERVICES					
SALARIES/WAGES	\$93,829	\$88,802	\$88,802	\$90,966	\$2,164
PTO BUYBACK	\$0	\$1,708	\$1,838	\$2,985	\$1,277
SPLIT FUND FTE. SALARY ALLOCAT	-\$83,208	-\$77,838	-\$79,176	-\$80,960	-\$3,122
FICA/MEDICARE	\$7,008	\$6,793	\$6,297	\$6,959	\$166
HEALTH INSURANCE	\$5,813	\$5,733	\$8,184	\$6,633	\$900
WORKERS COMP	\$348	\$364	\$463	\$409	\$45
STATE RETIREMENT	\$9,792	\$10,914	\$10,444	\$11,162	\$248
SPLIT FUND FTE. BENEFITS ALLOC	-\$19,766	-\$20,054	-\$22,244	-\$22,371	-\$2,317
Total PERSONNEL SERVICES:	\$13,814	\$16,422	\$14,608	\$15,783	-\$639



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$2,041	\$96
IS TELEPHONE	\$511	\$197	\$178	\$204	\$7
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$35	\$35
IS COURIER	\$0	\$480	\$480	\$450	-\$30
IS - IT COMPUTER LEASE	\$650	\$1,300	\$868	\$400	-\$900
Total INTERNAL SERVICE:	\$3,313	\$4,032	\$3,581	\$3,264	-\$768
Total 2125104 NUTRITION & HEALTH PROMO:	\$17,127	\$20,454	\$18,189	\$19,047	-\$1,407
2235102 ENVIRONMENTAL HEALTH-IT FUND					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$6,822		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$6,822		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$27,750		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$27,750		\$0	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$97,803	\$92,576	\$0	-\$97,803
Total OPERATING TRANSFERS:	\$0	\$97,803	\$92,576	\$0	-\$97,803
Total 2235102 ENVIRONMENTAL HEALTH- IT FUND:	\$34,572	\$97,803	\$92,576	\$0	-\$97,803
2245106 HEALTH SRVS MINI GRANTS					
CHARGES/SERVICES					
MENTAL HEALTH	\$0	\$195	\$269	\$0	-\$195
ASPIRE	\$0	\$2,205	\$0	\$2,205	\$0
KRMC TOBACCO	\$0	\$3,565	\$0	\$3,565	\$0
SR CNTR	\$3,049		\$1,500	\$1,500	\$1,500
NACCHO STOP THE BLEED	\$1,243	\$775	\$775	\$0	-\$775
KRMC HRPP	\$0	\$6,000	\$9,000	\$9,000	\$3,000
NACCHO CAP BLDG	\$197	\$290	\$290	\$0	-\$290
HAPI MERCY CARE	\$0	\$300	\$300	\$300	\$0
INTEREST EARNED	\$97	\$3,536	\$1,962	\$6,161	\$2,625
PROGRAMS	\$0	\$2,500	\$0	\$0	-\$2,500
Total CHARGES/SERVICES:	\$4,586	\$19,366	\$14,096	\$22,731	\$3,365
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$9,000	\$9,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total OPERATING TRANSFERS:	\$0		\$0	\$9,000	\$9,000
Total 2245106 HEALTH SRVS MINI GRANTS:	\$4,586	\$19,366	\$14,096	\$31,731	\$12,365
2255125 TOBACCO CESSATION GRNT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$127,660	\$196,330	\$188,074	\$195,043	-\$1,287
PTO BUYBACK	\$0	\$3,750	\$0	\$964	-\$2,786
SPLIT FUND FTE SALARY ALLOCATE	\$1,542	\$17,309	\$14,400	\$25,568	\$8,259
FICA/MEDICARE	\$9,347	\$15,019	\$13,800	\$14,921	-\$98
HEALTH INSURANCE	\$24,892	\$37,792	\$37,792	\$34,539	-\$3,253
WORKERS COMP	\$546	\$726	\$960	\$878	\$152
STATE RETIREMENT	\$15,273	\$21,828	\$22,950	\$23,932	\$2,104
SPLIT FUND FTE BENEFIT ALLOCAT	\$296	\$5,730	\$4,978	\$8,625	\$2,895
Total PERSONNEL SERVICES:	\$179,557	\$298,484	\$282,954	\$304,470	\$5,986
SUPPLIES					
OFFICE SUPPLIES	\$2,939	\$3,700	\$3,000	\$2,956	-\$744
COPY SUPPLIES	\$2,512	\$1,500	\$1,500	\$1,409	-\$91
MISCELLANY OPERATING SUPPLIES	\$1,744	\$4,000	\$2,000	\$2,500	-\$1,500
TOOLS & EQUIPMENT UNDER \$1000	\$183	\$500	\$1,000	\$700	\$200
Total SUPPLIES:	\$7,378	\$9,700	\$7,500	\$7,565	-\$2,135
CHARGES/SERVICES					
EDUCATIONAL ASSISTANCE	\$0	\$500	\$500	\$500	\$0
TRAINING COSTS	\$2,000	\$3,500	\$2,500	\$2,500	-\$1,000
OTHER OUTSIDE SERVICES	\$1,518	\$7,000	\$5,500	\$5,500	-\$1,500
POSTAGE	\$68	\$100	\$75	\$100	\$0
TRAVEL EXPENSES	\$820	\$3,000	\$2,500	\$2,500	-\$500
PRINTING EXPENSE	\$143	\$1,000	\$150	\$200	-\$800
COPIER CONTRACT	\$423	\$862	\$500	\$2,000	\$1,138
AUTO INSURANCE	\$2,493	\$5,000	\$3,400	\$3,400	-\$1,600
R&M AUTOMOTIVE	\$43	\$1,500	\$1,000	\$1,000	-\$500
BACK GROUND CHECK	\$86		\$90	\$90	\$90
MEMBERSHIP DUES SUBSCRIPTIONS	\$304	\$500	\$500	\$500	\$0
Total CHARGES/SERVICES:	\$7,898	\$22,962	\$16,715	\$18,290	-\$4,672
INTERNAL SERVICE					
IS FUEL	\$1,414	\$1,700	\$1,700	\$2,000	\$300
DATA PROCESSING SERVICES	\$8,174	\$7,781	\$7,781	\$8,164	\$383
IS TELEPHONE	\$767	\$589	\$589	\$626	\$37
IS DATA LINES	\$431	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$2,331	\$2,600	\$0	\$3,060	\$460



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS MAIL CHARGES			\$0	\$5	\$5
IS TELECOMMUNICATION CHARGES			\$0	\$640	\$640
IS POSTAGE	\$10	\$200	\$50	\$50	-\$150
MOTORPOOL CHGS	\$2,091	\$1,738	\$1,700	\$1,000	-\$738
IS - IT COMPUTER LEASE	\$1,800	\$3,150	\$3,150	\$1,470	-\$1,680
R&M IS AUTOMOTIVE	\$1,085	\$1,000	\$500	\$1,000	\$0
IS WAREHOUSE CHARGES			\$0	\$125	\$125
Total INTERNAL SERVICE:	\$18,103	\$19,197	\$15,909	\$18,589	-\$608
CONTINGENCY					
CONTINGENCY	\$0	\$161,750	\$0	\$157,247	-\$4,503
Total CONTINGENCY:	\$0	\$161,750	\$0	\$157,247	-\$4,503
CAPITAL					
MOTOR VEHICLES	\$0	\$38,000	\$0	\$0	-\$38,000
Total CAPITAL:	\$0	\$38,000	\$0	\$0	-\$38,000
Total 2255125 TOBACCO CESSATION GRNT:	\$212,936	\$550,093	\$323,078	\$506,161	-\$43,932
2265110 FAMILY PLANNING TITLE V					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$22,729	\$52,445	\$20,000	\$52,445	\$0
SPLIT FUND FTE. SALARY ALLOCAT	\$16,854	\$23,181	\$11,500	\$23,145	-\$36
FICA/MEDICARE	\$1,739	\$1,301	\$3,900	\$4,012	\$2,711
WORKERS COMP	\$56	\$79	\$51	\$79	\$0
SPLIT FUND FTE. BENEFITS ALLOC	\$5,718	\$8,692	\$3,930	\$8,545	-\$147
Total PERSONNEL SERVICES:	\$47,096	\$85,698	\$39,381	\$88,226	\$2,528
SUPPLIES					
OFFICE SUPPLIES	\$144	\$250	\$150	\$100	-\$150
COPY SUPPLIES	\$246	\$50	\$50	\$50	\$0
DRUGS AND CHEMICALS	\$10,782	\$15,000	\$10,000	\$12,000	-\$3,000
LABORATORY SUPPLIES	\$1,965	\$2,500	\$1,500	\$2,000	-\$500
MISC.OPERATING SUPPLIES	\$2,459	\$3,500	\$500	\$1,000	-\$2,500
TOOLS & EQUIPMENT UNDER \$1000	\$83	\$250	\$100	\$200	-\$50
Total SUPPLIES:	\$15,680	\$21,550	\$12,300	\$15,350	-\$6,200
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$2,902	\$7,000	\$3,500	\$7,862	\$862
OTHER OUTSIDE SERVICES	\$342	\$200	\$200	\$200	\$0
TRAVEL EXPENSES	\$1,574	\$2,500	\$1,000	\$1,500	-\$1,000
PRINTING EXP'S	\$0		\$0	\$7,047	\$7,047
COPIER CONTRACT	\$188	\$400	\$150	\$250	-\$150



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SOFTWARE LEASE	\$5,881	\$15,000	\$15,000	\$15,000	\$0
REPAIRS MAINTENANCE AUTOMOTIVE	\$0	\$15	\$15	\$25	\$10
LONG TERM DEBT PRINCIPAL	\$3,238	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$14,125	\$25,115	\$19,865	\$31,884	\$6,769
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$4,087	\$3,890	\$3,890	\$2,041	-\$1,849
IS TELEPHONE	\$228	\$125	\$125	\$132	\$7
IS DATA LINES	\$216	\$219	\$219	\$112	-\$107
IS MAIL CHARGES			\$0	\$5	\$5
IS POSTAGE	\$2	\$25	\$0	\$50	\$25
MOTORPOOL CHGS	\$972	\$1,500	\$1,000	\$1,000	-\$500
IS - IT COMPUTER LEASE	\$0		\$0	\$400	\$400
Total INTERNAL SERVICE:	\$5,505	\$5,759	\$5,234	\$3,740	-\$2,019
CONTINGENCY					
CONTINGENCY	\$0	\$109,931	\$0	\$113,972	\$4,041
Total CONTINGENCY:	\$0	\$109,931	\$0	\$113,972	\$4,041
Total 2265110 FAMILY PLANNING TITLE V:	\$82,406	\$248,053	\$76,780	\$253,172	\$5,119
2275131 ARIZONA HEALTH ZONE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$99,840	\$104,528	\$97,405	\$104,921	\$393
PTO BUYBACK	\$0	\$2,006	\$0	\$1,022	-\$984
SPLIT FUND FTE SALARY ALLOCATE	\$1,431	-\$2,354	\$1,449	\$228	\$2,582
FICA/MEDICARE	\$7,109	\$7,996	\$6,405	\$8,026	\$30
HEALTH INSURANCE	\$29,840	\$24,703	\$35,317	\$27,639	\$2,936
WORKERS COMP	\$434	\$429	\$540	\$472	\$43
STATE RETIREMENT	\$12,151	\$12,846	\$11,418	\$12,874	\$28
SPLIT FUND FTE BENEFIT ALLOCAT	-\$375	\$745	-\$976	-\$1,976	-\$2,721
Total PERSONNEL SERVICES:	\$150,430	\$150,899	\$151,558	\$153,206	\$2,307
SUPPLIES					
OFFICE SUPPLIES	\$977	\$2,996	\$1,100	\$6,587	\$3,591
COPY SUPPLIES	\$939	\$500	\$1,500	\$2,000	\$1,500
MISCELLANY OPERATING SUPPLIES	\$3,720	\$15,000	\$6,000	\$15,500	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$0	\$481	\$481
Total SUPPLIES:	\$5,636	\$18,496	\$8,600	\$24,568	\$6,072
CHARGES/SERVICES					
TRAINING COSTS	\$59	\$800	\$80	\$5,000	\$4,200
OTHER OUTSIDE SERVICES	\$917	\$12,871	\$1,000	\$14,000	\$1,129
POSTAGE	\$0	\$15	\$15	\$200	\$185



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$348	\$2,000	\$500	\$5,000	\$3,000
PRINTING EXPENSE	\$0	\$100	\$60	\$1,000	\$900
COPIER CONTRACT	\$117	\$395	\$100	\$2,000	\$1,605
AUTO INSURANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$0
R&M AUTOMOTIVE/BOATS	\$0	\$1,000	\$30	\$2,000	\$1,000
Total CHARGES/SERVICES:	\$3,441	\$19,181	\$3,785	\$31,200	\$12,019
INTERNAL SERVICE					
IS FUEL	\$1,258	\$2,000	\$1,700	\$5,000	\$3,000
DATA PROCESSING SERVICES	\$4,135	\$3,882	\$3,382	\$4,082	\$200
IS TELEPHONE	\$470	\$363	\$363	\$385	\$22
IS DATA LINES	\$323	\$329	\$329	\$224	-\$105
IS CELL PHONE EXPENSE	\$480	\$550	\$481	\$0	-\$550
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$80	\$80
IS MAIL CHARGES			\$0	\$170	\$170
IS POSTAGE	\$36	\$100	\$50	\$100	\$0
MOTORPOOL CHGS	\$0	\$500	\$0	\$1,000	\$500
IS - IT COMPUTER LEASE	\$900	\$900	\$900	\$540	-\$360
R&M IS AUTOMOTIVE	\$454	\$1,000	\$1,000	\$2,000	\$1,000
Total INTERNAL SERVICE:	\$8,057	\$9,624	\$8,205	\$13,586	\$3,962
Total 2275131 ARIZONA HEALTH ZONE:	\$167,564	\$198,200	\$172,148	\$222,560	\$24,360
2285102 ENVIRONMENTAL HEALTH					
PERSONNEL SERVICES					
SALARIES/WAGES	\$667,222	\$833,079	\$765,250	\$811,471	-\$21,608
OVERTIME	\$278		\$500	\$0	\$0
PTO BUYBACK	\$0	\$19,274	\$2,362	\$3,267	-\$16,007
TEMPORARY EMPLOYEES	\$4,778		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$51,561	-\$66,085	-\$66,085	-\$69,439	-\$3,354
FICA/MEDICARE	\$49,390	\$63,731	\$58,600	\$62,078	-\$1,653
HEALTH INSURANCE	\$131,534	\$119,258	\$119,258	\$119,258	\$0
WORKERS COMP	\$2,517	\$3,035	\$2,800	\$3,190	\$155
STATE RETIREMENT	\$79,301	\$114,810	\$93,200	\$99,567	-\$15,243
SPLIT FUND FTE BENEFIT ALLOCAT	-\$20,376	-\$21,548	-\$21,548	-\$22,867	-\$1,319
Total PERSONNEL SERVICES:	\$863,082	\$1,065,554	\$954,337	\$1,006,525	-\$59,029
SUPPLIES					
OFFICE SUPPLIES	\$2,922	\$3,450	\$3,450	\$3,550	\$100
COPY SUPPLIES	\$409	\$1,320	\$1,320	\$1,350	\$30
MISCELLANY OPERATING SUPPLIES	\$3,239	\$3,600	\$3,600	\$3,600	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$3,232	\$2,000	\$2,000	\$2,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COMP HARDWARE \$1000 TO \$4999	\$0	\$1,100	\$1,100	\$1,100	\$0
Total SUPPLIES:	\$9,803	\$11,470	\$11,470	\$11,600	\$130
CHARGES/SERVICES					
TRAINING COSTS	\$4,050	\$3,600	\$3,600	\$3,600	\$0
OTHER OUTSIDE SERVICES	\$4,757	\$73,795	\$6,500	\$6,500	-\$67,295
TRAVEL EXPENSES	\$5,598	\$7,200	\$7,200	\$7,200	\$0
PRINTING EXPENSE	\$4,386	\$5,000	\$5,000	\$5,150	\$150
COPIER CONTRACT	\$6,730	\$5,228	\$5,228	\$9,671	\$4,443
R&M AUTOMOTIVE/BOATS	\$266	\$1,000	\$1,000	\$1,000	\$0
BACK GROUND CHECK	\$216	\$130	\$215	\$130	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$160	\$1,060	\$500	\$500	-\$560
Total CHARGES/SERVICES:	\$26,163	\$97,013	\$29,243	\$33,751	-\$63,262
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$81,798	\$86,398	\$86,398	\$147,232	\$60,834
IS TELEPHONE	\$4,696	\$3,045	\$3,045	\$3,493	\$448
IS DATA LINES	\$2,155	\$2,193	\$2,193	\$2,244	\$51
IS CELL PHONE EXPENSE	\$5,690	\$5,600	\$5,600	\$5,700	\$100
IS MAIL CHARGES			\$0	\$2,085	\$2,085
IS WAREHOUSE CHARGES			\$0	\$336	\$336
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,615	\$1,615
IS POSTAGE	\$2,473	\$2,600	\$2,600	\$3,100	\$500
IS COURIER	\$0	\$240	\$240	\$1,010	\$770
MOTOR POOL CHARGES	\$49,031	\$64,049	\$64,049	\$0	-\$64,049
IS ASSIGNED MOTORPOOL		\$0	\$0	\$69,209	\$69,209
VEHICLE USE	\$46,860	\$92,400	\$92,400	\$92,400	\$0
IS - IT COMPUTER LEASE	\$12,200	\$14,650	\$14,650	\$7,480	-\$7,170
Total INTERNAL SERVICE:	\$204,903	\$271,175	\$271,175	\$335,904	\$64,729
CONTINGENCY					
CONTINGENCY	\$0	\$381,136	\$0	\$347,989	-\$33,147
Total CONTINGENCY:	\$0	\$381,136	\$0	\$347,989	-\$33,147
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$1,500	-\$18,500
Total CAPITAL:	\$0	\$20,000	\$0	\$1,500	-\$18,500
Total 2285102 ENVIRONMENTAL HEALTH:	\$1,103,951	\$1,846,348	\$1,266,225	\$1,737,269	-\$109,079
2295140 WOMEN, INFANTS & CHILDREN					
PERSONNEL SERVICES					
SALARIES/WAGES	\$354,328	\$481,609	\$408,962	\$457,838	-\$23,771
OVERTIME	\$141		\$84	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PTO BUYBACK	\$0	\$11,144	\$1,618	\$2,246	-\$8,898
TEMPORARY EMPLOYEES	\$13,518		\$32,732	\$112	\$112
SPLIT FUND FTE. SALARY ALLOCAT	-\$14,680	-\$56,939	-\$11,272	-\$30,225	\$26,714
FICA/MEDICARE	\$26,684	\$36,843	\$31,804	\$35,025	-\$1,818
HEALTH INSURANCE	\$83,014	\$103,928	\$103,000	\$132,161	\$28,233
WORKERS COMP	\$1,427	\$1,827	\$1,796	\$1,726	-\$101
STATE RETIREMENT	\$44,307	\$67,113	\$42,456	\$56,268	-\$10,845
SPLIT FUND FTE. BENEFITS ALLOC	-\$13,933	-\$34,702	-\$10,475	-\$20,348	\$14,354
Total PERSONNEL SERVICES:	\$494,804	\$610,823	\$600,705	\$634,803	\$23,980
SUPPLIES					
OFFICE SUPPLIES	\$546	\$1,080	\$1,000	\$700	-\$380
COPY SUPPLIES	\$877	\$680	\$600	\$500	-\$180
LABORATORY SUPPLIES	\$445	\$2,000	\$700	\$750	-\$1,250
FUEL OIL AND LUBRICANTS	\$35	\$600	\$0	\$0	-\$600
MISC.OPERATING SUPPLIES	\$2,691	\$2,332	\$1,332	\$1,355	-\$977
TOOLS & EQUIPMENT UNDER \$1000	\$19	\$100	\$100	\$100	\$0
Total SUPPLIES:	\$4,614	\$6,792	\$3,732	\$3,405	-\$3,387
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$0	\$20	\$0	\$0	-\$20
TRAINING COSTS	\$10	\$25	\$25	\$25	\$0
OTHER OUTSIDE SERVICES	\$705	\$1,100	\$700	\$700	-\$400
TELEPHONE	\$1,738	\$1,300	\$1,300	\$1,300	\$0
POSTAGE	\$284	\$400	\$350	\$50	-\$350
TRAVEL EXPENSES	\$895	\$800	\$800	\$800	\$0
COPIER CONTRACT	\$2,561	\$2,500	\$2,500	\$3,000	\$500
AUTO INSURANCE	\$3,000	\$3,000	\$3,803	\$3,803	\$803
R&M AUTOMOTIVE	\$0	\$250	\$30	\$30	-\$220
R&M TECHNICAL EQUIP	\$0	\$176	\$100	\$50	-\$126
BACK GROUND CHECK	\$232	\$200	\$300	\$150	-\$50
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$50	\$500	\$500	\$500	\$0
Total CHARGES/SERVICES:	\$9,475	\$10,271	\$10,408	\$10,408	\$137
INTERNAL SERVICE					
IS FUEL	\$961	\$600	\$600	\$700	\$100
DATA PROCESSING SERVICES	\$28,610	\$27,233	\$27,233	\$28,573	\$1,340
IS TELEPHONE	\$4,763	\$4,752	\$4,350	\$4,893	\$141
IS DATA LINES	\$1,509	\$1,535	\$1,535	\$1,571	\$36
IS CELL PHONE EXPENSE	\$3,177	\$3,300	\$5,000	\$3,720	\$420
IS MAIL CHARGES			\$0	\$320	\$320
IS WAREHOUSE CHARGES			\$0	\$282	\$282



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,380	\$1,380
IS POSTAGE	\$682	\$800	\$550	\$700	-\$100
MOTORPOOL CHGS	\$113	\$200	\$0	\$100	-\$100
IS - IT COMPUTER LEASE	\$0	\$900	\$900	\$0	-\$900
R&M IS AUTOMOTIVE	\$194	\$225	\$225	\$300	\$75
Total INTERNAL SERVICE:	\$40,009	\$39,545	\$40,393	\$42,539	\$2,994
Total 2295140 WOMEN, INFANTS & CHILDREN:	\$548,902	\$667,431	\$655,238	\$691,155	\$23,724
2305115 HIGH RISK PRENATAL PROGRAM					
PERSONNEL SERVICES					
SPLIT FUND FTE. SALARY ALLOCAT	\$14,322	\$13,179	\$46,000	\$59,265	\$46,086
SPLIT FUND FTE. BENEFITS ALLOC	\$4,465	\$4,131	\$12,000	\$21,065	\$16,934
Total PERSONNEL SERVICES:	\$18,787	\$17,310	\$58,000	\$80,330	\$63,020
SUPPLIES					
OFFICE SUPPLIES	\$111	\$200	\$100	\$100	-\$100
COPY SUPPLIES	\$0	\$500	\$100	\$100	-\$400
MISCELLANY OPERATING SUPPLIES	\$184	\$2,890	\$1,500	\$1,000	-\$1,890
TOOLS & EQUIPMENT UNDER \$1000	\$574	\$1,000	\$200	\$200	-\$800
Total SUPPLIES:	\$869	\$4,590	\$1,900	\$1,400	-\$3,190
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$100	\$100	\$100	\$0
OTHER OUTSIDE SERVICES	\$0	\$50	\$50	\$50	\$0
TRAVEL EXPENSES	\$230	\$500	\$150	\$150	-\$350
COPIER CONTRACT	\$73	\$50	\$50	\$50	\$0
R&M AUTOMOTIVE	\$0	\$100	\$100	\$100	\$0
Total CHARGES/SERVICES:	\$303	\$800	\$450	\$450	-\$350
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$244	\$600	\$600	\$540	-\$60
IS MAIL CHARGES			\$0	\$30	\$30
IS TELECOMMUNICATIONS CHARGES			\$0	\$105	\$105
IS POSTAGE	\$575	\$1,000	\$150	\$400	-\$600
MOTORPOOL CHGS	\$1,564	\$1,550	\$5,000	\$2,000	\$450
Total INTERNAL SERVICE:	\$2,383	\$3,150	\$5,750	\$3,075	-\$75
CONTINGENCY					
CONTINGENCY	\$0	\$86,891	\$0	\$4,536	-\$82,355
Total CONTINGENCY:	\$0	\$86,891	\$0	\$4,536	-\$82,355
Total 2305115 HIGH RISK PRENATAL PROGRAM:	\$22,341	\$112,741	\$66,100	\$89,791	-\$22,950



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2315170 SEXUALLY TRNSMT DISEASE CONTRL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$3,152	\$46,530	\$42,000	\$42,198	-\$4,332
SPLIT FUND FTE. SALARY ALLOCAT	\$46,322	\$11,965	\$13,800	\$12,007	\$42
FICA/MEDICARE	\$237	\$3,560	\$3,560	\$3,228	-\$332
COUNTY HEALTH INSURANCE	\$358	\$9,448	\$9,448	\$6,633	-\$2,815
WORKERS COMP	\$7	\$191	\$191	\$190	-\$1
STATE RETIREMENT	\$384	\$7,033	\$7,033	\$5,186	-\$1,847
SPLIT FUND FTE. BENEFITS ALLOC	\$13,952	\$3,660	\$3,660	\$3,754	\$94
Total PERSONNEL SERVICES:	\$64,411	\$82,387	\$79,692	\$73,196	-\$9,191
SUPPLIES					
OFFICE SUPPLIES	\$11	\$200	\$150	\$500	\$300
DRUGS AND CHEMICALS	\$0	\$700	\$400	\$3,561	\$2,861
LABORATORY SUPPLIES	\$73	\$800	\$200	\$1,500	\$700
FUEL OIL AND LUBRICANTS	\$0	\$75	\$0	\$0	-\$75
MISCELLANY OPERATING SUPPLIES	\$0	\$1,000	\$500	\$5,000	\$4,000
TOOLS & EQUIPMENT UNDER \$1000	\$302	\$1,022	\$1,122	\$1,325	\$303
EQUIPMENT \$1000 TO \$4999	\$2,195		\$0	\$2,000	\$2,000
Total SUPPLIES:	\$2,582	\$3,797	\$2,372	\$13,886	\$10,089
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$1,967	\$7,442	\$2,000	\$7,000	-\$442
TRAINING COSTS	\$5	\$500	\$300	\$500	\$0
TRAVEL EXPENSES	\$92	\$2,000	\$500	\$2,000	\$0
PRINTING EXP'S	\$0	\$50	\$50	\$50	\$0
COPIER CONTRACT	\$18	\$250	\$100	\$500	\$250
SOFTWARE LEASE	\$0	\$1,032	\$1,032	\$1,032	\$0
BACK GROUND CHECK	\$43		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$2,125	\$11,274	\$3,982	\$11,082	-\$192
INTERNAL SERVICE					
IS FUEL			\$75	\$500	\$500
IS TELEPHONE	\$0	\$302	\$302	\$0	-\$302
IS CELL PHONE EXPENSE	\$0	\$950	\$950	\$660	-\$290
IS MAIL CHARGES			\$0	\$25	\$25
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGES			\$0	\$140	\$140
IS POSTAGE	\$241	\$840	\$600	\$700	-\$140
MOTORPOOL CHGS	\$322	\$2,000	\$400	\$2,000	\$0
Total INTERNAL SERVICE:	\$563	\$4,092	\$2,327	\$4,047	-\$45



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2315170 SEXUALLY TRNSMT DISEASE CONTRL:	\$69,681	\$101,550	\$88,373	\$102,211	\$661
2325100 PAN FLU IMMUNIZATIONS					
SUPPLIES					
LABORATORY SUPPLIES	\$0	\$5,506	\$3,506	\$3,492	-\$2,014
Total SUPPLIES:	\$0	\$5,506	\$3,506	\$3,492	-\$2,014
CHARGES/SERVICES					
COPIER CONTRACT	\$0	\$36	\$36	\$50	\$14
R&M SOFTWARE	-\$3,513	\$4,000	\$4,000	\$4,000	\$0
LONG TERM DEBT PRINCIPAL	\$2,313	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	-\$1,200	\$4,036	\$4,036	\$4,050	\$14
CONTINGENCY					
CONTINGENCY	\$0	\$221	\$0	\$0	-\$221
Total CONTINGENCY:	\$0	\$221	\$0	\$0	-\$221
Total 2325100 PAN FLU IMMUNIZATIONS:	-\$1,200	\$9,763	\$7,542	\$7,542	-\$2,221
2325126 COVID19 VACCINTN SPLMNTL FNDG					
PERSONNEL SERVICES					
SALARIES/WAGES	\$31,509		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$31,205		\$0	\$0	\$0
FICA/MEDICARE	\$2,385		\$0	\$0	\$0
HEALTH INSURANCE	\$2,264		\$0	\$0	\$0
WORKERS COMP	\$138		\$0	\$0	\$0
STATE RETIREMENT	\$3,768		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	-\$8,323		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$536		\$0	\$0	\$0
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$37		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$465		\$0	\$0	\$0
Total SUPPLIES:	\$502		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,250		\$0	\$0	\$0
TRAVEL EXPENSES	\$2,400		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$3,650		\$0	\$0	\$0
Total 2325126 COVID19 VACCINTN SPLMNTL FNDG:	\$4,688		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2325153 SUPPLEMENTAL FLU-ADHS18-177683					
SUPPLIES					
OFFICE SUPPLIES	\$0	\$2,000	\$500	\$2,000	\$0
COPY SUPPLIES	\$0	\$5,000	\$1,000	\$5,000	\$0
MISCELLANY OPERATING SUPPLIES	\$0	\$8,000	\$1,000	\$8,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$5,000	\$0	\$5,000	\$0
EQUIPMENT \$1000 TO \$4999	\$0	\$5,000	\$0	\$5,000	\$0
Total SUPPLIES:	\$0	\$25,000	\$2,500	\$25,000	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$86,002	\$40,000	\$85,000	-\$1,002
PRINTING EXPENSE	\$0	\$7,950	\$2,000	\$6,900	-\$1,050
COPIER CONTRACT	\$0	\$50	\$50	\$100	\$50
Total CHARGES/SERVICES:	\$0	\$94,002	\$42,050	\$92,000	-\$2,002
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$0	\$5,998	\$6,000	\$8,000	\$2,002
Total INTERNAL SERVICE:	\$0	\$5,998	\$6,000	\$8,000	\$2,002
Total 2325153 SUPPLEMENTAL FLU-ADHS18-177683:	\$0	\$125,000	\$50,550	\$125,000	\$0
2325155 IMMUNIZATION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$118,805	\$122,781	\$122,781	\$125,931	\$3,150
PTO BUYBACK	\$0	\$2,812	\$2,542	\$3,170	\$358
SPLIT FUND FTE. SALARY ALLOCAT	\$28,482	\$31,774	\$31,774	\$43,402	\$11,628
FICA/MEDICARE	\$8,583	\$9,393	\$9,393	\$9,634	\$241
HEALTH INSURANCE	\$30,977	\$29,855	\$33,300	\$29,855	\$0
WORKERS COMP	\$438	\$427	\$427	\$480	\$53
STATE RETIREMENT	\$14,459	\$15,090	\$15,090	\$15,452	\$362
SPLIT FUND FTE. BENEFITS ALLOC	\$4,186	\$10,006	\$10,000	\$10,694	\$688
Total PERSONNEL SERVICES:	\$205,928	\$222,138	\$225,307	\$238,618	\$16,480
SUPPLIES					
OFFICE SUPPLIES	\$357	\$200	\$200	\$100	-\$100
COPY SUPPLIES	\$428	\$200	\$200	\$200	\$0
DRUGS AND CHEMICALS	\$90,174	\$120,000	\$120,000	\$119,311	-\$689
DRUGS (NON-CASH ASSISTANCE)	\$0	\$450,000	\$450,000	\$450,000	\$0
LABORATORY SUPPLIES	\$1,265	\$1,500	\$500	\$1,000	-\$500
MISC.OPERATING SUPPLIES	\$818	\$500	\$400	\$250	-\$250
TOOLS & EQUIPMENT UNDER \$1000	\$363	\$200	\$75	\$75	-\$125
Total SUPPLIES:	\$93,404	\$572,600	\$571,375	\$570,936	-\$1,664



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$3,322	\$1,640	\$500	\$500	-\$1,140
SECURITY SERVICES	\$0	\$360	\$360	\$360	\$0
TELEPHONE	\$264	\$406	\$300	\$200	-\$206
TRAVEL EXPENSES	\$1,398	\$1,000	\$800	\$600	-\$400
PRINTING EXP'S	\$0	\$200	\$800	\$0	-\$200
COPIER CONTRACT	\$854	\$300	\$300	\$1,200	\$900
SOFTWARE LEASE	-\$1,822	\$3,919	\$3,919	\$3,919	\$0
R&M AUTOMOTIVE	\$0	\$25	\$25	\$26	\$1
LONG TERM DEBT PRINCIPAL	\$1,199	\$0	\$0	\$0	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$253		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$5,469	\$7,850	\$7,004	\$6,805	-\$1,045
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$6,131	\$7,781	\$7,781	\$8,164	\$383
IS TELEPHONE	\$436	\$274	\$274	\$289	\$15
IS DATA LINES	\$323	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$480	\$550	\$550	\$540	-\$10
IS MAIL CHARGES			\$0	\$985	\$985
IS WAREHOUSE CHARGES			\$0	\$45	\$45
IS TELECOMMUNICATIONS CHARGES			\$0	\$170	\$170
IS POSTAGE	\$646	\$250	\$750	\$1,200	\$950
MOTORPOOL CHGS	\$9,887	\$5,600	\$0	\$0	-\$5,600
IS - IT COMPUTER LEASE	\$1,100	\$1,550	\$1,550	\$800	-\$750
Total INTERNAL SERVICE:	\$19,003	\$16,444	\$11,344	\$12,642	-\$3,802
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$4,043		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$4,043		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$294	\$0	\$0	-\$294
Total CONTINGENCY:	\$0	\$294	\$0	\$0	-\$294
Total 2325155 IMMUNIZATION PROGRAM:	\$327,847	\$819,326	\$815,030	\$829,001	\$9,675
2325170 IMMS IDEAS COVID					
SUPPLIES					
EQUIPMENT \$1000 TO \$4999	\$3,336	\$7,457	\$0	\$0	-\$7,457
Total SUPPLIES:	\$3,336	\$7,457	\$0	\$0	-\$7,457
INTERNAL SERVICE					
MOTOR POOL CHARGES			\$12,000	\$15,000	\$15,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTERNAL SERVICE:	\$0		\$12,000	\$15,000	\$15,000
CAPITAL					
FURNITURE & EQUIPMENT	\$14,320	\$90,000	\$0	\$82,457	-\$7,543
Total CAPITAL:	\$14,320	\$90,000	\$0	\$82,457	-\$7,543
Total 2325170 IMMS IDEAS COVID:	\$17,656	\$97,457	\$12,000	\$97,457	\$0
2335117 HEALTH GRANT-COVID ELC					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$34,382		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	\$7,418		\$0	\$0	\$0
FICA/MEDICARE	\$2,630		\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$3,280		\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$8,400		\$0	\$0	\$0
WORKERS COMP	\$89		\$0	\$0	\$0
STATE RETIREMENT	\$4,184		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$2,011		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$62,394		\$0	\$0	\$0
SUPPLIES					
COPY SUPPLIES	\$141		\$0	\$0	\$0
Total SUPPLIES:	\$141		\$0	\$0	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$1,375		\$0	\$0	\$0
IS TELEPHONE	\$113		\$0	\$0	\$0
IS DATA LINES	\$458		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$1,903		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$3,850		\$0	\$0	\$0
Total 2335117 HEALTH GRANT-COVID ELC:	\$66,384		\$0	\$0	\$0
2235187 MRC-STTRONG GRANT					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES		\$0	\$23,928	\$47,856	\$47,856
FICA/MEDICARE		\$0	\$1,500	\$1,500	\$1,500
WORKERS COMP		\$0	\$125	\$125	\$125
STATE RETIREMENT		\$0	\$3,250	\$3,250	\$3,250
Total PERSONNEL SERVICES:		\$0	\$28,803	\$52,731	\$52,731
SUPPLIES					
OFFICE SUPPLIES		\$0	\$1,000	\$2,500	\$2,500
COPY SUPPLIES		\$0	\$500	\$2,500	\$2,500
FUEL OIL AND LUBRICANTS		\$0	\$1,000	\$1,000	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISC OPERATING SUPPLIES		\$0	\$2,000	\$5,525	\$5,525
Total SUPPLIES:		\$0	\$4,500	\$11,525	\$11,525
CHARGES/SERVICES					
TRAINING COSTS		\$0	\$2,000	\$2,000	\$2,000
OTHER OUTSIDE SERVICES		\$0	\$3,348	\$4,000	\$4,000
POSTAGE		\$0	\$25	\$50	\$50
TRAVEL ES		\$0	\$3,000	\$4,968	\$4,968
PRINTING E		\$0	\$1,250	\$2,500	\$2,500
MEMBERSHIP DUES SUBSCRIPTIONS		\$0	\$500	\$500	\$500
Total CHARGES/SERVICES:		\$0	\$10,123	\$14,018	\$14,018
INTERNAL SERVICE					
IS TELEPHONE		\$0	\$300	\$600	\$600
IS CELL PHONE E		\$0	\$300	\$600	\$600
MOTOR POOL CHARGES		\$0	\$1,000	\$2,000	\$2,000
Total INTERNAL SERVICE:		\$0	\$1,600	\$3,200	\$3,200
Total 2235187 MRC-STTRONG GRANT:		\$0	\$45,026	\$81,474	\$81,474
2355180 HIV PREVENTION PROGRAM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$30,282	\$46,530	\$43,000	\$47,130	\$600
SPLIT FUND FTE. SALARY ALLOCAT	\$9,856	\$7,992	\$7,992	\$8,030	\$38
FICA/MEDICARE	\$2,260	\$3,560	\$3,000	\$3,605	\$45
HEALTH INSURANCE	\$4,302	\$189	\$3,500	\$189	\$0
WORKERS COMP	\$125	\$191	\$150	\$212	\$21
STATE RETIREMENT	\$3,685	\$5,718	\$5,718	\$5,783	\$65
SPLIT FUND FTE. BENEFITS ALLOC	\$4,141	\$3,261	\$3,261	\$3,287	\$26
Total PERSONNEL SERVICES:	\$54,651	\$67,441	\$66,621	\$68,236	\$795
SUPPLIES					
OFFICE SUPPLIES	\$48	\$100	\$100	\$100	\$0
LABORATORY SUPPLIES	\$14	\$100	\$100	\$100	\$0
MISC.OPERATING SUPPLIES	\$537	\$500	\$500	\$654	\$154
TOOLS & EQUIPMENT UNDER \$1000	\$239	\$100	\$50	\$50	-\$50
Total SUPPLIES:	\$838	\$800	\$750	\$904	\$104
CHARGES/SERVICES					
TRAINING COSTS	\$305	\$100	\$100	\$100	\$0
OTHER OUTSIDE SERVICES	\$321	\$75	\$500	\$500	\$425
TRAVEL EXPENSES	\$2,393	\$500	\$500	\$500	\$0
PRINTING EXP'S	\$27	\$75	\$50	\$50	-\$25
COPIER CONTRACT	\$179	\$350	\$100	\$100	-\$250



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
REFUSE DISPOSAL	\$159	\$500	\$0	\$0	-\$500
SOFTWARE LEASE	\$0	\$1,032	\$1,032	\$1,032	\$0
BACK GROUND CHECK	\$86		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$3,469	\$2,632	\$2,282	\$2,282	-\$350
INTERNAL SERVICE					
IS FUEL	\$38	\$100	\$200	\$200	\$100
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$2,041	\$96
IS TELEPHONE	\$302	\$226	\$226	\$241	\$15
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$480	\$600	\$600	\$600	\$0
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS TELECOMMUNICATIONS CHARGESS			\$0	\$140	\$140
IS POSTAGE	\$74	\$100	\$100	\$100	\$0
MOTORPOOL CHGS	\$2,363	\$1,200	\$3,000	\$3,000	\$1,800
IS - IT COMPUTER LEASE	\$650	\$650	\$650	\$400	-\$250
Total INTERNAL SERVICE:	\$6,059	\$4,931	\$6,831	\$6,861	\$1,930
CONTINGENCY					
CONTINGENCY	\$0	\$10,757	\$0	\$8,979	-\$1,778
Total CONTINGENCY:	\$0	\$10,757	\$0	\$8,979	-\$1,778
Total 2355180 HIV PREVENTION PROGRAM:	\$65,018	\$86,561	\$76,484	\$87,262	\$701
2365145 MATERNAL & CHILD HEALTH BLOCK					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$4,078	\$6,643	\$3,970	\$3,970	-\$2,673
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,600	\$2,612	\$1,665	\$1,665	-\$947
Total PERSONNEL SERVICES:	\$5,678	\$9,255	\$5,635	\$5,635	-\$3,620
SUPPLIES					
OFFICE SUPPLIES	\$55	\$500	\$350	\$350	-\$150
COPY SUPPLIES	\$0	\$250	\$250	\$250	\$0
FUEL OIL AND LUBRICANTS	\$0	\$1,096	\$300	\$300	-\$796
MISCELLANY OPERATING SUPPLIES	\$0	\$700	\$300	\$300	-\$400
TOOLS & EQUIPMENT UNDER \$1000	\$19	\$300	\$0	\$0	-\$300
Total SUPPLIES:	\$74	\$2,846	\$1,200	\$1,200	-\$1,646
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$300	\$300	-\$200
OTHER OUTSIDE SERVICES	\$0	\$1,200	\$500	\$500	-\$700



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
POSTAGE	\$0	\$50	\$20	\$20	-\$30
TRAVEL EXPENSES	\$0	\$1,000	\$500	\$500	-\$500
PRINTING EXPENSE	\$0	\$300	\$0	\$0	-\$300
COPIER CONTRACT	\$10	\$100	\$50	\$50	-\$50
AUTO INSURANCE	\$0	\$250	\$0	\$0	-\$250
R&M AUTOMOTIVE	\$0	\$500	\$250	\$250	-\$250
Total CHARGES/SERVICES:	\$10	\$3,900	\$1,620	\$1,620	-\$2,280
INTERNAL SERVICE					
IS POSTAGE	\$0	\$50	\$20	\$20	-\$30
MOTORPOOL CHGS	\$0	\$100	\$0	\$0	-\$100
Total INTERNAL SERVICE:	\$0	\$150	\$20	\$20	-\$130
OPERATING TRANSFERS					
OP TR OUT		\$0	\$0	\$5,599	\$5,599
Total OPERATING TRANSFERS:		\$0	\$0	\$5,599	\$5,599
CONTINGENCY					
CONTINGENCY	\$0	\$7,778	\$0	\$0	-\$7,778
Total CONTINGENCY:	\$0	\$7,778	\$0	\$0	-\$7,778
Total 2365145 MATERNAL & CHILD HEALTH BLOCK:	\$5,762	\$23,929	\$8,475	\$14,074	-\$9,855
2375100 PHEARLESS GRANT					
SUPPLIES					
FUEL OIL AND LUBRICANTS		\$0	\$1,000	\$3,000	\$3,000
Total SUPPLIES:		\$0	\$1,000	\$3,000	\$3,000
CHARGES/SERVICES					
TRAINING COSTS		\$0	\$1,000	\$16,000	\$16,000
OTHER OUTSIDE SERVICES		\$0	\$500	\$1,000	\$1,000
TRAVEL ES		\$0	\$5,000	\$70,000	\$70,000
Total CHARGES/SERVICES:		\$0	\$6,500	\$87,000	\$87,000
INTERNAL SERVICE					
MOTOR POOL CHARGES		\$0	\$1,000	\$10,000	\$10,000
VEHICLE USE		\$0	\$1,000	\$0	\$0
Total INTERNAL SERVICE:		\$0	\$2,000	\$10,000	\$10,000
Total 2375100 PHEARLESS GRANT:		\$0	\$9,500	\$100,000	\$100,000
2375102 NEHA-FDA RETAIL FLEXIBLE FUND					
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OFFICE SUPPLIES	\$0	\$0	\$50	\$500	\$500
MISC. OPERATING SUPPLIES	\$0	\$0	\$50	\$2,800	\$2,800
Total SUPPLIES:	\$0	\$0	\$100	\$3,300	\$3,300
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$0	\$500	\$2,500	\$2,500
POSTAGE	\$0	\$0	\$50	\$500	\$500
TRAVEL EXPENSES	\$0	\$0	\$4,500	\$3,500	\$3,500
PRINTING EXPENSE	\$0	\$0	\$50	\$4,000	\$4,000
Total CHARGES/SERVICES:	\$0	\$0	\$5,100	\$10,500	\$10,500
Total 2375102 NEHA-FDA RETAIL FLEXIBLE FUND:	\$0	\$0	\$5,200	\$13,800	\$13,800
2385118 HPHC ACCREDITATION.					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$34,351	\$47,116	\$22,422	\$32,709	-\$14,407
SPLIT FUND FTE BENEFIT ALLOCAT	\$12,744	\$13,692	\$4,521	\$9,973	-\$3,719
Total PERSONNEL SERVICES:	\$47,094	\$60,808	\$26,943	\$42,682	-\$18,126
SUPPLIES					
OFFICE SUPPLIES	\$29	\$200	\$200	\$200	\$0
FUEL OIL AND LUBRICANTS	\$0	\$52	\$0	\$0	-\$52
MISCELLANY OPERATING SUPPLIES	\$1,261	\$200	\$200	\$200	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$100	\$100	\$100	\$0
Total SUPPLIES:	\$1,290	\$552	\$500	\$500	-\$52
CHARGES/SERVICES					
TRAINING COSTS	\$2,147	\$2,000	\$2,000	\$2,000	\$0
OTHER OUTSIDE SERVICES	\$0	\$15,000	\$15,000	\$15,000	\$0
TRAVEL EXPENSES	\$257	\$5,000	\$4,000	\$4,000	-\$1,000
PRINTING EXPENSE	\$157	\$300	\$300	\$300	\$0
COPIER CONTRACT	\$0	\$250	\$250	\$250	\$0
LONG TERM DEBT PRINCIPAL	\$12,245	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$10,667	\$9,400	\$9,400	\$15,000	\$5,600
Total CHARGES/SERVICES:	\$25,473	\$31,950	\$30,950	\$36,550	\$4,600
INTERNAL SERVICE					
IS FUEL			\$100	\$100	\$100
MOTOR POOL CHARGES	\$0	\$50	\$655	\$700	\$650
Total INTERNAL SERVICE:	\$0	\$50	\$755	\$800	\$750
CONTINGENCY					
CONTINGENCY	\$0	\$89,518	\$0	\$68,134	-\$21,384



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$89,518	\$0	\$68,134	-\$21,384
Total 2385118 HPHC ACCREDITATION.:	\$73,858	\$182,878	\$59,148	\$148,666	-\$34,212
2395141 BREAST FEEDING #HP661311-001					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$18,977	\$32,841	\$21,000	\$23,326	-\$9,515
SPLIT FUND FTE BENEFIT ALLOCAT	\$8,556	\$20,902	\$9,500	\$10,905	-\$9,997
Total PERSONNEL SERVICES:	\$27,533	\$53,743	\$30,500	\$34,231	-\$19,512
SUPPLIES					
OFFICE SUPPLIES	\$224	\$500	\$350	\$3,745	\$3,245
COPY SUPPLIES	\$275	\$500	\$350	\$2,000	\$1,500
FUEL OIL AND LUBRICANTS	\$0	\$600	\$0	\$0	-\$600
MISCELLANY OPERATING SUPPLIES	\$397	\$200	\$500	\$2,000	\$1,800
Total SUPPLIES:	\$896	\$1,800	\$1,200	\$7,745	\$5,945
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$500	\$100	\$2,000	\$1,500
TRAVEL EXPENSES	\$0	\$1,507	\$500	\$5,000	\$3,493
PRINTING EXPENSE	\$38	\$500	\$100	\$600	\$100
COPIER CONTRACT	\$41	\$50	\$50	\$200	\$150
AUTO INSURANCE	\$0	\$500	\$500	\$1,500	\$1,000
R&M AUTOMOTIVE	\$0	\$500	\$0	\$0	-\$500
MEMBERSHIP DUES SUBSCRIPTIONS			\$0	\$1,500	\$1,500
Total CHARGES/SERVICES:	\$80	\$3,557	\$1,250	\$10,800	\$7,243
INTERNAL SERVICE					
IS FUEL	\$57		\$200	\$2,000	\$2,000
IS CELL PHONE EXPENSE	\$667	\$700	\$1,100	\$1,200	\$500
IS MAIL CHARGES			\$0	\$5	\$5
IS TELECOMMUNICATIONS CHARGES			\$0	\$205	\$205
IS POSTAGE	\$1	\$200	\$50	\$50	-\$150
R&M IS AUTOMOTIVE	\$3		\$500	\$1,500	\$1,500
Total INTERNAL SERVICE:	\$727	\$900	\$1,850	\$4,960	\$4,060
Total 2395141 BREAST FEEDING #HP661311-001:	\$29,235	\$60,000	\$34,800	\$57,736	-\$2,264
2405124 HEALTHY AZ POLICY INITIATIVE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$1,986		\$0	\$0	\$0
SALARY/WAGES/OT REIMBURSEMENTS	-\$12		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	\$28,932	\$27,497	\$22,321	\$38,173	\$10,676



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$141		\$0	\$0	\$0
HEALTH INSURANCE	\$494		\$0	\$0	\$0
WORKERS COMP	\$15		\$0	\$0	\$0
STATE RETIREMENT	\$242		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$12,337	\$11,834	\$9,100	\$16,743	\$4,909
Total PERSONNEL SERVICES:	\$44,135	\$39,331	\$31,421	\$54,916	\$15,585
SUPPLIES					
OFFICE SUPPLIES	\$119	\$1,000	\$200	\$400	-\$600
COPY SUPPLIES	\$884	\$500	\$500	\$630	\$130
MISCELLANY OPERATING SUPPLIES	\$146	\$3,474	\$200	\$500	-\$2,974
TOOLS & EQUIPMENT UNDER \$1000	\$19	\$532	\$200	\$300	-\$232
Total SUPPLIES:	\$1,168	\$5,506	\$1,100	\$1,830	-\$3,676
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$4,000	\$200	\$800	-\$3,200
OTHER OUTSIDE SERVICES	\$1,411	\$2,800	\$1,500	\$2,427	-\$373
POSTAGE	\$0		\$0	\$150	\$150
TRAVEL EXPENSES	\$494	\$2,000	\$800	\$1,000	-\$1,000
PRINTING EXPENSE	\$0	\$500	\$100	\$50	-\$450
COPIER CONTRACT	\$48	\$80	\$50	\$200	\$120
AUTO INSURANCE	\$2,000	\$5,000	\$2,000	\$2,000	-\$3,000
R&M AUTOMOTIVE/BOATS	\$0	\$1,000	\$0	\$500	-\$500
MEMBERSHIP DUES SUBSCRIPTIONS	\$317	\$500	\$350	\$350	-\$150
Total CHARGES/SERVICES:	\$4,270	\$15,880	\$5,000	\$7,477	-\$8,403
INTERNAL SERVICE					
IS FUEL	\$321	\$1,000	\$400	\$800	-\$200
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$0	-\$1,945
IS TELEPHONE	\$152	\$137	\$115	\$144	\$7
IS DATA LINES	\$108	\$110	\$110	\$0	-\$110
IS WAREHOUSE CHARGES			\$0	\$57	\$57
IS TELECOMMUNICATIONS CHARGES			\$0	\$35	\$35
IS POSTAGE	\$123	\$200	\$150	\$0	-\$200
MOTOR POOL CHARGES	\$0	\$1,000	\$0	\$500	-\$500
IS - IT COMPUTER LEASE	\$650	\$650	\$650	\$0	-\$650
R&M IS AUTOMOTIVE	\$67	\$600	\$200	\$600	\$0
Total INTERNAL SERVICE:	\$3,465	\$5,642	\$3,570	\$2,136	-\$3,506
CONTINGENCY					
CONTINGENCY	\$0	\$116,276	\$0	\$116,276	\$0
Total CONTINGENCY:	\$0	\$116,276	\$0	\$116,276	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2405124 HEALTHY AZ POLICY INITIATIVE:	\$53,038	\$182,635	\$41,091	\$182,635	\$0
2405128 SUICIDE FATALITY REV- CTR055410					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$20,142	\$17,818	\$17,818	\$16,774	-\$1,044
SPLIT FUND FTE BENEFIT ALLOCAT	\$5,539	\$5,082	\$5,082	\$5,566	\$484
Total PERSONNEL SERVICES:	\$25,681	\$22,900	\$22,900	\$22,340	-\$560
SUPPLIES					
OFFICE SUPPLIES	\$95	\$200	\$450	\$100	-\$100
COPY SUPPLIES	\$229	\$200	\$200	\$150	-\$50
MISCELLANY OPERATING SUPPLIES	\$0	\$500	\$500	\$116	-\$384
Total SUPPLIES:	\$324	\$900	\$1,150	\$366	-\$534
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$500	\$100	\$100	-\$400
OTHER OUTSIDE SERVICES	\$0	\$100	\$100	\$100	\$0
TRAVEL EXPENSES	\$71	\$200	\$400	\$200	\$0
PRINTING EXPENSE	\$0	\$100	\$100	\$100	\$0
COPIER CONTRACT			\$0	\$1,494	\$1,494
R&M AUTOMOTIVE/BOATS	\$0	\$200	\$50	\$100	-\$100
Total CHARGES/SERVICES:	\$71	\$1,100	\$750	\$2,094	\$994
INTERNAL SERVICE					
MOTOR POOL CHARGES	\$69	\$100	\$200	\$200	\$100
Total INTERNAL SERVICE:	\$69	\$100	\$200	\$200	\$100
Total 2405128 SUICIDE FATALITY REV- CTR055410:	\$26,145	\$25,000	\$25,000	\$25,000	\$0
2415132 HEALTH START STATE FUNDING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$128,608		\$0	\$0	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$57,810		\$0	\$0	\$0
FICA/MEDICARE	\$9,299		\$0	\$0	\$0
HEALTH INSURANCE	\$35,835		\$0	\$0	\$0
WORKERS COMP	\$554		\$0	\$0	\$0
STATE RETIREMENT	\$15,652		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	-\$31,078		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$101,060		\$0	\$0	\$0
SUPPLIES					
OFFICE SUPPLIES	\$560		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COPY SUPPLIES	\$211		\$0	\$0	\$0
LABORATORY SUPPLIES	\$75		\$0	\$0	\$0
MISCELLANY OPERATING SUPPLIES	\$8,670		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,070		\$0	\$0	\$0
Total SUPPLIES:	\$10,586		\$0	\$0	\$0
CHARGES/SERVICES					
TRAINING COSTS	\$1,082		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$540		\$0	\$0	\$0
POSTAGE	\$136		\$0	\$0	\$0
TRAVEL EXPENSES	\$2,773		\$0	\$0	\$0
PRINTING EXPENSE	\$421		\$0	\$0	\$0
COPIER CONTRACT	\$43		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,994		\$0	\$0	\$0
INTERNAL SERVICE					
IS FUEL	\$91		\$0	\$0	\$0
DATA PROCESSING SERVICES	\$6,131		\$0	\$0	\$0
IS TELEPHONE	\$343		\$0	\$0	\$0
IS DATA LINES	\$323		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$2,200		\$0	\$0	\$0
IS POSTAGE	\$37		\$0	\$0	\$0
MOTORPOOL CHGS	\$4,448		\$0	\$0	\$0
IS - IT COMPUTER LEASE	\$1,750		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$15,322		\$0	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$0	\$41,697	\$41,697	\$0	-\$41,697
Total OPERATING TRANSFERS:	\$0	\$41,697	\$41,697	\$0	-\$41,697
Total 2415132 HEALTH START STATE FUNDING:	\$131,962	\$41,697	\$41,697	\$0	-\$41,697
2415133 HEALTH START FEDERAL FUNDING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$149,582	\$149,500	\$150,948	\$1,366
PTO BUYBACK	\$0	\$3,123	\$0	\$964	-\$2,159
TEMPORARY EMPLOYEES	\$0	\$1,917	\$0	\$0	-\$1,917
SPLIT FUND FTE SALARY ALLOCATE	\$66,458	-\$2,889	-\$2,800	-\$2,755	\$134
FICA/MEDICARE	\$0	\$11,590	\$11,590	\$11,547	-\$43
COUNTY HEALTH INSURANCE	\$0	\$28,334	\$25,000	\$20,108	-\$8,226
WORKERS COMP	\$0	\$621	\$621	\$679	\$58
STATE RETIREMENT	\$0	\$18,619	\$18,600	\$18,521	-\$98



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	\$30,485	\$6	-\$1,000	-\$1,372	-\$1,378
Total PERSONNEL SERVICES:	\$96,943	\$210,903	\$201,511	\$198,640	-\$12,263
SUPPLIES					
OFFICE SUPPLIES	\$0	\$500	\$400	\$400	-\$100
COPY SUPPLIES	\$0	\$500	\$400	\$100	-\$400
LABORATORY SUPPLIES	\$0	\$200	\$200	\$150	-\$50
FUEL OIL AND LUBRICANTS	\$0	\$75	\$0	\$0	-\$75
MISCELLANY OPERATING SUPPLIES	\$0	\$9,000	\$9,000	\$9,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$200	\$200	\$200	\$0
Total SUPPLIES:	\$0	\$10,475	\$10,200	\$9,850	-\$625
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$1,500	\$1,000	\$1,000	-\$500
OTHER OUTSIDE SERVICES	\$43		\$400	\$400	\$400
POSTAGE	\$0	\$150	\$100	\$100	-\$50
TRAVEL EXPENSES	\$0	\$2,000	\$2,000	\$2,000	\$0
PRINTING EXPENSE	\$0	\$500	\$500	\$500	\$0
COPIER CONTRACT			\$20	\$50	\$50
Total CHARGES/SERVICES:	\$43	\$4,150	\$4,020	\$4,050	-\$100
INTERNAL SERVICE					
IS FUEL			\$124	\$300	\$300
DATA PROCESSING SERVICES	\$0	\$5,836	\$5,836	\$6,123	\$287
IS TELEPHONE	\$0	\$250	\$250	\$265	\$15
IS DATA LINES	\$0	\$329	\$329	\$337	\$8
IS CELL PHONE EXPENSE	\$0	\$2,800	\$2,800	\$2,520	-\$280
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS TELECOMMUNICATIONS CHARGES			\$0	\$505	\$505
IS POSTAGE	\$0	\$20	\$20	\$0	-\$20
MOTOR POOL CHARGES	\$0	\$6,300	\$6,300	\$5,000	-\$1,300
IS - IT LEASE COMPUTER	\$0	\$1,750	\$1,750	\$1,070	-\$680
Total INTERNAL SERVICE:	\$0	\$17,285	\$17,409	\$16,192	-\$1,093
CONTINGENCY					
CONTINGENCY	\$0	\$105,951	\$0	\$89,275	-\$16,676
Total CONTINGENCY:	\$0	\$105,951	\$0	\$89,275	-\$16,676
Total 2415133 HEALTH START FEDERAL FUNDING:	\$96,986	\$348,764	\$233,140	\$318,007	-\$30,757
2425182 HPHC TEEN PREGNANCY PREV					
PERSONNEL SERVICES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$105,811	\$142,002	\$0	\$0	-\$142,002
PTO BUYBACK	\$0	\$2,966	\$0	\$0	-\$2,966
SPLIT FUND FTE SALARY ALLOCATE	-\$2,810	-\$1,444	\$0	\$0	\$1,444
FICA/MEDICARE	\$8,008	\$10,863	\$0	\$0	-\$10,863
HEALTH INSURANCE	\$8,080	\$13,344	\$0	\$0	-\$13,344
WORKERS COMP	\$450	\$582	\$0	\$0	-\$582
STATE RETIREMENT	\$12,787	\$17,452	\$0	\$0	-\$17,452
SPLIT FUND FTE BENEFIT ALLOCAT	-\$665	-\$424	\$0	\$0	\$424
Total PERSONNEL SERVICES:	\$131,661	\$185,341	\$0	\$0	-\$185,341
SUPPLIES					
OFFICE SUPPLIES	\$295	\$500	\$0	\$0	-\$500
COPY SUPPLIES	\$998	\$400	\$0	\$0	-\$400
MISCELLANY OPERATING SUPPLIES	\$11,173	\$12,000	\$0	\$0	-\$12,000
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$100	\$0	\$0	-\$100
Total SUPPLIES:	\$12,465	\$13,000	\$0	\$0	-\$13,000
CHARGES/SERVICES					
TRAINING COSTS	\$723	\$1,000	\$0	\$0	-\$1,000
TRAVEL EXPENSES	\$2,387	\$5,000	\$0	\$0	-\$5,000
PUBLICITY	\$0	\$1,500	\$0	\$0	-\$1,500
PRINTING EXPENSE	\$157	\$300	\$0	\$0	-\$300
COPIER CONTRACT	\$289	\$600	\$0	\$0	-\$600
R&M AUTOMOTIVE/BOATS	\$0	\$50	\$0	\$0	-\$50
Total CHARGES/SERVICES:	\$3,556	\$8,450	\$0	\$0	-\$8,450
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$8,174	\$7,781	\$0	\$0	-\$7,781
IS TELEPHONE	\$682	\$589	\$0	\$0	-\$589
IS DATA LINES	\$431	\$439	\$0	\$0	-\$439
IS CELL PHONE EXPENSE	\$1,120	\$1,100	\$0	\$0	-\$1,100
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS POSTAGE	\$5		\$0	\$0	\$0
MOTORPOOL CHGS	\$8,431	\$10,000	\$0	\$0	-\$10,000
IS - IT COMPUTER LEASE	\$1,550	\$2,000	\$0	\$0	-\$2,000
Total INTERNAL SERVICE:	\$20,394	\$21,909	\$0	\$67	-\$21,842
CONTINGENCY					
CONTINGENCY	\$0	\$249,785	\$0	\$0	-\$249,785
Total CONTINGENCY:	\$0	\$249,785	\$0	\$0	-\$249,785
Total 2425182 HPHC TEEN PREGNANCY PREV:	\$168,076	\$478,485	\$0	\$67	-\$478,418



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2435100 HEALTH GRANT-AzPDOPP					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$12,641	\$15,663	\$15,663	\$16,396	\$733
SPLIT FUND FTE BENEFIT ALLOCAT	\$4,059	\$6,198	\$6,198	\$3,839	-\$2,359
Total PERSONNEL SERVICES:	\$16,700	\$21,861	\$21,861	\$20,235	-\$1,626
SUPPLIES					
OFFICE SUPPLIES	\$164	\$639	\$400	\$750	\$111
MISCELLANY OPERATING SUPPLIES	\$0	\$500	\$0	\$965	\$465
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$0	\$965	\$465
Total SUPPLIES:	\$164	\$1,639	\$400	\$2,680	\$1,041
CHARGES/SERVICES					
TRAVEL EXPENSES	\$0	\$500	\$100	\$735	\$235
COPIER CONTRACT	\$0	\$500	\$0	\$0	-\$500
R&M AUTOMOTIVE/BOATS	\$0	\$500	\$100	\$658	\$158
Total CHARGES/SERVICES:	\$0	\$1,500	\$200	\$1,393	-\$107
INTERNAL SERVICE					
IS POSTAGE		\$0	\$35	\$692	\$692
Total INTERNAL SERVICE:		\$0	\$35	\$692	\$692
Total 2435100 HEALTH GRANT-AzPDOPP:	\$16,864	\$25,000	\$22,496	\$25,000	\$0
2435127 AZ RX DRUG OD PREVENTION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$172,291	\$249,972	\$163,839	\$193,104	-\$56,868
PTO BUYBACK	\$0	\$5,219	\$0	\$3,513	-\$1,706
SPLIT FUND FTE SALARY ALLOCATE	\$18,674	\$10,154	-\$5,200	\$3,663	-\$6,491
FICA/MEDICARE	\$12,946	\$19,123	\$11,400	\$14,772	-\$4,351
UNEMPLOYMENT COMPENSATION	\$1,025		\$0	\$0	\$0
HEALTH INSURANCE	\$21,418	\$47,240	\$19,745	\$37,792	-\$9,448
WORKERS COMP	\$756	\$1,025	\$1,023	\$1,104	\$79
STATE RETIREMENT	\$20,956	\$30,722	\$19,045	\$30,092	-\$630
SPLIT FUND FTE BENEFIT ALLOCAT	\$3,730	\$2,847	-\$10,041	\$3,686	\$839
Total PERSONNEL SERVICES:	\$251,795	\$366,302	\$199,811	\$287,726	-\$78,576
SUPPLIES					
OFFICE SUPPLIES	\$1,341	\$1,500	\$1,000	\$500	-\$1,000
COPY SUPPLIES	\$4,831	\$500	\$3,175	\$500	\$0
MISCELLANY OPERATING SUPPLIES	\$4,058	\$5,500	\$2,000	\$2,000	-\$3,500
TOOLS & EQUIPMENT UNDER \$1000	\$1,760	\$500	\$250	\$250	-\$250
Total SUPPLIES:	\$11,990	\$8,000	\$6,425	\$3,250	-\$4,750



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$0	\$1	\$0	\$0	-\$1
TRAINING COSTS	\$2,200	\$4,000	\$500	\$500	-\$3,500
OTHER OUTSIDE SERVICES	\$20,612	\$4,000	\$4,000	\$4,000	\$0
TRAVEL EXPENSES	\$1,466	\$3,900	\$2,000	\$1,000	-\$2,900
PRINTING EXPENSE	\$1,649	\$1,900	\$0	\$50	-\$1,850
COPIER CONTRACT	\$301	\$400	\$400	\$400	\$0
AUTO INSURANCE	\$3,305	\$10,000	\$2,500	\$2,500	-\$7,500
R&M AUTOMOTIVE/BOATS	\$43	\$1,000	\$50	\$50	-\$950
R&M SOFTWARE	\$0	\$1,000	\$0	\$0	-\$1,000
BACK GROUND CHECK	\$128	\$88	\$0	\$25	-\$63
MEMBERSHIP DUES SUBSCRIPTIONS	\$317	\$600	\$500	\$500	-\$100
Total CHARGES/SERVICES:	\$30,021	\$26,889	\$9,950	\$9,025	-\$17,864
INTERNAL SERVICE					
IS FUEL	\$2,254	\$3,000	\$1,600	\$1,800	-\$1,200
DATA PROCESSING SERVICES	\$8,174	\$7,781	\$7,781	\$8,164	\$383
IS TELEPHONE	\$611	\$476	\$476	\$506	\$30
IS DATA LINES	\$431	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$958	\$2,500	\$961	\$1,080	-\$1,420
IS MAIL CHARGES			\$0	\$510	\$510
IS WAREHOUSE CHARGES			\$0	\$147	\$147
IS TELECOMMUNICATIONS CHARGES			\$0	\$370	\$370
IS POSTAGE	\$396	\$600	\$1,200	\$700	\$100
MOTOR POOL CHARGES	\$0	\$2,000	\$0	\$0	-\$2,000
IS - IT COMPUTER LEASE	\$2,000	\$3,100	\$3,100	\$1,210	-\$1,890
R&M IS AUTOMOTIVE	\$2,025	\$1,000	\$500	\$500	-\$500
Total INTERNAL SERVICE:	\$16,849	\$20,896	\$16,057	\$15,436	-\$5,460
CONTINGENCY					
CONTINGENCY	\$0	\$236,455	\$0	\$84,164	-\$152,291
Total CONTINGENCY:	\$0	\$236,455	\$0	\$84,164	-\$152,291
CAPITAL					
MOTOR VEHICLES	\$0	\$38,000	\$0	\$0	-\$38,000
Total CAPITAL:	\$0	\$38,000	\$0	\$0	-\$38,000
Total 2435127 AZ RX DRUG OD PREVENTION:	\$310,655	\$696,542	\$232,243	\$399,601	-\$296,941
2485154 CHILD FATALITY REVIEW GRANT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$10,992	\$8,623	\$11,021	\$8,712	\$89
SPLIT FUND FTE BENEFIT ALLOCAT	\$3,238	\$2,682	\$3,439	\$2,733	\$51



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:	\$14,230	\$11,305	\$14,460	\$11,445	\$140
SUPPLIES					
OFFICE SUPPLIES	\$0	\$50	\$50	\$50	\$0
MISCELLANY OPERATING SUPPLIES	\$0	\$50	\$50	\$50	\$0
Total SUPPLIES:	\$0	\$100	\$100	\$100	\$0
CHARGES/SERVICES					
TRAVEL EXPENSES	\$228	\$100	\$250	\$200	\$100
PRINTING EXPENSE	\$0	\$50	\$100	\$100	\$50
COPIER CONTRACT	\$0	\$25	\$50	\$0	-\$25
R&M AUTOMOTIVE/BOATS	\$0	\$20	\$20	\$20	\$0
Total CHARGES/SERVICES:	\$228	\$195	\$420	\$320	\$125
INTERNAL SERVICE					
IS MAIL CHARGES			\$0	\$5	\$5
IS POSTAGE	\$0	\$20	\$20	\$50	\$30
MOTOR POOL CHARGES	\$543	\$100	\$200	\$200	\$100
Total INTERNAL SERVICE:	\$543	\$120	\$220	\$255	\$135
CONTINGENCY					
CONTINGENCY	\$0	\$5,665	\$0	\$3,080	-\$2,585
Total CONTINGENCY:	\$0	\$5,665	\$0	\$3,080	-\$2,585
Total 2485154 CHILD FATALITY REVIEW GRANT:	\$15,002	\$17,385	\$15,200	\$15,200	-\$2,185
2715119 SMOKE FREE AZ #HG752214					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$51,561	\$66,209	\$63,452	\$69,439	\$3,230
SPLIT FUND FTE BENEFIT ALLOCAT	\$20,376	\$21,550	\$23,702	\$22,867	\$1,317
Total PERSONNEL SERVICES:	\$71,937	\$87,759	\$87,154	\$92,306	\$4,547
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$2,041	\$96
IS TELEPHONE	\$170	\$137	\$137	\$144	\$7
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS MAIL CHARGES			\$0	\$5	\$5
IS POSTAGE	\$0		\$50	\$50	\$50
MOTORPOOL CHGS	\$3,874	\$3,179	\$3,179	\$3,179	\$0
IS - IT COMPUTER LEASE	\$450	\$450	\$450	\$270	-\$180
Total INTERNAL SERVICE:	\$6,646	\$5,821	\$5,871	\$5,801	-\$20
Total 2715119 SMOKE FREE AZ #HG752214:	\$78,583	\$93,580	\$93,025	\$98,107	\$4,527



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2725120 TUBERCULOSIS CONTROL					
SUPPLIES					
OFFICE SUPPLIES	\$1,432	\$1,800	\$1,300	\$200	-\$1,600
DRUGS AND CHEMICALS	\$1,453	\$2,000	\$15,000	\$3,500	\$1,500
LABORATORY SUPPLIES	\$0	\$100	\$600	\$100	\$0
FUEL OIL AND LUBRICANTS	\$0	\$15	\$100	\$25	\$10
MISCELLANY OPERATING SUPPLIES	\$0		\$60	\$50	\$50
Total SUPPLIES:	\$2,885	\$3,915	\$17,060	\$3,875	-\$40
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$802	\$1,000	\$4,000	\$1,600	\$600
OTHER OUTSIDE SERVICES	\$30,000	\$30,000	\$31,500	\$30,250	\$250
TRAVEL EXPENSES	\$3	\$50	\$50	\$50	\$0
PRINTING EXPENSE	\$0	\$25	\$25	\$25	\$0
COPIER CONTRACT	\$36	\$50	\$60	\$75	\$25
R&M AUTOMOTIVE/BOATS	\$0	\$15	\$50	\$25	\$10
Total CHARGES/SERVICES:	\$30,841	\$31,140	\$35,685	\$32,025	\$885
INTERNAL SERVICE					
IS TELEPHONE	\$0	\$1,350	\$1,350	\$0	-\$1,350
IS CELL PHONE EXPENSE	\$1,237	\$400	\$500	\$0	-\$400
IS MAIL CHARGES			\$0	\$5	\$5
IS POSTAGE	\$24	\$25	\$30	\$100	\$75
MOTOR POOL CHARGES	\$481	\$600	\$2,000	\$600	\$0
Total INTERNAL SERVICE:	\$1,742	\$2,375	\$3,880	\$705	-\$1,670
Total 2725120 TUBERCULOSIS CONTROL:	\$35,468	\$37,430	\$56,625	\$36,605	-\$825
2735107 PHEP #CTR055215					
PERSONNEL SERVICES					
SALARIES/WAGES	\$60,285	\$166,217	\$86,142	\$0	-\$166,217
PTO BUYBACK	\$0	\$2,484	\$0	\$0	-\$2,484
SPLIT FUND FTE SALARY ALLOCATE	-\$10,768	-\$58,645	\$1,200	\$124,897	\$183,542
FICA/MEDICARE	\$4,542	\$8,529	\$8,529	\$0	-\$8,529
COUNTY HEALTH INSURANCE	\$6,800	\$18,575	\$5,000	\$0	-\$18,575
WORKERS COMP	\$262	\$381	\$381	\$0	-\$381
STATE RETIREMENT	\$7,337	\$13,703	\$13,703	\$0	-\$13,703
SPLIT FUND FTE BENEFIT ALLOCAT	-\$3,783	-\$19,674	\$130	\$14,664	\$34,338
Total PERSONNEL SERVICES:	\$64,675	\$131,570	\$115,085	\$139,561	\$7,991
SUPPLIES					
OFFICE SUPPLIES	\$132	\$500	\$100	\$500	\$0
COPY SUPPLIES	\$526	\$800	\$100	\$800	\$0
FUEL OIL AND LUBRICANTS	\$0	\$800	\$100	\$800	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISCELLANY OPERATING SUPPLIES	\$1,559	\$15,000	\$100	\$15,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$549	\$8,000	\$0	\$8,000	\$0
EQUIPMENT \$1000 TO \$4999	\$2,096	\$8,000	\$0	\$5,000	-\$3,000
COMP HARDWARE \$1000 TO \$4999	\$0	\$8,000	\$0	\$5,000	-\$3,000
SOFTWARE	\$8,079	\$20,000	\$0	\$0	-\$20,000
Total SUPPLIES:	\$12,941	\$61,100	\$400	\$35,100	-\$26,000
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$0	\$100	\$100	\$100	\$0
TRAINING COSTS	\$37,724	\$60,000	\$200	\$40,000	-\$20,000
OTHER OUTSIDE SERVICES	\$6,913	\$71,004	\$0	\$0	-\$71,004
TRAVEL EXPENSES	\$1,144	\$500	\$927	\$1,000	\$500
PRINTING EXPENSE	\$38	\$1,000	\$0	\$1,000	\$0
COPIER CONTRACT	\$0	\$1,000	\$0	\$1,000	\$0
SOFTWARE LEASE	\$0	\$1,000	\$15,607	\$25,000	\$24,000
R&M AUTOMOTIVE/BOATS	\$0	\$500	\$100	\$500	\$0
BACK GROUND CHECK	\$43		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$2,000	\$200	\$2,000	\$0
Total CHARGES/SERVICES:	\$45,861	\$137,104	\$17,134	\$70,600	-\$66,504
INTERNAL SERVICE					
IS FUEL	\$47		\$0	\$0	\$0
DATA PROCESSING SERVICES	\$1,000		\$0	\$0	\$0
IS TELEPHONE	\$52		\$238	\$238	\$238
IS DATA LINES	\$500		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$705	\$700	\$618	\$720	\$20
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS TELECOMMUNICATIONS CHARGES			\$0	\$205	\$205
MOTOR POOL CHARGES	\$4		\$0	\$0	\$0
R&M IS AUTOMOTIVE	\$2	\$500	\$100	\$0	-\$500
Total INTERNAL SERVICE:	\$2,310	\$1,200	\$956	\$1,230	\$30
CONTINGENCY					
CONTINGENCY	\$0	\$148,182	\$0	\$313,954	\$165,772
Total CONTINGENCY:	\$0	\$148,182	\$0	\$313,954	\$165,772
Total 2735107 PHEP #CTR055215:	\$125,788	\$479,156	\$133,575	\$560,445	\$81,289
2735108 PUBLIC HEALTH EMERGENCY PREPAR					
PERSONNEL SERVICES					
SALARIES/WAGES	\$181,518	\$214,197	\$171,801	\$198,591	-\$15,606
PTO BUYBACK	\$0	\$3,674	\$1,751	\$2,874	-\$800
SPLIT FUND FTE SALARY ALLOCATE	-\$23,222	-\$16,920	-\$7,614	-\$17,424	-\$504



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$12,869	\$16,386	\$12,204	\$15,192	-\$1,194
HEALTH INSURANCE	\$21,999	\$34,751	\$25,941	\$34,751	\$0
WORKERS COMP	\$762	\$649	\$649	\$671	\$22
STATE RETIREMENT	\$21,831	\$26,325	\$21,114	\$24,367	-\$1,958
SPLIT FUND FTE BENEFIT ALLOCAT	-\$7,264	-\$5,365	-\$2,388	-\$5,465	-\$100
Total PERSONNEL SERVICES:	\$208,494	\$273,697	\$223,458	\$253,557	-\$20,140
SUPPLIES					
OFFICE SUPPLIES	\$42	\$1,000	\$1,000	\$150	-\$850
COPY SUPPLIES	\$593	\$1,000	\$500	\$350	-\$650
FUEL OIL AND LUBRICANTS	\$0	\$3,000	\$0	\$0	-\$3,000
MISCELLANY OPERATING SUPPLIES	\$3,501	\$5,000	\$1,500	\$500	-\$4,500
TOOLS & EQUIPMENT UNDER \$1000	\$1,996	\$3,500	\$1,000	\$0	-\$3,500
EQUIPMENT \$1000 TO \$4999	\$0	\$1,490	\$500	\$0	-\$1,490
SOFTWARE \$1000 TO \$4999	\$0	\$2,000	\$1,000	\$0	-\$2,000
Total SUPPLIES:	\$6,133	\$16,990	\$5,500	\$1,000	-\$15,990
CHARGES/SERVICES					
ACCOUNTING & AUDITING SERVICES	\$0	\$10	\$10	\$10	\$0
TRAINING COSTS	\$770	\$4,000	\$1,000	\$0	-\$4,000
OTHER OUTSIDE SERVICES	\$2,816	\$3,500	\$3,500	\$3,042	-\$458
TELEPHONE	\$7,263	\$6,642	\$4,173	\$6,642	\$0
POSTAGE	\$106	\$175	\$100	\$150	-\$25
TRAVEL EXPENSES	\$3,851	\$10,000	\$10,000	\$5,000	-\$5,000
PRINTING EXPENSE	\$144	\$500	\$250	\$500	\$0
COPIER CONTRACT	\$96	\$500	\$500	\$500	\$0
AUTO INSURANCE	\$6,615	\$6,615	\$6,615	\$6,615	\$0
BUILDING LEASES	\$3,000	\$3,000	\$3,000	\$3,000	\$0
AUTO TRUCK LEASING	\$11,328	\$24	\$24	\$24	\$0
R&M AUTOMOTIVE	\$25	\$3,000	\$3,000	\$1,000	-\$2,000
R&M SOFTWARE	\$0	\$700	\$700	\$1,700	\$1,000
R&M TECHINCAL EQUIP	\$0	\$3,000	\$3,000	\$3,000	\$0
BACK GROUND CHECK	\$111	\$100	\$100	\$100	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$50	\$0	\$0	-\$50
Total CHARGES/SERVICES:	\$36,126	\$41,816	\$35,972	\$31,283	-\$10,533
INTERNAL SERVICE					
IS FUEL	\$2,677		\$3,000	\$3,600	\$3,600
DATA PROCESSING SERVICES	\$10,218	\$9,726	\$9,726	\$10,204	\$478
IS TELEPHONE	\$1,734	\$1,459	\$1,459	\$1,541	\$82
IS DATA LINES	\$539	\$548	\$548	\$561	\$13
IS CELL PHONE EXPENSE	\$8,508	\$8,400	\$8,400	\$9,780	\$1,380



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$139	\$139
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,125	\$2,125
IS POSTAGE	\$0		\$0	\$50	\$50
MOTORPOOL CHGS	\$474	\$775	\$775	\$1,000	\$225
R&M IS AUTOMOTIVE	\$1,367	\$2,500	\$2,500	\$2,500	\$0
Total INTERNAL SERVICE:	\$25,516	\$23,408	\$26,408	\$31,505	\$8,097
CONTINGENCY					
CONTINGENCY	\$0	\$68,545	\$0	\$0	-\$68,545
Total CONTINGENCY:	\$0	\$68,545	\$0	\$0	-\$68,545
Total 2735108 PUBLIC HEALTH EMERGENCY PREPAR:	\$276,269	\$424,456	\$291,338	\$317,345	-\$107,111
2735116 PHEP EMERGENCY COVID19 FUNDING					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$8,332		\$0	\$0	\$0
FICA/MEDICARE	\$637		\$0	\$0	\$0
WORKERS COMP	\$23		\$0	\$0	\$0
STATE RETIREMENT	\$807		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$9,799		\$0	\$0	\$0
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$2,935		\$0	\$0	\$0
EQUIPMENT \$1000 TO \$4999	\$12,391		\$0	\$0	\$0
Total SUPPLIES:	\$15,326		\$0	\$0	\$0
CHARGES/SERVICES					
COPIER CONTRACT	\$101		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$101		\$0	\$0	\$0
INTERNAL SERVICE					
IS TELEPHONE	\$278		\$0	\$0	\$0
IS CELL PHONE EXPENSE	\$2,390		\$0	\$0	\$0
IS POSTAGE	\$24		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$2,691		\$0	\$0	\$0
Total 2735116 PHEP EMERGENCY COVID19 FUNDING:	\$27,916		\$0	\$0	\$0
2735138 MOSQUITO MITIGATION					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$0	\$2,000	\$2,000	\$2,500	\$500
Total SUPPLIES:	\$0	\$2,000	\$2,000	\$2,500	\$500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$62,664	\$113,396	\$38,200	\$120,696	\$7,300
Total CHARGES/SERVICES:	\$62,664	\$113,396	\$38,200	\$120,696	\$7,300
Total 2735138 MOSQUITO MITIGATION:	\$62,664	\$115,396	\$40,200	\$123,196	\$7,800
2755500 OCCUPATIONAL HEALTH PRG					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$36,037	\$38,518	\$38,518	\$40,126	\$1,608
SPLIT FUND FTE BENEFIT ALLOCAT	\$11,827	\$12,695	\$12,695	\$13,302	\$607
Total PERSONNEL SERVICES:	\$47,864	\$51,213	\$51,213	\$53,428	\$2,215
SUPPLIES					
OFFICE SUPPLIES	\$77	\$150	\$100	\$100	-\$50
DRUGS AND CHEMICALS	\$15,642	\$20,000	\$16,000	\$20,455	\$455
LABORATORY SUPPLIES	\$0	\$1,406	\$500	\$500	-\$906
MISCELLANY OPERATING SUPPLIES	\$0	\$25	\$25	\$25	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$100	\$100	\$100	\$0
Total SUPPLIES:	\$15,719	\$21,681	\$16,725	\$21,180	-\$501
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$10,965	\$24,447	\$18,447	\$22,415	-\$2,032
OTHER OUTSIDE SERVICES	\$0	\$100	\$50	\$50	-\$50
PRINTING EXPENSE	\$1,063	\$1,375	\$500	\$500	-\$875
COPIER CONTRACT	\$0	\$50	\$50	\$50	\$0
SOFTWARE LEASE	\$0	\$1,200	\$1,200	\$1,200	\$0
Total CHARGES/SERVICES:	\$12,028	\$27,172	\$20,247	\$24,215	-\$2,957
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$2,041	\$96
IS TELEPHONE	\$163	\$432	\$432	\$144	-\$288
IS DATA LINES	\$108	\$110	\$110	\$112	\$2
IS MAIL CHARGES			\$0	\$5	\$5
IS POSTAGE	\$43	\$25	\$10	\$50	\$25
MOTOR POOL CHARGES	\$152	\$250	\$250	\$250	\$0
IS - IT COMPUTER LEASE	\$650	\$1,300	\$1,300	\$0	-\$1,300
Total INTERNAL SERVICE:	\$3,159	\$4,062	\$4,047	\$2,602	-\$1,460
Total 2755500 OCCUPATIONAL HEALTH PRG:	\$78,770	\$104,128	\$92,232	\$101,425	-\$2,703
2775157 Youth Mental Health					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$1,408	\$1,444	\$4,000	\$3,925	\$2,481



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SPLIT FUND FTE BENEFIT ALLOCAT	\$382	\$424	\$800	\$1,197	\$773
Total PERSONNEL SERVICES:	\$1,790	\$1,868	\$4,800	\$5,122	\$3,254
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$0	\$3,526	\$500	\$298	-\$3,228
Total SUPPLIES:	\$0	\$3,526	\$500	\$298	-\$3,228
CHARGES/SERVICES					
TRAVEL EXPENSES	\$0	\$2,500	\$0	\$550	-\$1,950
Total CHARGES/SERVICES:	\$0	\$2,500	\$0	\$550	-\$1,950
INTERNAL SERVICE					
MOTOR POOL CHARGES		\$0	\$700	\$30	\$30
Total INTERNAL SERVICE:		\$0	\$700	\$30	\$30
CONTINGENCY					
CONTINGENCY	\$0	\$1,006	\$0	\$0	-\$1,006
Total CONTINGENCY:	\$0	\$1,006	\$0	\$0	-\$1,006
Total 2775157 Youth Mental Health:	\$1,790	\$8,900	\$6,000	\$6,000	-\$2,900
8445105 HEALTH - PROP 207 FUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES			\$0	\$117,814	\$117,814
PTO BUYBACK			\$0	\$2,867	\$2,867
SPLIT FUND FTE SALARY ALLOCATE	\$19,815	\$42,411	\$35,226	-\$33,520	-\$75,931
FICA/MEDICARE			\$0	\$9,013	\$9,013
COUNTY HEALTH INSURANCE			\$0	\$13,146	\$13,146
WORKERS COMP			\$0	\$429	\$429
STATE RETIREMENT			\$0	\$14,456	\$14,456
SPLIT FUND FTE BENEFIT ALLOCAT	\$6,162	\$14,703	\$12,099	-\$10,600	-\$25,303
Total PERSONNEL SERVICES:	\$25,977	\$57,114	\$47,325	\$113,605	\$56,491
SUPPLIES					
OFFICE SUPPLIES	\$74	\$1,000	\$0	\$1,000	\$0
COPY SUPPLIES	\$0	\$1,000	\$0	\$1,000	\$0
FUEL OIL AND LUBRICANTS	\$0	\$500	\$0	\$500	\$0
MISCELLANY OPERATING SUPPLIES	\$1,635	\$5,627	\$300	\$500	-\$5,127
TOOLS & EQUIPMENT UNDER \$1000	\$298	\$1,000	\$400	\$1,000	\$0
EQUIPMENT \$1000 TO \$4999	\$0	\$1,500	\$0	\$0	-\$1,500
Total SUPPLIES:	\$2,006	\$10,627	\$700	\$4,000	-\$6,627
CHARGES/SERVICES					
TRAINING COSTS	\$6,605	\$9,186	\$500	\$8,507	-\$679



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OTHER OUTSIDE SERVICES	\$5	\$9,186	\$13,605	\$14,000	\$4,814
POSTAGE	\$0	\$20	\$20	\$20	\$0
TRAVEL EXPENSES	\$5,975	\$6,000	\$2,955	\$5,000	-\$1,000
PRINTING EXPENSE	\$86	\$500	\$2,877	\$524	\$24
COPIER CONTRACT			\$0	\$1,493	\$1,493
R&M TECHNICAL EQUIP	\$0	\$500	\$0	\$500	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$325	\$500	\$0	\$2,000	\$1,500
Total CHARGES/SERVICES:	\$12,997	\$25,892	\$19,957	\$32,044	\$6,152
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$3,000		\$0	\$4,082	\$4,082
IS TELEPHONE	\$0	\$200	\$200	\$0	-\$200
IS DATA LINES			\$0	\$224	\$224
IS CELL PHONE EXPENSE	\$0	\$200	\$200	\$960	\$760
IS WAREHOUSE CHARGES			\$0	\$67	\$67
IS POSTAGE	\$0	\$200	\$200	\$50	-\$150
MOTOR POOL CHARGES	\$0	\$1,000	\$500	\$500	-\$500
IS IT LEASE COMPUTER			\$0	\$800	\$800
Total INTERNAL SERVICE:	\$3,000	\$1,600	\$1,100	\$6,683	\$5,083
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$0	\$73,000	\$0	\$0	-\$73,000
Total OPERATING TRANSFERS:	\$0	\$73,000	\$0	\$0	-\$73,000
CONTINGENCY					
CONTINGENCY	\$0	\$184,646	\$0	\$180,308	-\$4,338
Total CONTINGENCY:	\$0	\$184,646	\$0	\$180,308	-\$4,338
Total 8445105 HEALTH - PROP 207 FUNDS:	\$43,980	\$352,879	\$69,082	\$336,640	-\$16,239
8445128 SB1847 MEDICAL MARIJUANA FUNDS					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$3,936	\$33,769	\$5,000	\$33,101	-\$668
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,573	\$10,068	\$1,000	\$10,020	-\$48
Total PERSONNEL SERVICES:	\$5,509	\$43,837	\$6,000	\$43,121	-\$716
SUPPLIES					
OFFICE SUPPLIES	\$0	\$200	\$200	\$100	-\$100
COPY SUPPLIES	\$366	\$200	\$200	\$100	-\$100
FUEL OIL AND LUBRICANTS	\$0	\$200	\$200	\$100	-\$100
MISCELLANY OPERATING SUPPLIES	\$0	\$3,000	\$800	\$400	-\$2,600
TOOLS & EQUIPMENT UNDER \$1000	\$141		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total SUPPLIES:	\$507	\$3,600	\$1,400	\$700	-\$2,900
CHARGES/SERVICES					
TRAINING COSTS	\$2,800	\$2,570	\$5,500	\$5,000	\$2,430
OTHER OUTSIDE SERVICES	\$650	\$7,152	\$500	\$2,000	-\$5,152
TRAVEL EXPENSES	\$175	\$2,000	\$2,000	\$2,000	\$0
PRINTING EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$0
Total CHARGES/SERVICES:	\$3,625	\$12,722	\$9,000	\$10,000	-\$2,722
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,044		\$0	\$0	\$0
IS DATA LINES	\$108		\$0	\$0	\$0
MOTOR POOL CHARGES	\$0	\$1,000	\$1,000	\$1,779	\$779
Total INTERNAL SERVICE:	\$2,152	\$1,000	\$1,000	\$1,779	\$779
Total 8445128 SB1847 MEDICAL MARIJUANA FUNDS:	\$11,793	\$61,159	\$17,400	\$55,600	-\$5,559
Total HEALTH:	\$6,072,356	\$10,904,958	\$7,098,376	\$10,260,620	-\$644,338
WELFARE					
2496335 SENIOR VOLUNTEER RECOGNITION					
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$325	\$2,694	\$520	\$2,174	-\$520
Total SUPPLIES:	\$325	\$2,694	\$520	\$2,174	-\$520
Total 2496335 SENIOR VOLUNTEER RECOGNITION:	\$325	\$2,694	\$520	\$2,174	-\$520
Total WELFARE:	\$325	\$2,694	\$520	\$2,174	-\$520
Total Expenditures:	\$6,072,681	\$10,907,652	\$7,098,896	\$10,262,794	-\$644,858



Medical Examiner



The county medical examiner or alternate medical examiner shall conduct a death investigation to determine whether or not the public interest requires an external examination, autopsy or other special investigation.

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
1003800 MEDICAL EXAMINER					
FEES	\$110,621	\$140,000	\$89,878	\$120,000	-\$20,000
Total 1003800 MEDICAL EXAMINER:	\$110,621	\$140,000	\$89,878	\$120,000	-\$20,000
Total PUBLIC SAFETY:	\$110,621	\$140,000	\$89,878	\$120,000	-\$20,000
Total Revenue:	\$110,621	\$140,000	\$89,878	\$120,000	-\$20,000

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
1003800 MEDICAL EXAMINER					
CHARGES/SERVICES					
PROFESS'L SERVICES	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$0
Total CHARGES/SERVICES:	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$0
Total 1003800 MEDICAL EXAMINER:	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$0
Total PUBLIC SAFETY:	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$0
Total Expenditures:	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$0



Senior Programs

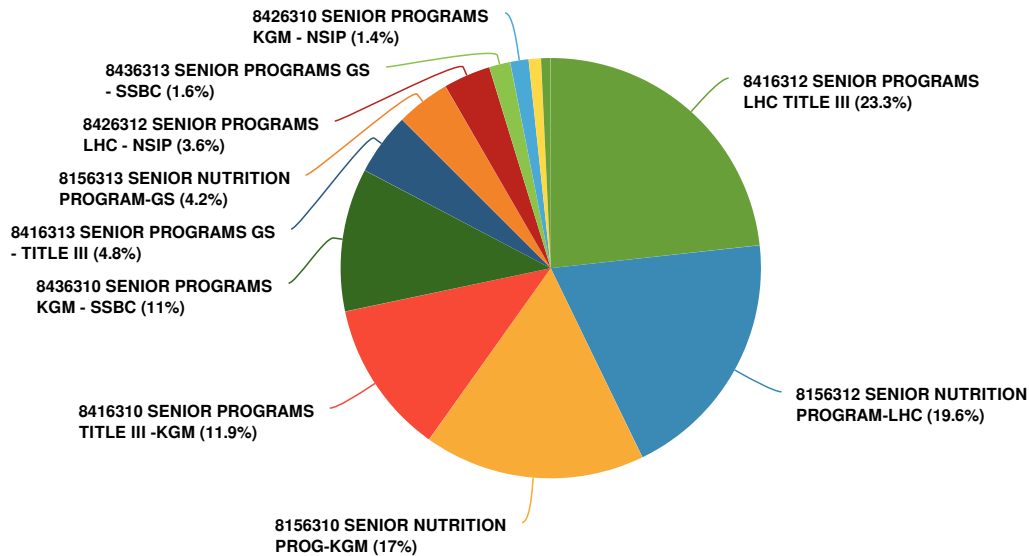


Melissa Palmer
Director

The Public Health Senior Program provides hot, nutritious meals daily at the nutrition sites to include an opportunity for socialization that keeps seniors in their homes longer. Provides a hot or frozen, nutritious meal in the quantity determined by the Western Arizona Council of Governments (WACOG) Case Manager delivered to a home bound client. A welfare check is performed during each delivery to alert if a client's health is deteriorating and additional case management or referrals are needed. This allows seniors to stay in their homes longer, rather than being placed in long-term care facilities. Inform all program participants of nutritional concerns and encourage healthy lifestyle choices for the Senior Population

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6046300 SR PROG VEH REPLACEMENT					
TRANSFER FROM GENERAL FUND	\$47,286	\$47,286	\$47,280	\$47,280	-\$6
Total 6046300 SR PROG VEH REPLACEMENT:	\$47,286	\$47,286	\$47,280	\$47,280	-\$6
Total GENERAL GOVERNMENT:	\$47,286	\$47,286	\$47,280	\$47,280	-\$6
WELFARE					
8156310 SENIOR NUTRITION PROG-KGM					
NONCASH DONATIONS	\$0	\$12,565	\$0	\$0	-\$12,565



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
STATE GRANTS / ENTITLEMENTS	\$20,917	\$20,917	\$20,917	\$20,917	\$0
CONGREGATE MEAL DONATIONS	\$8,417	\$6,500	\$7,000	\$7,000	\$500
HOME BOUND MEAL DONATIONS	\$7,311	\$6,500	\$8,000	\$8,000	\$1,500
AHCCCS REIMBURSEMENT- EVERCARE	\$12,282	\$16,000	\$8,000	\$16,000	\$0
TRANSFER FROM GENERAL FUND	\$122,017	\$338,816	\$168,480	\$249,774	-\$89,042
Total 8156310 SENIOR NUTRITION PROG-KGM:	\$170,944	\$401,298	\$212,397	\$301,691	-\$99,607
8156312 SENIOR NUTRITION PROGRAM-LHC					
NON-CASH DONATIONS	\$79,144	\$119,914	\$18,000	\$30,000	-\$89,914
STATE GRANTS / ENTITLEMENTS	\$15,836	\$9,405	\$9,405	\$9,405	\$0
CONGREGATE MEAL DONATIONS	\$27,493	\$29,000	\$22,000	\$24,000	-\$5,000
HOME BOUND MEAL DONATIONS	\$28,343	\$24,000	\$17,000	\$24,000	\$0
AHCCCS REIMBURSEMENT- EVERCARE	\$24,017	\$26,000	\$13,000	\$26,000	\$0
TRANSFER FROM GENERAL FUND	\$13,057	\$122,397	\$60,364	\$204,365	\$81,968
Total 8156312 SENIOR NUTRITION PROGRAM-LHC:	\$187,890	\$330,716	\$139,769	\$317,770	-\$12,946
8156313 SENIOR NUTRITION PROGRAM-GS					
NONCASH DONATIONS	\$2,252	\$4,000	\$2,000	\$3,000	-\$1,000
STATE GRANTS / ENTITLEMENTS	\$3,146	\$1,946	\$1,946	\$1,946	\$0
CONGREGATE MEAL DONATIONS	\$11,662	\$9,238	\$9,500	\$10,500	\$1,262
HOME BOUND MEAL DONATIONS	\$868	\$890	\$675	\$700	-\$190
AHCCCS REIMBURSEMENT- EVERCARE	\$1,963	\$2,595	\$2,000	\$2,000	-\$595
TRANSFER FROM GENERAL FUND	\$8,757	\$69,896	\$21,926	\$65,082	-\$4,814
Total 8156313 SENIOR NUTRITION PROGRAM-GS:	\$28,647	\$88,565	\$38,047	\$83,228	-\$5,337
8416310 SENIOR PROGRAMS TITLE III - KGM					
FEDERAL GRANTS	\$69,195	\$173,341	\$173,341	\$173,341	\$0
Total 8416310 SENIOR PROGRAMS TITLE III -KGM:	\$69,195	\$173,341	\$173,341	\$173,341	\$0
8416312 SENIOR PROGRAMS LHC TITLE III					
FEDERAL GRANTS	\$322,005	\$248,112	\$248,112	\$248,112	\$0
Total 8416312 SENIOR PROGRAMS LHC TITLE III:	\$322,005	\$248,112	\$248,112	\$248,112	\$0
8416313 SENIOR PROGRAMS GS - TITLE III					
FEDERAL GRANTS	\$64,148	\$47,894	\$47,894	\$47,894	\$0

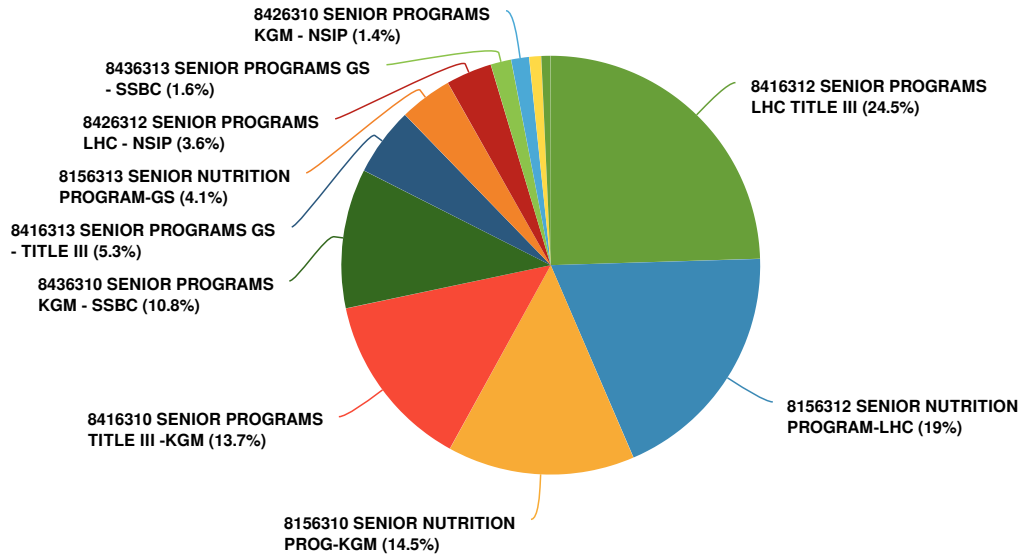


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8416313 SENIOR PROGRAMS GS - TITLE III:	\$64,148	\$47,894	\$47,894	\$47,894	\$0
8426310 SENIOR PROGRAMS KGM - NSIP					
FEDERAL GRANTS	\$10,952	\$16,700	\$16,700	\$16,700	\$0
Total 8426310 SENIOR PROGRAMS KGM - NSIP:	\$10,952	\$16,700	\$16,700	\$16,700	\$0
8426312 SENIOR PROGRAMS LHC - NSIP					
FEDERAL GRANTS	\$39,354	\$41,854	\$41,854	\$41,854	\$0
Total 8426312 SENIOR PROGRAMS LHC - NSIP:	\$39,354	\$41,854	\$41,854	\$41,854	\$0
8426313 SENIOR PROGRAMS GS - NSIP					
FEDERAL GRANTS	\$9,760	\$9,835	\$9,835	\$9,835	\$0
Total 8426313 SENIOR PROGRAMS GS - NSIP:	\$9,760	\$9,835	\$9,835	\$9,835	\$0
8436310 SENIOR PROGRAMS KGM - SSBC					
FEDERAL GRANTS	\$85,428	\$131,467	\$131,467	\$131,467	\$0
Total 8436310 SENIOR PROGRAMS KGM - SSBC:	\$85,428	\$131,467	\$131,467	\$131,467	\$0
8436312 SENIOR PROGRAMS LHC - SSBC					
FEDERAL GRANTS	\$7,506	\$7,506	\$7,506	\$7,506	\$0
Total 8436312 SENIOR PROGRAMS LHC - SSBC:	\$7,506	\$7,506	\$7,506	\$7,506	\$0
8436313 SENIOR PROGRAMS GS - SSBC					
FEDERAL GRANTS	\$18,448	\$18,448	\$18,448	\$18,448	\$0
Total 8436313 SENIOR PROGRAMS GS - SSBC:	\$18,448	\$18,448	\$18,448	\$18,448	\$0
Total WELFARE:	\$1,014,277	\$1,515,736	\$1,085,370	\$1,397,846	-\$117,890
Total Revenue:	\$1,061,563	\$1,563,022	\$1,132,650	\$1,445,126	-\$117,896



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6046300 SR PROG VEH REPLACEMENT					
OTHER USES					
DEPRECIATION - EQUIPMENT	\$32,667		\$0	\$0	\$0
Total OTHER USES:	\$32,667		\$0	\$0	\$0
INTERNAL SERVICE					
IS WAREHOUSE CHARGES		\$0	\$0	\$360	\$360
Total INTERNAL SERVICE:		\$0	\$0	\$360	\$360
CONTINGENCY					
CONTINGENCY	\$0	\$263,028	\$0	\$50,344	-\$212,684
Total CONTINGENCY:	\$0	\$263,028	\$0	\$50,344	-\$212,684
Total 6046300 SR PROG VEH REPLACEMENT:	\$32,667	\$263,028	\$0	\$50,704	-\$212,324
Total GENERAL GOVERNMENT:	\$32,667	\$263,028	\$0	\$50,704	-\$212,324
WELFARE					
8156310 SENIOR NUTRITION PROG-KGM					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$71,046	\$71,046



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARIES/WAGES	\$70,833	\$73,747	\$66,000	\$73,648	-\$99
PTO BUYBACK	\$0	\$2,033	\$0	\$778	-\$1,255
TEMPORARY EMPLOYEES	\$22,670	\$18,715	\$24,051	\$31,200	\$12,485
SPLIT FUND FTE SALARY ALLOCATE	\$3,523	\$2,715	-\$12,000	-\$13,815	-\$16,530
FICA/MEDICARE	\$6,834	\$7,073	\$6,800	\$5,634	-\$1,439
UNEMPLOYMENT COMPENSATION	-\$1,204		\$0	\$0	\$0
HEALTH INSURANCE	\$22,207	\$27,812	\$24,690	\$29,479	\$1,667
WORKERS COMP	\$1,794	\$925	\$925	\$888	-\$37
STATE RETIREMENT	\$9,942	\$7,174	\$9,600	\$7,052	-\$122
SPLIT FUND FTE BENEFIT ALLOCAT	\$992	\$599	-\$2,600	-\$1,502	-\$2,101
Total PERSONNEL SERVICES:	\$137,591	\$140,793	\$117,466	\$204,408	\$63,615
SUPPLIES					
OFFICE SUPPLIES	\$146	\$200	\$200	\$250	\$50
COPY SUPPLIES	\$135	\$100	\$50	\$100	\$0
FOOD SUPPLIES	\$2,174	\$3,200	\$3,200	\$5,000	\$1,800
NON-CASH ASSISTANCE	\$0	\$12,565	\$0	\$0	-\$12,565
MISC.OPERATING SUPPLIES	\$187	\$330	\$330	\$1,950	\$1,620
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$300	\$300	\$450	\$150
Total SUPPLIES:	\$2,642	\$16,695	\$4,080	\$7,750	-\$8,945
CHARGES/SERVICES					
TRAINING COSTS	\$0		\$0	\$220	\$220
EXPENDITURE CREDIT	-\$4,549		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$3,795	\$61,000	\$55,000	\$33,782	-\$27,218
TELEPHONE	\$2,500	\$2,500	\$2,500	\$2,640	\$140
PRINTING EXP	\$0	\$50	\$0	\$0	-\$50
COPIER CONTRACT	\$853	\$865	\$865	\$918	\$53
AUTO INSURANCE	\$1,624	\$5,028	\$1,625	\$1,800	-\$3,228
ELECTRICITY EXPS.	\$12,330	\$13,720	\$12,900	\$14,000	\$280
NATURAL GAS	\$758	\$1,600	\$450	\$600	-\$1,000
WATER EXPS.	\$4,884	\$5,000	\$5,000	\$8,000	\$3,000
R&M TECHNICAL EQUIP	\$0	\$1,515	\$1,515	\$21,299	\$19,784
FEES CHARGES	\$274	\$300	\$305	\$350	\$50
BACK GROUND CHECK	\$48		\$0	\$50	\$50
Total CHARGES/SERVICES:	\$22,516	\$91,578	\$80,160	\$83,659	-\$7,919
INTERNAL SERVICE					
IS FUEL	\$2,280	\$2,500	\$1,500	\$2,500	\$0
DATA PROCESSING SERVICES	\$4,087	\$3,890	\$3,890	\$0	-\$3,890
IS TELEPHONE	\$650	\$524	\$524	\$600	\$76
IS DATA LINES	\$216	\$219	\$219	\$0	-\$219



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$38	\$38
IS TELECOMMUNICATIONS CHARGES			\$0	\$55	\$55
IS POSTAGE	\$3	\$50	\$25	\$50	\$0
R&M IS AUTOMOTIVE	\$959	\$2,321	\$2,500	\$1,800	-\$521
Total INTERNAL SERVICE:	\$8,194	\$9,504	\$8,658	\$5,048	-\$4,456
Total 8156310 SENIOR NUTRITION PROG-KGM:	\$170,944	\$258,570	\$210,364	\$300,865	\$42,295
8156312 SENIOR NUTRITION PROGRAM-LHC					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$71,106	\$71,106
SALARIES/WAGES	\$176,835	\$164,641	\$156,000	\$165,736	\$1,095
PTO BUYBACK	\$0	\$4,109	\$818	\$1,342	-\$2,767
TEMPORARY EMPLOYEES	\$14,700	\$14,716	\$14,910	\$15,142	\$426
SPLIT FUND FTE SALARY ALLOCATE	-\$170,068	-\$99,964	-\$120,000	-\$99,249	\$715
FICA/MEDICARE	\$14,274	\$13,721	\$12,710	\$12,679	-\$1,042
HEALTH INSURANCE	\$35,423	\$51,586	\$25,856	\$45,447	-\$6,139
WORKERS COMP	\$3,532	\$1,468	\$4,145	\$1,493	\$25
STATE RETIREMENT	\$21,837	\$20,234	\$20,740	\$20,336	\$102
SPLIT FUND FTE BENEFIT ALLOCAT	-\$63,137	-\$47,300	-\$66,634	-\$47,152	\$148
Total PERSONNEL SERVICES:	\$33,395	\$123,211	\$48,545	\$186,880	\$63,669
SUPPLIES					
FOOD SUPPLIES	\$10,951	\$12,363	\$12,363	\$18,500	\$6,137
NON-CASH ASSISTANCE	\$79,144	\$119,914	\$18,000	\$30,000	-\$89,914
FUEL_OIL_LUBRICANTS	\$0	\$7,000	\$0	\$0	-\$7,000
MISC.OPERATING SUPPLIES	\$6,525	\$200	\$1,800	\$10,386	\$10,186
Total SUPPLIES:	\$96,620	\$139,477	\$32,163	\$58,886	-\$80,591
CHARGES/SERVICES					
TRAINING COSTS	\$84	\$100	\$100	\$250	\$150
EXPENDITURE CREDIT	-\$13,306		-\$13,900	-\$13,900	-\$13,900
OTHER OUTSIDE SERVICES	\$195	\$400	\$400	\$400	\$0
TELEPHONE	\$2,322	\$2,394	\$2,394	\$2,414	\$20
PRINTING EXPENSE	\$0	\$20	\$50	\$50	\$30
COPIER CONTRACT	\$2,389	\$2,419	\$2,419	\$2,033	-\$386
ELECTRICITY EXPS.	\$37,746	\$40,733	\$41,354	\$44,500	\$3,767
NATURAL GAS	\$2,560	\$2,800	\$1,800	\$2,100	-\$700
WATER EXPS.	\$2,620	\$4,000	\$4,000	\$8,000	\$4,000
REFUSE DISPOSAL	\$6,434	\$6,000	\$5,900	\$6,120	\$120



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SEWAGE DISPOSAL	\$7,432	\$5,000	\$5,000	\$5,500	\$500
R&M TECHNICAL EQUIP	\$0		\$250	\$800	\$800
R&M BUILDINGS	\$0	\$250	\$0	\$0	-\$250
FEES CHARGES	\$0		\$573	\$575	\$575
Total CHARGES/SERVICES:	\$48,477	\$64,116	\$50,340	\$58,842	-\$5,274
INTERNAL SERVICE					
IS FUEL	\$4,553		\$4,827	\$6,000	\$6,000
IS TELEPHONE	\$1,610	\$887	\$887	\$939	\$52
IS MAIL CHARGES			\$0	\$5	\$5
IS WAREHOUSE CHARGES			\$0	\$82	\$82
IS TELECOMMUNICATIONS CHARGES			\$0	\$125	\$125
IS POSTAGE	\$3	\$25	\$25	\$50	\$25
R&M IS AUTOMOTIVE	\$1,664	\$3,000	\$3,000	\$4,000	\$1,000
Total INTERNAL SERVICE:	\$7,829	\$3,912	\$8,739	\$11,201	\$7,289
Total 8156312 SENIOR NUTRITION PROGRAM-LHC:	\$186,321	\$330,716	\$139,787	\$315,809	-\$14,907
8156313 SENIOR NUTRITION PROGRAM-GS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$41,649	\$42,835	\$42,835	\$43,996	\$1,161
PTO BUYBACK	\$0	\$1,139	\$1,014	\$1,064	-\$75
TEMPORARY EMPLOYEES	\$18,220	\$23,388	\$18,366	\$15,142	-\$8,246
SPLIT FUND FTE SALARY ALLOCATE	-\$42,312	-\$18,138	-\$45,000	-\$18,073	\$65
FICA/MEDICARE	\$4,512	\$5,066	\$4,615	\$4,524	-\$542
HEALTH INSURANCE	\$6,694	\$7,274	\$9,088	\$8,267	\$993
WORKERS COMP	\$589	\$662	\$675	\$522	-\$140
STATE RETIREMENT	\$5,069	\$5,264	\$5,310	\$5,398	\$134
SPLIT FUND FTE BENEFIT ALLOCAT	-\$13,600	-\$7,095	-\$15,716	-\$6,940	\$155
Total PERSONNEL SERVICES:	\$20,820	\$60,395	\$21,187	\$53,900	-\$6,495
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$100	\$100	\$0
FOOD SUPPLIES	\$500	\$9,500	\$1,000	\$9,500	\$0
NON-CASH ASSISTANCE	\$2,252	\$4,000	\$2,000	\$3,000	-\$1,000
MISCELLANY OPERATING SUPPLIES	\$0	\$50	\$25	\$45	-\$5
Total SUPPLIES:	\$2,752	\$13,650	\$3,125	\$12,645	-\$1,005
CHARGES/SERVICES					
TRAINING COSTS	\$0		\$0	\$10	\$10
OTHER OUTSIDE SERVICES	\$51	\$100	\$100	\$100	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TELEPHONE	\$1,916	\$2,000	\$2,000	\$2,000	\$0
BUILDING LEASES	\$0	\$9,000	\$9,000	\$9,000	\$0
R&M TECHNICAL EQUIP	\$0	\$200	\$0	\$500	\$300
Total CHARGES/SERVICES:	\$1,967	\$11,300	\$11,100	\$11,610	\$310
INTERNAL SERVICE					
IS FUEL	\$1,769	\$2,200	\$2,000	\$2,200	\$0
IS WAREHOUSE CHARGES			\$0	\$20	\$20
IS TELECOMMUNICATIONS CHARGES			\$0	\$30	\$30
IS POSTAGE	\$0	\$20	\$10	\$0	-\$20
R&M IS AUTOMOTIVE	\$1,234	\$1,000	\$500	\$1,000	\$0
Total INTERNAL SERVICE:	\$3,004	\$3,220	\$2,510	\$3,250	\$30
Total 8156313 SENIOR NUTRITION PROGRAM-GS:	\$28,543	\$88,565	\$37,922	\$81,405	-\$7,160
8416310 SENIOR PROGRAMS TITLE III - KGM					
PERSONNEL SERVICES					
TEMPORARY EMPLOYEES	\$0	\$18,800	\$0	\$0	-\$18,800
SPLIT FUND FTE SALARY ALLOCATE			\$16,544	\$16,544	\$16,544
SPLIT FUND FTE BENEFIT ALLOCATE			\$2,256	\$2,256	\$2,256
Total PERSONNEL SERVICES:	\$0	\$18,800	\$18,800	\$18,800	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$103,700	\$154,541	\$154,541	\$154,541	\$0
Total CHARGES/SERVICES:	\$103,700	\$154,541	\$154,541	\$154,541	\$0
Total 8416310 SENIOR PROGRAMS TITLE III -KGM:	\$103,700	\$173,341	\$173,341	\$173,341	\$0
8416312 SENIOR PROGRAMS LHC TITLE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$173,258	\$101,978	\$101,978	\$101,978	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$64,110	\$47,906	\$47,906	\$47,906	\$0
Total PERSONNEL SERVICES:	\$237,368	\$149,884	\$149,884	\$149,884	\$0
SUPPLIES					
FOOD SUPPLIES	\$127,872	\$89,435	\$89,435	\$97,393	\$7,958
Total SUPPLIES:	\$127,872	\$89,435	\$89,435	\$97,393	\$7,958
CHARGES/SERVICES					
REFUSE DISPOSAL	\$703		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FEES CHARGES	\$573	\$573	\$535	\$535	-\$38
BACK GROUND CHECK			\$300	\$300	\$300
Total CHARGES/SERVICES:	\$1,276	\$573	\$835	\$835	\$262
INTERNAL SERVICE					
IS FUEL	\$2,248		\$0	\$0	\$0
DATA PROCESSING SERVICES	\$8,174	\$7,781	\$7,781	\$0	-\$7,781
IS DATA LINES	\$431	\$439	\$439	\$0	-\$439
IS R&M AUTOMOTIVE	\$420		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$11,273	\$8,220	\$8,220	\$0	-\$8,220
Total 8416312 SENIOR PROGRAMS LHC TITLE III:	\$377,789	\$248,112	\$248,374	\$248,112	\$0
8416313 SENIOR PROGRAMS GS - TITLE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$45,436	\$26,802	\$26,802	\$20,802	-\$6,000
SPLIT FUND FTE BENEFIT ALLOCAT	\$14,442	\$7,694	\$7,694	\$7,694	\$0
Total PERSONNEL SERVICES:	\$59,878	\$34,496	\$34,496	\$28,496	-\$6,000
SUPPLIES					
FOOD SUPPLIES	\$11,239	\$10,770	\$10,770	\$18,825	\$8,055
Total SUPPLIES:	\$11,239	\$10,770	\$10,770	\$18,825	\$8,055
CHARGES/SERVICES					
BUILDING LEASES	\$6,000		\$0	\$0	\$0
FEES CHARGES	\$573	\$573	\$573	\$573	\$0
Total CHARGES/SERVICES:	\$6,573	\$573	\$573	\$573	\$0
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$2,044	\$1,945	\$1,945	\$0	-\$1,945
IS DATA LINES	\$108	\$110	\$110	\$0	-\$110
Total INTERNAL SERVICE:	\$2,152	\$2,055	\$2,055	\$0	-\$2,055
Total 8416313 SENIOR PROGRAMS GS - TITLE III:	\$79,842	\$47,894	\$47,894	\$47,894	\$0
8426310 SENIOR PROGRAMS KGM - NSIP					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$10,952	\$16,700	\$16,700	\$16,700	\$0
Total CHARGES/SERVICES:	\$10,952	\$16,700	\$16,700	\$16,700	\$0
Total 8426310 SENIOR PROGRAMS KGM - NSIP:	\$10,952	\$16,700	\$16,700	\$16,700	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8426312 SENIOR PROGRAMS LHC - NSIP					
SUPPLIES					
FOOD SUPPLIES	\$39,354	\$41,854	\$41,854	\$41,854	\$0
Total SUPPLIES:	\$39,354	\$41,854	\$41,854	\$41,854	\$0
Total 8426312 SENIOR PROGRAMS LHC - NSIP:	\$39,354	\$41,854	\$41,854	\$41,854	\$0
8426313 SENIOR PROGRAMS GS - NSIP					
SUPPLIES					
FOOD SUPPLIES	\$9,760	\$9,835	\$9,835	\$9,835	\$0
Total SUPPLIES:	\$9,760	\$9,835	\$9,835	\$9,835	\$0
Total 8426313 SENIOR PROGRAMS GS - NSIP:	\$9,760	\$9,835	\$9,835	\$9,835	\$0
8436310 SENIOR PROGRAMS KGM - SSBC					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$85,428	\$131,467	\$131,467	\$131,467	\$0
Total CHARGES/SERVICES:	\$85,428	\$131,467	\$131,467	\$131,467	\$0
Total 8436310 SENIOR PROGRAMS KGM - SSBC:	\$85,428	\$131,467	\$131,467	\$131,467	\$0
8436312 SENIOR PROGRAMS LHC - SSBC					
SUPPLIES					
FOOD SUPPLIES	\$7,506	\$7,506	\$7,506	\$7,506	\$0
Total SUPPLIES:	\$7,506	\$7,506	\$7,506	\$7,506	\$0
Total 8436312 SENIOR PROGRAMS LHC - SSBC:	\$7,506	\$7,506	\$7,506	\$7,506	\$0
8436313 SENIOR PROGRAMS GS - SSBC					
SUPPLIES					
FOOD SUPPLIES	\$18,448	\$18,448	\$18,448	\$18,448	\$0
Total SUPPLIES:	\$18,448	\$18,448	\$18,448	\$18,448	\$0
Total 8436313 SENIOR PROGRAMS GS - SSBC:	\$18,448	\$18,448	\$18,448	\$18,448	\$0
Total WELFARE:	\$1,118,586	\$1,373,008	\$1,083,492	\$1,393,236	\$20,228
Total Expenditures:	\$1,151,253	\$1,636,036	\$1,083,492	\$1,443,940	-\$192,096



Public Works - Consolidated

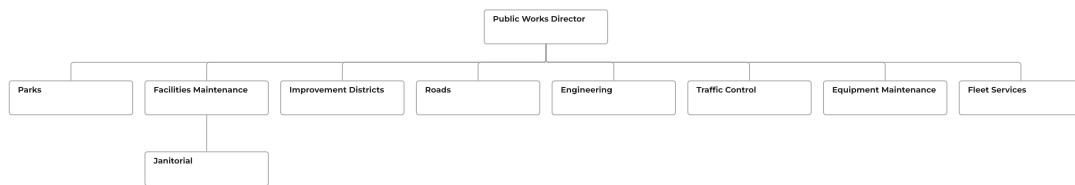


Steven P. Latoski, P.E., PTOE
Director

The Public Works Department oversees several areas of operations, including:

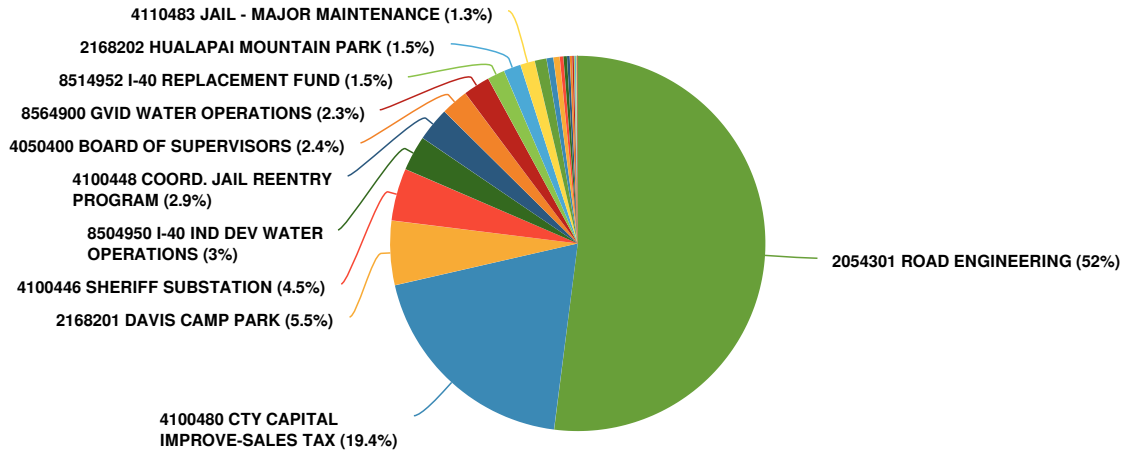
- Road Maintenance and Operations
- Parks
- Improvement Districts
- Facilities Maintenance
- Fleet Services

Organizational Chart



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
CHARGES FOR SERVICES	\$3,000	\$28,200	\$26,650	\$58,950	\$30,750
MISCELLANEOUS REVENUES	\$817	\$1,000	\$500	\$500	-\$500
Total 1001500 FACILITIES MAINTENANCE:	\$3,817	\$29,200	\$27,150	\$59,450	\$30,250
4050400 BOARD OF SUPERVISORS					
MISCELLANEOUS REIMBURSEMENTS	\$0		\$280,153	\$0	\$0
MISC REV AG EXT			\$14,008	\$0	\$0
INTEREST EARNINGS	\$37,727		\$30,800	\$0	\$0
TRANSFER FROM GENERAL FUND	\$1,427,095	\$1,296,372	\$1,296,372	\$765,000	-\$531,372
Total 4050400 BOARD OF SUPERVISORS:	\$1,464,822	\$1,296,372	\$1,621,333	\$765,000	-\$531,372
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	\$1,171		\$0	\$0	\$0
INTEREST EARNINGS	\$65		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$1,236		\$20	\$0	\$0
4224919 GVID PHASE V-B					
SPECIAL ASSESSMENT REVENUE	\$3,513	\$23,500	\$2,000	\$19,500	-\$4,000
INTEREST EARNINGS	\$0		\$10	\$10	\$10



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 4224919 GVID PHASE V-B:	\$3,513	\$23,500	\$2,010	\$19,510	-\$3,990
6032100 FLEET SERVICES					
INSURANCE REIMBURSEMENTS	\$285		\$0	\$0	\$0
REPAIR CHARGES	\$111,871	\$90,000	\$84,000	\$90,000	\$0
MOTOR POOL CHARGES	\$1,878,825	\$2,168,635	\$2,245,836	\$2,248,443	\$79,808
FUEL CHARGES	\$13,411	\$15,000	\$3,000	\$15,000	\$0
INTERNAL FUEL CHARGES	\$531,515	\$610,000	\$643,839	\$610,000	\$0
RESTITUTION	\$508		\$0	\$0	\$0
GAIN ON RETIREMENT OF ASSET	-\$53	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$783	\$1,000	\$500	\$700	-\$300
AUCTION PROCEEDS	\$3,175	\$3,000	\$0	\$0	-\$3,000
REFUNDS/REBATES	\$31		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$250,000		\$0	\$0	\$0
Total 6032100 FLEET SERVICES:	\$2,790,351	\$2,887,635	\$2,977,175	\$2,964,143	\$76,508
6042100 VEHICLE USE FUND					
INSURANCE REIMBURSEMENTS	\$4,122		\$0	\$0	\$0
VEHICLE USE FEES	\$1,968,988	\$2,956,743	\$2,947,008	\$2,963,800	\$7,057
IS GPS SPECIALS SVC FEE	\$0	\$35,100	\$35,100	\$35,100	\$0
GAIN ON RETIREMENT OF ASSET	\$161,631	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$70,547	\$45,000	\$65,000	\$40,000	-\$5,000
AUCTION PROCEEDS-CAP ASSETS	\$2,222		\$0	\$100,000	\$100,000
Total 6042100 VEHICLE USE FUND:	\$2,207,509	\$3,036,843	\$3,047,108	\$3,138,900	\$102,057
6501500 JANITORIAL SECTION - BMG					
JANITORIAL SERVICE CHARGES	\$815,114	\$851,147	\$851,147	\$861,013	\$9,866
INTEREST EARNINGS	\$3,563	\$1,500	\$6,520	\$6,500	\$5,000
Total 6501500 JANITORIAL SECTION - BMG:	\$818,677	\$852,647	\$857,667	\$867,513	\$14,866
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	\$1,021,401	\$1,325,771	\$1,435,082	\$1,259,160	-\$66,611
MISCELLANEOUS REVENUES	\$2,896		\$0	\$0	\$0
AUCTION PROCEEDS	\$0		\$5,000	\$0	\$0
AUCTION PROCEEDS-CAP ASSETS	\$0	\$5,000	\$0	\$0	-\$5,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
OPERATING TRANSF IN-INTRAFUND	\$137,210	\$164,415	\$163,249	\$161,894	-\$2,521
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$1,161,507	\$1,495,186	\$1,603,331	\$1,427,175	-\$68,011
8504951 I-40 SALES					
CHARGES FOR SERVICES	\$2,861	\$1,000	\$1,600	\$1,000	\$0
INTEREST EARNINGS	\$9,941	\$5,000	\$7,500	\$5,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
WATER SALES	\$301,221	\$220,000	\$240,000	\$250,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	\$11,756	\$5,000	\$10,000	\$5,000	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$437,917	\$483,415	\$521,490	\$458,724	-\$24,691
OPERATING TRANSFERS IN	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509
Total 8514952 I-40 REPLACEMENT FUND:	\$497,791	\$550,000	\$599,200	\$522,800	-\$27,200
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	\$0	\$300	\$100	\$100	-\$200
CHARGES FOR SERVICES	\$0	\$1,500	\$6,000	\$1,500	\$0
MISCELLANEOUS REVENUES	\$40,176		\$0	\$0	\$0
INTEREST EARNINGS	\$472		\$950	\$500	\$500
WATER SALES	\$0	\$30,096	\$15,300	\$17,100	-\$12,996
CONTRIBUTED CAPITAL	\$433,947	\$0	\$0	\$0	\$0
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$474,595	\$31,896	\$22,350	\$19,200	-\$12,696
8564900 GVID WATER OPERATIONS					
FEES	\$43,100	\$24,000	\$34,045	\$36,000	\$12,000
CHARGES FOR SERVICES	\$12,606	\$10,000	\$15,000	\$15,000	\$5,000
ASSESSMENT FEES	\$14,028	\$7,400	\$7,400	\$7,500	\$100
MISCELLANEOUS REVENUES	\$0		\$3,800	\$3,800	\$3,800
INTEREST EARNINGS	\$11,486	\$5,000	\$15,000	\$15,000	\$10,000
SALE OF COUNTY ASSETS	\$0		\$0	\$39,000	\$39,000
WATER SALES	\$842,836	\$865,000	\$1,050,000	\$1,080,000	\$215,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
Total 8564900 GVID WATER OPERATIONS:	\$924,056	\$911,400	\$1,125,245	\$1,202,421	\$291,021
8654900 HORIZON SIX WATER OPERATIONS					
FEES	\$74,728	\$80,000	\$95,000	\$80,000	\$0
MISCELLANEOUS REVENUES	\$0	\$3,500	\$0	\$10,000	\$6,500
INTEREST EARNINGS	\$1,988	\$1,000	\$2,000	\$1,500	\$500
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$76,716	\$84,500	\$97,000	\$91,500	\$7,000
Total GENERAL GOVERNMENT:	\$10,738,613	\$11,425,179	\$12,228,689	\$11,333,612	-\$91,567
PUBLIC SAFETY					
4110483 JAIL - MAJOR MAINTENANCE					
INTEREST EARNINGS	\$32,084	\$5,000	\$31,000	\$15,000	\$10,000
TRANSFER FROM GENERAL FUND	\$664,986	\$813,500	\$813,500	\$500,000	-\$313,500
Total 4110483 JAIL - MAJOR MAINTENANCE:	\$697,070	\$818,500	\$844,500	\$515,000	-\$303,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
STATE REVENUE	\$0	\$500,000	\$500,000	\$0	-\$500,000
OPERATING TRANSFERS IN	\$0	\$300,000	\$472,224	\$0	-\$300,000
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:	\$0	\$800,000	\$972,224	\$0	-\$800,000
Total PUBLIC SAFETY:	\$697,070	\$1,618,500	\$1,816,724	\$515,000	-\$1,103,500
HIGHWAYS					
2054300 ROAD DEPARTMENT					
SALE OF SERVICES EXTERNAL	\$70,035	\$0	\$0	\$0	\$0
Total 2054300 ROAD DEPARTMENT:	\$70,035	\$0	\$0	\$0	\$0
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	\$4,146,984	\$3,500,000	\$3,381,896	\$3,300,000	-\$200,000
PERMITS	\$173,872	\$60,000	\$125,000	\$98,000	\$38,000
RETURN OF PROGRAM FUNDS	\$75		\$0	\$0	\$0
HURF - STATE SHARED GAS TAX	\$16,848,152	\$16,800,000	\$16,696,730	\$16,700,000	-\$100,000
SALE OF MAPS PRINTS	\$0	\$50	\$0	\$0	-\$50
SALE OF SERVICES EXTERNAL	\$0	\$15,000	\$0	\$0	-\$15,000
MISCELLANEOUS REVENUES	\$16,418	\$15,000	\$0	\$5,000	-\$10,000
INTEREST EARNINGS	\$549,358	\$250,000	\$600,000	\$500,000	\$250,000
RENTS FROM LAND BUILDINGS	\$73,357	\$66,675	\$66,675	\$66,675	\$0
AUCTION PROCEEDS	\$5,446	\$100	\$0	\$800	\$700
AUCTION PROCEEDS-CAP ASSETS	\$195,098	\$95,000	\$95,000	\$78,000	-\$17,000
PROPERTY SALES	\$77,525	\$10,000	\$15,000	\$15,000	\$5,000
REFUNDS	\$306,377		\$0	\$0	\$0
PRIVATE CONTRIBUTIONS	\$10,000		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054301 ROAD ENGINEERING:	\$22,407,151	\$20,817,825	\$20,986,301	\$20,767,475	-\$50,350
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	\$14,081	\$10,000	\$14,000	\$9,500	-\$500
SALE OF SIGNS EXTERNAL	\$2,374	\$500	\$1,000	\$1,000	\$500
SALE OF SIGNS	\$17,082	\$15,000	\$15,000	\$15,000	\$0
RESTITUTION	\$0	\$500	\$0	\$0	-\$500
Total 2054302 TRAFFIC CONTROL DIVISION:	\$33,537	\$26,000	\$30,000	\$25,500	-\$500
2054303 ROAD EQUIPMENT MAINTENANCE					
INSURANCE REIMBURSEMENTS	\$14,868		\$0	\$0	\$0
REPAIR CHARGES	\$19,431	\$20,000	\$5,000	\$10,000	-\$10,000
INTERNAL FUEL CHARGES	\$19,249	\$20,000	\$15,000	\$15,000	-\$5,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISCELLANEOUS REVENUES	\$3,014		\$0	\$0	\$0
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$56,563	\$40,000	\$20,000	\$25,000	-\$15,000
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total HIGHWAYS:	\$22,571,776	\$20,889,825	\$21,042,301	\$20,821,975	-\$67,850
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT					
FEES	\$424,111	\$410,000	\$420,000	\$420,000	\$10,000
MISCELLANEOUS REVENUES	\$3		\$27	\$0	\$0
GAIN ON RETIREMENT OF ASSET	\$6,789	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$12,117	\$5,000	\$16,863	\$15,000	\$10,000
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT:	\$443,020	\$415,000	\$436,890	\$435,000	\$20,000
Total SANITATION:	\$443,020	\$415,000	\$436,890	\$435,000	\$20,000
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
FEDERAL IN LIEU TAXES	\$100,000	\$100,000	\$100,000	\$100,000	\$0
MISCELLANEOUS REVENUES	\$172		\$100	\$100	\$100
INTEREST EARNINGS	\$44,643	\$20,000	\$50,000	\$50,000	\$30,000
Total 2168200 PARKS ADMINISTRATION:	\$144,815	\$120,000	\$150,100	\$150,100	\$30,100
2168201 DAVIS CAMP PARK					
PARK ENTRANCE FEES	\$2,155,584	\$2,250,000	\$2,100,000	\$1,600,000	-\$650,000
RESTITUTION	\$454		\$150	\$0	\$0
MISCELLANEOUS REVENUES	\$2,012		\$0	\$0	\$0
CONTRIBUTED CAPITAL	\$20,867		\$0	\$0	\$0
Total 2168201 DAVIS CAMP PARK:	\$2,178,917	\$2,250,000	\$2,100,150	\$1,600,000	-\$650,000
2168202 HUALAPAI MOUNTAIN PARK					
CAMPGROUND FEES	\$524,925	\$600,000	\$497,165	\$450,000	-\$150,000
AUCTION PROCEEDS	\$0	\$1,000	\$0	\$5,000	\$4,000
DONATIONS CONTRIBUTIONS	\$600		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$2,400		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$900		\$500	\$0	\$0
Total 2168202 HUALAPAI MOUNTAIN PARK:	\$528,825	\$601,000	\$497,665	\$455,000	-\$146,000
2168205 COMMUNITY PARKS					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PARK ENTRANCE FEES	\$210	\$200	\$200	\$200	\$0
Total 2168205 COMMUNITY PARKS:	\$210	\$200	\$200	\$200	\$0
8018200 PARKS EQUIPMENT GRANT					
OPERATING TRANSFERS IN	\$8,191		\$0	\$0	\$0
Total 8018200 PARKS EQUIPMENT GRANT:	\$8,191		\$0	\$0	\$0
8018202 HMP OHV PHASE III					
DONATIONS CONTRIBUTIONS	\$0	\$5,493	\$0	\$0	-\$5,493
Total 8018202 HMP OHV PHASE III:	\$0	\$5,493	\$0	\$0	-\$5,493
8028200 FLAG FIRE TRAIL REPAIRS					
OPERATING TRANSFERS IN	\$3,010		\$0	\$0	\$0
Total 8028200 FLAG FIRE TRAIL REPAIRS:	\$3,010		\$0	\$0	\$0
8028202 SAWMILL REC AREA RV PARK					
FEDERAL GRANTS	\$1,615	\$257,594	\$257,594	\$0	-\$257,594
OPERATING TRANSFERS IN	\$48,909		\$5,000	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$0	\$5,000	\$0	\$0	-\$5,000
Total 8028202 SAWMILL REC AREA RV PARK:	\$50,524	\$262,594	\$262,594	\$0	-\$262,594
8038202 AZ HEALTHY FOREST INITIATIVE P					
STATE GRANTS / ENTITLEMENTS	\$93,830		\$0	\$0	\$0
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	\$93,830		\$0	\$0	\$0
8648207 FAIRGROUNDS					
NONCASH DONATIONS	\$100		\$4,875	\$3,250	\$3,250
SALE OF ALCOHOL	\$1,760	\$12,000	\$3,200	\$7,500	-\$4,500
FEES	\$34,153	\$65,000	\$17,225	\$18,000	-\$47,000
CAMPGROUND FEES	\$11,606	\$12,000	\$5,472	\$6,000	-\$6,000
RESTITUTION		\$0	\$105,000	\$0	\$0
MISCELLANEOUS REVENUES	\$9,344	\$15,000	\$1,266	\$5,000	-\$10,000
INTEREST EARNINGS	\$1,472		\$0	\$0	\$0
RENTS FROM LAND BUILDINGS	\$52,768	\$35,000	\$95,205	\$110,000	\$75,000
TRANSFER FROM GENERAL FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$0
OPERATING TRANSF IN-INTRAFUND			\$296,447	\$256,794	\$256,794
Total 8648207 FAIRGROUNDS:	\$136,203	\$164,000	\$553,690	\$431,544	\$267,544
8648208 MOHAVE COUNTY FAIR EVENT					
NONCASH DONATIONS			\$5,860	\$5,860	\$5,860
STATE GRANTS / ENTITLEMENTS	\$253,741	\$220,000	\$180,000	\$120,000	-\$100,000
SALE OF ALCOHOL	\$24,858	\$40,000	\$19,728	\$28,600	-\$11,400

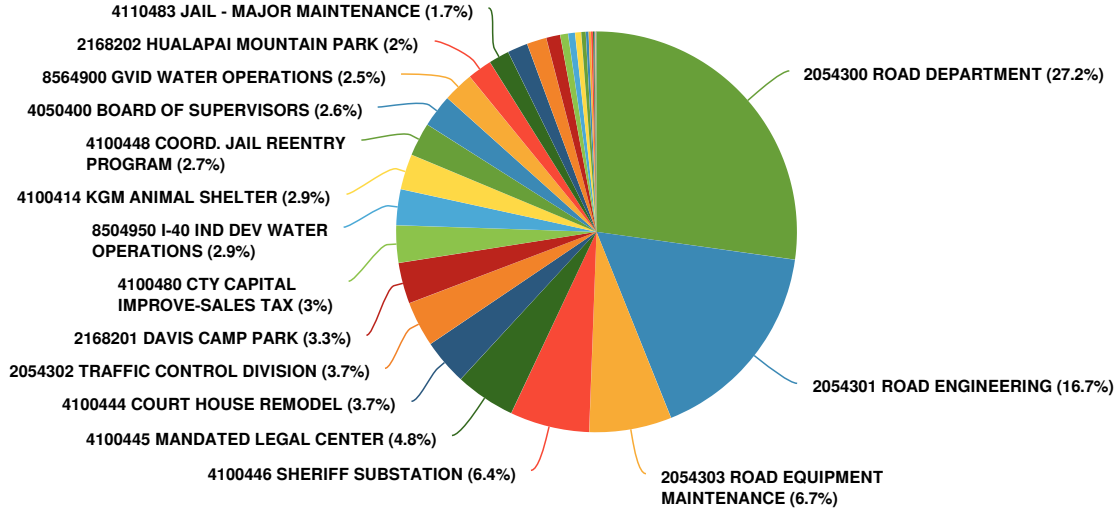


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FEES	\$171,801	\$200,000	\$149,861	\$161,850	-\$38,150
MISCELLANEOUS REVENUES	\$37,876	\$38,000	\$58,532	\$61,000	\$23,000
RENTS FROM LAND BUILDINGS	\$39,618	\$40,000	\$41,539	\$45,000	\$5,000
DONATIONS CONTRIBUTIONS	\$0	\$10,000	\$2,500	\$10,000	\$0
Total 8648208 MOHAVE COUNTY FAIR EVENT:	\$527,894	\$548,000	\$458,020	\$432,310	-\$115,690
Total CULTURE & RECREATION:	\$3,672,418	\$3,951,287	\$4,022,419	\$3,069,154	-\$882,133
CAPITAL					
4100414 KGM ANIMAL SHELTER					
REFUNDS	\$17,453		\$0	\$0	\$0
Total 4100414 KGM ANIMAL SHELTER:	\$17,453		\$0	\$0	\$0
4100446 SHERIFF SUBSTATION					
STATE REVENUE	\$0	\$9,000,000	\$9,000,000	\$0	-\$9,000,000
Total 4100446 SHERIFF SUBSTATION:	\$0	\$9,000,000	\$9,000,000	\$0	-\$9,000,000
4100448 COORD. JAIL REENTRY PROGRAM					
STATE REVENUE			\$1,763,803	\$0	\$0
OPERATING TRANSFERS IN	\$800,000		\$0	\$0	\$0
Total 4100448 COORD. JAIL REENTRY PROGRAM:	\$800,000		\$1,763,803	\$0	\$0
4100480 CTY CAPITAL IMPROVE-SALES TAX					
SALES TAX - CAPITAL PROJECTS	\$30,544		\$73,644	\$0	\$0
INTEREST EARNINGS	\$1,015,156	\$10,000	\$1,404,030	\$500,000	\$490,000
RENTS FROM LAND BUILDINGS	\$92,499	\$90,000	\$82,733	\$90,000	\$0
TRANSFER FROM GENERAL FUND	\$6,450,228		\$0	\$6,000,000	\$6,000,000
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	\$7,588,426	\$100,000	\$1,560,407	\$6,590,000	\$6,490,000
Total CAPITAL:	\$8,405,880	\$9,100,000	\$12,324,210	\$6,590,000	-\$2,510,000
Total Revenue:	\$46,528,777	\$47,399,791	\$51,871,233	\$42,764,741	-\$4,635,050



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$694,040	\$798,716	\$633,305	\$801,352	\$2,636
OVERTIME	\$6,274	\$9,200	\$5,000	\$8,000	-\$1,200
PTO BUYBACK	\$0	\$18,831	\$312	\$327	-\$18,504
SPLIT FUND FTE SALARY ALLOCATE	\$0	-\$42,970	-\$42,970	-\$29,798	\$13,172
FICA/MEDICARE	\$51,655	\$61,102	\$48,348	\$61,303	\$201
HEALTH INSURANCE	\$148,216	\$133,217	\$133,217	\$134,162	\$945
WORKERS COMP	\$18,448	\$21,211	\$21,211	\$23,425	\$2,214
STATE RETIREMENT	\$84,259	\$98,162	\$98,162	\$98,326	\$164
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	-\$13,876	-\$13,876	-\$9,042	\$4,834
Total PERSONNEL SERVICES:	\$1,002,893	\$1,083,593	\$882,709	\$1,088,055	\$4,462
SUPPLIES					
OFFICE SUPPLIES	\$1,513	\$2,100	\$1,350	\$1,500	-\$600
FUEL_OIL_LUBRICANTS	\$1,431	\$3,000	\$1,900	\$2,200	-\$800
CLOTHING/UNIFORMS/SAFETY APPRO	\$2,302	\$3,000	\$2,000	\$2,200	-\$800
BUILDING & GROUNDS MATERIALS &	\$130,280	\$160,000	\$145,000	\$145,000	-\$15,000
BUILDING GROUNDS MATERIALS	\$2,973	\$10,000	\$5,800	\$3,000	-\$7,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BUILDING GROUNDS MATERIALS	\$0		\$6,000	\$5,000	\$5,000
TOOLS & EQUIPMENT UNDER \$1000	\$12,994	\$15,000	\$7,000	\$10,000	-\$5,000
EQUIPMENT \$1000 TO \$4999	\$10,294	\$15,000	\$7,000	\$6,000	-\$9,000
EQUIPMENT \$1000 TO \$4999	\$2,413	\$5,500	\$5,500	\$0	-\$5,500
Total SUPPLIES:	\$164,199	\$213,600	\$181,550	\$174,900	-\$38,700
CHARGES/SERVICES					
JANITORIAL SERVICES	\$104,563	\$120,000	\$119,869	\$123,000	\$3,000
TESTING COSTS	\$1,070	\$2,000	\$339	\$1,700	-\$300
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$3,365	\$5,000	\$900	\$2,700	-\$2,300
OTHER OUTSIDE SVCES	\$213,351	\$225,000	\$220,000	\$245,000	\$20,000
OTHER OUTSIDE SERVICES	\$9,377	\$10,000	\$975	\$2,000	-\$8,000
OTHER OUTSIDE SERVICES	\$0		\$500	\$500	\$500
TELEPHONE	\$2,051	\$2,200	\$2,479	\$2,500	\$300
POSTAGE	\$90	\$200	\$100	\$125	-\$75
TRAVEL EXPENSES	\$2,905	\$1,500	\$1,400	\$1,200	-\$300
COPIER CONTRACT	\$1,169	\$2,600	\$1,068	\$2,893	\$293
ELECTRICITY EXPS.	\$750,412	\$800,000	\$899,790	\$950,000	\$150,000
ELECTRICITY EXPENSE	\$19,245	\$16,000	\$10,845	\$16,000	\$0
NATURAL GAS	\$46,441	\$26,000	\$24,000	\$30,000	\$4,000
NATURAL GAS	\$202		\$0	\$3,500	\$3,500
WATER EXPENSE	\$0	\$30,000	\$0	\$25,000	-\$5,000
WATER EXPENSE	\$6,956	\$8,000	\$8,049	\$8,500	\$500
REFUSE DISPOSAL	\$1,946	\$550	\$297	\$700	\$150
REFUSE / SEWAGE / WATER	\$117,806	\$107,000	\$119,493	\$126,000	\$19,000
BUILDING LEASES	\$38,841	\$56,000	\$52,280	\$52,000	-\$4,000
R&M SOFTWARE	\$6,732	\$6,000	\$8,910	\$10,000	\$4,000
R&M BUILDINGS	\$1,456		\$0	\$0	\$0
R&M GROUNDS	\$84,097	\$80,000	\$72,000	\$72,000	-\$8,000
R&M GROUNDS	\$1,500	\$1,800	\$1,800	\$3,600	\$1,800
LONG TERM DEBT PRINCIPAL	\$11,201	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$349	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$398	\$250	\$43	\$90	-\$160
Total CHARGES/SERVICES:	\$1,425,523	\$1,500,600	\$1,545,137	\$1,679,508	\$178,908
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$55,492	\$59,062	\$59,062	\$58,888	-\$174
IS JANITORIAL	\$704,974	\$745,794	\$745,794	\$755,660	\$9,866
IS TELEPHONE	\$1,905	\$1,417	\$1,417	\$1,506	\$89
IS DATA LINES	\$1,401	\$1,426	\$1,426	\$1,459	\$33
IS CELL PHONE EXPENSE	\$6,535	\$6,900	\$6,900	\$6,840	-\$60



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS WAREHOUSE CHARGES			\$0	\$1,118	\$1,118
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,790	\$1,790
IS POSTAGE	\$16		\$0	\$0	\$0
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$73,089	\$82,776	\$82,776	\$0	-\$82,776
IS ASSIGNED MOTORPOOL		\$0	\$0	\$91,129	\$91,129
VEHICLE USE	\$66,564	\$114,000	\$114,000	\$114,000	\$0
IS - IT COMPUTER LEASE	\$2,900	\$3,620	\$3,620	\$2,020	-\$1,600
R&M IS AUTOMOTIVE	\$71		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$912,947	\$1,015,235	\$1,015,235	\$1,034,635	\$19,400
CAPITAL					
CAPITAL ASSET	\$0	\$16,000	\$0	\$0	-\$16,000
Total CAPITAL:	\$0	\$16,000	\$0	\$0	-\$16,000
Total 1001500 FACILITIES MAINTENANCE:	\$3,505,562	\$3,829,028	\$3,624,631	\$3,977,098	\$148,070
4050400 BOARD OF SUPERVISORS					
CHARGES/SERVICES					
BUILDING LEASES	\$14,280		\$0	\$0	\$0
R&M SOFTWARE	\$0		\$18,215	\$0	\$0
R&M BUILDINGS	\$1,223,246	\$2,545,454	\$1,061,057	\$976,063	-\$1,569,391
R&M BUILDINGS	\$41,306		\$0	\$0	\$0
R&M BUILDINGS			\$270,202	\$0	\$0
Total CHARGES/SERVICES:	\$1,278,832	\$2,545,454	\$1,349,474	\$976,063	-\$1,569,391
CAPITAL					
IMPROVEMENT TO BUILDING	\$7,050	\$0	\$88,678	\$0	\$0
IMPROVEMENT TO BUILDING	\$353,285		\$0	\$0	\$0
Total CAPITAL:	\$360,335	\$0	\$88,678	\$0	\$0
Total 4050400 BOARD OF SUPERVISORS:	\$1,639,167	\$2,545,454	\$1,438,152	\$976,063	-\$1,569,391
4224918 GVID - PHASE V					
CHARGES/SERVICES					
LONG TERM DEBT INTEREST	\$0		\$20	\$0	\$0
Total CHARGES/SERVICES:	\$0		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$0		\$20	\$0	\$0
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total OPERATING TRANSFERS:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total 4224919 GVID PHASE V-B:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
6032100 FLEET SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$64,610	\$0	-\$6,574	-\$71,184
SALARIES/WAGES	\$481,663	\$513,319	\$454,105	\$565,716	\$52,397
OVERTIME	\$6,834	\$4,500	\$10,000	\$10,000	\$5,500
PTO BUYBACK	\$0	\$12,003	\$2,263	\$3,186	-\$8,817
FICA/MEDICARE	\$36,064	\$39,613	\$35,044	\$43,277	\$3,664
HEALTH INSURANCE	\$96,667	\$94,480	\$82,260	\$103,928	\$9,448
WORKERS COMP	\$8,682	\$8,513	\$8,513	\$10,084	\$1,571
STATE RETIREMENT	\$59,725	\$60,218	\$54,901	\$65,457	\$5,239
Total PERSONNEL SERVICES:	\$689,635	\$797,256	\$647,086	\$795,074	-\$2,182
SUPPLIES					
OFFICE SUPPLIES	\$1,888	\$2,000	\$2,000	\$1,650	-\$350
CLEANING SUPPLIES	\$257	\$1,000	\$1,000	\$350	-\$650
FUEL_OIL_LUBRICANTS	\$21,625	\$34,000	\$30,600	\$30,600	-\$3,400
SAFETY SUPPLIES	\$3,544	\$3,000	\$3,000	\$2,450	-\$550
CLOTHING/UNIFORMS/SAFETY APPRO	\$771	\$2,600	\$2,600	\$2,600	\$0
MISC.OPERATING SUPPLIES	\$94	\$100	\$100	\$100	\$0
MOTOR VEHICLE REPAIR MATERIALS	\$292,077	\$300,000	\$270,000	\$310,000	\$10,000
TOOLS & EQUIPMENT UNDER \$1000	\$4,620	\$2,000	\$2,000	\$2,000	\$0
EQUIPMENT \$1000 TO \$4999	\$2,612	\$9,000	\$9,000	\$3,000	-\$6,000
SOFTWARE	\$0		\$0	\$263	\$263
Total SUPPLIES:	\$327,487	\$353,700	\$320,300	\$353,013	-\$687
OTHER USES					
PENSION EXPENSE	\$25,058	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$59,724	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$25,052		\$0	\$0	\$0
Total OTHER USES:	-\$9,614	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$46	\$685	\$644	\$650	-\$35
TESTING COSTS	\$2,410	\$2,500	\$2,500	\$2,500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$250	\$0	\$250	\$0
TRAINING COSTS	\$0	\$3,500	\$3,500	\$4,000	\$500
OTHER OUTSIDE SVCES	\$216	\$550	\$550	\$1,000	\$450
TELEPHONE	\$456	\$370	\$504	\$500	\$130
POSTAGE	\$10	\$20	\$20	\$25	\$5
TRAVEL EXPENSES	\$276	\$500	\$500	\$500	\$0
ADVERTISING	\$0	\$250	\$250	\$250	\$0
PRINTING EXP'S	\$478	\$500	\$500	\$500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COPIER CONTRACT	\$976	\$977	\$852	\$1,200	\$223
LIABILITY INSURANCE	\$827		\$900	\$1,000	\$1,000
SOFTWARE LEASE	\$6,066	\$9,000	\$6,000	\$20,450	\$11,450
BUILDING LEASES	\$20,965	\$28,000	\$28,000	\$28,000	\$0
R&M AUTOMOTIVE	\$39,979	\$45,000	\$40,500	\$45,000	\$0
R&M OFFICE EQUIP	\$345	\$250	\$250	\$250	\$0
R&M COMMUNICATION	\$0	\$100	\$100	\$100	\$0
R&M SOFTWARE	\$12,297	\$20,000	\$15,000	\$550	-\$19,450
R&M TECHNICAL EQUIP	\$622	\$1,800	\$1,620	\$1,000	-\$800
ACCIDENT EXPENSE	\$32,599	\$30,000	\$22,500	\$30,000	\$0
BACK GROUND CHECK	\$134	\$120	\$120	\$150	\$30
PURCHASE FOR RESALE	\$1,439,613	\$1,343,001	\$1,085,844	\$1,469,861	\$126,860
MISCELLANEOUS OTHER	\$331	\$200	\$200	\$200	\$0
Total CHARGES/SERVICES:	\$1,558,644	\$1,487,573	\$1,210,854	\$1,607,936	\$120,363
INTERNAL SERVICE					
IS FUEL	\$1,518	\$1,600	\$1,000	\$640	-\$960
DATA PROCESSING SERVICES	\$29,881	\$31,802	\$31,802	\$27,179	-\$4,623
IS TELEPHONE	\$1,243	\$1,118	\$1,118	\$1,024	-\$94
IS DATA LINES	\$754	\$768	\$768	\$673	-\$95
IS CELL PHONE EXPENSE	\$2,188	\$2,300	\$2,300	\$2,400	\$100
IS WAREHOUSE			\$0	\$463	\$463
IS TELECOMMUNICATIONS CHARGES			\$0	\$778	\$778
IS POSTAGE	\$0	\$50	\$50	\$50	\$0
MOTORPOOL CHGS	\$0	\$59,400	\$59,400	\$0	-\$59,400
IS ASSIGNED MOTORPOOL		\$0	\$0	\$49,500	\$49,500
VEHICLE USE	\$123,396	\$63,600	\$63,600	\$63,600	\$0
IS LIABILITY INSURANCE	\$22,581	\$30,564	\$30,564	\$21,463	-\$9,101
IS - IT COMPUTER LEASE	\$2,250	\$2,700	\$2,700	\$1,350	-\$1,350
R&M IS AUTOMOTIVE	\$1,140		\$1,140	\$1,200	\$1,200
Total INTERNAL SERVICE:	\$184,952	\$193,902	\$194,442	\$170,320	-\$23,582
CONTINGENCY					
CONTINGENCY	\$0	\$218,035	\$0	\$668,507	\$450,472
Total CONTINGENCY:	\$0	\$218,035	\$0	\$668,507	\$450,472
CAPITAL					
CAPITAL ASSET	\$0	\$35,000	\$35,000	\$40,000	\$5,000
Total CAPITAL:	\$0	\$35,000	\$35,000	\$40,000	\$5,000
Total 6032100 FLEET SERVICES:	\$2,751,104	\$3,085,466	\$2,407,682	\$3,634,850	\$549,384
6042100 VEHICLE USE FUND					
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$3,800	\$75	\$2,000	-\$1,800
EQUIPMENT \$1000 TO \$4999	\$0		\$7,440	\$0	\$0
Total SUPPLIES:	\$0	\$3,800	\$7,515	\$2,000	-\$1,800
OTHER USES					
DEPRECIATION - EQUIPMENT	\$1,692,286		\$0	\$0	\$0
LOSS ON RETIREMENT OF ASSETS	\$66		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$18,876		\$0	\$0	\$0
Total OTHER USES:	\$1,673,476		\$0	\$0	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$160,201		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$106,392	\$175,000	\$84,384	\$125,000	-\$50,000
R&M TECHNICAL EQUIP	\$0	\$15,600	\$0	\$0	-\$15,600
Total CHARGES/SERVICES:	\$266,593	\$190,600	\$84,384	\$125,000	-\$65,600
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	\$0	\$0	\$0	\$6,980	\$6,980
Total INTERNAL SERVICE:	\$0	\$0	\$0	\$6,980	\$6,980
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$250,000		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$250,000		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,935,577	\$0	\$3,329,079	\$1,393,502
Total CONTINGENCY:	\$0	\$1,935,577	\$0	\$3,329,079	\$1,393,502
CAPITAL					
CAPITAL ASSET	\$0	\$2,595,769	\$246,772	\$2,329,966	-\$265,803
CAPITAL ASSET - VEHICLE RIGGING			\$0	\$5,000	\$5,000
MOTOR VEHICLES	\$3,231,421	\$188,667	\$1,987,245	\$0	-\$188,667
CAPITAL ELIMINATION	-\$3,231,421	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$2,784,436	\$2,234,017	\$2,334,966	-\$449,470
Total 6042100 VEHICLE USE FUND:	\$2,190,069	\$4,914,413	\$2,325,916	\$5,798,025	\$883,612
6501500 JANITORIAL SECTION - BMG					
PERSONNEL SERVICES					
SALARIES/WAGES	\$365,081	\$434,672	\$348,881	\$429,973	-\$4,699
OVERTIME	\$4,243	\$3,000	\$0	\$0	-\$3,000
PTO BUYBACK	\$0	\$10,301	\$0	\$749	-\$9,552
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$4,950	\$4,950	\$1,235	-\$3,715
FICA/MEDICARE	\$28,137	\$33,482	\$25,756	\$32,893	-\$589



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
HEALTH INSURANCE	\$58,205	\$113,376	\$67,644	\$113,376	\$0
WORKERS COMP	\$11,918	\$14,399	\$14,668	\$15,608	\$1,209
STATE RETIREMENT	\$44,972	\$53,265	\$42,832	\$52,758	-\$507
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$735	\$735	-\$597	-\$1,332
Total PERSONNEL SERVICES:	\$512,556	\$668,180	\$505,466	\$645,995	-\$22,185
SUPPLIES					
CLEANING SUPPLIES	\$88,434	\$90,000	\$81,068	\$84,500	-\$5,500
CLOTHING UNIFORMS SAFETY APPRO	\$751	\$1,200	\$236	\$700	-\$500
MISCELLANY OPERATING SUPPLIES	\$319		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$7,075	\$8,000	\$7,000	\$3,000	-\$5,000
Total SUPPLIES:	\$96,579	\$99,200	\$88,304	\$88,200	-\$11,000
OTHER USES					
PENSION EXPENSE	\$25,890	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$44,972	\$0	\$0	\$0	\$0
Total OTHER USES:	-\$19,082	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$73,178	\$60,000	\$55,000	\$40,000	-\$20,000
CELL PHONE EXPENSE	\$221	\$450	\$0	\$200	-\$250
Total CHARGES/SERVICES:	\$73,399	\$60,450	\$55,000	\$40,200	-\$20,250
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$6,179	\$6,900	\$6,900	\$6,960	\$60
IS WAREHOUSE CHARGES			\$0	\$269	\$269
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,520	\$1,520
MOTORPOOL CHGS	\$16,338	\$21,557	\$21,557	\$0	-\$21,557
IS ASSIGNED MOTORPOOL		\$0	\$0	\$22,338	\$22,338
VEHICLE USE	\$21,252	\$36,000	\$36,000	\$36,000	\$0
IS LIABILITY INSURANCE	\$14,269	\$17,058	\$17,058	\$17,085	\$27
Total INTERNAL SERVICE:	\$58,039	\$81,515	\$81,515	\$84,172	\$2,657
CONTINGENCY					
CONTINGENCY	\$0	\$162,968	\$0	\$335,223	\$172,255
Total CONTINGENCY:	\$0	\$162,968	\$0	\$335,223	\$172,255
Total 6501500 JANITORIAL SECTION - BMG:	\$721,491	\$1,072,313	\$730,285	\$1,193,790	\$121,477
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$12,599	\$10,433
SALARIES/WAGES	\$196,865	\$217,437	\$162,456	\$224,946	\$7,509
OVERTIME	\$13,275	\$12,000	\$12,000	\$12,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PTO BUYBACK	\$0	\$5,130	\$569	\$598	-\$4,532
SPLIT FUND FTE SALARY ALLOCATE	-\$648		\$0	\$0	\$0
FICA/MEDICARE	\$16,504	\$17,552	\$16,821	\$17,208	-\$344
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$34,602	\$34,958	\$34,013	\$38,737	\$3,779
WORKERS COMP	\$4,524	\$5,984	\$5,670	\$6,781	\$797
STATE RETIREMENT	\$27,001	\$28,198	\$27,024	\$27,606	-\$592
SPLIT FUND FTE BENEFIT ALLOCAT	-\$128		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$291,775	\$323,425	\$258,553	\$340,475	\$17,050
SUPPLIES					
OFFICE SUPPLIES	\$706	\$500	\$500	\$500	\$0
TECHNICAL SERVICES SUPPLIES	\$1,054	\$1,000	\$1,000	\$1,000	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$244	\$500	\$500	\$500	\$0
MISCELLANY OPERATING SUPPLIES	\$3,490	\$4,000	\$4,000	\$4,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,981	\$6,000	\$6,000	\$2,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$2,170		\$0	\$0	\$0
Total SUPPLIES:	\$9,645	\$12,000	\$12,000	\$8,000	-\$4,000
OTHER USES					
PENSION EXPENSE	\$38,250		\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$27,001	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$767,586		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$21,766		\$0	\$0	\$0
Total OTHER USES:	\$800,601	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$21,225	\$30,000	\$0	\$0	-\$30,000
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$3,420	\$1,500	\$4,200	\$2,000	\$500
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,601	\$5,000	\$4,000	\$5,000	\$0
OTHER OUTSIDE SERVICES	\$19,819	\$20,000	\$20,000	\$25,000	\$5,000
TELEPHONE	\$3,045	\$3,000	\$2,900	\$3,540	\$540
LIABILITY INSURANCE	\$71,944	\$72,000	\$73,644	\$75,000	\$3,000
ELECTRICITY EXPS.	\$832,092	\$705,000	\$851,000	\$860,000	\$155,000
BUILDING LEASES	\$4,046	\$3,576	\$3,576	\$3,576	\$0
R&M SOFTWARE	\$2,769	\$2,500	\$900	\$1,000	-\$1,500
R&M TECHNICAL EQUIP	\$17,773	\$20,000	\$20,000	\$30,000	\$10,000
R&M BUILDINGS	\$660	\$500	\$500	\$500	\$0
R&M GROUNDS	\$0	\$200	\$200	\$200	\$0
BACK GROUND CHECK	\$43	\$60	\$0	\$60	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MEMBERSHIP DUES SUBSCRIPTIONS	\$403	\$1,100	\$1,550	\$1,050	-\$50
Total CHARGES/SERVICES:	\$979,841	\$865,036	\$982,470	\$1,007,526	\$142,490
INTERNAL SERVICE					
IS FUEL	\$13,588	\$15,000	\$13,000	\$15,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$4,543	\$4,543	\$4,530	-\$13
IS TELEPHONE	\$294	\$238	\$238	\$253	\$15
IS DATA LINES	\$539	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$2,336	\$2,500	\$2,200	\$2,340	-\$160
IS WAREHOUSE CHARGES			\$0	\$81	\$81
IS TELECOMMUNICATIONS CHARGES			\$0	\$478	\$478
IS POSTAGE	\$0		\$0	\$100	\$100
IS COURIER	\$0	\$12	\$12	\$10	-\$2
IS VEHICLE USE SPECIALS	\$0	\$600	\$600	\$600	\$0
IS LIABILITY INSURANCE	\$4,314	\$5,404	\$5,404	\$5,886	\$482
IS - IT COMPUTER LEASE	\$0	\$1,000	\$1,000	\$680	-\$320
R&M IS AUTOMOTIVE	\$3,867	\$3,000	\$3,000	\$3,000	\$0
CENTRAL SERVICE CHARGES	\$32,120	\$30,120	\$30,120	\$25,669	-\$4,451
Total INTERNAL SERVICE:	\$78,400	\$62,527	\$60,227	\$58,739	-\$3,788
CAPITAL					
CAPITAL ASSET	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
FURNITURE & EQUIPMENT	\$14,567	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$14,567	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$2,160,262	\$1,509,230	\$1,444,724	\$1,453,740	-\$55,490
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509
OPERATING TRANSF OUT-INTRAFUND	\$265,906	\$164,415	\$181,390	\$196,924	\$32,509
Total OPERATING TRANSFERS:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
Total CHARGES/SERVICES:	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
CONTINGENCY					
CONTINGENCY	\$0	\$311,347	\$0	\$432,731	\$121,384
Total CONTINGENCY:	\$0	\$311,347	\$0	\$432,731	\$121,384



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
CAPITAL ASSET	\$0	\$527,200	\$9,028	\$795,972	\$268,772
IMPROVEMENTS OTHER INFRASTRUCT	\$503,584	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$503,584	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$527,200	\$9,028	\$795,972	\$268,772
Total 8514952 I-40 REPLACEMENT FUND:	\$61,062	\$988,547	\$126,028	\$1,428,703	\$440,156
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$145	\$3,616	\$4,560	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$0	\$277	\$277	\$284	\$7
COUNTY HEALTH INSURANCE	\$0	\$472	\$264	\$472	\$0
WORKERS COMP	\$0	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$0	\$444	\$364	\$457	\$13
Total PERSONNEL SERVICES:	\$145	\$4,901	\$5,473	\$4,939	\$38
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$0	\$100	\$0
TECHNICAL SERVICES SUPPLIES	\$91	\$100	\$100	\$100	\$0
MISCELLANY OPERATING SUPPLIES	\$17	\$100	\$100	\$100	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$6,500	\$6,500	\$8,500	\$2,000
Total SUPPLIES:	\$108	\$6,800	\$6,700	\$8,800	\$2,000
OTHER USES					
DEPRECIATION - EQUIPMENT	\$40,280	\$0	\$0	\$0	\$0
Total OTHER USES:	\$40,280	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
TESTING COSTS	\$4,785	\$2,000	\$1,000	\$1,000	-\$1,000
OTHER OUTSIDE SERVICES	\$3,250	\$5,250	\$5,000	\$2,000	-\$3,250
TELEPHONE	\$410	\$800	\$916	\$950	\$150
LIABILITY INSURANCE	\$0	\$3,000	\$3,129	\$3,300	\$300
ELECTRICITY EXPENSE	\$298	\$2,200	\$1,600	\$1,800	-\$400
R&M BUILDINGS	\$128	\$500	\$20	\$100	-\$400
R&M GROUNDS	\$92	\$500	\$500	\$100	-\$400
Total CHARGES/SERVICES:	\$8,962	\$14,250	\$12,165	\$9,250	-\$5,000
INTERNAL SERVICE					
CENTRAL SERVICE CHARGES	\$0		\$0	\$4,160	\$4,160
Total INTERNAL SERVICE:	\$0		\$0	\$4,160	\$4,160



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY					
CONTINGENCY	\$0	\$45,053	\$0	\$30,823	-\$14,230
Total CONTINGENCY:	\$0	\$45,053	\$0	\$30,823	-\$14,230
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$49,494	\$71,004	\$24,338	\$57,972	-\$13,032
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$11,302	\$9,136
SALARIES/WAGES	\$270,613	\$298,813	\$223,270	\$305,103	\$6,290
OVERTIME	\$13,180	\$12,000	\$12,000	\$15,000	\$3,000
PTO BUYBACK	\$0	\$7,010	\$725	\$761	-\$6,249
FICA/MEDICARE	\$21,716	\$23,777	\$23,777	\$23,340	-\$437
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$43,682	\$49,602	\$49,602	\$53,381	\$3,779
WORKERS COMP	\$4,689	\$6,171	\$4,180	\$6,986	\$815
STATE RETIREMENT	\$35,479	\$38,199	\$27,372	\$37,441	-\$758
Total PERSONNEL SERVICES:	\$389,141	\$437,738	\$340,926	\$453,314	\$15,576
SUPPLIES					
OFFICE SUPPLIES	\$1,970	\$2,000	\$2,000	\$2,000	\$0
TECHNICAL SERVICES SUPPLIES	\$19,406	\$20,000	\$20,000	\$20,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$704	\$1,000	\$500	\$500	-\$500
MISC.OPERATING SUPPLIES	\$7,121	\$5,000	\$5,000	\$7,500	\$2,500
ROAD REPAIR SUPPLIES	\$13,793		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$3,994	\$4,000	\$4,000	\$27,000	\$23,000
EQUIPMENT \$1000 TO \$4999	\$1,530		\$0	\$0	\$0
SOFTWARE	\$4,091		\$0	\$0	\$0
Total SUPPLIES:	\$52,608	\$32,000	\$31,500	\$57,000	\$25,000
OTHER USES					
PENSION EXPENSE	\$48,949	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$35,480	\$0	\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$1,212		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$248,154		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$83,142		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$177		\$0	\$0	\$0
Total OTHER USES:	\$345,800	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$16,373	\$10,000	\$10,000	\$30,000	\$20,000
LEGAL SERVICES	\$0		\$0	\$30,000	\$30,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$2,800	\$3,800	\$4,200	\$5,000	\$1,200
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,569	\$5,000	\$4,500	\$3,000	-\$2,000
OTHER OUTSIDE SVCS	\$74,546	\$100,000	\$60,000	\$66,425	-\$33,575
TELEPHONE	\$5,849	\$5,200	\$6,153	\$6,660	\$1,460
POSTAGE	\$31		\$0	\$0	\$0
LEGAL NOTICES	\$0	\$50	\$0	\$0	-\$50
PRINTING EXP'S	\$934	\$1,500	\$3,000	\$2,000	\$500
COPIER CONTRACT	\$1,143	\$1,200	\$1,143	\$9,950	\$8,750
LIABILITY INSURANCE	\$3,476	\$3,500	\$3,558	\$3,600	\$100
ELECTRICITY EXPS.	\$124,194	\$130,000	\$130,200	\$137,800	\$7,800
REFUSE DISPOSAL	\$641	\$700	\$770	\$800	\$100
BUILDING LEASES	\$9,441	\$8,343	\$8,343	\$8,343	\$0
R&M CONSTRUCTION EQUIP	\$12,982	\$3,000	\$3,000	\$3,000	\$0
R&M COMPUTER EQUIP	\$338		\$0	\$0	\$0
R&M SOFTWARE	\$8,480	\$12,150	\$11,650	\$11,650	-\$500
R&M TECHNICAL EQUIP	\$188,102	\$50,000	\$120,000	\$50,000	\$0
R&M BUILDINGS	\$142	\$5,000	\$5,000	\$1,000	-\$4,000
R&M GROUNDS	\$345	\$500	\$500	\$500	\$0
BACK GROUND CHECK	\$43	\$45	\$0	\$0	-\$45
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$4,747	\$5,500	\$5,500	\$5,500	\$0
MISCELLANEOUS OTHER			\$0	\$75,000	\$75,000
Total CHARGES/SERVICES:	\$457,174	\$346,088	\$377,517	\$450,828	\$104,740
INTERNAL SERVICE					
IS FUEL	\$18,142	\$17,000	\$17,000	\$17,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$931	\$709	\$709	\$746	\$37
IS DATA LINES	\$539	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$6,072	\$5,900	\$6,252	\$6,300	\$400
IS MAIL CHARGES			\$0	\$12,560	\$12,560
IS WAREHOUSE CHARGES			\$0	\$353	\$353
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,338	\$1,338
IS POSTAGE	\$10,246	\$10,000	\$12,500	\$16,196	\$6,196
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS VEHICLE USE SPECIALS	\$0	\$900	\$900	\$900	\$0
IS LIABILITY INSURANCE	\$7,097	\$7,635	\$7,635	\$8,613	\$978
IS - IT COMPUTER LEASE	\$2,250	\$2,250	\$2,250	\$1,080	-\$1,170
R&M IS AUTOMOTIVE	\$9,196	\$6,000	\$4,000	\$6,000	\$0
CENTRAL SERVICE CHARGES	\$68,968	\$74,898	\$74,898	\$72,443	-\$2,455
Total INTERNAL SERVICE:	\$144,784	\$144,024	\$144,876	\$162,213	\$18,189



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTINGENCY					
CONTINGENCY	\$0	\$161,566	\$0	\$351,890	\$190,324
Total CONTINGENCY:	\$0	\$161,566	\$0	\$351,890	\$190,324
CAPITAL					
CAPITAL ASSET	\$0	\$29,000	\$10,000	\$100,000	\$71,000
FURNITURE & EQUIPMENT	\$3,325	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$3,325	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$29,000	\$10,000	\$100,000	\$71,000
Total 8564900 GVID WATER OPERATIONS:	\$1,389,506	\$1,150,416	\$904,819	\$1,575,245	\$424,829
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$5,059	\$3,616	\$4,300	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$526	\$277	\$303	\$284	\$7
HEALTH INSURANCE	\$689	\$472	\$475	\$472	\$0
WORKERS COMP	\$17	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$849	\$444	\$484	\$457	\$13
Total PERSONNEL SERVICES:	\$7,139	\$4,901	\$5,570	\$4,939	\$38
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$1,214	\$500	\$500	\$1,000	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$100	\$500	\$0
Total SUPPLIES:	\$1,214	\$1,000	\$600	\$1,500	\$500
OTHER USES					
PENSION EXPENSE	\$1,062	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$850	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$28,272		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$673		\$0	\$0	\$0
Total OTHER USES:	\$29,157	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	\$0	\$1,000	\$1,000	\$1,000	\$0
TESTING COSTS	\$4,530	\$4,500	\$4,425	\$5,000	\$500
OTHER OUTSIDE SERVICES	\$2,555	\$4,000	\$4,000	\$3,000	-\$1,000
TELEPHONE	\$837	\$800	\$1,055	\$1,100	\$300
LIABILITY INSURANCE	\$3,426	\$3,500	\$3,507	\$3,700	\$200
ELECTRICITY EXPENSE	\$9,133	\$10,000	\$11,200	\$11,500	\$1,500
NATURAL GAS	\$498	\$500	\$400	\$500	\$0
R&M OUTSIDE SVCS	\$33,926	\$30,000	\$33,000	\$30,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M CONSTRUCTION EQUIP	\$235	\$1,000	\$0	\$1,000	\$0
Total CHARGES/SERVICES:	\$55,139	\$55,300	\$58,587	\$56,800	\$1,500
INTERNAL SERVICE					
IS POSTAGE	\$147	\$150	\$0	\$200	\$50
CENTRAL SERVICE CHARGES	\$3,343	\$5,689	\$5,689	\$5,298	-\$391
Total INTERNAL SERVICE:	\$3,490	\$5,839	\$5,689	\$5,498	-\$341
CONTINGENCY					
CONTINGENCY	\$0	\$47,761	\$0	\$81,378	\$33,617
Total CONTINGENCY:	\$0	\$47,761	\$0	\$81,378	\$33,617
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$20,000	\$0
Total CAPITAL:	\$0	\$20,000	\$0	\$20,000	\$0
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$96,139	\$134,801	\$70,446	\$170,115	\$35,314
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$3,000	\$0	\$3,000	\$0
Total CHARGES/SERVICES:	\$0	\$3,000	\$0	\$3,000	\$0
Total 8654945 HORIZON 6 ROAD REPAIRS:	\$0	\$3,000	\$0	\$3,000	\$0
Total GENERAL GOVERNMENT:	\$14,881,677	\$19,553,172	\$13,348,151	\$20,544,111	\$990,939
PUBLIC SAFETY					
1001510 ADULT DETENTION CENTER MAINT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$38,021	\$38,021	\$28,562	-\$9,459
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$13,141	\$13,141	\$9,639	-\$3,502
Total PERSONNEL SERVICES:	\$0	\$51,162	\$51,162	\$38,201	-\$12,961
SUPPLIES					
FUEL OIL AND LUBRICANTS	\$1,734	\$2,000	\$1,200	\$1,800	-\$200
BUILDING GROUNDS MATERIALS	\$134,885	\$150,000	\$140,000	\$140,000	-\$10,000
TOOLS & EQUIPMENT UNDER \$1000	\$9,889	\$3,500	\$1,000	\$3,500	\$0
EQUIPMENT \$1000 TO \$4999	\$5,430	\$7,000	\$5,000	\$4,000	-\$3,000
Total SUPPLIES:	\$151,938	\$162,500	\$147,200	\$149,300	-\$13,200
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$97,697	\$117,283	\$105,000	\$125,000	\$7,717
OTHER SERVICES	\$534,435	\$600,000	\$593,200	\$640,000	\$40,000
R&M SOFTWARE	\$7,833	\$35,000	\$38,100	\$35,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M BUILDINGS	\$0	\$8,000	\$4,000	\$8,000	\$0
R&M GROUNDS	\$7,800	\$7,800	\$7,800	\$7,800	\$0
Total CHARGES/SERVICES:	\$647,765	\$768,083	\$748,100	\$815,800	\$47,717
Total 1001510 ADULT DETENTION CENTER MAINT:	\$799,703	\$981,745	\$946,462	\$1,003,301	\$21,556
4110483 JAIL - MAJOR MAINTENANCE					
CHARGES/SERVICES					
R&M BUILDINGS	\$223,327	\$1,900,059	\$575,000	\$698,758	-\$1,201,301
Total CHARGES/SERVICES:	\$223,327	\$1,900,059	\$575,000	\$698,758	-\$1,201,301
CONTINGENCY					
CONTINGENCY	\$0		\$0	\$1,145,604	\$1,145,604
Total CONTINGENCY:	\$0		\$0	\$1,145,604	\$1,145,604
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$30,000	\$30,000
FURNITURE & EQUIPMENT	\$0		\$99,111	\$0	\$0
SECURITY EQUIPMENT	\$246,263		\$0	\$0	\$0
IMPROVEMENT TO BUILDING	\$128,855		\$0	\$0	\$0
Total CAPITAL:	\$375,117		\$99,111	\$30,000	\$30,000
Total 4110483 JAIL - MAJOR MAINTENANCE:	\$598,444	\$1,900,059	\$674,111	\$1,874,362	-\$25,697
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL					
CAPITAL ASSET	\$0	\$800,000	\$0	\$972,224	\$172,224
Total CAPITAL:	\$0	\$800,000	\$0	\$972,224	\$172,224
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:	\$0	\$800,000	\$0	\$972,224	\$172,224
Total PUBLIC SAFETY:	\$1,398,147	\$3,681,804	\$1,620,573	\$3,849,887	\$168,083
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$3,689	\$3,689
SALARIES/WAGES	\$3,676,242	\$4,475,301	\$3,702,014	\$4,470,083	-\$5,218
OVERTIME	\$155,422	\$150,000	\$125,000	\$125,000	-\$25,000
PTO BUYBACK	\$0	\$108,932	\$8,735	\$13,830	-\$95,102
SALARY/WAGES/OT REIMBURSEMENTS	-\$5,706	-\$1,000	-\$65,487	-\$1,000	\$0
FICA/MEDICARE	\$282,321	\$353,836	\$275,421	\$351,524	-\$2,312
HEALTH INSURANCE	\$785,418	\$857,406	\$801,279	\$857,406	\$0
WORKERS COMP	\$262,979	\$307,262	\$254,527	\$342,433	\$35,171
STATE RETIREMENT	\$465,114	\$568,449	\$456,677	\$564,254	-\$4,195



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:	\$5,621,790	\$6,820,186	\$5,558,166	\$6,727,219	-\$92,967
SUPPLIES					
OFFICE SUPPLIES	\$8,119	\$9,000	\$9,000	\$9,000	\$0
DRUGS AND CHEMICALS	\$116	\$1,000	\$1,000	\$1,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$15,450	\$23,500	\$23,500	\$20,000	-\$3,500
MISC.OPERATING SUPPLIES	\$16,803	\$10,000	\$18,000	\$18,000	\$8,000
ROAD REPAIR MATERIALS & SUPPLI	\$3,186,795	\$3,300,000	\$3,600,000	\$3,300,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$19,463	\$25,000	\$25,000	\$20,000	-\$5,000
EQUIPMENT \$1000 TO \$4999	\$47,285	\$3,125	\$3,125	\$31,500	\$28,375
Total SUPPLIES:	\$3,294,030	\$3,371,625	\$3,679,625	\$3,399,500	\$27,875
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$7,883	\$11,000	\$11,000	\$11,100	\$100
DATA PROC.-PROF SERVICES	-\$35		\$0	\$0	\$0
TESTING COSTS	\$0	\$1,200	\$0	\$500	-\$700
EDUCATIONAL ASSISTANCE	\$0	\$1,000	\$0	\$1,000	\$0
TRAINING COSTS	\$5,183	\$50,000	\$27,000	\$15,000	-\$35,000
EXPENDITURE CREDIT	-\$11,264	-\$1,000	-\$96,447	-\$1,000	\$0
OTHER OUTSIDE SVCES	\$170,829	\$54,000	\$52,000	\$48,000	-\$6,000
TELEPHONE	\$3,638	\$3,600	\$3,600	\$4,500	\$900
CELL PHONE EXPENSE	\$685	\$2,000	\$1,500	\$1,500	-\$500
TRAVEL EXPENSES	\$10,705	\$20,000	\$20,000	\$20,000	\$0
ADVERTISING	\$0	\$1,000	\$0	\$300	-\$700
COPIER CONTRACT	\$1,663	\$3,000	\$2,300	\$7,600	\$4,600
ELECTRICITY EXPS.	\$24,736	\$22,000	\$22,000	\$24,000	\$2,000
NATURAL GAS	\$1,744	\$4,000	\$4,000	\$3,000	-\$1,000
WATER EXPS.	\$423		\$0	\$0	\$0
REFUSE / SEWAGE / WATER	\$10,067	\$10,000	\$10,000	\$14,000	\$4,000
MAINTENANCE EQUIPMENT	\$18,076	\$35,000	\$30,000	\$25,000	-\$10,000
COMMUNICATIONS EQUIP'T-LEASE/R	\$3,321	\$8,136	\$8,136	\$8,136	\$0
R&M OFFICE EQUIP	\$0	\$100	\$100	\$0	-\$100
R&M CONSTRUCTION EQUIP	\$47,711	\$50,000	\$50,000	\$50,000	\$0
R&M COMMUNICATION	\$3,211	\$5,000	\$5,000	\$5,000	\$0
R&M SOFTWARE	\$0	\$2,000	\$0	\$2,000	\$0
R&M BUILDINGS	\$0	\$3,000	\$3,000	\$3,000	\$0
R&M GROUNDS	\$168	\$3,000	\$3,000	\$3,000	\$0
ACCIDENT EXPENSE	\$0	\$5,000	\$0	\$0	-\$5,000
LONG TERM DEBT PRINCIPLE	\$3,553		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,247		\$0	\$0	\$0
FEES CHARGES	\$572	\$2,000	\$2,000	\$2,000	\$0
BACK GROUND CHECK	\$1,653	\$1,500	\$1,500	\$2,000	\$500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$305,770	\$296,536	\$159,689	\$249,636	-\$46,900
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$89,642	\$86,321	\$86,321	\$86,068	-\$253
IS JANITORIAL	\$7,452	\$941	\$941	\$941	\$0
IS TELEPHONE	\$1,734	\$1,276	\$1,276	\$1,351	\$75
IS DATA LINES	\$2,263	\$2,084	\$2,084	\$2,132	\$48
IS CELL PHONE EXPENSE	\$9,365	\$9,700	\$9,700	\$10,500	\$800
IS MAIL CHARGES			\$0	\$70	\$70
IS WAREHOUSE CHARGES			\$0	\$2,034	\$2,034
IS TELECOMMUNICATIONS CHARGES			\$0	\$4,865	\$4,865
IS POSTAGE	\$152	\$150	\$150	\$200	\$50
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTORPOOL CHGS	\$8,359	\$8,800	\$8,800	\$8,400	-\$400
IS LIABILITY INSURANCE	\$299,089	\$264,066	\$264,066	\$282,162	\$18,096
IS - IT COMPUTER LEASE	\$4,250	\$6,950	\$6,950	\$2,560	-\$4,390
Total INTERNAL SERVICE:	\$422,307	\$380,408	\$380,408	\$401,398	\$20,990
CAPITAL					
CAPITAL ASSET	\$0	\$4,572,034	\$2,644,786	\$2,847,207	-\$1,724,827
MOTOR VEHICLES	\$2,019,416	\$607,351	\$0	\$277,330	-\$330,021
MAINTENANCE EQUIPMENT	\$30,234	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIPMENT	\$1,860,853		\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$294,286	\$0	\$0	\$0	\$0
Total CAPITAL:	\$4,204,789	\$5,179,385	\$2,644,786	\$3,124,537	-\$2,054,848
Total 2054300 ROAD DEPARTMENT:	\$13,848,686	\$16,048,140	\$12,422,674	\$13,902,290	-\$2,145,850
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$15,412	\$0	\$77,623	\$62,211
SALARIES/WAGES	\$1,220,044	\$2,176,444	\$1,334,718	\$2,255,593	\$79,149
OVERTIME	\$676	\$10,000	\$5,000	\$3,000	-\$7,000
PTO BUYBACK	\$0	\$50,297	\$5,135	\$5,391	-\$44,906
TEMPORARY EMPLOYEES	\$0	\$43,000	\$24,000	\$43,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$634		\$0	\$0	\$0
FICA/MEDICARE	\$90,629	\$170,552	\$100,533	\$172,553	\$2,001
UNEMPLOYMENT COMPENSATION	\$1,831		\$0	\$0	\$0
HEALTH INSURANCE	\$172,235	\$321,704	\$198,761	\$312,256	-\$9,448
WORKERS COMP	\$5,282	\$5,128	\$4,276	\$6,080	\$952
STATE RETIREMENT	\$144,867	\$268,714	\$160,985	\$276,761	\$8,047
SPLIT FUND FTE BENEFIT ALLOCAT	-\$126		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,634,805	\$3,061,251	\$1,833,408	\$3,152,257	\$91,006



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
OFFICE SUPPLIES	\$5,680	\$9,000	\$6,000	\$6,000	-\$3,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$679	\$1,200	\$1,000	\$1,000	-\$200
SURVEY SUPPLIES	\$2,619	\$8,000	\$8,000	\$6,000	-\$2,000
TOOLS & EQUIPMENT UNDER \$1000	\$2,774	\$7,000	\$7,000	\$6,000	-\$1,000
EQUIPMENT \$1000 TO \$4999	\$4,263	\$6,000	\$13,500	\$4,500	-\$1,500
SOFTWARE \$1000 TO \$4999	\$0		\$2,500	\$4,000	\$4,000
COMP HARDWARE \$1000 TO \$4999	\$4,954	\$5,000	\$2,500	\$0	-\$5,000
SOFTWARE	\$5,141	\$5,000	\$0	\$1,000	-\$4,000
Total SUPPLIES:	\$26,110	\$41,200	\$40,500	\$28,500	-\$12,700
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-\$5,382		\$0	\$0	\$0
Total OTHER USES:	-\$5,382		\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$87,818	\$25,000	\$40,050	\$175,000	\$150,000
HEALTH SERVICES EXAMINATIONS	\$0	\$300	\$0	\$0	-\$300
EDUCATIONAL ASSISTANCE	\$0	\$5,000	\$5,000	\$5,000	\$0
TRAINING COSTS	\$4,129	\$15,000	\$12,000	\$15,000	\$0
OTHER OUTSIDE SVCES	\$32,245	\$27,000	\$35,000	\$52,000	\$25,000
TELEPHONE	\$1,418	\$2,500	\$2,500	\$2,000	-\$500
POSTAGE	\$255	\$250	\$150	\$150	-\$100
TRAVEL EXPENSES	\$9,588	\$10,000	\$7,000	\$7,000	-\$3,000
OUTSIDE TRANSPORTATION SERVICE	\$11,188	\$25,000	\$25,000	\$25,000	\$0
ADVERTISING	\$707	\$1,200	\$700	\$700	-\$500
PRINTING EXP'S	\$75	\$100	\$100	\$150	\$50
COPIER CONTRACT	\$9,116	\$7,900	\$7,900	\$5,847	-\$2,053
ELECTRICITY EXPS.	\$83,177	\$85,000	\$85,000	\$89,250	\$4,250
NATURAL GAS	\$17,428	\$12,000	\$12,000	\$12,600	\$600
REFUSE / SEWAGE / WATER	\$7,675	\$8,000	\$9,600	\$10,000	\$2,000
LAND RENT OR LEASES	\$501	\$2,500	\$0	\$0	-\$2,500
R&M OFFICE EQUIP	\$133	\$1,000	\$1,000	\$1,000	\$0
R&M SOFTWARE	\$7,906	\$20,000	\$20,000	\$17,450	-\$2,550
R&M TECHNICAL EQUIP	\$0	\$5,000	\$5,000	\$5,000	\$0
R&M BUILDINGS .	\$91,330	\$354,200	\$354,200	\$96,000	-\$258,200
AID TO OTHER GOVERNMENTS	\$3,838,419		\$292,274	\$0	\$0
FEES CHARGES	\$4	\$1,400	\$1,000	\$1,360	-\$40
BACK GROUND CHECK	\$421	\$400	\$300	\$300	-\$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$12,967	\$8,000	\$7,000	\$7,000	-\$1,000
NOTARY FEES EXPENSES	\$43		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,216,542	\$616,750	\$922,774	\$527,807	-\$88,943



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$119,522	\$127,210	\$127,210	\$126,837	-\$373
IS JANITORIAL	\$84,758	\$86,222	\$86,222	\$86,222	\$0
IS TELEPHONE	\$5,931	\$3,970	\$3,970	\$4,216	\$246
IS DATA LINES	\$3,017	\$3,070	\$3,070	\$3,142	\$72
IS CELL PHONE EXPENSE	\$7,891	\$7,400	\$7,400	\$9,420	\$2,020
IS MAIL CHARGES			\$0	\$290	\$290
IS WAREHOUSE CHARGES			\$0	\$16,358	\$16,358
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,655	\$2,655
IS POSTAGE	\$1,210	\$1,300	\$1,500	\$1,600	\$300
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$33	\$350	\$350	\$300	-\$50
IS LIABILITY INSURANCE	\$28,536	\$36,064	\$36,064	\$39,555	\$3,491
IS - IT COMPUTER LEASE	\$14,050	\$21,650	\$21,650	\$10,030	-\$11,620
CENTRAL SERVICE CHARGES	\$413,315	\$416,644	\$416,644	\$429,058	\$12,414
Total INTERNAL SERVICE:	\$678,263	\$704,360	\$704,560	\$730,133	\$25,773
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$100,000	\$100,000	\$0	-\$100,000
Total OPERATING TRANSFERS:	\$0	\$100,000	\$100,000	\$0	-\$100,000
CONTINGENCY					
CONTINGENCY	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
Total CONTINGENCY:	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
CAPITAL					
CAPITAL ASSET	\$0	\$2,686,500	\$2,683,504	\$31,500	-\$2,655,000
LAND PURCHASES	\$18,061	\$68,859	\$68,859	\$0	-\$68,859
PROFESSIONAL SRVC-CONSTRUCTION	\$85,500	\$0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	\$7,182		\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$438,702	\$117,725	\$335,055	\$0	-\$117,725
MOTOR VEHICLES	\$57,849	\$0	\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$54,625		\$0	\$0	\$0
Total CAPITAL:	\$661,919	\$2,873,084	\$3,087,418	\$31,500	-\$2,841,584
Total 2054301 ROAD ENGINEERING:	\$7,212,257	\$13,395,233	\$6,688,660	\$14,183,685	\$788,452
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$39,576	\$0	\$0	\$39,576
SALARIES/WAGES	\$667,180	\$983,671	\$660,397	\$958,521	-\$25,150
OVERTIME	\$4,365	\$5,000	\$5,000	\$40,000	\$35,000
PTO BUYBACK	\$0	\$23,944	\$935	\$982	-\$22,962



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SALARY/WAGES/OT REIMBURSEMENTS	-\$8,286		-\$33,000	-\$35,000	-\$35,000
FICA/MEDICARE	\$49,789	\$75,633	\$50,000	\$73,327	-\$2,306
UNEMPLOYMENT COMPENSATION	\$0		\$9,200	\$0	\$0
HEALTH INSURANCE	\$130,322	\$188,960	\$155,000	\$189,000	\$40
WORKERS COMP	\$46,266	\$65,605	\$37,000	\$66,784	\$1,179
STATE RETIREMENT	\$81,407	\$121,026	\$81,000	\$117,789	-\$3,237
Total PERSONNEL SERVICES:	\$971,044	\$1,424,263	\$965,532	\$1,411,403	-\$12,860
SUPPLIES					
OFFICE SUPPLIES	\$1,980	\$2,000	\$2,000	\$2,000	\$0
CONSTRUCTION SUPPLIES	\$62,677	\$73,000	\$73,000	\$75,000	\$2,000
TECHNICAL SERVICES SUPPLIES	\$18,859	\$45,000	\$10,000	\$30,000	-\$15,000
CLOTHING UNIFORMS SAFETY APPRO	\$1,865	\$3,200	\$1,500	\$3,000	-\$200
MISC.OPERATING SUPPLIES	\$750	\$1,000	\$1,000	\$1,000	\$0
PAINTS AND WOOD SUPPLIES	\$241,041	\$310,000	\$310,000	\$300,000	-\$10,000
STRUCTURUAL STEEL_METALS	\$37,232	\$17,000	\$12,000	\$75,000	\$58,000
TOOLS & EQUIPMENT UNDER \$1000	\$1,488	\$3,000	\$3,000	\$3,000	\$0
EQUIPMENT \$1000 TO \$4999	\$20,317		\$0	\$5,000	\$5,000
Total SUPPLIES:	\$386,208	\$454,200	\$412,500	\$494,000	\$39,800
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$758	\$2,000	\$1,000	\$1,000	-\$1,000
DP PROFESSIONAL SERVICES	\$4,658	\$6,000	\$500	\$500	-\$5,500
TRAINING COSTS	\$1,134	\$750	\$600	\$1,200	\$450
OTHER OUTSIDE SERVICES	\$2,450	\$0	\$0	\$0	\$0
TELEPHONE	\$5,369	\$6,400	\$6,200	\$6,500	\$100
POSTAGE	\$13	\$100	\$100	\$50	-\$50
TRAVEL EXPENSES	\$2,190	\$5,000	\$4,500	\$4,500	-\$500
COPIER CONTRACT	\$853	\$1,050	\$853	\$1,050	\$0
REFUSE DISPOSAL	\$82	\$100	\$100	\$100	\$0
OTHER-BUTANE_FIREWOOD_ETC	\$172	\$300	\$300	\$300	\$0
R&M SOFTWARE	\$0	\$850	\$772	\$850	\$0
BACK GROUND CHECK	\$91	\$150	\$150	\$150	\$0
Total CHARGES/SERVICES:	\$17,769	\$22,700	\$15,075	\$16,200	-\$6,500
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$42,686	\$36,346	\$36,346	\$36,239	-\$107
IS TELEPHONE	\$827	\$601	\$601	\$638	\$37
IS DATA LINES	\$1,078	\$877	\$877	\$898	\$21
IS CELL PHONE EXPENSE	\$2,406	\$2,600	\$2,500	\$3,300	\$700
IS WAREHOUSE CHARGES			\$0	\$430	\$430
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,040	\$1,040



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS LIABILITY INSURANCE	\$37,703	\$38,200	\$38,200	\$44,282	\$6,082
IS - IT COMPUTER LEASE	\$2,350	\$2,440	\$2,440	\$1,760	-\$680
Total INTERNAL SERVICE:	\$87,050	\$81,184	\$81,084	\$88,702	\$7,518
CAPITAL					
CAPITAL ASSET	\$0	\$194,000	\$143,337	\$111,000	-\$83,000
MOTOR VEHICLES	\$70,075	\$79,853	\$80,963	\$0	-\$79,853
Total CAPITAL:	\$70,075	\$273,853	\$224,300	\$111,000	-\$162,853
Total 2054302 TRAFFIC CONTROL DIVISION:	\$1,532,146	\$2,256,200	\$1,698,491	\$2,121,305	-\$134,895
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$585,462	\$861,943	\$517,896	\$889,952	\$28,009
OVERTIME	\$5,160	\$6,000	\$8,564	\$10,000	\$4,000
PTO BUYBACK	\$0	\$20,207	\$3,507	\$5,120	-\$15,087
FICA/MEDICARE	\$43,413	\$66,398	\$37,953	\$68,081	\$1,683
UNEMPLOYMENT COMPENSATION	\$1,200		\$0	\$0	\$0
HEALTH INSURANCE	\$123,442	\$160,616	\$131,659	\$160,616	\$0
WORKERS COMP	\$11,221	\$17,075	\$8,795	\$19,176	\$2,101
STATE RETIREMENT	\$71,798	\$106,670	\$61,135	\$109,197	\$2,527
Total PERSONNEL SERVICES:	\$841,696	\$1,238,909	\$769,509	\$1,262,142	\$23,233
SUPPLIES					
OFFICE SUPPLIES	\$1,860	\$2,000	\$1,140	\$1,750	-\$250
CLEANING SUPPLIES	\$725	\$1,500	\$535	\$1,000	-\$500
FUEL_OIL_LUBRICANTS	\$69,836	\$60,000	\$65,273	\$85,000	\$25,000
SAFETY SUPPLIES	\$5,533	\$7,000	\$1,018	\$6,000	-\$1,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$884	\$2,500	\$1,200	\$2,000	-\$500
MISC.OPERATING SUPPLIES	\$1,447	\$300	\$0	\$375	\$75
MOTOR VEHICLE REPAIR MATERIALS	\$670,452	\$700,000	\$700,000	\$715,000	\$15,000
TOOLS & EQUIPMENT UNDER \$1000	\$6,003	\$4,500	\$11,500	\$3,200	-\$1,300
EQUIPMENT \$1000 TO \$4999	\$8,493	\$1,100	\$20,500	\$4,450	\$3,350
SOFTWARE	\$128		\$0	\$0	\$0
Total SUPPLIES:	\$765,361	\$778,900	\$801,166	\$818,775	\$39,875
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$460	\$1,000	\$340	\$800	-\$200
TESTING COSTS	\$3,830	\$4,000	\$4,000	\$4,000	\$0
TRAINING COSTS	\$5,139	\$15,000	\$5,000	\$5,000	-\$10,000
OTHER OUTSIDE SVCES	\$1,435	\$7,000	\$3,000	\$3,000	-\$4,000
TELEPHONE	\$455	\$400	\$515	\$520	\$120
CELL PHONE EXPENSE	\$0	\$500	\$0	\$500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
POSTAGE	\$19		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,380	\$2,000	\$2,000	\$2,000	\$0
PRINTING EXP'S	\$478	\$1,000	\$0	\$500	-\$500
COPIER CONTRACT	\$0	\$600	\$0	\$0	-\$600
LIABILITY INSURANCE	\$827	\$2,000	\$0	\$1,000	-\$1,000
SOFTWARE LEASE	\$4,638	\$14,000	\$10,000	\$26,450	\$12,450
R&M OFFICE EQUIP	\$156	\$200	\$0	\$75	-\$125
R&M CONSTRUCTION EQUIP	\$52,567	\$80,000	\$80,000	\$100,000	\$20,000
R&M SOFTWARE	\$12,297	\$35,000	\$35,000	\$20,550	-\$14,450
R&M TECHNICAL EQUIP	\$2,346	\$3,000	\$1,500	\$2,000	-\$1,000
R&M BUILDINGS	\$0	\$250	\$0	\$250	\$0
BACK GROUND CHECK	\$230	\$200	\$200	\$200	\$0
PURCHASE FOR RESALE	\$1,075,953	\$1,100,000	\$1,100,000	\$1,100,000	\$0
Total CHARGES/SERVICES:	\$1,162,208	\$1,266,150	\$1,241,555	\$1,266,845	\$695
INTERNAL SERVICE					
IS FUEL	\$241,936	\$260,000	\$250,000	\$250,000	-\$10,000
DATA PROCESSING SERVICES	\$39,532	\$27,259	\$27,259	\$27,179	-\$80
IS TELEPHONE	\$1,324	\$827	\$786	\$879	\$52
IS DATA LINES	\$862	\$658	\$658	\$673	\$15
IS CELL PHONE EXPENSE	\$2,637	\$3,000	\$4,672	\$3,060	\$60
IS WAREHOUSE CHARGES			\$0	\$381	\$381
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,078	\$1,078
IS POSTAGE	\$0	\$25	\$0	\$50	\$25
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$0	\$250	\$0	\$250	\$0
IS VEHICLE USE SPECIALS	\$0	\$22,500	\$22,500	\$22,500	\$0
IS LIABILITY INSURANCE	\$23,363	\$24,174	\$24,174	\$23,756	-\$418
IS - IT COMPUTER LEASE	\$2,700	\$3,600	\$3,600	\$1,620	-\$1,980
R&M IS AUTOMOTIVE	\$591	\$200	\$200	\$875	\$675
Total INTERNAL SERVICE:	\$312,944	\$342,733	\$334,089	\$332,526	-\$10,207
CAPITAL					
CAPITAL ASSET	\$0	\$296,405	\$4,835	\$254,815	-\$41,590
MOTOR VEHICLES	\$17,079	\$157,900	\$96,047	\$0	-\$157,900
MAINTENANCE EQUIPMENT	\$11,404	\$234,000	\$0	\$0	-\$234,000
Total CAPITAL:	\$28,483	\$688,305	\$100,882	\$254,815	-\$433,490
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$3,110,693	\$4,314,997	\$3,247,201	\$3,935,103	-\$379,894
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total OPERATING TRANSFERS:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total HIGHWAYS:	\$25,708,272	\$36,020,570	\$24,063,026	\$34,146,383	-\$1,874,187
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$4,659	\$4,659
SALARIES/WAGES	\$180,234	\$208,841	\$177,201	\$206,233	-\$2,608
OVERTIME	\$117	\$1,000	\$0	\$1,000	\$0
PTO BUYBACK	\$0	\$4,993	\$1,383	\$1,452	-\$3,541
FICA/MEDICARE	\$13,576	\$15,976	\$12,789	\$15,777	-\$199
HEALTH INSURANCE	\$41,435	\$49,796	\$48,551	\$42,327	-\$7,469
WORKERS COMP	\$8,807	\$9,163	\$8,375	\$10,435	\$1,272
STATE RETIREMENT	\$22,557	\$25,667	\$21,776	\$25,762	\$95
Total PERSONNEL SERVICES:	\$266,725	\$315,436	\$270,075	\$307,645	-\$7,791
SUPPLIES					
OFFICE SUPPLIES	\$1,227	\$1,000	\$950	\$1,000	\$0
FUEL OIL AND LUBRICANTS	\$127		\$0	\$0	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$6,367	\$2,000	\$2,000	\$3,500	\$1,500
MISCELLANY OPERATING SUPPLIES	\$51	\$500	\$500	\$900	\$400
TOOLS & EQUIPMENT UNDER \$1000	\$2,973	\$1,000	\$1,000	\$1,000	\$0
EQUIPMENT \$1000 TO \$4999	\$8,453		\$8,500	\$0	\$0
Total SUPPLIES:	\$19,197	\$4,500	\$12,950	\$6,400	\$1,900
OTHER USES					
PENSION EXPENSE	\$30,737	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$22,556	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$25,214		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	\$207		\$0	\$0	\$0
Total OTHER USES:	\$33,602	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$1,836	\$500	\$500	\$500	\$0
TRAINING COSTS	\$2,892	\$1,500	\$1,500	\$1,250	-\$250
OTHER OUTSIDE SERVICES	\$2,860	\$0	\$0	\$0	\$0
TRAVEL EXPENSES	\$0	\$100	\$100	\$100	\$0
PRINTING EXPENSE	\$110	\$750	\$500	\$500	-\$250
COPIER CONTRACT	\$426		\$381	\$0	\$0
REFUSE DISPOSAL	\$19,117	\$15,000	\$15,000	\$15,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SOFTWARE LEASE			\$0	\$550	\$550
BUILDING LEASES	\$5,572	\$4,338	\$4,338	\$4,338	\$0
R&M AUTOMOTIVE/BOATS	\$244	\$100	\$100	\$250	\$150
REWARDS PAYOUT	\$0	\$5,000	\$5,000	\$5,000	\$0
INTEREST EXPENSE	\$94	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	-\$678	\$5,000	\$5,385	\$5,000	\$0
PREVENTION PROGRAM EXPENSES	\$0	\$1,500	\$1,500	\$1,500	\$0
PROGRAMS	\$0	\$1,500	\$1,000	\$1,000	-\$500
MISCELLANEOUS OTHER	\$1,226		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$33,700	\$35,288	\$35,304	\$34,988	-\$300
INTERNAL SERVICE					
IS FUEL	\$9,469	\$8,000	\$13,500	\$12,000	\$4,000
DATA PROCESSING SERVICES	\$12,806	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$0	\$156	\$0	\$0	-\$156
IS DATA LINES	\$323	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,549	\$1,900	\$1,410	\$1,860	-\$40
IS MAIL CHARGES			\$0	\$30	\$30
IS WAREHOUSE CHARGES			\$0	\$329	\$329
IS TELECOMMUNICATIONS CHARGES			\$0	\$473	\$473
IS POSTAGE	\$71	\$50	\$73	\$200	\$150
IS VEHICLE USE SPECIALS	\$0	\$1,260	\$1,260	\$1,260	\$0
IS LIABILITY INSURANCE	\$7,546	\$10,227	\$10,227	\$12,028	\$1,801
R&M IS AUTOMOTIVE	\$4,070	\$6,000	\$5,000	\$6,000	\$0
CENTRAL SERVICE CHARGES	\$9,276	\$11,672	\$11,672	\$14,961	\$3,289
Total INTERNAL SERVICE:	\$45,110	\$57,877	\$61,754	\$67,710	\$9,833
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$55,000	\$55,000
Total OPERATING TRANSFERS:	\$0		\$0	\$55,000	\$55,000
CONTINGENCY					
CONTINGENCY	\$0	\$422,044	\$0	\$424,325	\$2,281
Total CONTINGENCY:	\$0	\$422,044	\$0	\$424,325	\$2,281
CAPITAL					
MOTOR VEHICLES	\$57,849	\$581	\$581	\$0	-\$581
DATA PROCESSING EQUIPMENT	\$5,201		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$63,050	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$581	\$581	\$0	-\$581
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCMENT:	\$398,334	\$835,726	\$380,664	\$896,068	\$60,342
Total SANITATION:	\$398,334	\$835,726	\$380,664	\$896,068	\$60,342



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$226,648	\$240,345	\$198,709	\$257,968	\$17,623
PTO BUYBACK	\$0	\$5,768	\$3,121	\$5,122	-\$646
FICA/MEDICARE	\$15,804	\$18,386	\$14,475	\$19,735	\$1,349
HEALTH INSURANCE	\$27,001	\$28,344	\$35,207	\$29,289	\$945
WORKERS COMP	\$620	\$553	\$553	\$1,018	\$465
STATE RETIREMENT	\$25,281	\$29,538	\$24,800	\$31,653	\$2,115
Total PERSONNEL SERVICES:	\$295,353	\$322,934	\$276,865	\$344,785	\$21,851
SUPPLIES					
OFFICE SUPPLIES	\$930	\$1,500	\$1,200	\$1,000	-\$500
CLOTHING/UNIFORMS/SAFETY APPRO	\$327	\$300	\$300	\$300	\$0
MISC.OPERATING SUPPLIES	\$5	\$500	\$500	\$500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$187	\$500	\$200	\$500	\$0
Total SUPPLIES:	\$1,448	\$2,800	\$2,200	\$2,300	-\$500
OTHER USES					
PENSION EXPENSE	\$150,769	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$119,975	\$0	\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$55,291		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$59,110		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$29,301		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$4,397		\$0	\$0	\$0
Total OTHER USES:	\$170,099	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$0	\$100	\$100	\$100	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,919	\$3,000	\$2,500	\$3,000	\$0
OTHER OUTSIDE SVCES	\$3,864	\$4,000	\$4,000	\$4,000	\$0
TRAVEL EXPENSES	\$0	\$500	\$200	\$500	\$0
TRAVEL REIMBURSEMENT NON-EMPLOY	\$310		\$0	\$0	\$0
ADVERTISING	\$4,124	\$5,000	\$4,300	\$4,500	-\$500
PRINTING EXP'S	\$120	\$100	\$100	\$100	\$0
COPIER CONTRACT	\$426	\$1,000	\$500	\$856	-\$144
SOFTWARE LEASE			\$0	\$24,800	\$24,800
BUILDING LEASES	\$5,072	\$5,405	\$5,405	\$5,405	\$0
R&M SOFTWARE	\$22,414	\$30,000	\$22,014	\$0	-\$30,000
AID TO NON GOVERNMENT	\$50,000	\$50,000	\$50,000	\$0	-\$50,000
BACK GROUND CHECK	\$0	\$100	\$100	\$100	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$3,841	\$6,000	\$3,850	\$2,700	-\$3,300
Total CHARGES/SERVICES:	\$93,089	\$105,705	\$93,069	\$46,561	-\$59,144
INTERNAL SERVICE					
IS FUEL	\$1,589	\$2,000	\$1,770	\$2,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$1,521	\$2,253	\$1,149	\$1,048	-\$1,205
IS DATA LINES	\$539	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,370	\$1,600	\$1,041	\$1,320	-\$280
IS MAIL CHARGES			\$0	\$35	\$35
IS WAREHOUSE CHARGES			\$0	\$86	\$86
IS TELECOMMUNICATIONS CHARGES			\$0	\$528	\$528
IS POSTAGE	\$65	\$36	\$70	\$750	\$714
IS COURIER	\$0	\$960	\$960	\$905	-\$55
MOTORPOOL CHGS	\$0	\$100	\$0	\$0	-\$100
IS VEHICLE USE SPECIALS	\$0	\$630	\$630	\$630	\$0
IS LIABILITY INSURANCE	\$39,393	\$42,783	\$42,783	\$47,761	\$4,978
IS - IT COMPUTER LEASE	\$2,850	\$2,790	\$2,790	\$1,470	-\$1,320
R&M IS AUTOMOTIVE	\$1,204	\$2,000	\$1,380	\$2,000	\$0
CENTRAL SERVICE CHARGES	\$57,654	\$73,592	\$73,592	\$79,359	\$5,767
Total INTERNAL SERVICE:	\$127,529	\$147,356	\$144,777	\$156,461	\$9,105
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$1,452		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$1,452		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,205,622	\$0	\$1,376,886	\$171,264
Total CONTINGENCY:	\$0	\$1,205,622	\$0	\$1,376,886	\$171,264
Total 2168200 PARKS ADMINISTRATION:	\$688,970	\$1,784,417	\$516,911	\$1,926,993	\$142,576
2168201 DAVIS CAMP PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$8,030	\$8,030
SALARIES/WAGES	\$456,248	\$524,599	\$446,414	\$520,116	-\$4,483
OVERTIME	\$18,075	\$30,000	\$20,000	\$5,000	-\$25,000
PTO BUYBACK	\$0	\$12,394	\$4,994	\$7,716	-\$4,678
TEMPORARY EMPLOYEES	\$24,328	\$40,000	\$36,552	\$59,850	\$19,850
FICA/MEDICARE	\$37,308	\$45,487	\$37,636	\$39,789	-\$5,698
UNEMPLOYMENT COMPENSATION	\$9,724		\$0	\$0	\$0
HEALTH INSURANCE	\$66,259	\$103,928	\$85,700	\$99,204	-\$4,724
WORKERS COMP	\$16,394	\$18,860	\$15,782	\$18,254	-\$606
STATE RETIREMENT	\$59,721	\$68,160	\$59,100	\$63,815	-\$4,345



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total PERSONNEL SERVICES:	\$688,058	\$843,428	\$706,178	\$821,774	-\$21,654
SUPPLIES					
OFFICE SUPPLIES	\$3,698	\$3,500	\$3,000	\$3,000	-\$500
CLEANING SUPPLIES	\$28,135	\$30,000	\$25,000	\$30,000	\$0
FUEL_OIL_LUBRICANTS	\$18,598	\$20,000	\$20,000	\$22,000	\$2,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$3,333	\$4,000	\$4,000	\$4,500	\$500
MISC.OPERATING SUPPLIES	\$29,797	\$40,000	\$36,000	\$40,000	\$0
BUILDING & GROUNDS MATERIALS &	\$60,484	\$45,000	\$33,000	\$38,000	-\$7,000
COMMUNICATION EQUIP. REPAIR &	\$0	\$100	\$0	\$750	\$650
TOOLS & EQUIPMENT UNDER \$1000	\$21,709	\$20,000	\$15,000	\$16,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$15,651	\$9,000	\$8,000	\$0	-\$9,000
Total SUPPLIES:	\$181,405	\$171,600	\$144,000	\$154,250	-\$17,350
OTHER USES					
DEPRECIATION - BUILDINGS	\$8,526		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$45,925		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$82,532		\$0	\$0	\$0
Total OTHER USES:	\$136,983		\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$194	\$500	\$500	\$1,250	\$750
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$4,177	\$4,000	\$2,000	\$2,450	-\$1,550
OTHER OUTSIDE SVCS	\$74,212	\$48,000	\$40,000	\$40,000	-\$8,000
SECURITY SERVICES	\$0	\$14,000	\$14,000	\$0	-\$14,000
TELEPHONE	\$2,644	\$2,500	\$2,500	\$2,500	\$0
PRINTING EXP'S	\$4,926	\$5,000	\$5,000	\$5,800	\$800
COPIER CONTRACT	\$853	\$1,232	\$759	\$1,291	\$59
ELECTRICITY EXPS.	\$130,714	\$148,500	\$148,500	\$140,000	-\$8,500
WATER EXPS.	\$4,337	\$10,000	\$6,555	\$7,000	-\$3,000
REFUSE DISPOSAL	\$28,160	\$35,200	\$34,500	\$37,000	\$1,800
SEWAGE DISPOSAL	\$35,807	\$50,000	\$38,500	\$40,000	-\$10,000
SOFTWARE LEASE			\$0	\$550	\$550
R&M AUTOMOTIVE	\$11,073	\$15,000	\$12,500	\$14,500	-\$500
R&M BUILDINGS	\$11,767		\$24,931	\$12,000	\$12,000
R&M GROUNDS	\$65,463		\$0	\$0	\$0
INTEREST EXPENSE	\$94	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$395	\$1,000	\$71	\$500	-\$500
MEMBERSHIPS/DUES/SUBSCRIPTIONS	-\$724	\$4,316	\$4,316	\$5,000	\$684
BANK ACCOUNT EXPENSES	\$28,523	\$30,000	\$29,500	\$25,000	-\$5,000
Total CHARGES/SERVICES:	\$402,614	\$369,748	\$364,132	\$335,341	-\$34,407



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS FUEL	\$3,028	\$4,000	\$3,228	\$4,000	\$0
DATA PROCESSING SERVICES	\$25,612	\$31,802	\$31,802	\$40,769	\$8,967
IS TELEPHONE	\$758	\$573	\$630	\$602	\$29
IS DATA LINES	\$647	\$768	\$768	\$1,010	\$242
IS CELL PHONE EXPENSE	\$4,145	\$4,500	\$4,365	\$4,620	\$120
IS WAREHOUSE CHARGES			\$0	\$247	\$247
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,085	\$1,085
IS POSTAGE	\$8		\$0	\$0	\$0
MOTOR POOL CHARGES	\$506		\$0	\$0	\$0
IS VEHICLE USE SPECIALS	\$0	\$2,362	\$2,362	\$2,362	\$0
IS - IT COMPUTER LEASE	\$2,700	\$3,600	\$3,600	\$1,890	-\$1,710
R&M IS AUTOMOTIVE	\$13,729	\$10,000	\$10,000	\$9,000	-\$1,000
Total INTERNAL SERVICE:	\$51,133	\$57,605	\$56,755	\$65,585	\$7,980
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$6,121	\$6,121
Total OPERATING TRANSFERS:	\$0		\$0	\$6,121	\$6,121
CAPITAL					
CAPITAL ASSET	\$0	\$89,958	\$28,700	\$0	-\$89,958
IMPROVEMENTS-OTHER INFRASTRUCT	\$76,541	\$0	\$0	\$0	\$0
MOTOR VEHICLES	\$98,690		\$0	\$0	\$0
FURNITURE & EQUIPMENT	\$79,482	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$254,714	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$89,958	\$28,700	\$0	-\$89,958
Total 2168201 DAVIS CAMP PARK:	\$1,460,193	\$1,532,339	\$1,299,765	\$1,383,071	-\$149,268
2168202 HUALAPAI MOUNTAIN PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$6,121	\$6,121
SALARIES/WAGES	\$246,336	\$267,039	\$176,658	\$244,927	-\$22,112
OVERTIME	\$6,005	\$6,000	\$3,500	\$3,500	-\$2,500
PTO BUYBACK	\$0	\$5,497	\$2,912	\$4,765	-\$732
SPLIT FUND FTE SALARY ALLOCATE	\$0	-\$3,845	\$0	\$0	\$3,845
FICA/MEDICARE	\$18,492	\$20,888	\$12,950	\$18,737	-\$2,151
HEALTH INSURANCE	\$47,930	\$51,964	\$39,245	\$47,240	-\$4,724
WORKERS COMP	\$9,672	\$11,057	\$6,142	\$9,314	-\$1,743
STATE RETIREMENT	\$30,710	\$33,557	\$21,795	\$30,049	-\$3,508
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	-\$1,648	\$0	\$0	\$1,648
Total PERSONNEL SERVICES:	\$359,144	\$390,509	\$263,202	\$364,653	-\$25,856
SUPPLIES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OFFICE SUPPLIES	\$1,132	\$1,000	\$500	\$1,100	\$100
CLEANING SUPPLIES	\$3,908	\$4,000	\$3,900	\$3,500	-\$500
FUEL_OIL_LUBRICANTS	\$3,552	\$6,000	\$6,000	\$6,500	\$500
CLOTHING/UNIFORMS/SAFETY APPRO	\$2,704	\$3,000	\$2,500	\$3,000	\$0
MISC.OPERATING SUPPLIES	\$14,580	\$6,000	\$5,121	\$6,000	\$0
MISCELLANY OPERATING SUPPLIES	\$2,400	\$5,500	\$0	\$5,500	\$0
MISCELLANY OPERATING SUPPLIES	\$900	\$3,000	\$2,562	\$2,500	-\$500
BUILDING & GROUNDS MATERIALS &	\$23,432	\$30,000	\$24,000	\$26,000	-\$4,000
COMMUNICATE EQUIPMENT REPAIR	\$63	\$2,000	\$0	\$1,000	-\$1,000
TOOLS & EQUIPMENT UNDER \$1000	\$11,519	\$26,100	\$10,000	\$12,000	-\$14,100
EQUIPMENT \$1000 TO \$4999	\$0	\$12,500	\$1,000	\$0	-\$12,500
FURNITURE \$1000 TO \$4999	\$0	\$2,000	\$0	\$0	-\$2,000
Total SUPPLIES:	\$64,189	\$101,100	\$55,583	\$67,100	-\$34,000
OTHER USES					
DEPRE IMPROV.OTHER THAN BLDG	\$40,724		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$20,142		\$0	\$0	\$0
Total OTHER USES:	\$60,866		\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$778	\$500	\$500	\$500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$4,485	\$4,000	\$1,250	\$3,075	-\$925
OTHER OUTSIDE SVCES	\$64,783	\$65,400	\$45,901	\$42,000	-\$23,400
OTHER SERVICES	\$5,105	\$4,000	\$639	\$3,600	-\$400
TELEPHONE	\$1,543	\$2,000	\$1,344	\$2,000	\$0
TRAVEL EXPENSES	\$0		\$0	\$500	\$500
PRINTING EXP'S	\$1,599	\$3,000	\$2,600	\$3,000	\$0
COPIER CONTRACT	\$590	\$600	\$528	\$972	\$372
ELECTRICITY EXPS.	\$36,623	\$40,000	\$36,723	\$38,000	-\$2,000
WATER EXPS.	\$69,500	\$63,000	\$55,000	\$45,000	-\$18,000
REFUSE DISPOSAL	\$4,802	\$5,750	\$9,451	\$9,500	\$3,750
SEWAGE DISPOSAL	\$4,918	\$5,000	\$4,642	\$6,500	\$1,500
OTHER-BUTANE_FIREWOOD_ETC	\$20,230	\$15,000	\$15,900	\$16,000	\$1,000
SOFTWARE LEASE			\$0	\$125	\$125
R&M AUTOMOTIVE	\$5,340	\$6,000	\$3,816	\$4,200	-\$1,800
R&M BUILDINGS	\$14,184	\$38,390	\$67,137	\$0	-\$38,390
R&M BUILDINGS	\$8,613		\$0	\$0	\$0
R&M BUILDINGS	\$10,150		\$0	\$0	\$0
INTEREST EXPENSE	\$24	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$97	\$250	\$100	\$250	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$202	\$1,079	\$1,420	\$1,420	\$341



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BANK ACCOUNT EXPENSES	\$15,286	\$15,000	\$13,947	\$12,000	-\$3,000
Total CHARGES/SERVICES:	\$268,850	\$269,469	\$260,898	\$189,142	-\$80,327
INTERNAL SERVICE					
IS FUEL	\$2,926	\$3,500	\$2,000	\$2,200	-\$1,300
DATA PROCESSING SERVICES	\$12,806	\$18,173	\$18,173	\$18,120	-\$53
IS DATA LINES	\$323	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$3,039	\$2,900	\$2,784	\$2,900	\$0
IS WAREHOUSE CHARGES			\$0	\$123	\$123
IS TELECOMMUNICATIONS CHARGES			\$0	\$995	\$995
IS VEHICLE USE SPECIALS	\$0	\$1,103	\$1,103	\$1,103	\$0
IS - IT COMPUTER LEASE	\$1,750	\$1,750	\$1,750	\$670	-\$1,080
R&M IS AUTOMOTIVE	\$9,369	\$10,000	\$2,475	\$8,000	-\$2,000
Total INTERNAL SERVICE:	\$30,213	\$37,865	\$28,724	\$34,560	-\$3,305
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$58,657	\$5,000	\$5,000	\$6,121	\$1,121
Total OPERATING TRANSFERS:	\$58,657	\$5,000	\$5,000	\$6,121	\$1,121
CAPITAL					
CAPITAL ASSET	\$0	\$117,701	\$31,665	\$0	-\$117,701
MOTOR VEHICLES	\$57,849	\$0	\$26,000	\$0	\$0
CONSTRUCTION EQUIPMENT	\$39,752	\$0	\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$5,201		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$102,802	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$117,701	\$57,665	\$0	-\$117,701
Total 2168202 HUALAPAI MOUNTAIN PARK:	\$841,919	\$921,644	\$671,072	\$661,576	-\$260,068
2168205 COMMUNITY PARKS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$37,773	\$43,941	\$28,671	\$43,514	-\$427
PTO BUYBACK	\$0	\$1,041	\$0	\$938	-\$103
FICA/MEDICARE	\$2,848	\$3,361	\$2,016	\$3,329	-\$32
HEALTH INSURANCE	\$10,002	\$9,448	\$9,448	\$9,448	\$0
WORKERS COMP	\$1,276	\$1,446	\$1,432	\$1,580	\$134
STATE RETIREMENT	\$4,262	\$5,400	\$3,525	\$5,339	-\$61
Total PERSONNEL SERVICES:	\$56,162	\$64,637	\$45,092	\$64,148	-\$489
SUPPLIES					
CLEANING SUPPLIES	\$1,258	\$2,000	\$1,059	\$1,200	-\$800
CLOTHING/UNIFORMS/SAFETY APPRO	\$526	\$200	\$125	\$350	\$150
MISC.OPERATING SUPPLIES	\$1,300	\$1,500	\$400	\$1,200	-\$300
BUILDING & GROUNDS MATERIALS &	\$2,999	\$10,000	\$9,000	\$10,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TOOLS & EQUIPMENT UNDER \$1000	\$1,508	\$1,000	\$200	\$1,250	\$250
Total SUPPLIES:	\$7,591	\$14,700	\$10,784	\$14,000	-\$700
OTHER USES					
DEPRECIATION - EQUIPMENT	\$20,438		\$0	\$0	\$0
Total OTHER USES:	\$20,438		\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$71	\$75	\$0	\$75	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$0	\$500	\$0	\$500	\$0
OTHER OUTSIDE SVCES	\$30,570	\$30,000	\$30,000	\$20,000	-\$10,000
ELECTRICITY EXPS.	\$2,182	\$2,200	\$2,200	\$2,500	\$300
WATER EXPS.	\$9,064	\$7,700	\$6,500	\$6,000	-\$1,700
REFUSE DISPOSAL	\$1,052	\$1,100	\$1,100	\$1,200	\$100
SEWAGE DISPOSAL	\$815	\$900	\$900	\$900	\$0
R&M AUTOMOTIVE	\$72	\$100	\$0	\$100	\$0
BACK GROUND CHECK	\$84	\$100	\$0	\$100	\$0
Total CHARGES/SERVICES:	\$43,909	\$43,175	\$40,700	\$31,875	-\$11,300
INTERNAL SERVICE					
IS FUEL	\$4,072	\$5,000	\$2,742	\$3,500	-\$1,500
IS CELL PHONE EXPENSE	\$610	\$700	\$456	\$700	\$0
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS VEHICLE USE SPECIALS	\$0	\$315	\$315	\$315	\$0
R&M IS AUTOMOTIVE	\$2,140	\$2,000	\$2,000	\$2,000	\$0
Total INTERNAL SERVICE:	\$6,823	\$8,015	\$5,513	\$6,537	-\$1,478
CAPITAL					
CAPITAL ASSET	\$0	\$58,531	\$0	\$0	-\$58,531
IMPROVEMENTS-OTHER INFRASTRUCT	\$9,508	\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT	\$29,850	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$39,358	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$58,531	\$0	\$0	-\$58,531
Total 2168205 COMMUNITY PARKS:	\$134,923	\$189,058	\$102,089	\$116,560	-\$72,498
2168209 SHERIFF PILOT PROGRAM - DC					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$61,710		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$37,800		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$99,509		\$0	\$0	\$0
Total 2168209 SHERIFF PILOT PROGRAM - DC:	\$99,509		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8018202 HMP OHV PHASE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$3,845	\$0	\$0	-\$3,845
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$1,648	\$0	\$0	-\$1,648
Total PERSONNEL SERVICES:	\$0	\$5,493	\$0	\$0	-\$5,493
Total 8018202 HMP OHV PHASE III:	\$0	\$5,493	\$0	\$0	-\$5,493
8028202 SAWMILL REC AREA RV PARK					
CAPITAL					
CAPITAL ASSET	\$0	\$311,503	\$311,503	\$0	-\$311,503
IMPROVEMENTS OTHER INFRASTRUCT	\$13,755	\$0	\$0	\$0	\$0
Total CAPITAL:	\$13,755	\$311,503	\$311,503	\$0	-\$311,503
Total 8028202 SAWMILL REC AREA RV PARK:	\$13,755	\$311,503	\$311,503	\$0	-\$311,503
8038202 AZ HEALTHY FOREST INITIATIVE P					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$179,000		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$179,000		\$0	\$0	\$0
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	\$179,000		\$0	\$0	\$0
8648207 FAIRGROUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$226,387	\$199,864	\$178,263	\$196,262	-\$3,602
OVERTIME	\$6,065	\$5,000	\$4,000	\$1,500	-\$3,500
PTO BUYBACK	\$0	\$3,633	\$1,385	\$1,454	-\$2,179
SPLIT FUND FTE SALARY ALLOCATE	\$2,564		\$0	\$0	\$0
FICA/MEDICARE	\$16,918	\$15,672	\$12,627	\$15,014	-\$658
COUNTY HEALTH INSURANCE	\$36,604	\$37,792	\$26,887	\$37,792	\$0
WORKERS COMP	\$6,288	\$471	\$5,630	\$3,412	\$2,941
STATE RETIREMENT	\$27,216	\$25,178	\$20,531	\$24,081	-\$1,097
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,699		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$323,740	\$287,610	\$249,323	\$279,515	-\$8,095
SUPPLIES					
OFFICE SUPPLIES	\$2,448	\$2,500	\$1,500	\$1,500	-\$1,000
ALCOHOL SUPPLIES	\$1,844	\$3,000	\$2,000	\$3,000	\$0
NONCASH ASSISTANCE	\$100		\$4,875	\$3,250	\$3,250
CLEANING SUPPLIES	\$3,378	\$2,500	\$2,000	\$2,000	-\$500
FUEL OIL AND LUBRICANTS	\$363	\$1,000	\$500	\$500	-\$500
CLOTHING UNIFORMS SAFETY APPRO	\$1,057	\$800	\$1,000	\$1,000	\$200
MISCELLANY OPERATING SUPPLIES	\$4,781	\$2,500	\$1,683	\$2,500	\$0
BUILDING GROUNDS MATERIALS	\$17,793	\$15,000	\$14,000	\$14,000	-\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COMMUNICATE EQUIPMENT REPAIR	\$0	\$100	\$0	\$500	\$400
TOOLS & EQUIPMENT UNDER \$1000	\$9,997	\$8,000	\$3,897	\$4,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$11,284	\$8,000	\$0	\$2,500	-\$5,500
Total SUPPLIES:	\$53,044	\$43,400	\$31,455	\$34,750	-\$8,650
OTHER USES					
PENSION EXPENSE	\$157,831	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$28,707		\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$3,765	\$0	\$0	\$0	\$0
Total OTHER USES:	\$132,889	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
LEGAL SERVICES	\$0	\$10,000	\$0	\$0	-\$10,000
HEALTH SERVICES EXAMINATIONS	\$742	\$500	\$350	\$500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,987	\$1,500	\$1,000	\$1,000	-\$500
OTHER OUTSIDE SERVICES	\$51,304	\$40,000	\$35,000	\$35,000	-\$5,000
OTHER SERVICES	\$8,697	\$12,000	\$11,000	\$11,000	-\$1,000
TELEPHONE	\$480	\$500	\$510	\$550	\$50
ADVERTISING	\$576	\$5,000	\$1,000	\$2,000	-\$3,000
PRINTING EXPENSE	\$1,634	\$3,000	\$1,000	\$1,000	-\$2,000
COPIER CONTRACT	\$0		\$0	\$1,864	\$1,864
ELECTRICITY EXPENSE	\$21,673	\$25,000	\$32,000	\$33,000	\$8,000
NATURAL GAS	\$5,234	\$5,500	\$5,200	\$6,000	\$500
REFUSE / SEWAGE / WATER	\$12,476	\$14,500	\$15,357	\$19,000	\$4,500
SOFTWARE LEASE			\$0	\$8,000	\$8,000
R&M AUTOMOTIVE/BOATS	\$172	\$500	\$750	\$1,500	\$1,000
R&M SOFTWARE	\$5,530	\$8,000	\$2,340	\$0	-\$8,000
R&M BUILDINGS	\$49,649	\$25,000	\$11,125	\$5,000	-\$20,000
BACK GROUND CHECK	\$77	\$250	\$250	\$350	\$100
MEMBERSHIP DUES SUBSCRIPTIONS	\$4,609		\$0	\$0	\$0
BANK ACCOUNT EXPENSES	\$1,231	\$1,500	\$2,058	\$2,500	\$1,000
Total CHARGES/SERVICES:	\$167,072	\$153,250	\$118,940	\$128,764	-\$24,486
INTERNAL SERVICE					
IS FUEL	\$2,395	\$2,000	\$2,943	\$4,000	\$2,000
DATA PROCESSING SERVICES	\$2,756	\$9,086	\$9,086	\$13,590	\$4,504
IS TELEPHONE	\$327	\$150	\$366	\$0	-\$150
IS DATA LINES	\$216	\$219	\$219	\$337	\$118
IS CELL PHONE EXPENSE	\$2,967	\$3,300	\$3,945	\$3,240	-\$60
IS MAIL CHARGES			\$0	\$30	\$30
IS WAREHOUSE CHARGES			\$0	\$90	\$90



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATIONS CHARGES			\$0	\$745	\$745
IS POSTAGE	\$33		\$15	\$50	\$50
IS VEHICLE USE SPECIALS	\$0	\$630	\$630	\$630	\$0
IS LIABILITY INSURANCE	\$1,800	\$3,252	\$3,252	\$3,575	\$323
IS - IT LEASE COMPUTER	\$1,100	\$840	\$840	\$1,210	\$370
R&M IS AUTOMOTIVE	\$5,068	\$6,000	\$5,000	\$6,500	\$500
CENTRAL SERVICE CHARGES	\$569	\$14,539	\$14,539	\$22,621	\$8,082
Total INTERNAL SERVICE:	\$17,231	\$40,016	\$40,835	\$56,618	\$16,602
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$15,510	\$15,510
MODULAR BUILDING	\$24,900		\$0	\$0	\$0
SECURITY EQUIPMENT	\$0	\$20,260	\$20,260	\$0	-\$20,260
CAPITAL ELIMINATION	-\$24,900		\$0	\$0	\$0
Total CAPITAL:	\$0	\$20,260	\$20,260	\$15,510	-\$4,750
Total 8648207 FAIRGROUNDS:	\$693,977	\$544,536	\$460,813	\$515,157	-\$29,379
8648208 MOHAVE COUNTY FAIR EVENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$431		\$2,101	\$1,456	\$1,456
OVERTIME	\$22,043	\$40,000	\$28,049	\$33,000	-\$7,000
FICA/MEDICARE	\$1,718	\$4,500	\$2,316	\$3,000	-\$1,500
COUNTY HEALTH INSURANCE	\$0		\$815	\$1,200	\$1,200
WORKERS COMP	\$566	\$550	\$601	\$650	\$100
STATE RETIREMENT	\$1,493	\$2,800	\$2,411	\$2,800	\$0
PUB SAFETY OFFICER RETIREMENT	\$5,348	\$5,500	\$5,288	\$5,500	\$0
Total PERSONNEL SERVICES:	\$31,599	\$53,350	\$41,581	\$47,606	-\$5,744
SUPPLIES					
OFFICE SUPPLIES	\$876	\$1,000	\$1,679	\$2,000	\$1,000
ALCOHOL SUPPLIES	\$5,896	\$10,000	\$3,346	\$4,500	-\$5,500
NONCASH ASSISTANCE			\$5,860	\$5,860	\$5,860
CLEANING SUPPLIES	\$0		\$130	\$250	\$250
CLOTHING UNIFORMS SAFETY APPRO	\$1,398	\$1,200	\$2,060	\$2,000	\$800
MISCELLANY OPERATING SUPPLIES	\$17,600	\$15,000	\$9,207	\$10,500	-\$4,500
BUILDING GROUNDS MATERIALS	\$302	\$1,000	\$1,043	\$1,500	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$1,669	\$2,000	\$2,000
Total SUPPLIES:	\$26,072	\$28,200	\$24,994	\$28,610	\$410
CHARGES/SERVICES					
TRAINING COSTS			\$0	\$100	\$100
OTHER OUTSIDE SERVICES	\$55,331	\$68,000	\$74,425	\$75,000	\$7,000
ADVERTISING	\$8,215	\$12,000	\$5,703	\$5,000	-\$7,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PRINTING EXPENSE	\$5,006	\$5,000	\$3,500	\$7,000	\$2,000
R&M SOFTWARE	\$0		\$450	\$450	\$450
BACK GROUND CHECK			\$49	\$250	\$250
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$8,000	\$8,880	\$9,000	\$1,000
BANK ACCOUNT EXPENSES	\$2,288	\$5,000	\$1,991	\$2,500	-\$2,500
Total CHARGES/SERVICES:	\$70,841	\$98,000	\$94,998	\$99,300	\$1,300
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT-INTRAFUND		\$0	\$296,447	\$256,794	\$256,794
Total OPERATING TRANSFERS:		\$0	\$296,447	\$256,794	\$256,794
CONTINGENCY					
CONTINGENCY	\$0	\$773,099	\$0	\$0	-\$773,099
Total CONTINGENCY:	\$0	\$773,099	\$0	\$0	-\$773,099
Total 8648208 MOHAVE COUNTY FAIR EVENT:	\$128,513	\$952,649	\$458,020	\$432,310	-\$520,339
Total CULTURE & RECREATION:	\$4,240,759	\$6,241,639	\$3,820,173	\$5,035,667	-\$1,205,972
CAPITAL					
4100414 KGM ANIMAL SHELTER					
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	\$239,376	\$14,154	\$14,154	\$0	-\$14,154
MISCELLANEOUS PROJECT COSTS	\$45,405	\$251,654	\$251,654	\$0	-\$251,654
IMPROVEMENTS OTHER INFRASTRUCT	\$0		\$90,000	\$0	\$0
CONSTRUCTION	\$1,442,980	\$4,079,965	\$4,079,965	\$0	-\$4,079,965
Total CAPITAL:	\$1,727,761	\$4,345,773	\$4,435,773	\$0	-\$4,345,773
Total 4100414 KGM ANIMAL SHELTER:	\$1,727,761	\$4,345,773	\$4,435,773	\$0	-\$4,345,773
4100417 MORGUE					
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	\$11,750	\$238,250	\$0	\$0	-\$238,250
CONSTRUCTION	\$0	\$250,000	\$0	\$0	-\$250,000
Total CAPITAL:	\$11,750	\$488,250	\$0	\$0	-\$488,250
Total 4100417 MORGUE:	\$11,750	\$488,250	\$0	\$0	-\$488,250
4100444 COURT HOUSE REMODEL					
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$10,699,998	\$10,699,998
PROFESSIONAL SRVC CONSTRUCTION	\$74,505	\$537,161	\$22,800	\$0	-\$537,161
CONSTRUCTION	\$0	\$7,255,985	\$0	\$0	-\$7,255,985
Total CAPITAL:	\$74,505	\$7,793,146	\$22,800	\$10,699,998	\$2,906,852
Total 4100444 COURT HOUSE REMODEL:	\$74,505	\$7,793,146	\$22,800	\$10,699,998	\$2,906,852
4100445 MANDATED LEGAL CENTER					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	\$11,440	\$502,268	\$0	\$102,741	-\$399,527
PROFESSIONAL SRVC CONSTRUCTION	\$265,662	\$104,440	\$0	\$77,537	-\$26,903
MISCELLANEOUS PROJECT COSTS	\$47		\$0	\$0	\$0
CONSTRUCTION	\$0	\$9,099,999	\$0	\$12,441,990	\$3,341,991
CONSTRUCTION	\$467,500	\$110,000	\$0	\$115,500	\$5,500
Total CAPITAL:	\$744,649	\$9,816,707	\$0	\$12,737,768	\$2,921,061
Total 4100445 MANDATED LEGAL CENTER:	\$744,649	\$9,816,707	\$0	\$12,737,768	\$2,921,061
4100446 SHERIFF SUBSTATION					
CAPITAL					
CAPITAL ASSET	\$0	\$9,000,000	\$0	\$0	-\$9,000,000
BLDGS LHSO SUBSTATION GRANT			\$3,534,933	\$1,465,067	\$1,465,067
BLDGS MVSO SUBSTATION GRANT			\$3,647,288	\$352,712	\$352,712
PROFESSIONAL SRVC CONSTRUCTION	\$18,020	\$232,840	\$0	\$0	-\$232,840
PROFESSIONAL SRVC CONSTRUCTION	\$41,102	\$25,400	\$0	\$0	-\$25,400
CONSTRUCTION	\$0	\$1,750,000	\$0	\$0	-\$1,750,000
CONSTRUCTION	\$0	\$1,936,031	\$0	\$0	-\$1,936,031
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	-\$1,000,000
Total CAPITAL:	\$59,122	\$13,944,271	\$7,182,221	\$1,817,779	-\$12,126,492
Total 4100446 SHERIFF SUBSTATION:	\$59,122	\$13,944,271	\$7,182,221	\$1,817,779	-\$12,126,492
4100448 COORD. JAIL REENTRY PROGRAM					
CAPITAL					
CAPITAL ASSET			\$0	\$1,763,803	\$1,763,803
CAPITAL ASSET	\$0	\$4,758,150	\$197,300	\$4,560,850	-\$197,300
PROFESSIONAL SRVC CONSTRUCTION	\$160,200	\$0	\$0	\$0	\$0
Total CAPITAL:	\$160,200	\$4,758,150	\$197,300	\$6,324,653	\$1,566,503
Total 4100448 COORD. JAIL REENTRY PROGRAM:	\$160,200	\$4,758,150	\$197,300	\$6,324,653	\$1,566,503
4100480 CTY CAPITAL IMPROVE-SALES TAX					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	\$92,628		-\$401,469	\$0	\$0
Total OTHER USES:	\$92,628		-\$401,469	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$4,500,000	\$9,000,000	\$0	-\$4,500,000
Total OPERATING TRANSFERS:	\$0	\$4,500,000	\$9,000,000	\$0	-\$4,500,000
CONTINGENCY					
CONTINGENCY	\$0	\$2,079,524	\$0	\$13,099,179	\$11,019,655
Total CONTINGENCY:	\$0	\$2,079,524	\$0	\$13,099,179	\$11,019,655



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 4100480 CTY CAPITAL IMPROVE-SALES TAX:	\$92,628	\$6,579,524	\$8,598,531	\$13,099,179	\$6,519,655
Total CAPITAL:	\$2,870,615	\$47,725,821	\$20,436,625	\$44,679,377	-\$3,046,444
Total Expenditures:	\$49,497,803	\$114,058,732	\$63,669,212	\$109,151,493	-\$4,907,239



Road Maintenance and Operations



Steven P. Latoski, P.E., PTOE
Director

Road Maintenance and Operations consists of four divisions funded by the Highway User Revenue Fund (HURF).

The Engineering Division provides a safe and efficient transportation network for Mohave County's residents and visitors by applying sound engineering principles to the following key functions:

- Traffic control and traffic safety strategies
- Right-of-way management
- Design, construction, and maintenance of public infrastructure
- Review and monitoring of new development

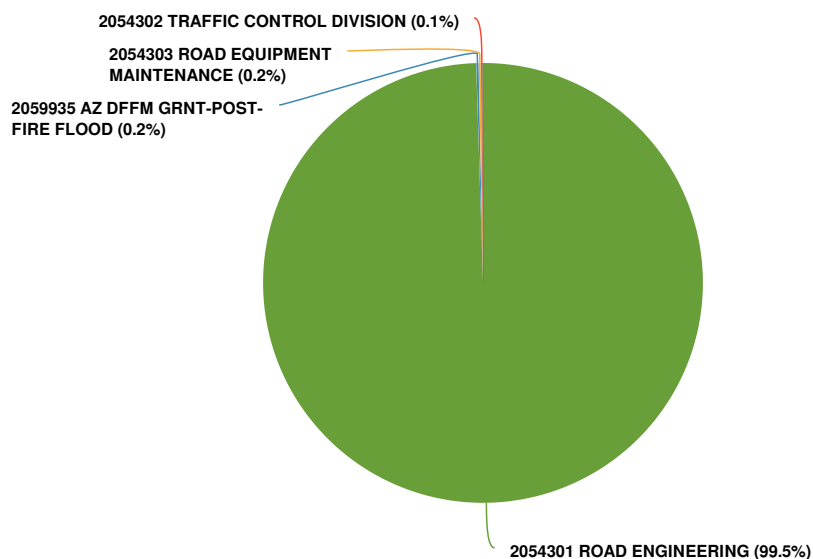
The Road Division maintains the county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

The Traffic Control Division provides quality standardized signing and special markings installations, maintenance, repairs, and replacements according to Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices. The Traffic Control Division maintains approximately 31,875 traffic control signs, 872 miles of pavement striping, 915 special pavement markings, and 54 Electronic Devices countywide. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

The Equipment Maintenance Division maintains and repairs, as needed, all HURF vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County HURF Divisions and personnel that are required to utilize the vehicles. To respond, if needed, to after-hour callouts or storm related callouts for any vehicle or equipment related issues.

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
SALE OF SERVICES EXTERNAL	\$70,035	\$0	\$0	\$0	\$0
Total 2054300 ROAD DEPARTMENT:	\$70,035	\$0	\$0	\$0	\$0
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	\$4,146,984	\$3,500,000	\$3,381,896	\$3,300,000	-\$200,000
PERMITS	\$173,872	\$60,000	\$125,000	\$98,000	\$38,000
RETURN OF PROGRAM FUNDS	\$75		\$0	\$0	\$0
HURF - STATE SHARED GAS TAX	\$16,848,152	\$16,800,000	\$16,696,730	\$16,700,000	-\$100,000
SALE OF MAPS PRINTS	\$0	\$50	\$0	\$0	-\$50
SALE OF SERVICES EXTERNAL	\$0	\$15,000	\$0	\$0	-\$15,000
MISCELLANEOUS REVENUES	\$16,418	\$15,000	\$0	\$5,000	-\$10,000
INTEREST EARNINGS	\$549,358	\$250,000	\$600,000	\$500,000	\$250,000
RENTS FROM LAND BUILDINGS	\$73,357	\$66,675	\$66,675	\$66,675	\$0
AUCTION PROCEEDS	\$5,446	\$100	\$0	\$800	\$700
AUCTION PROCEEDS-CAP ASSETS	\$195,098	\$95,000	\$95,000	\$78,000	-\$17,000
PROPERTY SALES	\$77,525	\$10,000	\$15,000	\$15,000	\$5,000
REFUNDS	\$306,377		\$0	\$0	\$0
PRIVATE CONTRIBUTIONS	\$10,000		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054301 ROAD ENGINEERING:	\$22,407,151	\$20,817,825	\$20,986,301	\$20,767,475	-\$50,350
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	\$14,081	\$10,000	\$14,000	\$9,500	-\$500
SALE OF SIGNS EXTERNAL	\$2,374	\$500	\$1,000	\$1,000	\$500
SALE OF SIGNS	\$17,082	\$15,000	\$15,000	\$15,000	\$0
RESTITUTION	\$0	\$500	\$0	\$0	-\$500
Total 2054302 TRAFFIC CONTROL DIVISION:	\$33,537	\$26,000	\$30,000	\$25,500	-\$500
2054303 ROAD EQUIPMENT MAINTENANCE					
INSURANCE REIMBURSEMENTS	\$14,868		\$0	\$0	\$0
REPAIR CHARGES	\$19,431	\$20,000	\$5,000	\$10,000	-\$10,000
INTERNAL FUEL CHARGES	\$19,249	\$20,000	\$15,000	\$15,000	-\$5,000
MISCELLANEOUS REVENUES	\$3,014		\$0	\$0	\$0
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$56,563	\$40,000	\$20,000	\$25,000	-\$15,000
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000

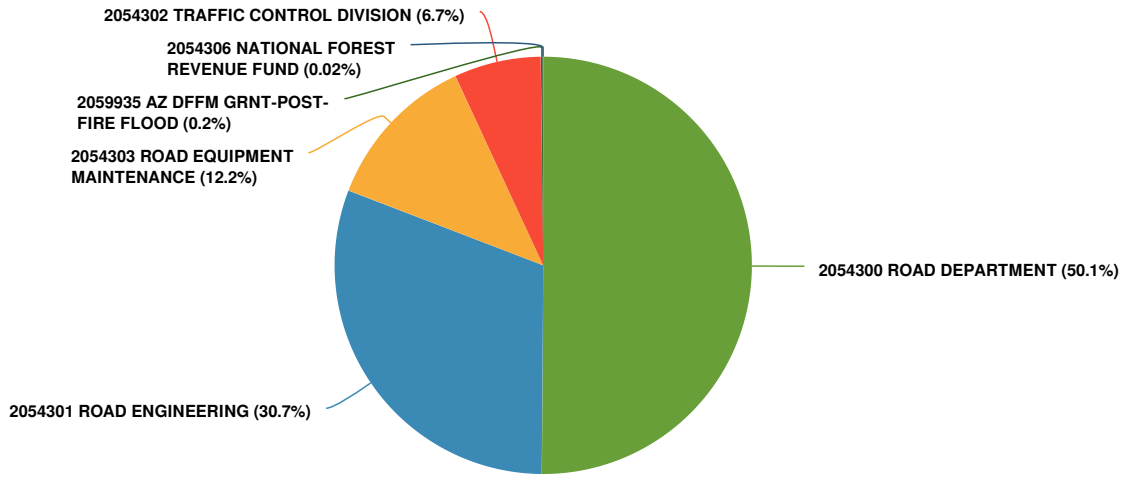


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total HIGHWAYS:	\$22,571,776	\$20,889,825	\$21,042,301	\$20,821,975	-\$67,850
Total Revenue:	\$22,571,776	\$20,889,825	\$21,042,301	\$20,821,975	-\$67,850



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$3,689	\$3,689
SALARIES/WAGES	\$3,676,242	\$4,475,301	\$3,702,014	\$4,470,083	-\$5,218
OVERTIME	\$155,422	\$150,000	\$125,000	\$125,000	-\$25,000
PTO BUYBACK	\$0	\$108,932	\$8,735	\$13,830	-\$95,102
SALARY/WAGES/OT REIMBURSEMENTS	-\$5,706	-\$1,000	-\$65,487	-\$1,000	\$0
FICA/MEDICARE	\$282,321	\$353,836	\$275,421	\$351,524	-\$2,312
HEALTH INSURANCE	\$785,418	\$857,406	\$801,279	\$857,406	\$0
WORKERS COMP	\$262,979	\$307,262	\$254,527	\$342,433	\$35,171
STATE RETIREMENT	\$465,114	\$568,449	\$456,677	\$564,254	-\$4,195
Total PERSONNEL SERVICES:	\$5,621,790	\$6,820,186	\$5,558,166	\$6,727,219	-\$92,967
SUPPLIES					
OFFICE SUPPLIES	\$8,119	\$9,000	\$9,000	\$9,000	\$0
DRUGS AND CHEMICALS	\$116	\$1,000	\$1,000	\$1,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$15,450	\$23,500	\$23,500	\$20,000	-\$3,500
MISC.OPERATING SUPPLIES	\$16,803	\$10,000	\$18,000	\$18,000	\$8,000
ROAD REPAIR MATERIALS & SUPPLI	\$3,186,795	\$3,300,000	\$3,600,000	\$3,300,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TOOLS & EQUIPMENT UNDER \$1000	\$19,463	\$25,000	\$25,000	\$20,000	-\$5,000
EQUIPMENT \$1000 TO \$4999	\$47,285	\$3,125	\$3,125	\$31,500	\$28,375
Total SUPPLIES:	\$3,294,030	\$3,371,625	\$3,679,625	\$3,399,500	\$27,875
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$7,883	\$11,000	\$11,000	\$11,100	\$100
DATA PROC.-PROF SERVICES	-\$35		\$0	\$0	\$0
TESTING COSTS	\$0	\$1,200	\$0	\$500	-\$700
EDUCATIONAL ASSISTANCE	\$0	\$1,000	\$0	\$1,000	\$0
TRAINING COSTS	\$5,183	\$50,000	\$27,000	\$15,000	-\$35,000
EXPENDITURE CREDIT	-\$11,264	-\$1,000	-\$96,447	-\$1,000	\$0
OTHER OUTSIDE SVCES	\$170,829	\$54,000	\$52,000	\$48,000	-\$6,000
TELEPHONE	\$3,638	\$3,600	\$3,600	\$4,500	\$900
CELL PHONE EXPENSE	\$685	\$2,000	\$1,500	\$1,500	-\$500
TRAVEL EXPENSES	\$10,705	\$20,000	\$20,000	\$20,000	\$0
ADVERTISING	\$0	\$1,000	\$0	\$300	-\$700
COPIER CONTRACT	\$1,663	\$3,000	\$2,300	\$7,600	\$4,600
ELECTRICITY EXPS.	\$24,736	\$22,000	\$22,000	\$24,000	\$2,000
NATURAL GAS	\$1,744	\$4,000	\$4,000	\$3,000	-\$1,000
WATER EXPS.	\$423		\$0	\$0	\$0
REFUSE / SEWAGE / WATER	\$10,067	\$10,000	\$10,000	\$14,000	\$4,000
MAINTENANCE EQUIPMENT	\$18,076	\$35,000	\$30,000	\$25,000	-\$10,000
COMMUNICATIONS EQUIP'T-LEASE/R	\$3,321	\$8,136	\$8,136	\$8,136	\$0
R&M OFFICE EQUIP	\$0	\$100	\$100	\$0	-\$100
R&M CONSTRUCTION EQUIP	\$47,711	\$50,000	\$50,000	\$50,000	\$0
R&M COMMUNICATION	\$3,211	\$5,000	\$5,000	\$5,000	\$0
R&M SOFTWARE	\$0	\$2,000	\$0	\$2,000	\$0
R&M BUILDINGS	\$0	\$3,000	\$3,000	\$3,000	\$0
R&M GROUNDS	\$168	\$3,000	\$3,000	\$3,000	\$0
ACCIDENT EXPENSE	\$0	\$5,000	\$0	\$0	-\$5,000
LONG TERM DEBT PRINCIPLE	\$3,553		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,247		\$0	\$0	\$0
FEES CHARGES	\$572	\$2,000	\$2,000	\$2,000	\$0
BACK GROUND CHECK	\$1,653	\$1,500	\$1,500	\$2,000	\$500
Total CHARGES/SERVICES:	\$305,770	\$296,536	\$159,689	\$249,636	-\$46,900
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$89,642	\$86,321	\$86,321	\$86,068	-\$253
IS JANITORIAL	\$7,452	\$941	\$941	\$941	\$0
IS TELEPHONE	\$1,734	\$1,276	\$1,276	\$1,351	\$75
IS DATA LINES	\$2,263	\$2,084	\$2,084	\$2,132	\$48
IS CELL PHONE EXPENSE	\$9,365	\$9,700	\$9,700	\$10,500	\$800



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS MAIL CHARGES			\$0	\$70	\$70
IS WAREHOUSE CHARGES			\$0	\$2,034	\$2,034
IS TELECOMMUNICATIONS CHARGES			\$0	\$4,865	\$4,865
IS POSTAGE	\$152	\$150	\$150	\$200	\$50
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTORPOOL CHGS	\$8,359	\$8,800	\$8,800	\$8,400	-\$400
IS LIABILITY INSURANCE	\$299,089	\$264,066	\$264,066	\$282,162	\$18,096
IS - IT COMPUTER LEASE	\$4,250	\$6,950	\$6,950	\$2,560	-\$4,390
Total INTERNAL SERVICE:	\$422,307	\$380,408	\$380,408	\$401,398	\$20,990
CAPITAL					
CAPITAL ASSET	\$0	\$4,572,034	\$2,644,786	\$2,847,207	-\$1,724,827
MOTOR VEHICLES	\$2,019,416	\$607,351	\$0	\$277,330	-\$330,021
MAINTENANCE EQUIPMENT	\$30,234	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIPMENT	\$1,860,853		\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$294,286	\$0	\$0	\$0	\$0
Total CAPITAL:	\$4,204,789	\$5,179,385	\$2,644,786	\$3,124,537	-\$2,054,848
Total 2054300 ROAD DEPARTMENT:	\$13,848,686	\$16,048,140	\$12,422,674	\$13,902,290	-\$2,145,850
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$15,412	\$0	\$77,623	\$62,211
SALARIES/WAGES	\$1,220,044	\$2,176,444	\$1,334,718	\$2,255,593	\$79,149
OVERTIME	\$676	\$10,000	\$5,000	\$3,000	-\$7,000
PTO BUYBACK	\$0	\$50,297	\$5,135	\$5,391	-\$44,906
TEMPORARY EMPLOYEES	\$0	\$43,000	\$24,000	\$43,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$634		\$0	\$0	\$0
FICA/MEDICARE	\$90,629	\$170,552	\$100,533	\$172,553	\$2,001
UNEMPLOYMENT COMPENSATION	\$1,831		\$0	\$0	\$0
HEALTH INSURANCE	\$172,235	\$321,704	\$198,761	\$312,256	-\$9,448
WORKERS COMP	\$5,282	\$5,128	\$4,276	\$6,080	\$952
STATE RETIREMENT	\$144,867	\$268,714	\$160,985	\$276,761	\$8,047
SPLIT FUND FTE BENEFIT ALLOCAT	-\$126		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,634,805	\$3,061,251	\$1,833,408	\$3,152,257	\$91,006
SUPPLIES					
OFFICE SUPPLIES	\$5,680	\$9,000	\$6,000	\$6,000	-\$3,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$679	\$1,200	\$1,000	\$1,000	-\$200
SURVEY SUPPLIES	\$2,619	\$8,000	\$8,000	\$6,000	-\$2,000
TOOLS & EQUIPMENT UNDER \$1000	\$2,774	\$7,000	\$7,000	\$6,000	-\$1,000
EQUIPMENT \$1000 TO \$4999	\$4,263	\$6,000	\$13,500	\$4,500	-\$1,500
SOFTWARE \$1000 TO \$4999	\$0		\$2,500	\$4,000	\$4,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
COMP HARDWARE \$1000 TO \$4999	\$4,954	\$5,000	\$2,500	\$0	-\$5,000
SOFTWARE	\$5,141	\$5,000	\$0	\$1,000	-\$4,000
Total SUPPLIES:	\$26,110	\$41,200	\$40,500	\$28,500	-\$12,700
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-\$5,382		\$0	\$0	\$0
Total OTHER USES:	-\$5,382		\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$87,818	\$25,000	\$40,050	\$175,000	\$150,000
HEALTH SERVICES EXAMINATIONS	\$0	\$300	\$0	\$0	-\$300
EDUCATIONAL ASSISTANCE	\$0	\$5,000	\$5,000	\$5,000	\$0
TRAINING COSTS	\$4,129	\$15,000	\$12,000	\$15,000	\$0
OTHER OUTSIDE SVCES	\$32,245	\$27,000	\$35,000	\$52,000	\$25,000
TELEPHONE	\$1,418	\$2,500	\$2,500	\$2,000	-\$500
POSTAGE	\$255	\$250	\$150	\$150	-\$100
TRAVEL EXPENSES	\$9,588	\$10,000	\$7,000	\$7,000	-\$3,000
OUTSIDE TRANSPORTATION SERVICE	\$11,188	\$25,000	\$25,000	\$25,000	\$0
ADVERTISING	\$707	\$1,200	\$700	\$700	-\$500
PRINTING EXP'S	\$75	\$100	\$100	\$150	\$50
COPIER CONTRACT	\$9,116	\$7,900	\$7,900	\$5,847	-\$2,053
ELECTRICITY EXPS.	\$83,177	\$85,000	\$85,000	\$89,250	\$4,250
NATURAL GAS	\$17,428	\$12,000	\$12,000	\$12,600	\$600
REFUSE / SEWAGE / WATER	\$7,675	\$8,000	\$9,600	\$10,000	\$2,000
LAND RENT OR LEASES	\$501	\$2,500	\$0	\$0	-\$2,500
R&M OFFICE EQUIP	\$133	\$1,000	\$1,000	\$1,000	\$0
R&M SOFTWARE	\$7,906	\$20,000	\$20,000	\$17,450	-\$2,550
R&M TECHNICAL EQUIP	\$0	\$5,000	\$5,000	\$5,000	\$0
R&M BUILDINGS .	\$91,330	\$354,200	\$354,200	\$96,000	-\$258,200
AID TO OTHER GOVERNMENTS	\$3,838,419		\$292,274	\$0	\$0
FEES CHARGES	\$4	\$1,400	\$1,000	\$1,360	-\$40
BACK GROUND CHECK	\$421	\$400	\$300	\$300	-\$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$12,967	\$8,000	\$7,000	\$7,000	-\$1,000
NOTARY FEES EXPENSES	\$43		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,216,542	\$616,750	\$922,774	\$527,807	-\$88,943
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$119,522	\$127,210	\$127,210	\$126,837	-\$373
IS JANITORIAL	\$84,758	\$86,222	\$86,222	\$86,222	\$0
IS TELEPHONE	\$5,931	\$3,970	\$3,970	\$4,216	\$246
IS DATA LINES	\$3,017	\$3,070	\$3,070	\$3,142	\$72
IS CELL PHONE EXPENSE	\$7,891	\$7,400	\$7,400	\$9,420	\$2,020



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS MAIL CHARGES			\$0	\$290	\$290
IS WAREHOUSE CHARGES			\$0	\$16,358	\$16,358
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,655	\$2,655
IS POSTAGE	\$1,210	\$1,300	\$1,500	\$1,600	\$300
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$33	\$350	\$350	\$300	-\$50
IS LIABILITY INSURANCE	\$28,536	\$36,064	\$36,064	\$39,555	\$3,491
IS - IT COMPUTER LEASE	\$14,050	\$21,650	\$21,650	\$10,030	-\$11,620
CENTRAL SERVICE CHARGES	\$413,315	\$416,644	\$416,644	\$429,058	\$12,414
Total INTERNAL SERVICE:	\$678,263	\$704,360	\$704,560	\$730,133	\$25,773
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$100,000	\$100,000	\$0	-\$100,000
Total OPERATING TRANSFERS:	\$0	\$100,000	\$100,000	\$0	-\$100,000
CONTINGENCY					
CONTINGENCY	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
Total CONTINGENCY:	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
CAPITAL					
CAPITAL ASSET	\$0	\$2,686,500	\$2,683,504	\$31,500	-\$2,655,000
LAND PURCHASES	\$18,061	\$68,859	\$68,859	\$0	-\$68,859
PROFESSIONAL SRVC- CONSTRUCTION	\$85,500	\$0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	\$7,182		\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$438,702	\$117,725	\$335,055	\$0	-\$117,725
MOTOR VEHICLES	\$57,849	\$0	\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$54,625		\$0	\$0	\$0
Total CAPITAL:	\$661,919	\$2,873,084	\$3,087,418	\$31,500	-\$2,841,584
Total 2054301 ROAD ENGINEERING:	\$7,212,257	\$13,395,233	\$6,688,660	\$14,183,685	\$788,452
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$39,576	\$0	\$0	\$39,576
SALARIES/WAGES	\$667,180	\$983,671	\$660,397	\$958,521	-\$25,150
OVERTIME	\$4,365	\$5,000	\$5,000	\$40,000	\$35,000
PTO BUYBACK	\$0	\$23,944	\$935	\$982	-\$22,962
SALARY/WAGES/OT REIMBURSEMENTS	-\$8,286		-\$33,000	-\$35,000	-\$35,000
FICA/MEDICARE	\$49,789	\$75,633	\$50,000	\$73,327	-\$2,306
UNEMPLOYMENT COMPENSATION	\$0		\$9,200	\$0	\$0
HEALTH INSURANCE	\$130,322	\$188,960	\$155,000	\$189,000	\$40
WORKERS COMP	\$46,266	\$65,605	\$37,000	\$66,784	\$1,179



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
STATE RETIREMENT	\$81,407	\$121,026	\$81,000	\$117,789	-\$3,237
Total PERSONNEL SERVICES:	\$971,044	\$1,424,263	\$965,532	\$1,411,403	-\$12,860
SUPPLIES					
OFFICE SUPPLIES	\$1,980	\$2,000	\$2,000	\$2,000	\$0
CONSTRUCTION SUPPLIES	\$62,677	\$73,000	\$73,000	\$75,000	\$2,000
TECHNICAL SERVICES SUPPLIES	\$18,859	\$45,000	\$10,000	\$30,000	-\$15,000
CLOTHING UNIFORMS SAFETY APPRO	\$1,865	\$3,200	\$1,500	\$3,000	-\$200
MISC.OPERATING SUPPLIES	\$750	\$1,000	\$1,000	\$1,000	\$0
PAINTS AND WOOD SUPPLIES	\$241,041	\$310,000	\$310,000	\$300,000	-\$10,000
STRUCTURUAL STEEL_METALS	\$37,232	\$17,000	\$12,000	\$75,000	\$58,000
TOOLS & EQUIPMENT UNDER \$1000	\$1,488	\$3,000	\$3,000	\$3,000	\$0
EQUIPMENT \$1000 TO \$4999	\$20,317		\$0	\$5,000	\$5,000
Total SUPPLIES:	\$386,208	\$454,200	\$412,500	\$494,000	\$39,800
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$758	\$2,000	\$1,000	\$1,000	-\$1,000
DP PROFESSIONAL SERVICES	\$4,658	\$6,000	\$500	\$500	-\$5,500
TRAINING COSTS	\$1,134	\$750	\$600	\$1,200	\$450
OTHER OUTSIDE SERVICES	\$2,450	\$0	\$0	\$0	\$0
TELEPHONE	\$5,369	\$6,400	\$6,200	\$6,500	\$100
POSTAGE	\$13	\$100	\$100	\$50	-\$50
TRAVEL EXPENSES	\$2,190	\$5,000	\$4,500	\$4,500	-\$500
COPIER CONTRACT	\$853	\$1,050	\$853	\$1,050	\$0
REFUSE DISPOSAL	\$82	\$100	\$100	\$100	\$0
OTHER-BUTANE_FIREWOOD_ETC	\$172	\$300	\$300	\$300	\$0
R&M SOFTWARE	\$0	\$850	\$772	\$850	\$0
BACK GROUND CHECK	\$91	\$150	\$150	\$150	\$0
Total CHARGES/SERVICES:	\$17,769	\$22,700	\$15,075	\$16,200	-\$6,500
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$42,686	\$36,346	\$36,346	\$36,239	-\$107
IS TELEPHONE	\$827	\$601	\$601	\$638	\$37
IS DATA LINES	\$1,078	\$877	\$877	\$898	\$21
IS CELL PHONE EXPENSE	\$2,406	\$2,600	\$2,500	\$3,300	\$700
IS WAREHOUSE CHARGES			\$0	\$430	\$430
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,040	\$1,040
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS LIABILITY INSURANCE	\$37,703	\$38,200	\$38,200	\$44,282	\$6,082
IS - IT COMPUTER LEASE	\$2,350	\$2,440	\$2,440	\$1,760	-\$680
Total INTERNAL SERVICE:	\$87,050	\$81,184	\$81,084	\$88,702	\$7,518
CAPITAL					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL ASSET	\$0	\$194,000	\$143,337	\$111,000	-\$83,000
MOTOR VEHICLES	\$70,075	\$79,853	\$80,963	\$0	-\$79,853
Total CAPITAL:	\$70,075	\$273,853	\$224,300	\$111,000	-\$162,853
Total 2054302 TRAFFIC CONTROL DIVISION:	\$1,532,146	\$2,256,200	\$1,698,491	\$2,121,305	-\$134,895
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$585,462	\$861,943	\$517,896	\$889,952	\$28,009
OVERTIME	\$5,160	\$6,000	\$8,564	\$10,000	\$4,000
PTO BUYBACK	\$0	\$20,207	\$3,507	\$5,120	-\$15,087
FICA/MEDICARE	\$43,413	\$66,398	\$37,953	\$68,081	\$1,683
UNEMPLOYMENT COMPENSATION	\$1,200		\$0	\$0	\$0
HEALTH INSURANCE	\$123,442	\$160,616	\$131,659	\$160,616	\$0
WORKERS COMP	\$11,221	\$17,075	\$8,795	\$19,176	\$2,101
STATE RETIREMENT	\$71,798	\$106,670	\$61,135	\$109,197	\$2,527
Total PERSONNEL SERVICES:	\$841,696	\$1,238,909	\$769,509	\$1,262,142	\$23,233
SUPPLIES					
OFFICE SUPPLIES	\$1,860	\$2,000	\$1,140	\$1,750	-\$250
CLEANING SUPPLIES	\$725	\$1,500	\$535	\$1,000	-\$500
FUEL_OIL_LUBRICANTS	\$69,836	\$60,000	\$65,273	\$85,000	\$25,000
SAFETY SUPPLIES	\$5,533	\$7,000	\$1,018	\$6,000	-\$1,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$884	\$2,500	\$1,200	\$2,000	-\$500
MISC.OPERATING SUPPLIES	\$1,447	\$300	\$0	\$375	\$75
MOTOR VEHICLE REPAIR MATERIALS	\$670,452	\$700,000	\$700,000	\$715,000	\$15,000
TOOLS & EQUIPMENT UNDER \$1000	\$6,003	\$4,500	\$11,500	\$3,200	-\$1,300
EQUIPMENT \$1000 TO \$4999	\$8,493	\$1,100	\$20,500	\$4,450	\$3,350
SOFTWARE	\$128		\$0	\$0	\$0
Total SUPPLIES:	\$765,361	\$778,900	\$801,166	\$818,775	\$39,875
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$460	\$1,000	\$340	\$800	-\$200
TESTING COSTS	\$3,830	\$4,000	\$4,000	\$4,000	\$0
TRAINING COSTS	\$5,139	\$15,000	\$5,000	\$5,000	-\$10,000
OTHER OUTSIDE SVCES	\$1,435	\$7,000	\$3,000	\$3,000	-\$4,000
TELEPHONE	\$455	\$400	\$515	\$520	\$120
CELL PHONE EXPENSE	\$0	\$500	\$0	\$500	\$0
POSTAGE	\$19		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,380	\$2,000	\$2,000	\$2,000	\$0
PRINTING EXP'S	\$478	\$1,000	\$0	\$500	-\$500
COPIER CONTRACT	\$0	\$600	\$0	\$0	-\$600



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
LIABILITY INSURANCE	\$827	\$2,000	\$0	\$1,000	-\$1,000
SOFTWARE LEASE	\$4,638	\$14,000	\$10,000	\$26,450	\$12,450
R&M OFFICE EQUIP	\$156	\$200	\$0	\$75	-\$125
R&M CONSTRUCTION EQUIP	\$52,567	\$80,000	\$80,000	\$100,000	\$20,000
R&M SOFTWARE	\$12,297	\$35,000	\$35,000	\$20,550	-\$14,450
R&M TECHNICAL EQUIP	\$2,346	\$3,000	\$1,500	\$2,000	-\$1,000
R&M BUILDINGS	\$0	\$250	\$0	\$250	\$0
BACK GROUND CHECK	\$230	\$200	\$200	\$200	\$0
PURCHASE FOR RESALE	\$1,075,953	\$1,100,000	\$1,100,000	\$1,100,000	\$0
Total CHARGES/SERVICES:	\$1,162,208	\$1,266,150	\$1,241,555	\$1,266,845	\$695
INTERNAL SERVICE					
IS FUEL	\$241,936	\$260,000	\$250,000	\$250,000	-\$10,000
DATA PROCESSING SERVICES	\$39,532	\$27,259	\$27,259	\$27,179	-\$80
IS TELEPHONE	\$1,324	\$827	\$786	\$879	\$52
IS DATA LINES	\$862	\$658	\$658	\$673	\$15
IS CELL PHONE EXPENSE	\$2,637	\$3,000	\$4,672	\$3,060	\$60
IS WAREHOUSE CHARGES			\$0	\$381	\$381
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,078	\$1,078
IS POSTAGE	\$0	\$25	\$0	\$50	\$25
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$0	\$250	\$0	\$250	\$0
IS VEHICLE USE SPECIALS	\$0	\$22,500	\$22,500	\$22,500	\$0
IS LIABILITY INSURANCE	\$23,363	\$24,174	\$24,174	\$23,756	-\$418
IS - IT COMPUTER LEASE	\$2,700	\$3,600	\$3,600	\$1,620	-\$1,980
R&M IS AUTOMOTIVE	\$591	\$200	\$200	\$875	\$675
Total INTERNAL SERVICE:	\$312,944	\$342,733	\$334,089	\$332,526	-\$10,207
CAPITAL					
CAPITAL ASSET	\$0	\$296,405	\$4,835	\$254,815	-\$41,590
MOTOR VEHICLES	\$17,079	\$157,900	\$96,047	\$0	-\$157,900
MAINTENANCE EQUIPMENT	\$11,404	\$234,000	\$0	\$0	-\$234,000
Total CAPITAL:	\$28,483	\$688,305	\$100,882	\$254,815	-\$433,490
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$3,110,693	\$4,314,997	\$3,247,201	\$3,935,103	-\$379,894
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total OPERATING TRANSFERS:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total HIGHWAYS:	\$25,708,272	\$36,020,570	\$24,063,026	\$34,146,383	-\$1,874,187
Total Expenditures:	\$25,708,272	\$36,020,570	\$24,063,026	\$34,146,383	-\$1,874,187



Roads



Steve Vest
Road Superintendent

The Road Division maintains the county roads accepted by the Mohave County Board of Supervisors as County Highways, as regularly maintained roads, or as tertiary maintained roads, and to provide a safe and economical transportation system for the citizens of Mohave County.

Mohave County's major source of funding for roadway maintenance is the State Highway User Revenue Funds (HURF). A small amount, approximately \$150,000, is received from the Power Ball lottery.

Arizona Statutes **A.R.S. 28-6705** is very specific regarding the maintenance of roads. Mohave County can only maintain a road to the standard at which the County received it, e.g. if it was a gravel road, we can only maintain it as a gravel road. We cannot improve a road unless it has been designated a County Highway. We do not engineer roads only maintain roads.

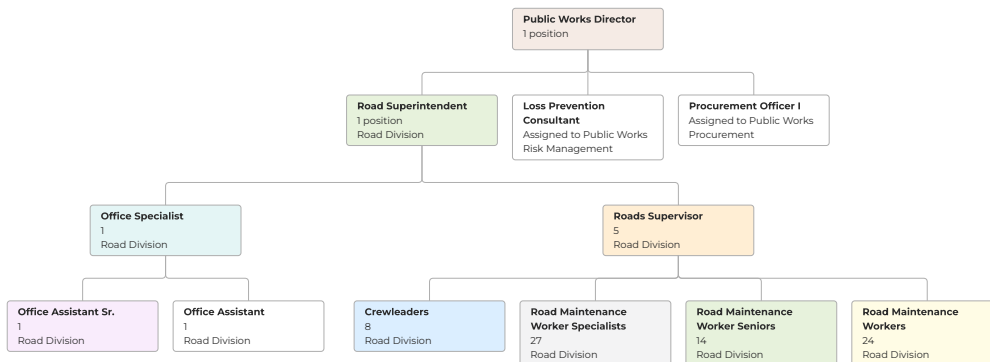
- Maintain 2094.54 miles of county roads (Paved: 831.41 Miles and Unpaved: 1263.14)
- Provide a safe transportation system
- Provide an economical transportation system

Some of the "maintenance tasks" include, but not limited to:

- Pot hole repair
- Dirt road grading
- Shoulder work
- Soil stabilization
- Crack sealing
- Chip sealing (https://resources.mohavecounty.us/file/Public%20Works/Road/PDF/Chip_Seal_Fact_Sheet.pdf)
- Sweeping
- Culvert and cattle guard cleanup
- Guardrail repair
- Right-of-Way weed control
- Snow removal

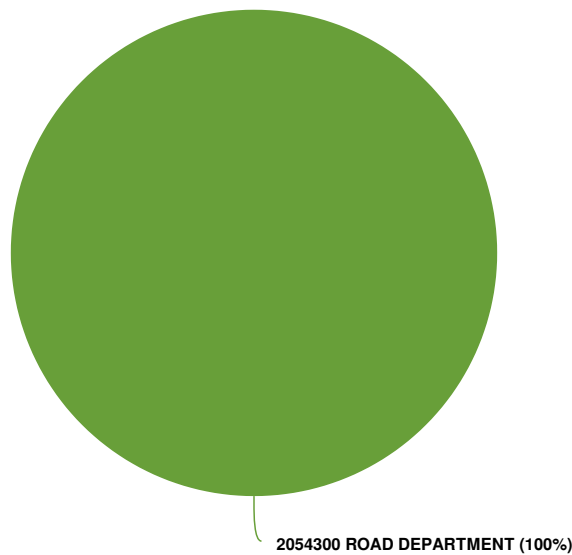
Organizational Chart

Mohave County Road Division



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HIGHWAYS					
2054300 ROAD DEPARTMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$3,689	\$3,689
SALARIES/WAGES	\$3,676,242	\$4,475,301	\$3,702,014	\$4,470,083	-\$5,218
OVERTIME	\$155,422	\$150,000	\$125,000	\$125,000	-\$25,000
PTO BUYBACK	\$0	\$108,932	\$8,735	\$13,830	-\$95,102
SALARY/WAGES/OT REIMBURSEMENTS	-\$5,706	-\$1,000	-\$65,487	-\$1,000	\$0
FICA/MEDICARE	\$282,321	\$353,836	\$275,421	\$351,524	-\$2,312
HEALTH INSURANCE	\$785,418	\$857,406	\$801,279	\$857,406	\$0
WORKERS COMP	\$262,979	\$307,262	\$254,527	\$342,433	\$35,171
STATE RETIREMENT	\$465,114	\$568,449	\$456,677	\$564,254	-\$4,195
Total PERSONNEL SERVICES:	\$5,621,790	\$6,820,186	\$5,558,166	\$6,727,219	-\$92,967
SUPPLIES					
OFFICE SUPPLIES	\$8,119	\$9,000	\$9,000	\$9,000	\$0
DRUGS AND CHEMICALS	\$116	\$1,000	\$1,000	\$1,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$15,450	\$23,500	\$23,500	\$20,000	-\$3,500
MISC.OPERATING SUPPLIES	\$16,803	\$10,000	\$18,000	\$18,000	\$8,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
ROAD REPAIR MATERIALS & SUPPLI	\$3,186,795	\$3,300,000	\$3,600,000	\$3,300,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$19,463	\$25,000	\$25,000	\$20,000	-\$5,000
EQUIPMENT \$1000 TO \$4999	\$47,285	\$3,125	\$3,125	\$31,500	\$28,375
Total SUPPLIES:	\$3,294,030	\$3,371,625	\$3,679,625	\$3,399,500	\$27,875
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$7,883	\$11,000	\$11,000	\$11,100	\$100
DATA PROC.-PROF SERVICES	-\$35		\$0	\$0	\$0
TESTING COSTS	\$0	\$1,200	\$0	\$500	-\$700
EDUCATIONAL ASSISTANCE	\$0	\$1,000	\$0	\$1,000	\$0
TRAINING COSTS	\$5,183	\$50,000	\$27,000	\$15,000	-\$35,000
EXPENDITURE CREDIT	-\$11,264	-\$1,000	-\$96,447	-\$1,000	\$0
OTHER OUTSIDE SVCES	\$170,829	\$54,000	\$52,000	\$48,000	-\$6,000
TELEPHONE	\$3,638	\$3,600	\$3,600	\$4,500	\$900
CELL PHONE EXPENSE	\$685	\$2,000	\$1,500	\$1,500	-\$500
TRAVEL EXPENSES	\$10,705	\$20,000	\$20,000	\$20,000	\$0
ADVERTISING	\$0	\$1,000	\$0	\$300	-\$700
COPIER CONTRACT	\$1,663	\$3,000	\$2,300	\$7,600	\$4,600
ELECTRICITY EXPS.	\$24,736	\$22,000	\$22,000	\$24,000	\$2,000
NATURAL GAS	\$1,744	\$4,000	\$4,000	\$3,000	-\$1,000
WATER EXPS.	\$423		\$0	\$0	\$0
REFUSE / SEWAGE / WATER	\$10,067	\$10,000	\$10,000	\$14,000	\$4,000
MAINTENANCE EQUIPMENT	\$18,076	\$35,000	\$30,000	\$25,000	-\$10,000
COMMUNICATIONS EQUIP-T-LEASE/R	\$3,321	\$8,136	\$8,136	\$8,136	\$0
R&M OFFICE EQUIP	\$0	\$100	\$100	\$0	-\$100
R&M CONSTRUCTION EQUIP	\$47,711	\$50,000	\$50,000	\$50,000	\$0
R&M COMMUNICATION	\$3,211	\$5,000	\$5,000	\$5,000	\$0
R&M SOFTWARE	\$0	\$2,000	\$0	\$2,000	\$0
R&M BUILDINGS	\$0	\$3,000	\$3,000	\$3,000	\$0
R&M GROUNDS	\$168	\$3,000	\$3,000	\$3,000	\$0
ACCIDENT EXPENSE	\$0	\$5,000	\$0	\$0	-\$5,000
LONG TERM DEBT PRINCIPLE	\$3,553		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,247		\$0	\$0	\$0
FEES CHARGES	\$572	\$2,000	\$2,000	\$2,000	\$0
BACK GROUND CHECK	\$1,653	\$1,500	\$1,500	\$2,000	\$500
Total CHARGES/SERVICES:	\$305,770	\$296,536	\$159,689	\$249,636	-\$46,900
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$89,642	\$86,321	\$86,321	\$86,068	-\$253
IS JANITORIAL	\$7,452	\$941	\$941	\$941	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELEPHONE	\$1,734	\$1,276	\$1,276	\$1,351	\$75
IS DATA LINES	\$2,263	\$2,084	\$2,084	\$2,132	\$48
IS CELL PHONE EXPENSE	\$9,365	\$9,700	\$9,700	\$10,500	\$800
IS MAIL CHARGES			\$0	\$70	\$70
IS WAREHOUSE CHARGES			\$0	\$2,034	\$2,034
IS TELECOMMUNICATIONS CHARGES			\$0	\$4,865	\$4,865
IS POSTAGE	\$152	\$150	\$150	\$200	\$50
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTORPOOL CHGS	\$8,359	\$8,800	\$8,800	\$8,400	-\$400
IS LIABILITY INSURANCE	\$299,089	\$264,066	\$264,066	\$282,162	\$18,096
IS - IT COMPUTER LEASE	\$4,250	\$6,950	\$6,950	\$2,560	-\$4,390
Total INTERNAL SERVICE:	\$422,307	\$380,408	\$380,408	\$401,398	\$20,990
CAPITAL					
CAPITAL ASSET	\$0	\$4,572,034	\$2,644,786	\$2,847,207	-\$1,724,827
MOTOR VEHICLES	\$2,019,416	\$607,351	\$0	\$277,330	-\$330,021
MAINTENANCE EQUIPMENT	\$30,234	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIPMENT	\$1,860,853		\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$294,286	\$0	\$0	\$0	\$0
Total CAPITAL:	\$4,204,789	\$5,179,385	\$2,644,786	\$3,124,537	-\$2,054,848
Total 2054300 ROAD DEPARTMENT:	\$13,848,686	\$16,048,140	\$12,422,674	\$13,902,290	-\$2,145,850
Total HIGHWAYS:	\$13,848,686	\$16,048,140	\$12,422,674	\$13,902,290	-\$2,145,850
Total Expenditures:	\$13,848,686	\$16,048,140	\$12,422,674	\$13,902,290	-\$2,145,850



Engineering



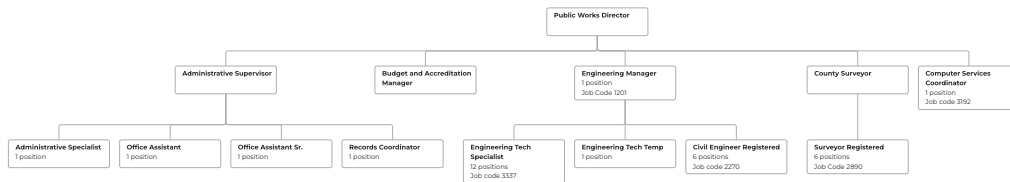
Sergio Gudino
Civil Engineer

The Engineering Division provides a safe and efficient transportation network for Mohave County's residents and visitors by applying sound engineering principles to the following key functions:

- Traffic control and traffic safety strategies
- Right-of-way management
- Design, construction, and maintenance of public infrastructure
- Review and monitoring of new development

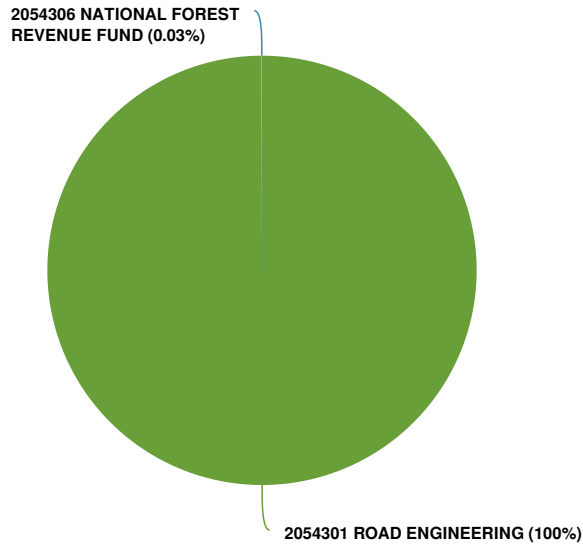
Organizational Chart

Public Works Engineering



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
HIGHWAYS					
2054301 ROAD ENGINEERING					
AUTO LIEU TAX	\$4,146,984	\$3,500,000	\$3,381,896	\$3,300,000	-\$200,000
PERMITS	\$173,872	\$60,000	\$125,000	\$98,000	\$38,000
RETURN OF PROGRAM FUNDS	\$75		\$0	\$0	\$0
HURF - STATE SHARED GAS TAX	\$16,848,152	\$16,800,000	\$16,696,730	\$16,700,000	-\$100,000
SALE OF MAPS PRINTS	\$0	\$50	\$0	\$0	-\$50
SALE OF SERVICES EXTERNAL	\$0	\$15,000	\$0	\$0	-\$15,000
MISCELLANEOUS REVENUES	\$16,418	\$15,000	\$0	\$5,000	-\$10,000
INTEREST EARNINGS	\$549,358	\$250,000	\$600,000	\$500,000	\$250,000
RENTS FROM LAND BUILDINGS	\$73,357	\$66,675	\$66,675	\$66,675	\$0
AUCTION PROCEEDS	\$5,446	\$100	\$0	\$800	\$700
AUCTION PROCEEDS-CAP ASSETS	\$195,098	\$95,000	\$95,000	\$78,000	-\$17,000
PROPERTY SALES	\$77,525	\$10,000	\$15,000	\$15,000	\$5,000
REFUNDS	\$306,377		\$0	\$0	\$0
PRIVATE CONTRIBUTIONS	\$10,000		\$0	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054301 ROAD ENGINEERING:	\$22,407,151	\$20,817,825	\$20,986,301	\$20,767,475	-\$50,350
2054306 NATIONAL FOREST REVENUE FUND					
NATIONAL FOREST FEES	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000



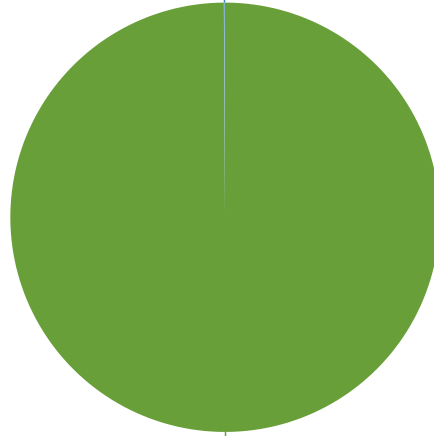
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total HIGHWAYS:	\$22,411,641	\$20,823,825	\$20,992,301	\$20,771,475	-\$52,350
Total Revenue:	\$22,411,641	\$20,823,825	\$20,992,301	\$20,771,475	-\$52,350



Expenditures by Function

Budgeted Expenditures by Function

2054306 NATIONAL FOREST
REVENUE FUND (0.08%)



2054301 ROAD ENGINEERING (99.9%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HIGHWAYS					
2054301 ROAD ENGINEERING					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$15,412	\$0	\$77,623	\$62,211
SALARIES/WAGES	\$1,220,044	\$2,176,444	\$1,334,718	\$2,255,593	\$79,149
OVERTIME	\$676	\$10,000	\$5,000	\$3,000	-\$7,000
PTO BUYBACK	\$0	\$50,297	\$5,135	\$5,391	-\$44,906
TEMPORARY EMPLOYEES	\$0	\$43,000	\$24,000	\$43,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$634		\$0	\$0	\$0
FICA/MEDICARE	\$90,629	\$170,552	\$100,533	\$172,553	\$2,001
UNEMPLOYMENT COMPENSATION	\$1,831		\$0	\$0	\$0
HEALTH INSURANCE	\$172,235	\$321,704	\$198,761	\$312,256	-\$9,448
WORKERS COMP	\$5,282	\$5,128	\$4,276	\$6,080	\$952
STATE RETIREMENT	\$144,867	\$268,714	\$160,985	\$276,761	\$8,047
SPLIT FUND FTE BENEFIT ALLOCAT	-\$126		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,634,805	\$3,061,251	\$1,833,408	\$3,152,257	\$91,006
SUPPLIES					
OFFICE SUPPLIES	\$5,680	\$9,000	\$6,000	\$6,000	-\$3,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$679	\$1,200	\$1,000	\$1,000	-\$200



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SURVEY SUPPLIES	\$2,619	\$8,000	\$8,000	\$6,000	-\$2,000
TOOLS & EQUIPMENT UNDER \$1000	\$2,774	\$7,000	\$7,000	\$6,000	-\$1,000
EQUIPMENT \$1000 TO \$4999	\$4,263	\$6,000	\$13,500	\$4,500	-\$1,500
SOFTWARE \$1000 TO \$4999	\$0		\$2,500	\$4,000	\$4,000
COMP HARDWARE \$1000 TO \$4999	\$4,954	\$5,000	\$2,500	\$0	-\$5,000
SOFTWARE	\$5,141	\$5,000	\$0	\$1,000	-\$4,000
Total SUPPLIES:	\$26,110	\$41,200	\$40,500	\$28,500	-\$12,700
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	-\$5,382		\$0	\$0	\$0
Total OTHER USES:	-\$5,382		\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$87,818	\$25,000	\$40,050	\$175,000	\$150,000
HEALTH SERVICES EXAMINATIONS	\$0	\$300	\$0	\$0	-\$300
EDUCATIONAL ASSISTANCE	\$0	\$5,000	\$5,000	\$5,000	\$0
TRAINING COSTS	\$4,129	\$15,000	\$12,000	\$15,000	\$0
OTHER OUTSIDE SVCES	\$32,245	\$27,000	\$35,000	\$52,000	\$25,000
TELEPHONE	\$1,418	\$2,500	\$2,500	\$2,000	-\$500
POSTAGE	\$255	\$250	\$150	\$150	-\$100
TRAVEL EXPENSES	\$9,588	\$10,000	\$7,000	\$7,000	-\$3,000
OUTSIDE TRANSPORTATION SERVICE	\$11,188	\$25,000	\$25,000	\$25,000	\$0
ADVERTISING	\$707	\$1,200	\$700	\$700	-\$500
PRINTING EXP'S	\$75	\$100	\$100	\$150	\$50
COPIER CONTRACT	\$9,116	\$7,900	\$7,900	\$5,847	-\$2,053
ELECTRICITY EXPS.	\$83,177	\$85,000	\$85,000	\$89,250	\$4,250
NATURAL GAS	\$17,428	\$12,000	\$12,000	\$12,600	\$600
REFUSE / SEWAGE / WATER	\$7,675	\$8,000	\$9,600	\$10,000	\$2,000
LAND RENT OR LEASES	\$501	\$2,500	\$0	\$0	-\$2,500
R&M OFFICE EQUIP	\$133	\$1,000	\$1,000	\$1,000	\$0
R&M SOFTWARE	\$7,906	\$20,000	\$20,000	\$17,450	-\$2,550
R&M TECHNICAL EQUIP	\$0	\$5,000	\$5,000	\$5,000	\$0
R&M BUILDINGS .	\$91,330	\$354,200	\$354,200	\$96,000	-\$258,200
AID TO OTHER GOVERNMENTS	\$3,838,419		\$292,274	\$0	\$0
FEES CHARGES	\$4	\$1,400	\$1,000	\$1,360	-\$40
BACK GROUND CHECK	\$421	\$400	\$300	\$300	-\$100
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$12,967	\$8,000	\$7,000	\$7,000	-\$1,000
NOTARY FEES EXPENSES	\$43		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$4,216,542	\$616,750	\$922,774	\$527,807	-\$88,943
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$119,522	\$127,210	\$127,210	\$126,837	-\$373



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS JANITORIAL	\$84,758	\$86,222	\$86,222	\$86,222	\$0
IS TELEPHONE	\$5,931	\$3,970	\$3,970	\$4,216	\$246
IS DATA LINES	\$3,017	\$3,070	\$3,070	\$3,142	\$72
IS CELL PHONE EXPENSE	\$7,891	\$7,400	\$7,400	\$9,420	\$2,020
IS MAIL CHARGES			\$0	\$290	\$290
IS WAREHOUSE CHARGES			\$0	\$16,358	\$16,358
IS TELECOMMUNICATIONS CHARGES			\$0	\$2,655	\$2,655
IS POSTAGE	\$1,210	\$1,300	\$1,500	\$1,600	\$300
IS COURIER	\$0	\$480	\$480	\$450	-\$30
MOTORPOOL CHGS	\$33	\$350	\$350	\$300	-\$50
IS LIABILITY INSURANCE	\$28,536	\$36,064	\$36,064	\$39,555	\$3,491
IS - IT COMPUTER LEASE	\$14,050	\$21,650	\$21,650	\$10,030	-\$11,620
CENTRAL SERVICE CHARGES	\$413,315	\$416,644	\$416,644	\$429,058	\$12,414
Total INTERNAL SERVICE:	\$678,263	\$704,360	\$704,560	\$730,133	\$25,773
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$100,000	\$100,000	\$0	-\$100,000
Total OPERATING TRANSFERS:	\$0	\$100,000	\$100,000	\$0	-\$100,000
CONTINGENCY					
CONTINGENCY	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
Total CONTINGENCY:	\$0	\$5,998,588	\$0	\$9,713,488	\$3,714,900
CAPITAL					
CAPITAL ASSET	\$0	\$2,686,500	\$2,683,504	\$31,500	-\$2,655,000
LAND PURCHASES	\$18,061	\$68,859	\$68,859	\$0	-\$68,859
PROFESSIONAL SRVC- CONSTRUCTION	\$85,500	\$0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	\$7,182		\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$438,702	\$117,725	\$335,055	\$0	-\$117,725
MOTOR VEHICLES	\$57,849	\$0	\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$54,625		\$0	\$0	\$0
Total CAPITAL:	\$661,919	\$2,873,084	\$3,087,418	\$31,500	-\$2,841,584
Total 2054301 ROAD ENGINEERING:	\$7,212,257	\$13,395,233	\$6,688,660	\$14,183,685	\$788,452
2054306 NATIONAL FOREST REVENUE FUND					
OPERATING TRANSFERS					
OPERATING TRANSF OUT-INTRAFUND	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total OPERATING TRANSFERS:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total 2054306 NATIONAL FOREST REVENUE FUND:	\$4,490	\$6,000	\$6,000	\$4,000	-\$2,000
Total HIGHWAYS:	\$7,216,747	\$13,401,233	\$6,694,660	\$14,187,685	\$786,452



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Expenditures:	\$7,216,747	\$13,401,233	\$6,694,660	\$14,187,685	\$786,452



Traffic Control



JT Casanova
Traffic Supervisor

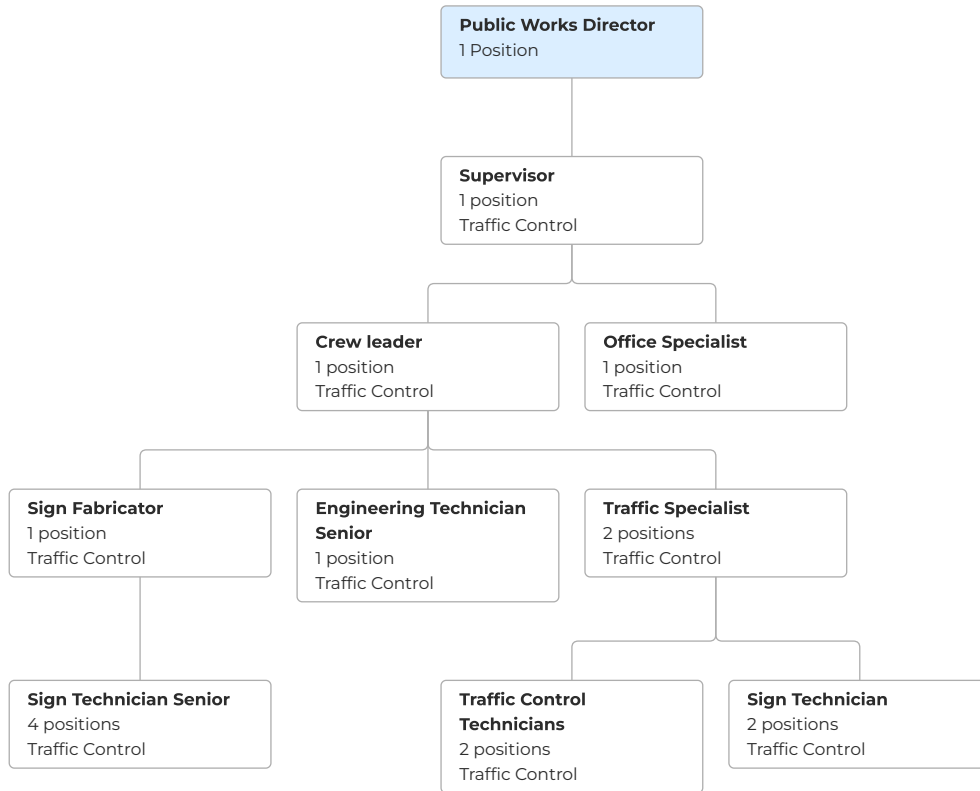
The Traffic Control Division provides quality standardized signing and special markings installations, maintenance, repairs, and replacements according to Mohave County Public Works Policies and Procedures and the most current edition of the Manual on Uniform Traffic Control Devices. The Traffic Control Division maintains approximately 31,875 traffic control signs, 872 miles of pavement striping, 915 special pavement markings, and 54 Electronic Devices countywide. Mandated services reflect priority toward maintaining (to the highest service condition prescribed by adopted standards and policies) regulatory traffic control signs and traffic movement delineating pavement markings critical to the safe and orderly operation of traffic on County roads.

All of the traffic signs used by the Division are manufactured at the Kingman facility. Signs are manufactured by applying plotter cut vinyl sheeting from a computer-based graphic design system. The Division also designs and fabricates the seals, decals, emblems, and Sheriff Stars used by other County Departments and Government agencies.

The Division's special markings team is responsible for centerline striping, edge line striping, crosswalk markings, stop line markings, and other special pavement markings. The Division utilizes a lead free/water based traffic paint. This product is not only environmentally safe, but safe for the personnel involved in the application. Highway safety spheres (glass beads) are imbedded into the wet traffic paint as it is applied. This process provides marking reflectivity for nighttime driving conditions. Crosswalk markings and stop line markings are installed by torch-fusing thermoplastic to the roadway surface. The division currently applies approximately 22,000 gallons of traffic paint each year on Mohave County roadways and maintains approximately 960 special markings.

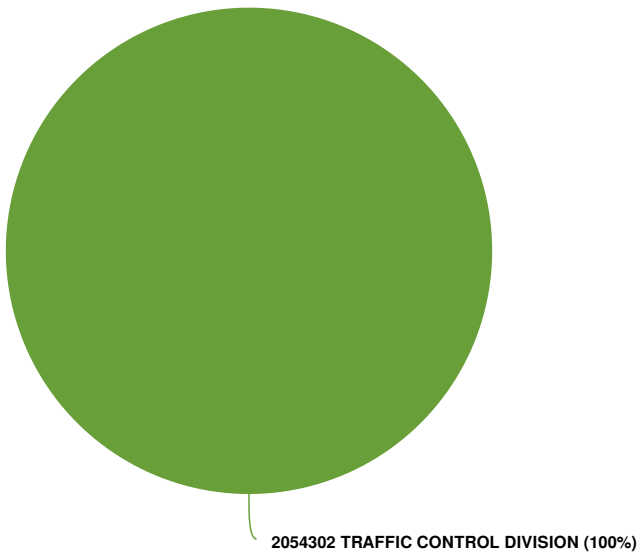
Organizational Chart

Public Works Traffic Control



Revenue by Department

Projected 2025 Revenue by Department

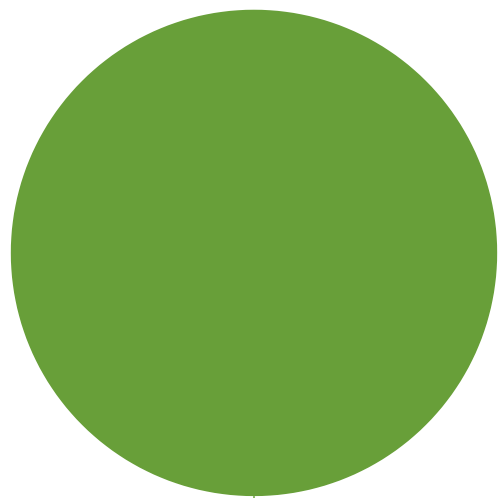


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
HIGHWAYS					
2054302 TRAFFIC CONTROL DIVISION					
SALE OF SERVICES EXTERNAL	\$14,081	\$10,000	\$14,000	\$9,500	-\$500
SALE OF SIGNS EXTERNAL	\$2,374	\$500	\$1,000	\$1,000	\$500
SALE OF SIGNS	\$17,082	\$15,000	\$15,000	\$15,000	\$0
RESTITUTION	\$0	\$500	\$0	\$0	-\$500
Total 2054302 TRAFFIC CONTROL DIVISION:	\$33,537	\$26,000	\$30,000	\$25,500	-\$500
Total HIGHWAYS:	\$33,537	\$26,000	\$30,000	\$25,500	-\$500
Total Revenue:	\$33,537	\$26,000	\$30,000	\$25,500	-\$500



Expenditures by Function

Budgeted Expenditures by Function



2054302 TRAFFIC CONTROL DIVISION (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HIGHWAYS					
2054302 TRAFFIC CONTROL DIVISION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	-\$39,576	\$0	\$0	\$39,576
SALARIES/WAGES	\$667,180	\$983,671	\$660,397	\$958,521	-\$25,150
OVERTIME	\$4,365	\$5,000	\$5,000	\$40,000	\$35,000
PTO BUYBACK	\$0	\$23,944	\$935	\$982	-\$22,962
SALARY/WAGES/OT REIMBURSEMENTS	-\$8,286		-\$33,000	-\$35,000	-\$35,000
FICA/MEDICARE	\$49,789	\$75,633	\$50,000	\$73,327	-\$2,306
UNEMPLOYMENT COMPENSATION	\$0		\$9,200	\$0	\$0
HEALTH INSURANCE	\$130,322	\$188,960	\$155,000	\$189,000	\$40
WORKERS COMP	\$46,266	\$65,605	\$37,000	\$66,784	\$1,179
STATE RETIREMENT	\$81,407	\$121,026	\$81,000	\$117,789	-\$3,237
Total PERSONNEL SERVICES:	\$971,044	\$1,424,263	\$965,532	\$1,411,403	-\$12,860
SUPPLIES					
OFFICE SUPPLIES	\$1,980	\$2,000	\$2,000	\$2,000	\$0
CONSTRUCTION SUPPLIES	\$62,677	\$73,000	\$73,000	\$75,000	\$2,000
TECHNICAL SERVICES SUPPLIES	\$18,859	\$45,000	\$10,000	\$30,000	-\$15,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CLOTHING UNIFORMS SAFETY APPRO	\$1,865	\$3,200	\$1,500	\$3,000	-\$200
MISC.OPERATING SUPPLIES	\$750	\$1,000	\$1,000	\$1,000	\$0
PAINTS AND WOOD SUPPLIES	\$241,041	\$310,000	\$310,000	\$300,000	-\$10,000
STRUCTURAL STEEL_METALS	\$37,232	\$17,000	\$12,000	\$75,000	\$58,000
TOOLS & EQUIPMENT UNDER \$1000	\$1,488	\$3,000	\$3,000	\$3,000	\$0
EQUIPMENT \$1000 TO \$4999	\$20,317		\$0	\$5,000	\$5,000
Total SUPPLIES:	\$386,208	\$454,200	\$412,500	\$494,000	\$39,800
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$758	\$2,000	\$1,000	\$1,000	-\$1,000
DP PROFESSIONAL SERVICES	\$4,658	\$6,000	\$500	\$500	-\$5,500
TRAINING COSTS	\$1,134	\$750	\$600	\$1,200	\$450
OTHER OUTSIDE SERVICES	\$2,450	\$0	\$0	\$0	\$0
TELEPHONE	\$5,369	\$6,400	\$6,200	\$6,500	\$100
POSTAGE	\$13	\$100	\$100	\$50	-\$50
TRAVEL EXPENSES	\$2,190	\$5,000	\$4,500	\$4,500	-\$500
COPIER CONTRACT	\$853	\$1,050	\$853	\$1,050	\$0
REFUSE DISPOSAL	\$82	\$100	\$100	\$100	\$0
OTHER- BUTANE_FIREWOOD_ETC	\$172	\$300	\$300	\$300	\$0
R&M SOFTWARE	\$0	\$850	\$772	\$850	\$0
BACK GROUND CHECK	\$91	\$150	\$150	\$150	\$0
Total CHARGES/SERVICES:	\$17,769	\$22,700	\$15,075	\$16,200	-\$6,500
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$42,686	\$36,346	\$36,346	\$36,239	-\$107
IS TELEPHONE	\$827	\$601	\$601	\$638	\$37
IS DATA LINES	\$1,078	\$877	\$877	\$898	\$21
IS CELL PHONE EXPENSE	\$2,406	\$2,600	\$2,500	\$3,300	\$700
IS WAREHOUSE CHARGES			\$0	\$430	\$430
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,040	\$1,040
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS LIABILITY INSURANCE	\$37,703	\$38,200	\$38,200	\$44,282	\$6,082
IS - IT COMPUTER LEASE	\$2,350	\$2,440	\$2,440	\$1,760	-\$680
Total INTERNAL SERVICE:	\$87,050	\$81,184	\$81,084	\$88,702	\$7,518
CAPITAL					
CAPITAL ASSET	\$0	\$194,000	\$143,337	\$111,000	-\$83,000
MOTOR VEHICLES	\$70,075	\$79,853	\$80,963	\$0	-\$79,853
Total CAPITAL:	\$70,075	\$273,853	\$224,300	\$111,000	-\$162,853



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2054302 TRAFFIC CONTROL DIVISION:	\$1,532,146	\$2,256,200	\$1,698,491	\$2,121,305	-\$134,895
Total HIGHWAYS:	\$1,532,146	\$2,256,200	\$1,698,491	\$2,121,305	-\$134,895
Total Expenditures:	\$1,532,146	\$2,256,200	\$1,698,491	\$2,121,305	-\$134,895



Equipment Maintenance

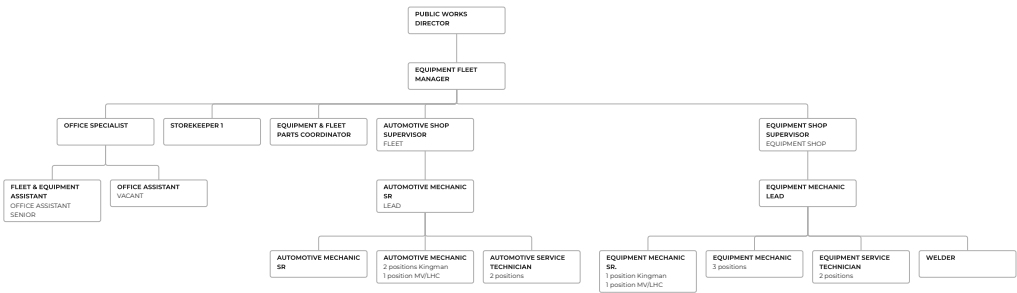


Rebecca Pitel
Equipment Fleet Manager

The Equipment Maintenance Division maintains and repairs, as needed, all HURF vehicles and equipment to OEM standards or better; to provide safe and reliable transportation to all County HURF Divisions and personnel that are required to utilize the vehicles. To respond, if needed, to after-hour callouts or storm related callouts for any vehicle or equipment related issues.

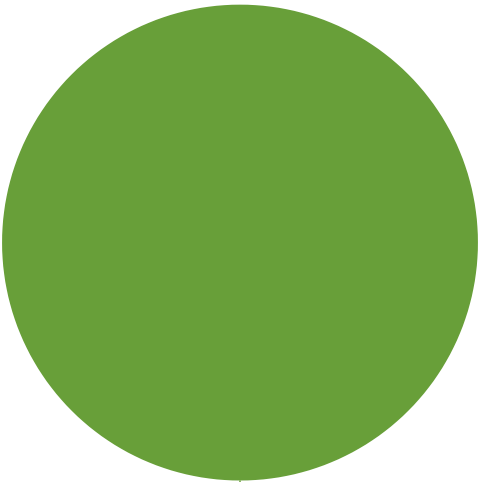
Organizational Chart

EQUIPMENT FLEET MANAGEMENT DIVISION



Revenue by Department

Projected 2025 Revenue by Department



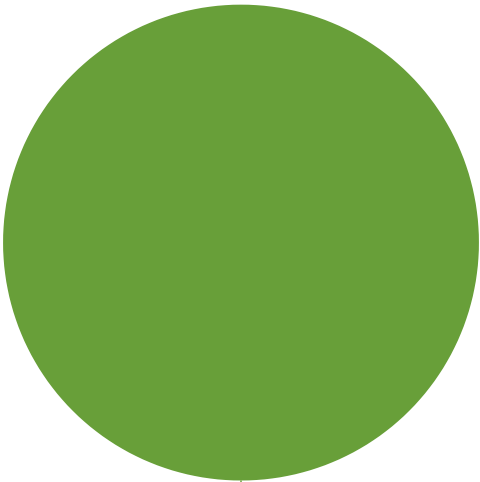
2054303 ROAD EQUIPMENT
MAINTENANCE (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
HIGHWAYS					
2054303 ROAD EQUIPMENT MAINTENANCE					
INSURANCE REIMBURSEMENTS	\$14,868		\$0	\$0	\$0
REPAIR CHARGES	\$19,431	\$20,000	\$5,000	\$10,000	-\$10,000
INTERNAL FUEL CHARGES	\$19,249	\$20,000	\$15,000	\$15,000	-\$5,000
MISCELLANEOUS REVENUES	\$3,014		\$0	\$0	\$0
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$56,563	\$40,000	\$20,000	\$25,000	-\$15,000
Total HIGHWAYS:	\$56,563	\$40,000	\$20,000	\$25,000	-\$15,000
Total Revenue:	\$56,563	\$40,000	\$20,000	\$25,000	-\$15,000



Expenditures by Function

Budgeted Expenditures by Function



2054303 ROAD EQUIPMENT
MAINTENANCE (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HIGHWAYS					
2054303 ROAD EQUIPMENT MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$585,462	\$861,943	\$517,896	\$889,952	\$28,009
OVERTIME	\$5,160	\$6,000	\$8,564	\$10,000	\$4,000
PTO BUYBACK	\$0	\$20,207	\$3,507	\$5,120	-\$15,087
FICA/MEDICARE	\$43,413	\$66,398	\$37,953	\$68,081	\$1,683
UNEMPLOYMENT COMPENSATION	\$1,200		\$0	\$0	\$0
HEALTH INSURANCE	\$123,442	\$160,616	\$131,659	\$160,616	\$0
WORKERS COMP	\$11,221	\$17,075	\$8,795	\$19,176	\$2,101
STATE RETIREMENT	\$71,798	\$106,670	\$61,135	\$109,197	\$2,527
Total PERSONNEL SERVICES:	\$841,696	\$1,238,909	\$769,509	\$1,262,142	\$23,233
SUPPLIES					
OFFICE SUPPLIES	\$1,860	\$2,000	\$1,140	\$1,750	-\$250
CLEANING SUPPLIES	\$725	\$1,500	\$535	\$1,000	-\$500
FUEL_OIL_LUBRICANTS	\$69,836	\$60,000	\$65,273	\$85,000	\$25,000
SAFETY SUPPLIES	\$5,533	\$7,000	\$1,018	\$6,000	-\$1,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$884	\$2,500	\$1,200	\$2,000	-\$500
MISC.OPERATING SUPPLIES	\$1,447	\$300	\$0	\$375	\$75



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MOTOR VEHICLE REPAIR MATERIALS	\$670,452	\$700,000	\$700,000	\$715,000	\$15,000
TOOLS & EQUIPMENT UNDER \$1000	\$6,003	\$4,500	\$11,500	\$3,200	-\$1,300
EQUIPMENT \$1000 TO \$4999	\$8,493	\$1,100	\$20,500	\$4,450	\$3,350
SOFTWARE	\$128		\$0	\$0	\$0
Total SUPPLIES:	\$765,361	\$778,900	\$801,166	\$818,775	\$39,875
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$460	\$1,000	\$340	\$800	-\$200
TESTING COSTS	\$3,830	\$4,000	\$4,000	\$4,000	\$0
TRAINING COSTS	\$5,139	\$15,000	\$5,000	\$5,000	-\$10,000
OTHER OUTSIDE SVCES	\$1,435	\$7,000	\$3,000	\$3,000	-\$4,000
TELEPHONE	\$455	\$400	\$515	\$520	\$120
CELL PHONE EXPENSE	\$0	\$500	\$0	\$500	\$0
POSTAGE	\$19		\$0	\$0	\$0
TRAVEL EXPENSES	\$1,380	\$2,000	\$2,000	\$2,000	\$0
PRINTING EXP'S	\$478	\$1,000	\$0	\$500	-\$500
COPIER CONTRACT	\$0	\$600	\$0	\$0	-\$600
LIABILITY INSURANCE	\$827	\$2,000	\$0	\$1,000	-\$1,000
SOFTWARE LEASE	\$4,638	\$14,000	\$10,000	\$26,450	\$12,450
R&M OFFICE EQUIP	\$156	\$200	\$0	\$75	-\$125
R&M CONSTRUCTION EQUIP	\$52,567	\$80,000	\$80,000	\$100,000	\$20,000
R&M SOFTWARE	\$12,297	\$35,000	\$35,000	\$20,550	-\$14,450
R&M TECHNICAL EQUIP	\$2,346	\$3,000	\$1,500	\$2,000	-\$1,000
R&M BUILDINGS	\$0	\$250	\$0	\$250	\$0
BACK GROUND CHECK	\$230	\$200	\$200	\$200	\$0
PURCHASE FOR RESALE	\$1,075,953	\$1,100,000	\$1,100,000	\$1,100,000	\$0
Total CHARGES/SERVICES:	\$1,162,208	\$1,266,150	\$1,241,555	\$1,266,845	\$695
INTERNAL SERVICE					
IS FUEL	\$241,936	\$260,000	\$250,000	\$250,000	-\$10,000
DATA PROCESSING SERVICES	\$39,532	\$27,259	\$27,259	\$27,179	-\$80
IS TELEPHONE	\$1,324	\$827	\$786	\$879	\$52
IS DATA LINES	\$862	\$658	\$658	\$673	\$15
IS CELL PHONE EXPENSE	\$2,637	\$3,000	\$4,672	\$3,060	\$60
IS WAREHOUSE CHARGES			\$0	\$381	\$381
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,078	\$1,078
IS POSTAGE	\$0	\$25	\$0	\$50	\$25
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$0	\$250	\$0	\$250	\$0
IS VEHICLE USE SPECIALS	\$0	\$22,500	\$22,500	\$22,500	\$0
IS LIABILITY INSURANCE	\$23,363	\$24,174	\$24,174	\$23,756	-\$418



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS - IT COMPUTER LEASE	\$2,700	\$3,600	\$3,600	\$1,620	-\$1,980
R&M IS AUTOMOTIVE	\$591	\$200	\$200	\$875	\$675
Total INTERNAL SERVICE:	\$312,944	\$342,733	\$334,089	\$332,526	-\$10,207
CAPITAL					
CAPITAL ASSET	\$0	\$296,405	\$4,835	\$254,815	-\$41,590
MOTOR VEHICLES	\$17,079	\$157,900	\$96,047	\$0	-\$157,900
MAINTENANCE EQUIPMENT	\$11,404	\$234,000	\$0	\$0	-\$234,000
Total CAPITAL:	\$28,483	\$688,305	\$100,882	\$254,815	-\$433,490
Total 2054303 ROAD EQUIPMENT MAINTENANCE:	\$3,110,693	\$4,314,997	\$3,247,201	\$3,935,103	-\$379,894
Total HIGHWAYS:	\$3,110,693	\$4,314,997	\$3,247,201	\$3,935,103	-\$379,894
Total Expenditures:	\$3,110,693	\$4,314,997	\$3,247,201	\$3,935,103	-\$379,894



Parks



Jeremy Palmer
Parks Administrator

Mohave County Parks manages two fee-based regional parks, four community parks, and one trail system. The mission of Mohave County Parks is to provide quality park facilities and outdoor recreational opportunities for the residents of Mohave County, to actively participate with agencies, organizations and groups in bettering the recreational needs of Mohave County residents and to be as self-supporting as possible without placing a burden on the taxpayers.

Fee-based regional parks:

1. Hualapai Mountain Park
2. Davis Camp

Community Parks:

1. Chloride Park
2. Mount Tipton Park
3. Neal Butler Park
4. Veteran's Park

Trails:

1. Dolan Springs Trails

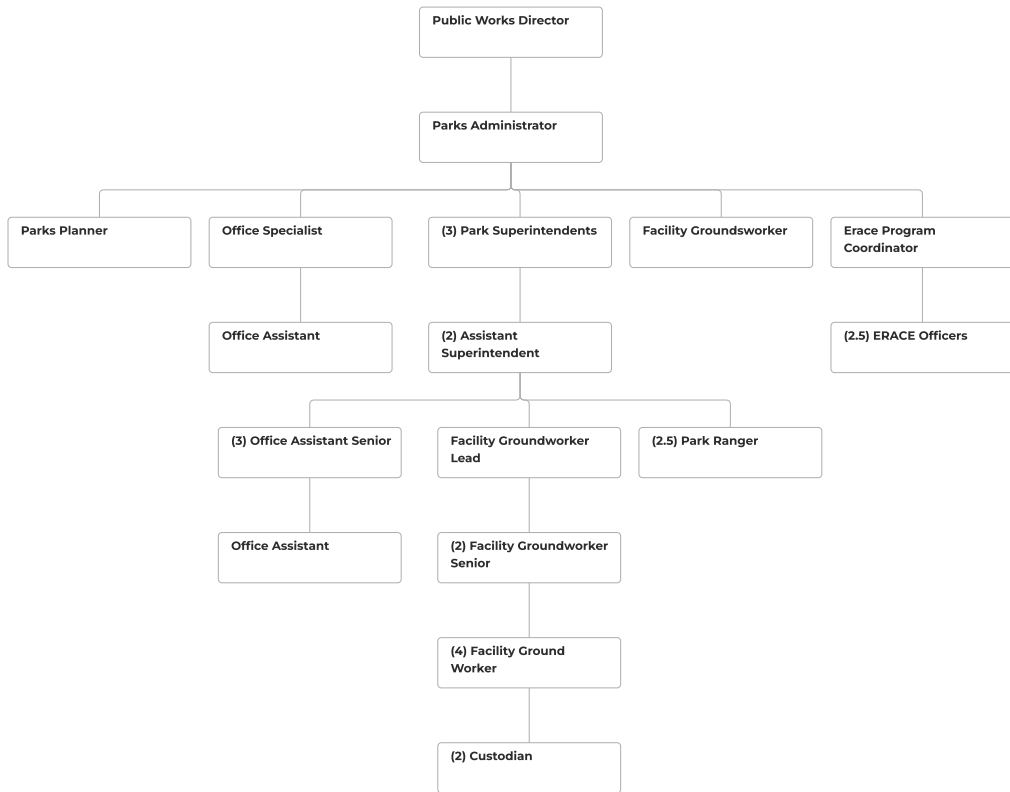
The Mohave County Parks Division also manages the Fairgrounds and Environmental Rural Area Cleanup Enforcement (ERACE) operations.

It is the mission of the Mohave County Fairgrounds and Events Center to produce a successful Fair and grow the use of the facilities while exploring the ways in which the Fairgrounds can increase revenue and better serve the community. The Mohave County Fair and Fairgrounds promote community involvement and interest in agriculture, livestock, household arts, horticulture, traditions, and so much more. This is accomplished by providing an educational and entertaining experience in a family-friendly environment that encourages the public to showcase their accomplishments.

ERACE was established in 2003 as part of the anti-littering ordinance. ERACE personnel successfully follow the mission of mitigating illegal dumping by investigating, apprehending, and pursuing criminal and civil legal action for persons involved with this illegal activity within Mohave County. The department has organized, facilitated, and funded community cleanup events for communities in Mohave County. We have identified vehicles that have been illegally abandoned on public lands and causes such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

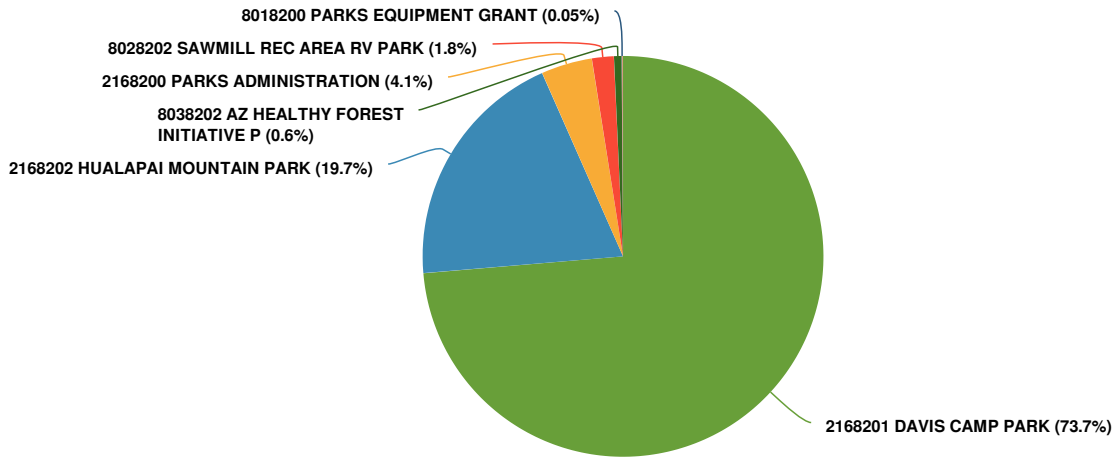
Organizational Chart

Parks Division



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
FEDERAL IN LIEU TAXES	\$100,000	\$100,000	\$100,000	\$100,000	\$0
MISCELLANEOUS REVENUES	\$172		\$100	\$100	\$100
INTEREST EARNINGS	\$44,643	\$20,000	\$50,000	\$50,000	\$30,000
Total 2168200 PARKS ADMINISTRATION:	\$144,815	\$120,000	\$150,100	\$150,100	\$30,100
2168201 DAVIS CAMP PARK					
PARK ENTRANCE FEES	\$2,155,584	\$2,250,000	\$2,100,000	\$1,600,000	-\$650,000
RESTITUTION	\$454		\$150	\$0	\$0
MISCELLANEOUS REVENUES	\$2,012		\$0	\$0	\$0
CONTRIBUTED CAPITAL	\$20,867		\$0	\$0	\$0
Total 2168201 DAVIS CAMP PARK:	\$2,178,917	\$2,250,000	\$2,100,150	\$1,600,000	-\$650,000
2168202 HUALAPAI MOUNTAIN PARK					
CAMPGROUND FEES	\$524,925	\$600,000	\$497,165	\$450,000	-\$150,000
AUCTION PROCEEDS	\$0	\$1,000	\$0	\$5,000	\$4,000
DONATIONS CONTRIBUTIONS	\$600		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$2,400		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$900		\$500	\$0	\$0
Total 2168202 HUALAPAI MOUNTAIN PARK:	\$528,825	\$601,000	\$497,665	\$455,000	-\$146,000

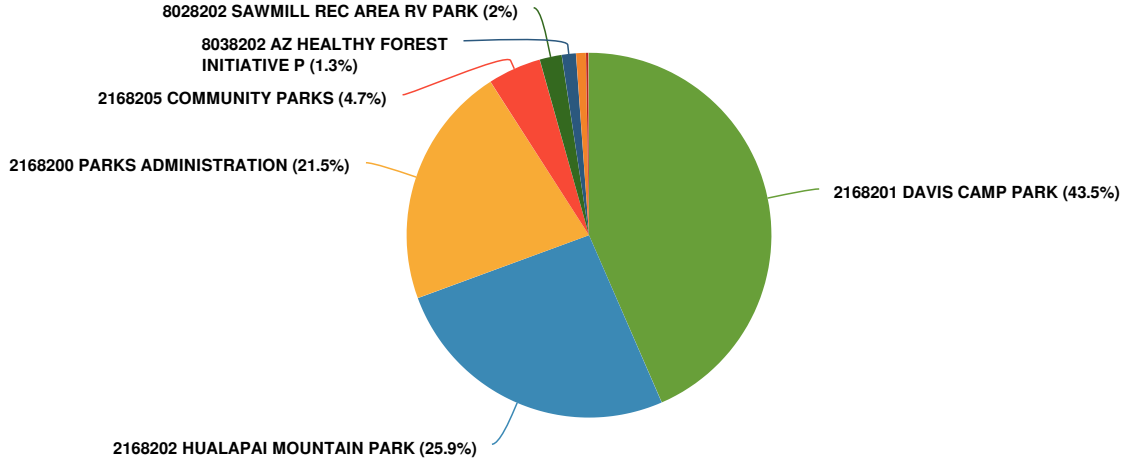


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2168205 COMMUNITY PARKS					
PARK ENTRANCE FEES	\$210	\$200	\$200	\$200	\$0
Total 2168205 COMMUNITY PARKS:	\$210	\$200	\$200	\$200	\$0
8018200 PARKS EQUIPMENT GRANT					
OPERATING TRANSFERS IN	\$8,191		\$0	\$0	\$0
Total 8018200 PARKS EQUIPMENT GRANT:	\$8,191		\$0	\$0	\$0
8018202 HMP OHV PHASE III					
DONATIONS CONTRIBUTIONS	\$0	\$5,493	\$0	\$0	-\$5,493
Total 8018202 HMP OHV PHASE III:	\$0	\$5,493	\$0	\$0	-\$5,493
8028200 FLAG FIRE TRAIL REPAIRS					
OPERATING TRANSFERS IN	\$3,010		\$0	\$0	\$0
Total 8028200 FLAG FIRE TRAIL REPAIRS:	\$3,010		\$0	\$0	\$0
8028202 SAWMILL REC AREA RV PARK					
FEDERAL GRANTS	\$1,615	\$257,594	\$257,594	\$0	-\$257,594
OPERATING TRANSFERS IN	\$48,909		\$5,000	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$0	\$5,000	\$0	\$0	-\$5,000
Total 8028202 SAWMILL REC AREA RV PARK:	\$50,524	\$262,594	\$262,594	\$0	-\$262,594
8038202 AZ HEALTHY FOREST INITIATIVE P					
STATE GRANTS / ENTITLEMENTS	\$93,830		\$0	\$0	\$0
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	\$93,830		\$0	\$0	\$0
Total CULTURE & RECREATION:	\$3,008,322	\$3,239,287	\$3,010,709	\$2,205,300	-\$1,033,987
Total Revenue:	\$3,008,322	\$3,239,287	\$3,010,709	\$2,205,300	-\$1,033,987



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CULTURE & RECREATION					
2168200 PARKS ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$226,648	\$240,345	\$198,709	\$257,968	\$17,623
PTO BUYBACK	\$0	\$5,768	\$3,121	\$5,122	-\$646
FICA/MEDICARE	\$15,804	\$18,386	\$14,475	\$19,735	\$1,349
HEALTH INSURANCE	\$27,001	\$28,344	\$35,207	\$29,289	\$945
WORKERS COMP	\$620	\$553	\$553	\$1,018	\$465
STATE RETIREMENT	\$25,281	\$29,538	\$24,800	\$31,653	\$2,115
Total PERSONNEL SERVICES:	\$295,353	\$322,934	\$276,865	\$344,785	\$21,851
SUPPLIES					
OFFICE SUPPLIES	\$930	\$1,500	\$1,200	\$1,000	-\$500
CLOTHING/UNIFORMS/SAFETY APPRO	\$327	\$300	\$300	\$300	\$0
MISC.OPERATING SUPPLIES	\$5	\$500	\$500	\$500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$187	\$500	\$200	\$500	\$0
Total SUPPLIES:	\$1,448	\$2,800	\$2,200	\$2,300	-\$500
OTHER USES					
PENSION EXPENSE	\$150,769	\$0	\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CONTRIBUTION EXPENSE - PENSION	-\$119,975	\$0	\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$55,291		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$59,110		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$29,301		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$4,397		\$0	\$0	\$0
Total OTHER USES:	\$170,099	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$0	\$100	\$100	\$100	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,919	\$3,000	\$2,500	\$3,000	\$0
OTHER OUTSIDE SVCES	\$3,864	\$4,000	\$4,000	\$4,000	\$0
TRAVEL EXPENSES	\$0	\$500	\$200	\$500	\$0
TRAVEL REIMBURSEMENT NON- EMPLOY	\$310		\$0	\$0	\$0
ADVERTISING	\$4,124	\$5,000	\$4,300	\$4,500	-\$500
PRINTING EXP'S	\$120	\$100	\$100	\$100	\$0
COPIER CONTRACT	\$426	\$1,000	\$500	\$856	-\$144
SOFTWARE LEASE			\$0	\$24,800	\$24,800
BUILDING LEASES	\$5,072	\$5,405	\$5,405	\$5,405	\$0
R&M SOFTWARE	\$22,414	\$30,000	\$22,014	\$0	-\$30,000
AID TO NON GOVERNMENT	\$50,000	\$50,000	\$50,000	\$0	-\$50,000
BACK GROUND CHECK	\$0	\$100	\$100	\$100	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$3,841	\$6,000	\$3,850	\$2,700	-\$3,300
Total CHARGES/SERVICES:	\$93,089	\$105,705	\$93,069	\$46,561	-\$59,144
INTERNAL SERVICE					
IS FUEL	\$1,589	\$2,000	\$1,770	\$2,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$1,521	\$2,253	\$1,149	\$1,048	-\$1,205
IS DATA LINES	\$539	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,370	\$1,600	\$1,041	\$1,320	-\$280
IS MAIL CHARGES			\$0	\$35	\$35
IS WAREHOUSE CHARGES			\$0	\$86	\$86
IS TELECOMMUNICATIONS CHARGES			\$0	\$528	\$528
IS POSTAGE	\$65	\$36	\$70	\$750	\$714
IS COURIER	\$0	\$960	\$960	\$905	-\$55
MOTORPOOL CHGS	\$0	\$100	\$0	\$0	-\$100
IS VEHICLE USE SPECIALS	\$0	\$630	\$630	\$630	\$0
IS LIABILITY INSURANCE	\$39,393	\$42,783	\$42,783	\$47,761	\$4,978
IS - IT COMPUTER LEASE	\$2,850	\$2,790	\$2,790	\$1,470	-\$1,320
R&M IS AUTOMOTIVE	\$1,204	\$2,000	\$1,380	\$2,000	\$0
CENTRAL SERVICE CHARGES	\$57,654	\$73,592	\$73,592	\$79,359	\$5,767



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total INTERNAL SERVICE:	\$127,529	\$147,356	\$144,777	\$156,461	\$9,105
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$1,452		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$1,452		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,205,622	\$0	\$1,376,886	\$171,264
Total CONTINGENCY:	\$0	\$1,205,622	\$0	\$1,376,886	\$171,264
Total 2168200 PARKS ADMINISTRATION:	\$688,970	\$1,784,417	\$516,911	\$1,926,993	\$142,576
2168201 DAVIS CAMP PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$8,030	\$8,030
SALARIES/WAGES	\$456,248	\$524,599	\$446,414	\$520,116	-\$4,483
OVERTIME	\$18,075	\$30,000	\$20,000	\$5,000	-\$25,000
PTO BUYBACK	\$0	\$12,394	\$4,994	\$7,716	-\$4,678
TEMPORARY EMPLOYEES	\$24,328	\$40,000	\$36,552	\$59,850	\$19,850
FICA/MEDICARE	\$37,308	\$45,487	\$37,636	\$39,789	-\$5,698
UNEMPLOYMENT COMPENSATION	\$9,724		\$0	\$0	\$0
HEALTH INSURANCE	\$66,259	\$103,928	\$85,700	\$99,204	-\$4,724
WORKERS COMP	\$16,394	\$18,860	\$15,782	\$18,254	-\$606
STATE RETIREMENT	\$59,721	\$68,160	\$59,100	\$63,815	-\$4,345
Total PERSONNEL SERVICES:	\$688,058	\$843,428	\$706,178	\$821,774	-\$21,654
SUPPLIES					
OFFICE SUPPLIES	\$3,698	\$3,500	\$3,000	\$3,000	-\$500
CLEANING SUPPLIES	\$28,135	\$30,000	\$25,000	\$30,000	\$0
FUEL_OIL_LUBRICANTS	\$18,598	\$20,000	\$20,000	\$22,000	\$2,000
CLOTHING/UNIFORMS/SAFETY APPRO	\$3,333	\$4,000	\$4,000	\$4,500	\$500
MISC.OPERATING SUPPLIES	\$29,797	\$40,000	\$36,000	\$40,000	\$0
BUILDING & GROUNDS MATERIALS &	\$60,484	\$45,000	\$33,000	\$38,000	-\$7,000
COMMUNICATION EQUIP. REPAIR &	\$0	\$100	\$0	\$750	\$650
TOOLS & EQUIPMENT UNDER \$1000	\$21,709	\$20,000	\$15,000	\$16,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$15,651	\$9,000	\$8,000	\$0	-\$9,000
Total SUPPLIES:	\$181,405	\$171,600	\$144,000	\$154,250	-\$17,350
OTHER USES					
DEPRECIATION - BUILDINGS	\$8,526		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$45,925		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$82,532		\$0	\$0	\$0
Total OTHER USES:	\$136,983		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$194	\$500	\$500	\$1,250	\$750
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$4,177	\$4,000	\$2,000	\$2,450	-\$1,550
OTHER OUTSIDE SVCS	\$74,212	\$48,000	\$40,000	\$40,000	-\$8,000
SECURITY SERVICES	\$0	\$14,000	\$14,000	\$0	-\$14,000
TELEPHONE	\$2,644	\$2,500	\$2,500	\$2,500	\$0
PRINTING EXP'S	\$4,926	\$5,000	\$5,000	\$5,800	\$800
COPIER CONTRACT	\$853	\$1,232	\$759	\$1,291	\$59
ELECTRICITY EXPS.	\$130,714	\$148,500	\$148,500	\$140,000	-\$8,500
WATER EXPS.	\$4,337	\$10,000	\$6,555	\$7,000	-\$3,000
REFUSE DISPOSAL	\$28,160	\$35,200	\$34,500	\$37,000	\$1,800
SEWAGE DISPOSAL	\$35,807	\$50,000	\$38,500	\$40,000	-\$10,000
SOFTWARE LEASE			\$0	\$550	\$550
R&M AUTOMOTIVE	\$11,073	\$15,000	\$12,500	\$14,500	-\$500
R&M BUILDINGS	\$11,767		\$24,931	\$12,000	\$12,000
R&M GROUNDS	\$65,463		\$0	\$0	\$0
INTEREST EXPENSE	\$94	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$395	\$1,000	\$71	\$500	-\$500
MEMBERSHIPS/DUES/SUBSCRIPTIONS	-\$724	\$4,316	\$4,316	\$5,000	\$684
BANK ACCOUNT EXPENSES	\$28,523	\$30,000	\$29,500	\$25,000	-\$5,000
Total CHARGES/SERVICES:	\$402,614	\$369,748	\$364,132	\$335,341	-\$34,407
INTERNAL SERVICE					
IS FUEL	\$3,028	\$4,000	\$3,228	\$4,000	\$0
DATA PROCESSING SERVICES	\$25,612	\$31,802	\$31,802	\$40,769	\$8,967
IS TELEPHONE	\$758	\$573	\$630	\$602	\$29
IS DATA LINES	\$647	\$768	\$768	\$1,010	\$242
IS CELL PHONE EXPENSE	\$4,145	\$4,500	\$4,365	\$4,620	\$120
IS WAREHOUSE CHARGES			\$0	\$247	\$247
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,085	\$1,085
IS POSTAGE	\$8		\$0	\$0	\$0
MOTOR POOL CHARGES	\$506		\$0	\$0	\$0
IS VEHICLE USE SPECIALS	\$0	\$2,362	\$2,362	\$2,362	\$0
IS - IT COMPUTER LEASE	\$2,700	\$3,600	\$3,600	\$1,890	-\$1,710
R&M IS AUTOMOTIVE	\$13,729	\$10,000	\$10,000	\$9,000	-\$1,000
Total INTERNAL SERVICE:	\$51,133	\$57,605	\$56,755	\$65,585	\$7,980
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$6,121	\$6,121
Total OPERATING TRANSFERS:	\$0		\$0	\$6,121	\$6,121



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
CAPITAL ASSET	\$0	\$89,958	\$28,700	\$0	-\$89,958
IMPROVEMENTS-OTHER INFRASTRUCT	\$76,541	\$0	\$0	\$0	\$0
MOTOR VEHICLES	\$98,690		\$0	\$0	\$0
FURNITURE & EQUIPMENT	\$79,482	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$254,714	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$89,958	\$28,700	\$0	-\$89,958
Total 2168201 DAVIS CAMP PARK:	\$1,460,193	\$1,532,339	\$1,299,765	\$1,383,071	-\$149,268
2168202 HUALAPAI MOUNTAIN PARK					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$6,121	\$6,121
SALARIES/WAGES	\$246,336	\$267,039	\$176,658	\$244,927	-\$22,112
OVERTIME	\$6,005	\$6,000	\$3,500	\$3,500	-\$2,500
PTO BUYBACK	\$0	\$5,497	\$2,912	\$4,765	-\$732
SPLIT FUND FTE SALARY ALLOCATE	\$0	-\$3,845	\$0	\$0	\$3,845
FICA/MEDICARE	\$18,492	\$20,888	\$12,950	\$18,737	-\$2,151
HEALTH INSURANCE	\$47,930	\$51,964	\$39,245	\$47,240	-\$4,724
WORKERS COMP	\$9,672	\$11,057	\$6,142	\$9,314	-\$1,743
STATE RETIREMENT	\$30,710	\$33,557	\$21,795	\$30,049	-\$3,508
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	-\$1,648	\$0	\$0	\$1,648
Total PERSONNEL SERVICES:	\$359,144	\$390,509	\$263,202	\$364,653	-\$25,856
SUPPLIES					
OFFICE SUPPLIES	\$1,132	\$1,000	\$500	\$1,100	\$100
CLEANING SUPPLIES	\$3,908	\$4,000	\$3,900	\$3,500	-\$500
FUEL_OIL_LUBRICANTS	\$3,552	\$6,000	\$6,000	\$6,500	\$500
CLOTHING/UNIFORMS/SAFETY APPRO	\$2,704	\$3,000	\$2,500	\$3,000	\$0
MISC.OPERATING SUPPLIES	\$14,580	\$6,000	\$5,121	\$6,000	\$0
MISCELLANY OPERATING SUPPLIES	\$2,400	\$5,500	\$0	\$5,500	\$0
MISCELLANY OPERATING SUPPLIES	\$900	\$3,000	\$2,562	\$2,500	-\$500
BUILDING & GROUNDS MATERIALS &	\$23,432	\$30,000	\$24,000	\$26,000	-\$4,000
COMMUNICATE EQUIPMENT REPAIR	\$63	\$2,000	\$0	\$1,000	-\$1,000
TOOLS & EQUIPMENT UNDER \$1000	\$11,519	\$26,100	\$10,000	\$12,000	-\$14,100
EQUIPMENT \$1000 TO \$4999	\$0	\$12,500	\$1,000	\$0	-\$12,500
FURNITURE \$1000 TO \$4999	\$0	\$2,000	\$0	\$0	-\$2,000
Total SUPPLIES:	\$64,189	\$101,100	\$55,583	\$67,100	-\$34,000
OTHER USES					
DEPRE IMPROV.OTHER THAN BLDG	\$40,724		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$20,142		\$0	\$0	\$0
Total OTHER USES:	\$60,866		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
HEALTH SERVICES/EXAMINATIONS	\$778	\$500	\$500	\$500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$4,485	\$4,000	\$1,250	\$3,075	-\$925
OTHER OUTSIDE SVCES	\$64,783	\$65,400	\$45,901	\$42,000	-\$23,400
OTHER SERVICES	\$5,105	\$4,000	\$639	\$3,600	-\$400
TELEPHONE	\$1,543	\$2,000	\$1,344	\$2,000	\$0
TRAVEL EXPENSES	\$0		\$0	\$500	\$500
PRINTING EXP'S	\$1,599	\$3,000	\$2,600	\$3,000	\$0
COPIER CONTRACT	\$590	\$600	\$528	\$972	\$372
ELECTRICITY EXPS.	\$36,623	\$40,000	\$36,723	\$38,000	-\$2,000
WATER EXPS.	\$69,500	\$63,000	\$55,000	\$45,000	-\$18,000
REFUSE DISPOSAL	\$4,802	\$5,750	\$9,451	\$9,500	\$3,750
SEWAGE DISPOSAL	\$4,918	\$5,000	\$4,642	\$6,500	\$1,500
OTHER-BUTANE_FIREWOOD_ETC	\$20,230	\$15,000	\$15,900	\$16,000	\$1,000
SOFTWARE LEASE			\$0	\$125	\$125
R&M AUTOMOTIVE	\$5,340	\$6,000	\$3,816	\$4,200	-\$1,800
R&M BUILDINGS	\$14,184	\$38,390	\$67,137	\$0	-\$38,390
R&M BUILDINGS	\$8,613		\$0	\$0	\$0
R&M BUILDINGS	\$10,150		\$0	\$0	\$0
INTEREST EXPENSE	\$24	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$97	\$250	\$100	\$250	\$0
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$202	\$1,079	\$1,420	\$1,420	\$341
BANK ACCOUNT EXPENSES	\$15,286	\$15,000	\$13,947	\$12,000	-\$3,000
Total CHARGES/SERVICES:	\$268,850	\$269,469	\$260,898	\$189,142	-\$80,327
INTERNAL SERVICE					
IS FUEL	\$2,926	\$3,500	\$2,000	\$2,200	-\$1,300
DATA PROCESSING SERVICES	\$12,806	\$18,173	\$18,173	\$18,120	-\$53
IS DATA LINES	\$323	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$3,039	\$2,900	\$2,784	\$2,900	\$0
IS WAREHOUSE CHARGES			\$0	\$123	\$123
IS TELECOMMUNICATIONS CHARGES			\$0	\$995	\$995
IS VEHICLE USE SPECIALS	\$0	\$1,103	\$1,103	\$1,103	\$0
IS - IT COMPUTER LEASE	\$1,750	\$1,750	\$1,750	\$670	-\$1,080
R&M IS AUTOMOTIVE	\$9,369	\$10,000	\$2,475	\$8,000	-\$2,000
Total INTERNAL SERVICE:	\$30,213	\$37,865	\$28,724	\$34,560	-\$3,305
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$58,657	\$5,000	\$5,000	\$6,121	\$1,121
Total OPERATING TRANSFERS:	\$58,657	\$5,000	\$5,000	\$6,121	\$1,121



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
CAPITAL ASSET	\$0	\$117,701	\$31,665	\$0	-\$117,701
MOTOR VEHICLES	\$57,849	\$0	\$26,000	\$0	\$0
CONSTRUCTION EQUIPMENT	\$39,752	\$0	\$0	\$0	\$0
TECHNICAL EQUIPMENT	\$5,201		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$102,802	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$117,701	\$57,665	\$0	-\$117,701
Total 2168202 HUALAPAI MOUNTAIN PARK:	\$841,919	\$921,644	\$671,072	\$661,576	-\$260,068
2168205 COMMUNITY PARKS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$37,773	\$43,941	\$28,671	\$43,514	-\$427
PTO BUYBACK	\$0	\$1,041	\$0	\$938	-\$103
FICA/MEDICARE	\$2,848	\$3,361	\$2,016	\$3,329	-\$32
HEALTH INSURANCE	\$10,002	\$9,448	\$9,448	\$9,448	\$0
WORKERS COMP	\$1,276	\$1,446	\$1,432	\$1,580	\$134
STATE RETIREMENT	\$4,262	\$5,400	\$3,525	\$5,339	-\$61
Total PERSONNEL SERVICES:	\$56,162	\$64,637	\$45,092	\$64,148	-\$489
SUPPLIES					
CLEANING SUPPLIES	\$1,258	\$2,000	\$1,059	\$1,200	-\$800
CLOTHING/UNIFORMS/SAFETY APPRO	\$526	\$200	\$125	\$350	\$150
MISC.OPERATING SUPPLIES	\$1,300	\$1,500	\$400	\$1,200	-\$300
BUILDING & GROUNDS MATERIALS &	\$2,999	\$10,000	\$9,000	\$10,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,508	\$1,000	\$200	\$1,250	\$250
Total SUPPLIES:	\$7,591	\$14,700	\$10,784	\$14,000	-\$700
OTHER USES					
DEPRECIATION - EQUIPMENT	\$20,438		\$0	\$0	\$0
Total OTHER USES:	\$20,438		\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$71	\$75	\$0	\$75	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$0	\$500	\$0	\$500	\$0
OTHER OUTSIDE SVCES	\$30,570	\$30,000	\$30,000	\$20,000	-\$10,000
ELECTRICITY EXPS.	\$2,182	\$2,200	\$2,200	\$2,500	\$300
WATER EXPS.	\$9,064	\$7,700	\$6,500	\$6,000	-\$1,700
REFUSE DISPOSAL	\$1,052	\$1,100	\$1,100	\$1,200	\$100
SEWAGE DISPOSAL	\$815	\$900	\$900	\$900	\$0
R&M AUTOMOTIVE	\$72	\$100	\$0	\$100	\$0
BACK GROUND CHECK	\$84	\$100	\$0	\$100	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CHARGES/SERVICES:	\$43,909	\$43,175	\$40,700	\$31,875	-\$11,300
INTERNAL SERVICE					
IS FUEL	\$4,072	\$5,000	\$2,742	\$3,500	-\$1,500
IS CELL PHONE EXPENSE	\$610	\$700	\$456	\$700	\$0
IS WAREHOUSE CHARGES			\$0	\$22	\$22
IS VEHICLE USE SPECIALS	\$0	\$315	\$315	\$315	\$0
R&M IS AUTOMOTIVE	\$2,140	\$2,000	\$2,000	\$2,000	\$0
Total INTERNAL SERVICE:	\$6,823	\$8,015	\$5,513	\$6,537	-\$1,478
CAPITAL					
CAPITAL ASSET	\$0	\$58,531	\$0	\$0	-\$58,531
IMPROVEMENTS-OTHER INFRASTRUCT	\$9,508	\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT	\$29,850	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$39,358	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$58,531	\$0	\$0	-\$58,531
Total 2168205 COMMUNITY PARKS:	\$134,923	\$189,058	\$102,089	\$116,560	-\$72,498
2168209 SHERIFF PILOT PROGRAM - DC					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$61,710		\$0	\$0	\$0
SPLIT FUND FTE BENEFIT ALLOCAT	\$37,800		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$99,509		\$0	\$0	\$0
Total 2168209 SHERIFF PILOT PROGRAM - DC:	\$99,509		\$0	\$0	\$0
8018202 HMP OHV PHASE III					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$3,845	\$0	\$0	-\$3,845
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$1,648	\$0	\$0	-\$1,648
Total PERSONNEL SERVICES:	\$0	\$5,493	\$0	\$0	-\$5,493
Total 8018202 HMP OHV PHASE III:	\$0	\$5,493	\$0	\$0	-\$5,493
8028202 SAWMILL REC AREA RV PARK					
CAPITAL					
CAPITAL ASSET	\$0	\$311,503	\$311,503	\$0	-\$311,503
IMPROVEMENTS OTHER INFRASTRUCT	\$13,755	\$0	\$0	\$0	\$0
Total CAPITAL:	\$13,755	\$311,503	\$311,503	\$0	-\$311,503
Total 8028202 SAWMILL REC AREA RV PARK:	\$13,755	\$311,503	\$311,503	\$0	-\$311,503



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8038202 AZ HEALTHY FOREST INITIATIVE P					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$179,000		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$179,000		\$0	\$0	\$0
Total 8038202 AZ HEALTHY FOREST INITIATIVE P:	\$179,000		\$0	\$0	\$0
Total CULTURE & RECREATION:	\$3,418,269	\$4,744,454	\$2,901,340	\$4,088,200	-\$656,254
Total Expenditures:	\$3,418,269	\$4,744,454	\$2,901,340	\$4,088,200	-\$656,254



ERACE

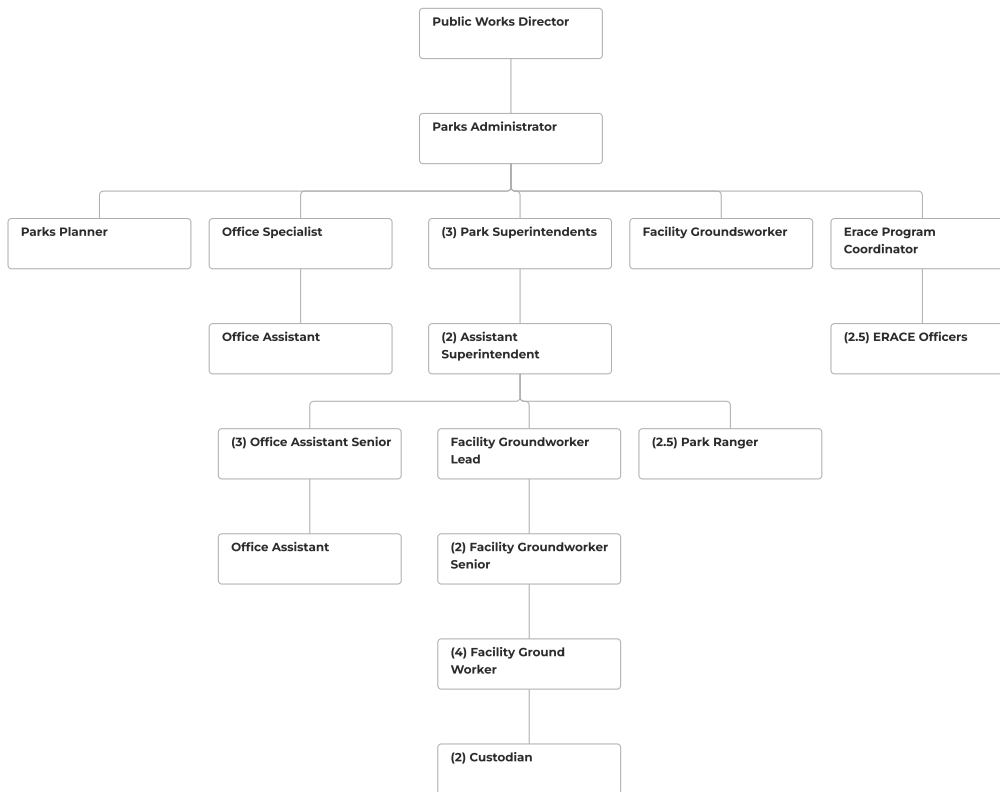


Todd Davison
ERACE Program Coordinator

ERACE was established in 2003 as part of the anti-littering ordinance. ERACE personnel successfully follow the mission of mitigating illegal dumping by investigating, apprehending, and pursuing criminal and civil legal action for persons involved with this illegal activity within Mohave County. The department has organized, facilitated, and funded community cleanup events for communities in Mohave County. We have identified vehicles that have been illegally abandoned on public lands and causes such to be removed. The program provides educational presentations to the public on the importance of environmental stewardship and illegal dumping.

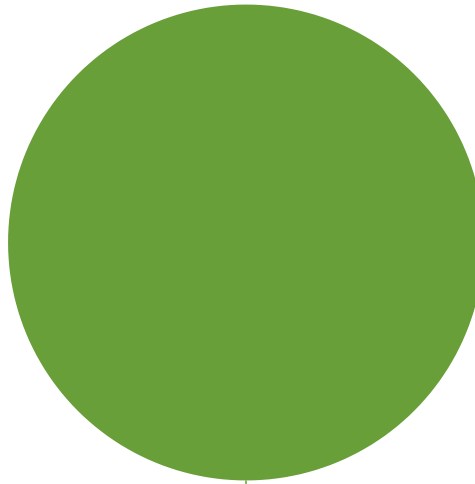
Organizational Chart

Parks Division



Revenue by Department

Projected 2025 Revenue by Department



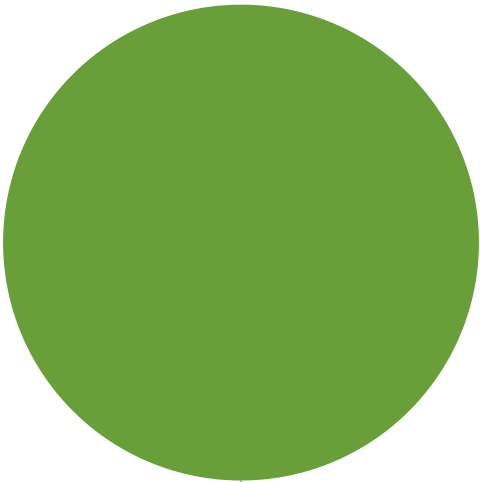
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT					
FEEs	\$424,111	\$410,000	\$420,000	\$420,000	\$10,000
MISCELLANEOUS REVENUES	\$3		\$27	\$0	\$0
GAIN ON RETIREMENT OF ASSET	\$6,789	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$12,117	\$5,000	\$16,863	\$15,000	\$10,000
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT:	\$443,020	\$415,000	\$436,890	\$435,000	\$20,000
Total SANITATION:	\$443,020	\$415,000	\$436,890	\$435,000	\$20,000
Total Revenue:	\$443,020	\$415,000	\$436,890	\$435,000	\$20,000



Expenditures by Function

Budgeted Expenditures by Function



5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
SANITATION					
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0		\$0	\$4,659	\$4,659
SALARIES/WAGES	\$180,234	\$208,841	\$177,201	\$206,233	-\$2,608
OVERTIME	\$117	\$1,000	\$0	\$1,000	\$0
PTO BUYBACK	\$0	\$4,993	\$1,383	\$1,452	-\$3,541
FICA/MEDICARE	\$13,576	\$15,976	\$12,789	\$15,777	-\$199
HEALTH INSURANCE	\$41,435	\$49,796	\$48,551	\$42,327	-\$7,469
WORKERS COMP	\$8,807	\$9,163	\$8,375	\$10,435	\$1,272
STATE RETIREMENT	\$22,557	\$25,667	\$21,776	\$25,762	\$95
Total PERSONNEL SERVICES:	\$266,725	\$315,436	\$270,075	\$307,645	-\$7,791
SUPPLIES					
OFFICE SUPPLIES	\$1,227	\$1,000	\$950	\$1,000	\$0
FUEL OIL AND LUBRICANTS	\$127		\$0	\$0	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$6,367	\$2,000	\$2,000	\$3,500	\$1,500
MISCELLANY OPERATING SUPPLIES	\$51	\$500	\$500	\$900	\$400
TOOLS & EQUIPMENT UNDER \$1000	\$2,973	\$1,000	\$1,000	\$1,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
EQUIPMENT \$1000 TO \$4999	\$8,453		\$8,500	\$0	\$0
Total SUPPLIES:	\$19,197	\$4,500	\$12,950	\$6,400	\$1,900
OTHER USES					
PENSION EXPENSE	\$30,737	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$22,556	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$25,214		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	\$207		\$0	\$0	\$0
Total OTHER USES:	\$33,602	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$1,836	\$500	\$500	\$500	\$0
TRAINING COSTS	\$2,892	\$1,500	\$1,500	\$1,250	-\$250
OTHER OUTSIDE SERVICES	\$2,860	\$0	\$0	\$0	\$0
TRAVEL EXPENSES	\$0	\$100	\$100	\$100	\$0
PRINTING EXPENSE	\$110	\$750	\$500	\$500	-\$250
COPIER CONTRACT	\$426		\$381	\$0	\$0
REFUSE DISPOSAL	\$19,117	\$15,000	\$15,000	\$15,000	\$0
SOFTWARE LEASE			\$0	\$550	\$550
BUILDING LEASES	\$5,572	\$4,338	\$4,338	\$4,338	\$0
R&M AUTOMOTIVE/BOATS	\$244	\$100	\$100	\$250	\$150
REWARDS PAYOUT	\$0	\$5,000	\$5,000	\$5,000	\$0
INTEREST EXPENSE	\$94	\$0	\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	-\$678	\$5,000	\$5,385	\$5,000	\$0
PREVENTION PROGRAM EXPENSES	\$0	\$1,500	\$1,500	\$1,500	\$0
PROGRAMS	\$0	\$1,500	\$1,000	\$1,000	-\$500
MISCELLANEOUS OTHER	\$1,226		\$0	\$0	\$0
Total CHARGES/SERVICES:	\$33,700	\$35,288	\$35,304	\$34,988	-\$300
INTERNAL SERVICE					
IS FUEL	\$9,469	\$8,000	\$13,500	\$12,000	\$4,000
DATA PROCESSING SERVICES	\$12,806	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$0	\$156	\$0	\$0	-\$156
IS DATA LINES	\$323	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$1,549	\$1,900	\$1,410	\$1,860	-\$40
IS MAIL CHARGES			\$0	\$30	\$30
IS WAREHOUSE CHARGES			\$0	\$329	\$329
IS TELECOMMUNICATIONS CHARGES			\$0	\$473	\$473
IS POSTAGE	\$71	\$50	\$73	\$200	\$150
IS VEHICLE USE SPECIALS	\$0	\$1,260	\$1,260	\$1,260	\$0
IS LIABILITY INSURANCE	\$7,546	\$10,227	\$10,227	\$12,028	\$1,801
R&M IS AUTOMOTIVE	\$4,070	\$6,000	\$5,000	\$6,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CENTRAL SERVICE CHARGES	\$9,276	\$11,672	\$11,672	\$14,961	\$3,289
Total INTERNAL SERVICE:	\$45,110	\$57,877	\$61,754	\$67,710	\$9,833
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0		\$0	\$55,000	\$55,000
Total OPERATING TRANSFERS:	\$0		\$0	\$55,000	\$55,000
CONTINGENCY					
CONTINGENCY	\$0	\$422,044	\$0	\$424,325	\$2,281
Total CONTINGENCY:	\$0	\$422,044	\$0	\$424,325	\$2,281
CAPITAL					
MOTOR VEHICLES	\$57,849	\$581	\$581	\$0	-\$581
DATA PROCESSING EQUIPMENT	\$5,201		\$0	\$0	\$0
CAPITAL ELIMINATION	-\$63,050	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$581	\$581	\$0	-\$581
Total 5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT:	\$398,334	\$835,726	\$380,664	\$896,068	\$60,342
Total SANITATION:	\$398,334	\$835,726	\$380,664	\$896,068	\$60,342
Total Expenditures:	\$398,334	\$835,726	\$380,664	\$896,068	\$60,342



Fairgrounds / Fair

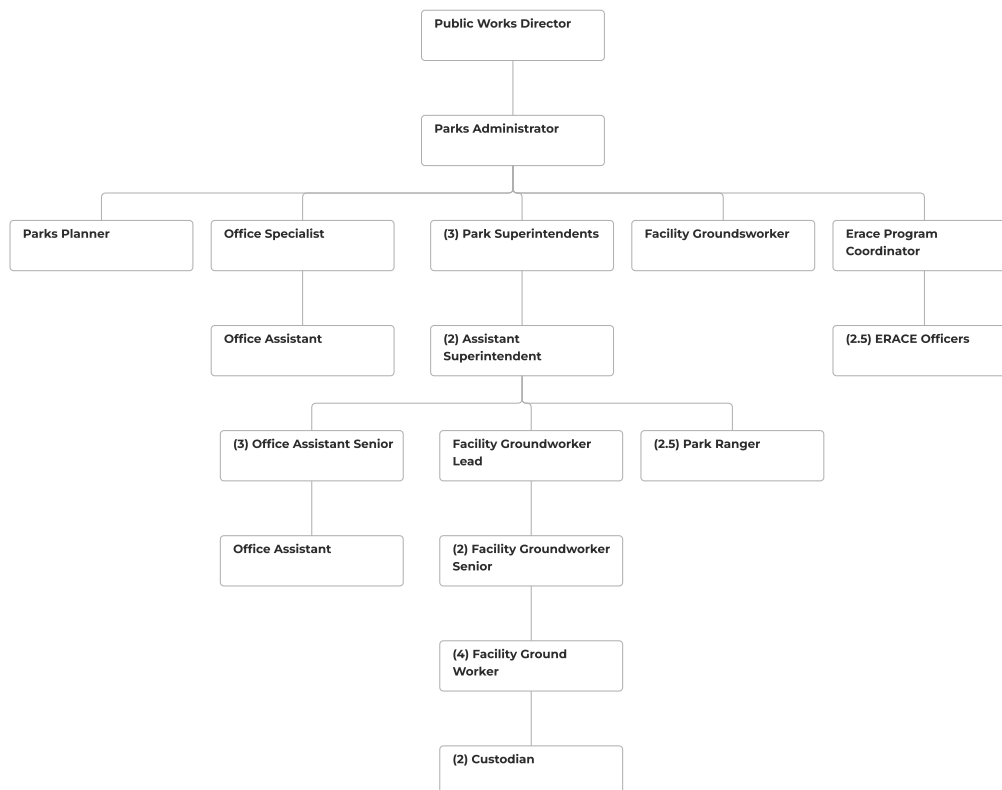


Ryan Fruhwirth
Park Superintendent

It is the mission of the Mohave County Fairgrounds and Events Center to produce a successful Fair and grow the use of the facilities while exploring the ways in which the Fairgrounds can increase revenue and better serve the community. The Mohave County Fair and Fairgrounds promote community involvement and interest in agriculture, livestock, household arts, horticulture, traditions, and so much more. This is accomplished by providing an educational and entertaining experience in a family-friendly environment that encourages the public to showcase their accomplishments.

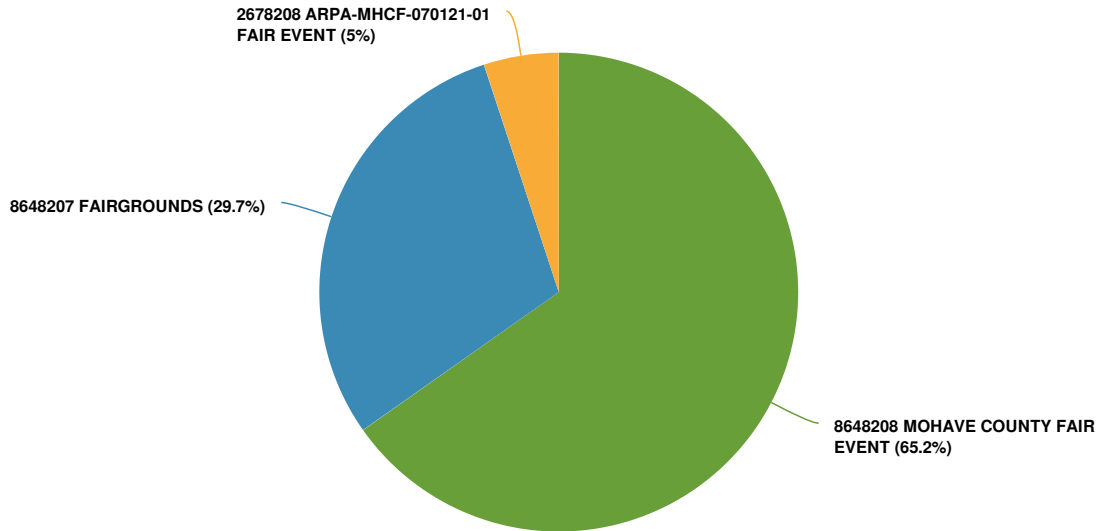
Organizational Chart

Parks Division



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CULTURE & RECREATION					
8648207 FAIRGROUNDS					
NONCASH DONATIONS	\$100		\$4,875	\$3,250	\$3,250
SALE OF ALCOHOL	\$1,760	\$12,000	\$3,200	\$7,500	-\$4,500
FEES	\$34,153	\$65,000	\$17,225	\$18,000	-\$47,000
CAMPGROUND FEES	\$11,606	\$12,000	\$5,472	\$6,000	-\$6,000
RESTITUTION		\$0	\$105,000	\$0	\$0
MISCELLANEOUS REVENUES	\$9,344	\$15,000	\$1,266	\$5,000	-\$10,000
INTEREST EARNINGS	\$1,472		\$0	\$0	\$0
RENTS FROM LAND BUILDINGS	\$52,768	\$35,000	\$95,205	\$110,000	\$75,000
TRANSFER FROM GENERAL FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$0
OPERATING TRANSF IN- INTRAFUND			\$296,447	\$256,794	\$256,794
Total 8648207 FAIRGROUNDS:	\$136,203	\$164,000	\$553,690	\$431,544	\$267,544
8648208 MOHAVE COUNTY FAIR EVENT					
NONCASH DONATIONS			\$5,860	\$5,860	\$5,860
STATE GRANTS / ENTITLEMENTS	\$253,741	\$220,000	\$180,000	\$120,000	-\$100,000
SALE OF ALCOHOL	\$24,858	\$40,000	\$19,728	\$28,600	-\$11,400
FEES	\$171,801	\$200,000	\$149,861	\$161,850	-\$38,150
MISCELLANEOUS REVENUES	\$37,876	\$38,000	\$58,532	\$61,000	\$23,000
RENTS FROM LAND BUILDINGS	\$39,618	\$40,000	\$41,539	\$45,000	\$5,000

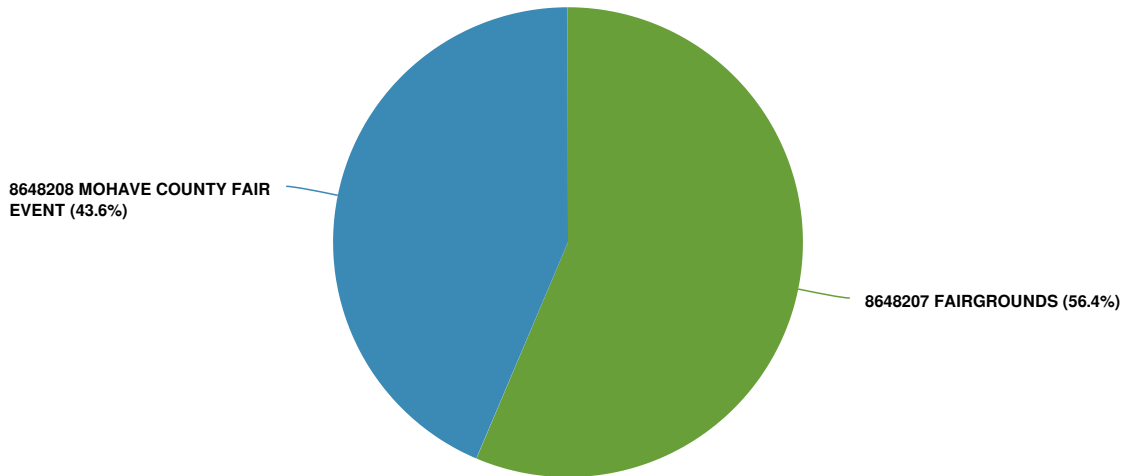


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DONATIONS CONTRIBUTIONS	\$0	\$10,000	\$2,500	\$10,000	\$0
Total 8648208 MOHAVE COUNTY FAIR EVENT:	\$527,894	\$548,000	\$458,020	\$432,310	-\$115,690
Total CULTURE & RECREATION:	\$664,096	\$712,000	\$1,011,710	\$863,854	\$151,854
Total Revenue:	\$664,096	\$712,000	\$1,011,710	\$863,854	\$151,854



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CULTURE & RECREATION					
8648207 FAIRGROUNDS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$226,387	\$199,864	\$178,263	\$196,262	-\$3,602
OVERTIME	\$6,065	\$5,000	\$4,000	\$1,500	-\$3,500
PTO BUYBACK	\$0	\$3,633	\$1,385	\$1,454	-\$2,179
SPLIT FUND FTE SALARY ALLOCATE	\$2,564		\$0	\$0	\$0
FICA/MEDICARE	\$16,918	\$15,672	\$12,627	\$15,014	-\$658
COUNTY HEALTH INSURANCE	\$36,604	\$37,792	\$26,887	\$37,792	\$0
WORKERS COMP	\$6,288	\$471	\$5,630	\$3,412	\$2,941
STATE RETIREMENT	\$27,216	\$25,178	\$20,531	\$24,081	-\$1,097
SPLIT FUND FTE BENEFIT ALLOCAT	\$1,699		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$323,740	\$287,610	\$249,323	\$279,515	-\$8,095
SUPPLIES					
OFFICE SUPPLIES	\$2,448	\$2,500	\$1,500	\$1,500	-\$1,000
ALCOHOL SUPPLIES	\$1,844	\$3,000	\$2,000	\$3,000	\$0
NONCASH ASSISTANCE	\$100		\$4,875	\$3,250	\$3,250
CLEANING SUPPLIES	\$3,378	\$2,500	\$2,000	\$2,000	-\$500
FUEL OIL AND LUBRICANTS	\$363	\$1,000	\$500	\$500	-\$500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CLOTHING UNIFORMS SAFETY APPRO	\$1,057	\$800	\$1,000	\$1,000	\$200
MISCELLANY OPERATING SUPPLIES	\$4,781	\$2,500	\$1,683	\$2,500	\$0
BUILDING GROUNDS MATERIALS	\$17,793	\$15,000	\$14,000	\$14,000	-\$1,000
COMMUNICATE EQUIPMENT REPAIR	\$0	\$100	\$0	\$500	\$400
TOOLS & EQUIPMENT UNDER \$1000	\$9,997	\$8,000	\$3,897	\$4,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$11,284	\$8,000	\$0	\$2,500	-\$5,500
Total SUPPLIES:	\$53,044	\$43,400	\$31,455	\$34,750	-\$8,650
OTHER USES					
PENSION EXPENSE	\$157,831	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$28,707		\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$3,765	\$0	\$0	\$0	\$0
Total OTHER USES:	\$132,889	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
LEGAL SERVICES	\$0	\$10,000	\$0	\$0	-\$10,000
HEALTH SERVICES EXAMINATIONS	\$742	\$500	\$350	\$500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,987	\$1,500	\$1,000	\$1,000	-\$500
OTHER OUTSIDE SERVICES	\$51,304	\$40,000	\$35,000	\$35,000	-\$5,000
OTHER SERVICES	\$8,697	\$12,000	\$11,000	\$11,000	-\$1,000
TELEPHONE	\$480	\$500	\$510	\$550	\$50
ADVERTISING	\$576	\$5,000	\$1,000	\$2,000	-\$3,000
PRINTING EXPENSE	\$1,634	\$3,000	\$1,000	\$1,000	-\$2,000
COPIER CONTRACT	\$0		\$0	\$1,864	\$1,864
ELECTRICITY EXPENSE	\$21,673	\$25,000	\$32,000	\$33,000	\$8,000
NATURAL GAS	\$5,234	\$5,500	\$5,200	\$6,000	\$500
REFUSE / SEWAGE / WATER	\$12,476	\$14,500	\$15,357	\$19,000	\$4,500
SOFTWARE LEASE			\$0	\$8,000	\$8,000
R&M AUTOMOTIVE/BOATS	\$172	\$500	\$750	\$1,500	\$1,000
R&M SOFTWARE	\$5,530	\$8,000	\$2,340	\$0	-\$8,000
R&M BUILDINGS	\$49,649	\$25,000	\$11,125	\$5,000	-\$20,000
BACK GROUND CHECK	\$77	\$250	\$250	\$350	\$100
MEMBERSHIP DUES SUBSCRIPTIONS	\$4,609		\$0	\$0	\$0
BANK ACCOUNT EXPENSES	\$1,231	\$1,500	\$2,058	\$2,500	\$1,000
Total CHARGES/SERVICES:	\$167,072	\$153,250	\$118,940	\$128,764	-\$24,486
INTERNAL SERVICE					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS FUEL	\$2,395	\$2,000	\$2,943	\$4,000	\$2,000
DATA PROCESSING SERVICES	\$2,756	\$9,086	\$9,086	\$13,590	\$4,504
IS TELEPHONE	\$327	\$150	\$366	\$0	-\$150
IS DATA LINES	\$216	\$219	\$219	\$337	\$118
IS CELL PHONE EXPENSE	\$2,967	\$3,300	\$3,945	\$3,240	-\$60
IS MAIL CHARGES			\$0	\$30	\$30
IS WAREHOUSE CHARGES			\$0	\$90	\$90
IS TELECOMMUNICATIONS CHARGES			\$0	\$745	\$745
IS POSTAGE	\$33		\$15	\$50	\$50
IS VEHICLE USE SPECIALS	\$0	\$630	\$630	\$630	\$0
IS LIABILITY INSURANCE	\$1,800	\$3,252	\$3,252	\$3,575	\$323
IS - IT LEASE COMPUTER	\$1,100	\$840	\$840	\$1,210	\$370
R&M IS AUTOMOTIVE	\$5,068	\$6,000	\$5,000	\$6,500	\$500
CENTRAL SERVICE CHARGES	\$569	\$14,539	\$14,539	\$22,621	\$8,082
Total INTERNAL SERVICE:	\$17,231	\$40,016	\$40,835	\$56,618	\$16,602
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$15,510	\$15,510
MODULAR BUILDING	\$24,900		\$0	\$0	\$0
SECURITY EQUIPMENT	\$0	\$20,260	\$20,260	\$0	-\$20,260
CAPITAL ELIMINATION	-\$24,900		\$0	\$0	\$0
Total CAPITAL:	\$0	\$20,260	\$20,260	\$15,510	-\$4,750
Total 8648207 FAIRGROUNDS:	\$693,977	\$544,536	\$460,813	\$515,157	-\$29,379
8648208 MOHAVE COUNTY FAIR EVENT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$431		\$2,101	\$1,456	\$1,456
OVERTIME	\$22,043	\$40,000	\$28,049	\$33,000	-\$7,000
FICA/MEDICARE	\$1,718	\$4,500	\$2,316	\$3,000	-\$1,500
COUNTY HEALTH INSURANCE	\$0		\$815	\$1,200	\$1,200
WORKERS COMP	\$566	\$550	\$601	\$650	\$100
STATE RETIREMENT	\$1,493	\$2,800	\$2,411	\$2,800	\$0
PUB SAFETY OFFICER RETIREMENT	\$5,348	\$5,500	\$5,288	\$5,500	\$0
Total PERSONNEL SERVICES:	\$31,599	\$53,350	\$41,581	\$47,606	-\$5,744
SUPPLIES					
OFFICE SUPPLIES	\$876	\$1,000	\$1,679	\$2,000	\$1,000
ALCOHOL SUPPLIES	\$5,896	\$10,000	\$3,346	\$4,500	-\$5,500
NONCASH ASSISTANCE			\$5,860	\$5,860	\$5,860
CLEANING SUPPLIES	\$0		\$130	\$250	\$250



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CLOTHING UNIFORMS SAFETY APPRO	\$1,398	\$1,200	\$2,060	\$2,000	\$800
MISCELLANY OPERATING SUPPLIES	\$17,600	\$15,000	\$9,207	\$10,500	-\$4,500
BUILDING GROUNDS MATERIALS	\$302	\$1,000	\$1,043	\$1,500	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0		\$1,669	\$2,000	\$2,000
Total SUPPLIES:	\$26,072	\$28,200	\$24,994	\$28,610	\$410
CHARGES/SERVICES					
TRAINING COSTS			\$0	\$100	\$100
OTHER OUTSIDE SERVICES	\$55,331	\$68,000	\$74,425	\$75,000	\$7,000
ADVERTISING	\$8,215	\$12,000	\$5,703	\$5,000	-\$7,000
PRINTING EXPENSE	\$5,006	\$5,000	\$3,500	\$7,000	\$2,000
R&M SOFTWARE	\$0		\$450	\$450	\$450
BACK GROUND CHECK			\$49	\$250	\$250
MEMBERSHIP DUES SUBSCRIPTIONS	\$0	\$8,000	\$8,880	\$9,000	\$1,000
BANK ACCOUNT EXPENSES	\$2,288	\$5,000	\$1,991	\$2,500	-\$2,500
Total CHARGES/SERVICES:	\$70,841	\$98,000	\$94,998	\$99,300	\$1,300
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT- INTRAFUND		\$0	\$296,447	\$256,794	\$256,794
Total OPERATING TRANSFERS:		\$0	\$296,447	\$256,794	\$256,794
CONTINGENCY					
CONTINGENCY	\$0	\$773,099	\$0	\$0	-\$773,099
Total CONTINGENCY:	\$0	\$773,099	\$0	\$0	-\$773,099
Total 8648208 MOHAVE COUNTY FAIR EVENT:	\$128,513	\$952,649	\$458,020	\$432,310	-\$520,339
Total CULTURE & RECREATION:	\$822,490	\$1,497,185	\$918,833	\$947,467	-\$549,718
Total Expenditures:	\$822,490	\$1,497,185	\$918,833	\$947,467	-\$549,718



Improvement Districts



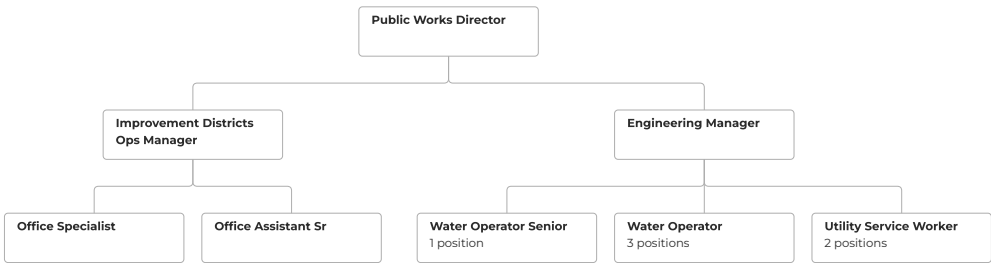
Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

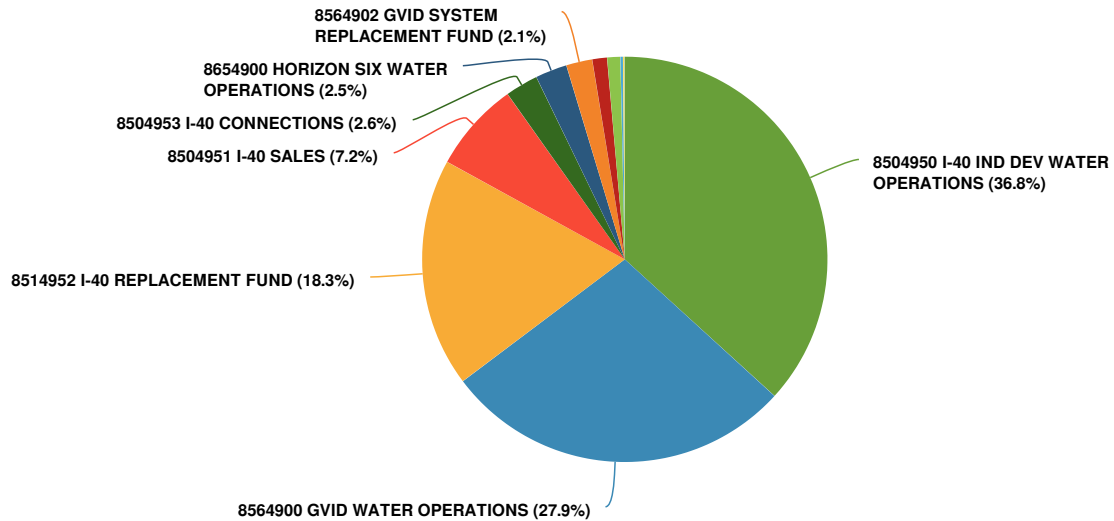
Organizational Chart

Public Works



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	\$1,171		\$0	\$0	\$0
INTEREST EARNINGS	\$65		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$1,236		\$20	\$0	\$0
4224919 GVID PHASE V-B					
SPECIAL ASSESSMENT REVENUE	\$3,513	\$23,500	\$2,000	\$19,500	-\$4,000
INTEREST EARNINGS	\$0		\$10	\$10	\$10
Total 4224919 GVID PHASE V-B:	\$3,513	\$23,500	\$2,010	\$19,510	-\$3,990
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	\$1,021,401	\$1,325,771	\$1,435,082	\$1,259,160	-\$66,611
MISCELLANEOUS REVENUES	\$2,896		\$0	\$0	\$0
AUCTION PROCEEDS	\$0		\$5,000	\$0	\$0
AUCTION PROCEEDS-CAP ASSETS	\$0	\$5,000	\$0	\$0	-\$5,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
OPERATING TRANSF IN-INTRAFUND	\$137,210	\$164,415	\$163,249	\$161,894	-\$2,521
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$1,161,507	\$1,495,186	\$1,603,331	\$1,427,175	-\$68,011
8504951 I-40 SALES					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES FOR SERVICES	\$2,861	\$1,000	\$1,600	\$1,000	\$0
INTEREST EARNINGS	\$9,941	\$5,000	\$7,500	\$5,000	\$0
WATER SALES	\$301,221	\$220,000	\$240,000	\$250,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	\$11,756	\$5,000	\$10,000	\$5,000	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$437,917	\$483,415	\$521,490	\$458,724	-\$24,691
OPERATING TRANSFERS IN	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509
Total 8514952 I-40 REPLACEMENT FUND:	\$497,791	\$550,000	\$599,200	\$522,800	-\$27,200
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	\$0	\$300	\$100	\$100	-\$200
CHARGES FOR SERVICES	\$0	\$1,500	\$6,000	\$1,500	\$0
MISCELLANEOUS REVENUES	\$40,176		\$0	\$0	\$0
INTEREST EARNINGS	\$472		\$950	\$500	\$500
WATER SALES	\$0	\$30,096	\$15,300	\$17,100	-\$12,996
CONTRIBUTED CAPITAL	\$433,947	\$0	\$0	\$0	\$0
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$474,595	\$31,896	\$22,350	\$19,200	-\$12,696
8564900 GVID WATER OPERATIONS					
FEES	\$43,100	\$24,000	\$34,045	\$36,000	\$12,000
CHARGES FOR SERVICES	\$12,606	\$10,000	\$15,000	\$15,000	\$5,000
ASSESSMENT FEES	\$14,028	\$7,400	\$7,400	\$7,500	\$100
MISCELLANEOUS REVENUES	\$0		\$3,800	\$3,800	\$3,800
INTEREST EARNINGS	\$11,486	\$5,000	\$15,000	\$15,000	\$10,000
SALE OF COUNTY ASSETS	\$0		\$0	\$39,000	\$39,000
WATER SALES	\$842,836	\$865,000	\$1,050,000	\$1,080,000	\$215,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
Total 8564900 GVID WATER OPERATIONS:	\$924,056	\$911,400	\$1,125,245	\$1,202,421	\$291,021
8654900 HORIZON SIX WATER OPERATIONS					
FEES	\$74,728	\$80,000	\$95,000	\$80,000	\$0
MISCELLANEOUS REVENUES	\$0	\$3,500	\$0	\$10,000	\$6,500
INTEREST EARNINGS	\$1,988	\$1,000	\$2,000	\$1,500	\$500
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$76,716	\$84,500	\$97,000	\$91,500	\$7,000
Total GENERAL GOVERNMENT:	\$3,453,437	\$3,322,482	\$3,698,256	\$3,538,606	\$216,124
CAPITAL					
8504953 I-40 CONNECTIONS					
FEES	\$113,600		\$33,000	\$0	\$0

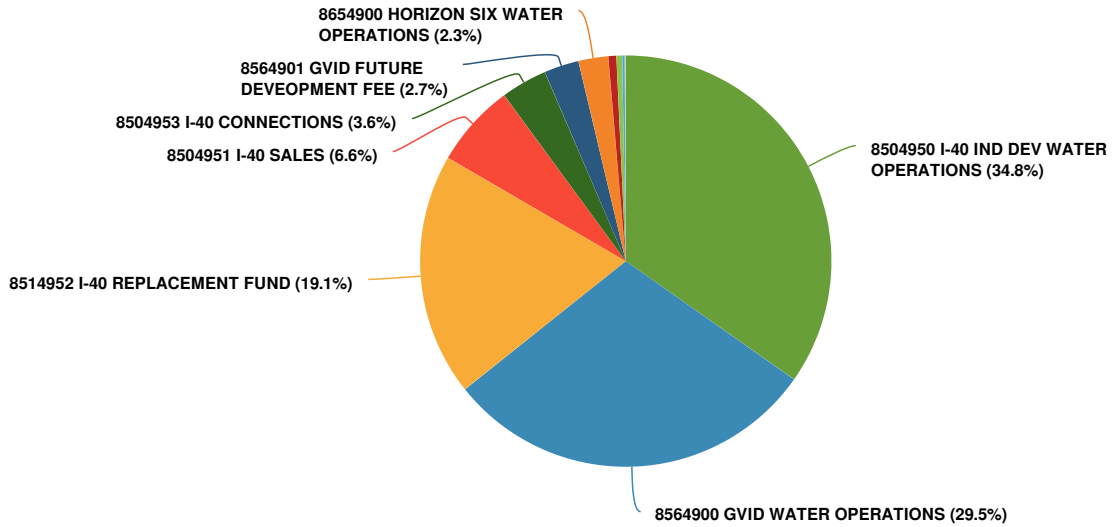


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSF IN-INTRAFUND	\$128,696		\$18,141	\$35,030	\$35,030
Total 8504953 I-40 CONNECTIONS:	\$242,296		\$51,141	\$35,030	\$35,030
8564901 GVID FUTURE DEVEOPMENT FEE					
FUTURE DEVELOPMENT FEES	\$41,050	\$24,100	\$24,100	\$2,512,980	\$2,488,880
INTEREST EARNINGS	\$4,930	\$1,000	\$2,800	\$2,000	\$1,000
OPERATING TRANSFERS IN	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	\$49,778	\$48,600	\$28,910	\$2,534,490	\$2,485,890
Total CAPITAL:	\$292,075	\$48,600	\$80,051	\$2,569,520	\$2,520,920
Total Revenue:	\$3,745,512	\$3,371,082	\$3,778,307	\$6,108,126	\$2,737,044



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
CHARGES/SERVICES					
LONG TERM DEBT INTEREST	\$0		\$20	\$0	\$0
Total CHARGES/SERVICES:	\$0		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$0		\$20	\$0	\$0
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total OPERATING TRANSFERS:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total 4224919 GVID PHASE V-B:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$12,599	\$10,433
SALARIES/WAGES	\$196,865	\$217,437	\$162,456	\$224,946	\$7,509
OVERTIME	\$13,275	\$12,000	\$12,000	\$12,000	\$0
PTO BUYBACK	\$0	\$5,130	\$569	\$598	-\$4,532
SPLIT FUND FTE SALARY ALLOCATE	-\$648		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
FICA/MEDICARE	\$16,504	\$17,552	\$16,821	\$17,208	-\$344
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$34,602	\$34,958	\$34,013	\$38,737	\$3,779
WORKERS COMP	\$4,524	\$5,984	\$5,670	\$6,781	\$797
STATE RETIREMENT	\$27,001	\$28,198	\$27,024	\$27,606	-\$592
SPLIT FUND FTE BENEFIT ALLOCAT	-\$128		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$291,775	\$323,425	\$258,553	\$340,475	\$17,050
SUPPLIES					
OFFICE SUPPLIES	\$706	\$500	\$500	\$500	\$0
TECHNICAL SERVICES SUPPLIES	\$1,054	\$1,000	\$1,000	\$1,000	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$244	\$500	\$500	\$500	\$0
MISCELLANY OPERATING SUPPLIES	\$3,490	\$4,000	\$4,000	\$4,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,981	\$6,000	\$6,000	\$2,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$2,170		\$0	\$0	\$0
Total SUPPLIES:	\$9,645	\$12,000	\$12,000	\$8,000	-\$4,000
OTHER USES					
PENSION EXPENSE	\$38,250		\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$27,001	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$767,586		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$21,766		\$0	\$0	\$0
Total OTHER USES:	\$800,601	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$21,225	\$30,000	\$0	\$0	-\$30,000
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$3,420	\$1,500	\$4,200	\$2,000	\$500
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,601	\$5,000	\$4,000	\$5,000	\$0
OTHER OUTSIDE SERVICES	\$19,819	\$20,000	\$20,000	\$25,000	\$5,000
TELEPHONE	\$3,045	\$3,000	\$2,900	\$3,540	\$540
LIABILITY INSURANCE	\$71,944	\$72,000	\$73,644	\$75,000	\$3,000
ELECTRICITY EXPS.	\$832,092	\$705,000	\$851,000	\$860,000	\$155,000
BUILDING LEASES	\$4,046	\$3,576	\$3,576	\$3,576	\$0
R&M SOFTWARE	\$2,769	\$2,500	\$900	\$1,000	-\$1,500
R&M TECHNICAL EQUIP	\$17,773	\$20,000	\$20,000	\$30,000	\$10,000
R&M BUILDINGS	\$660	\$500	\$500	\$500	\$0
R&M GROUNDS	\$0	\$200	\$200	\$200	\$0
BACK GROUND CHECK	\$43	\$60	\$0	\$60	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$403	\$1,100	\$1,550	\$1,050	-\$50
Total CHARGES/SERVICES:	\$979,841	\$865,036	\$982,470	\$1,007,526	\$142,490



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS FUEL	\$13,588	\$15,000	\$13,000	\$15,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$4,543	\$4,543	\$4,530	-\$13
IS TELEPHONE	\$294	\$238	\$238	\$253	\$15
IS DATA LINES	\$539	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$2,336	\$2,500	\$2,200	\$2,340	-\$160
IS WAREHOUSE CHARGES			\$0	\$81	\$81
IS TELECOMMUNICATIONS CHARGES			\$0	\$478	\$478
IS POSTAGE	\$0		\$0	\$100	\$100
IS COURIER	\$0	\$12	\$12	\$10	-\$2
IS VEHICLE USE SPECIALS	\$0	\$600	\$600	\$600	\$0
IS LIABILITY INSURANCE	\$4,314	\$5,404	\$5,404	\$5,886	\$482
IS - IT COMPUTER LEASE	\$0	\$1,000	\$1,000	\$680	-\$320
R&M IS AUTOMOTIVE	\$3,867	\$3,000	\$3,000	\$3,000	\$0
CENTRAL SERVICE CHARGES	\$32,120	\$30,120	\$30,120	\$25,669	-\$4,451
Total INTERNAL SERVICE:	\$78,400	\$62,527	\$60,227	\$58,739	-\$3,788
CAPITAL					
CAPITAL ASSET	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
FURNITURE & EQUIPMENT	\$14,567	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$14,567	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$2,160,262	\$1,509,230	\$1,444,724	\$1,453,740	-\$55,490
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509
OPERATING TRANSF OUT-INTRAFUND	\$265,906	\$164,415	\$181,390	\$196,924	\$32,509
Total OPERATING TRANSFERS:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
Total CHARGES/SERVICES:	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
CONTINGENCY					
CONTINGENCY	\$0	\$311,347	\$0	\$432,731	\$121,384
Total CONTINGENCY:	\$0	\$311,347	\$0	\$432,731	\$121,384
CAPITAL					
CAPITAL ASSET	\$0	\$527,200	\$9,028	\$795,972	\$268,772



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IMPROVEMENTS OTHER INFRASTRUCT	\$503,584	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$503,584	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$527,200	\$9,028	\$795,972	\$268,772
Total 8514952 I-40 REPLACEMENT FUND:	\$61,062	\$988,547	\$126,028	\$1,428,703	\$440,156
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$145	\$3,616	\$4,560	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$0	\$277	\$277	\$284	\$7
COUNTY HEALTH INSURANCE	\$0	\$472	\$264	\$472	\$0
WORKERS COMP	\$0	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$0	\$444	\$364	\$457	\$13
Total PERSONNEL SERVICES:	\$145	\$4,901	\$5,473	\$4,939	\$38
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$0	\$100	\$0
TECHNICAL SERVICES SUPPLIES	\$91	\$100	\$100	\$100	\$0
MISCELLANY OPERATING SUPPLIES	\$17	\$100	\$100	\$100	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$6,500	\$6,500	\$8,500	\$2,000
Total SUPPLIES:	\$108	\$6,800	\$6,700	\$8,800	\$2,000
OTHER USES					
DEPRECIATION - EQUIPMENT	\$40,280	\$0	\$0	\$0	\$0
Total OTHER USES:	\$40,280	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
TESTING COSTS	\$4,785	\$2,000	\$1,000	\$1,000	-\$1,000
OTHER OUTSIDE SERVICES	\$3,250	\$5,250	\$5,000	\$2,000	-\$3,250
TELEPHONE	\$410	\$800	\$916	\$950	\$150
LIABILITY INSURANCE	\$0	\$3,000	\$3,129	\$3,300	\$300
ELECTRICITY EXPENSE	\$298	\$2,200	\$1,600	\$1,800	-\$400
R&M BUILDINGS	\$128	\$500	\$20	\$100	-\$400
R&M GROUNDS	\$92	\$500	\$500	\$100	-\$400
Total CHARGES/SERVICES:	\$8,962	\$14,250	\$12,165	\$9,250	-\$5,000
INTERNAL SERVICE					
CENTRAL SERVICE CHARGES	\$0		\$0	\$4,160	\$4,160
Total INTERNAL SERVICE:	\$0		\$0	\$4,160	\$4,160
CONTINGENCY					
CONTINGENCY	\$0	\$45,053	\$0	\$30,823	-\$14,230



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$45,053	\$0	\$30,823	-\$14,230
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$49,494	\$71,004	\$24,338	\$57,972	-\$13,032
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$11,302	\$9,136
SALARIES/WAGES	\$270,613	\$298,813	\$223,270	\$305,103	\$6,290
OVERTIME	\$13,180	\$12,000	\$12,000	\$15,000	\$3,000
PTO BUYBACK	\$0	\$7,010	\$725	\$761	-\$6,249
FICA/MEDICARE	\$21,716	\$23,777	\$23,777	\$23,340	-\$437
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$43,682	\$49,602	\$49,602	\$53,381	\$3,779
WORKERS COMP	\$4,689	\$6,171	\$4,180	\$6,986	\$815
STATE RETIREMENT	\$35,479	\$38,199	\$27,372	\$37,441	-\$758
Total PERSONNEL SERVICES:	\$389,141	\$437,738	\$340,926	\$453,314	\$15,576
SUPPLIES					
OFFICE SUPPLIES	\$1,970	\$2,000	\$2,000	\$2,000	\$0
TECHNICAL SERVICES SUPPLIES	\$19,406	\$20,000	\$20,000	\$20,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$704	\$1,000	\$500	\$500	-\$500
MISC.OPERATING SUPPLIES	\$7,121	\$5,000	\$5,000	\$7,500	\$2,500
ROAD REPAIR SUPPLIES	\$13,793		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$3,994	\$4,000	\$4,000	\$27,000	\$23,000
EQUIPMENT \$1000 TO \$4999	\$1,530		\$0	\$0	\$0
SOFTWARE	\$4,091		\$0	\$0	\$0
Total SUPPLIES:	\$52,608	\$32,000	\$31,500	\$57,000	\$25,000
OTHER USES					
PENSION EXPENSE	\$48,949	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$35,480	\$0	\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$1,212		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$248,154		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$83,142		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$177		\$0	\$0	\$0
Total OTHER USES:	\$345,800	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$16,373	\$10,000	\$10,000	\$30,000	\$20,000
LEGAL SERVICES	\$0		\$0	\$30,000	\$30,000
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$2,800	\$3,800	\$4,200	\$5,000	\$1,200
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAINING COSTS	\$2,569	\$5,000	\$4,500	\$3,000	-\$2,000
OTHER OUTSIDE SVCS	\$74,546	\$100,000	\$60,000	\$66,425	-\$33,575
TELEPHONE	\$5,849	\$5,200	\$6,153	\$6,660	\$1,460
POSTAGE	\$31		\$0	\$0	\$0
LEGAL NOTICES	\$0	\$50	\$0	\$0	-\$50
PRINTING EXP'S	\$934	\$1,500	\$3,000	\$2,000	\$500
COPIER CONTRACT	\$1,143	\$1,200	\$1,143	\$9,950	\$8,750
LIABILITY INSURANCE	\$3,476	\$3,500	\$3,558	\$3,600	\$100
ELECTRICITY EXPS.	\$124,194	\$130,000	\$130,200	\$137,800	\$7,800
REFUSE DISPOSAL	\$641	\$700	\$770	\$800	\$100
BUILDING LEASES	\$9,441	\$8,343	\$8,343	\$8,343	\$0
R&M CONSTRUCTION EQUIP	\$12,982	\$3,000	\$3,000	\$3,000	\$0
R&M COMPUTER EQUIP	\$338		\$0	\$0	\$0
R&M SOFTWARE	\$8,480	\$12,150	\$11,650	\$11,650	-\$500
R&M TECHNICAL EQUIP	\$188,102	\$50,000	\$120,000	\$50,000	\$0
R&M BUILDINGS	\$142	\$5,000	\$5,000	\$1,000	-\$4,000
R&M GROUNDS	\$345	\$500	\$500	\$500	\$0
BACK GROUND CHECK	\$43	\$45	\$0	\$0	-\$45
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$4,747	\$5,500	\$5,500	\$5,500	\$0
MISCELLANEOUS OTHER			\$0	\$75,000	\$75,000
Total CHARGES/SERVICES:	\$457,174	\$346,088	\$377,517	\$450,828	\$104,740
INTERNAL SERVICE					
IS FUEL	\$18,142	\$17,000	\$17,000	\$17,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$931	\$709	\$709	\$746	\$37
IS DATA LINES	\$539	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$6,072	\$5,900	\$6,252	\$6,300	\$400
IS MAIL CHARGES			\$0	\$12,560	\$12,560
IS WAREHOUSE CHARGES			\$0	\$353	\$353
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,338	\$1,338
IS POSTAGE	\$10,246	\$10,000	\$12,500	\$16,196	\$6,196
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS VEHICLE USE SPECIALS	\$0	\$900	\$900	\$900	\$0
IS LIABILITY INSURANCE	\$7,097	\$7,635	\$7,635	\$8,613	\$978
IS - IT COMPUTER LEASE	\$2,250	\$2,250	\$2,250	\$1,080	-\$1,170
R&M IS AUTOMOTIVE	\$9,196	\$6,000	\$4,000	\$6,000	\$0
CENTRAL SERVICE CHARGES	\$68,968	\$74,898	\$74,898	\$72,443	-\$2,455
Total INTERNAL SERVICE:	\$144,784	\$144,024	\$144,876	\$162,213	\$18,189
CONTINGENCY					
CONTINGENCY	\$0	\$161,566	\$0	\$351,890	\$190,324



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CONTINGENCY:	\$0	\$161,566	\$0	\$351,890	\$190,324
CAPITAL					
CAPITAL ASSET	\$0	\$29,000	\$10,000	\$100,000	\$71,000
FURNITURE & EQUIPMENT	\$3,325	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$3,325	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$29,000	\$10,000	\$100,000	\$71,000
Total 8564900 GVID WATER OPERATIONS:	\$1,389,506	\$1,150,416	\$904,819	\$1,575,245	\$424,829
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$5,059	\$3,616	\$4,300	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$526	\$277	\$303	\$284	\$7
HEALTH INSURANCE	\$689	\$472	\$475	\$472	\$0
WORKERS COMP	\$17	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$849	\$444	\$484	\$457	\$13
Total PERSONNEL SERVICES:	\$7,139	\$4,901	\$5,570	\$4,939	\$38
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$1,214	\$500	\$500	\$1,000	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$100	\$500	\$0
Total SUPPLIES:	\$1,214	\$1,000	\$600	\$1,500	\$500
OTHER USES					
PENSION EXPENSE	\$1,062	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$850	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$28,272		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$673		\$0	\$0	\$0
Total OTHER USES:	\$29,157	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	\$0	\$1,000	\$1,000	\$1,000	\$0
TESTING COSTS	\$4,530	\$4,500	\$4,425	\$5,000	\$500
OTHER OUTSIDE SERVICES	\$2,555	\$4,000	\$4,000	\$3,000	-\$1,000
TELEPHONE	\$837	\$800	\$1,055	\$1,100	\$300
LIABILITY INSURANCE	\$3,426	\$3,500	\$3,507	\$3,700	\$200
ELECTRICITY EXPENSE	\$9,133	\$10,000	\$11,200	\$11,500	\$1,500
NATURAL GAS	\$498	\$500	\$400	\$500	\$0
R&M OUTSIDE SVCS	\$33,926	\$30,000	\$33,000	\$30,000	\$0
R&M CONSTRUCTION EQUIP	\$235	\$1,000	\$0	\$1,000	\$0
Total CHARGES/SERVICES:	\$55,139	\$55,300	\$58,587	\$56,800	\$1,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS POSTAGE	\$147	\$150	\$0	\$200	\$50
CENTRAL SERVICE CHARGES	\$3,343	\$5,689	\$5,689	\$5,298	-\$391
Total INTERNAL SERVICE:	\$3,490	\$5,839	\$5,689	\$5,498	-\$341
CONTINGENCY					
CONTINGENCY	\$0	\$47,761	\$0	\$81,378	\$33,617
Total CONTINGENCY:	\$0	\$47,761	\$0	\$81,378	\$33,617
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$20,000	\$0
Total CAPITAL:	\$0	\$20,000	\$0	\$20,000	\$0
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$96,139	\$134,801	\$70,446	\$170,115	\$35,314
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$3,000	\$0	\$3,000	\$0
Total CHARGES/SERVICES:	\$0	\$3,000	\$0	\$3,000	\$0
Total 8654945 HORIZON 6 ROAD REPAIRS:	\$0	\$3,000	\$0	\$3,000	\$0
Total GENERAL GOVERNMENT:	\$4,074,285	\$4,106,498	\$2,821,485	\$4,964,285	\$857,787
CAPITAL					
8504953 I-40 CONNECTIONS					
CHARGES/SERVICES					
TESTING COSTS	\$0		\$0	\$2,500	\$2,500
Total CHARGES/SERVICES:	\$0		\$0	\$2,500	\$2,500
CONTINGENCY					
CONTINGENCY	\$0	\$327,446	\$0	\$416,702	\$89,256
Total CONTINGENCY:	\$0	\$327,446	\$0	\$416,702	\$89,256
CAPITAL					
CAPITAL ASSET	\$0		\$24,000	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$287,949	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$287,949	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$0	\$24,000	\$0	\$0
Total 8504953 I-40 CONNECTIONS:	\$0	\$327,446	\$24,000	\$419,202	\$91,756
8564901 GVID FUTURE DEVELOPMENT FEE					
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$250,940	\$250,940
Total CAPITAL:	\$0		\$0	\$250,940	\$250,940



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	\$0		\$0	\$250,940	\$250,940
Total CAPITAL:	\$0	\$327,446	\$24,000	\$670,142	\$342,696
Total Expenditures:	\$4,074,285	\$4,433,944	\$2,845,485	\$5,634,427	\$1,200,483



GVID



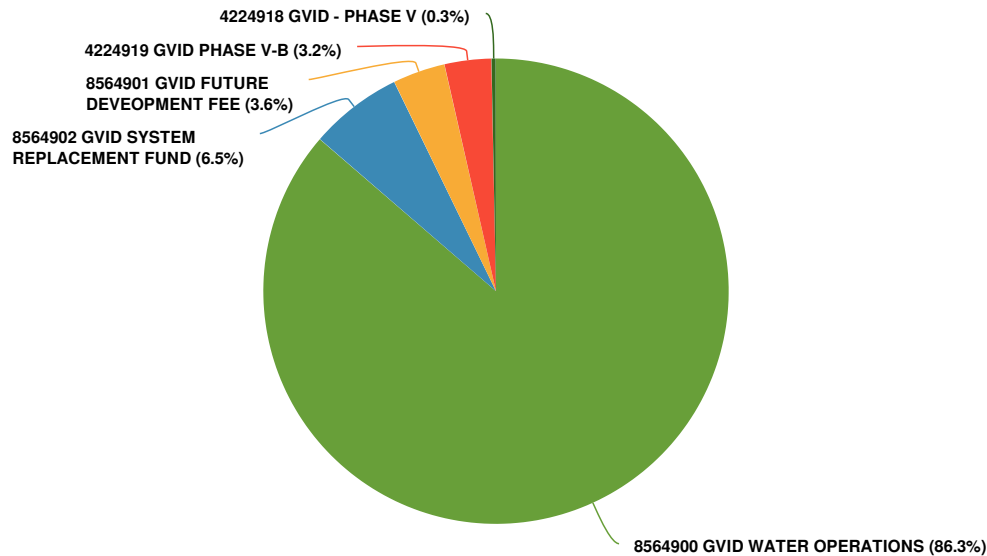
Kelly Stickrath
Improvement District Manager

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The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
SPECIAL ASSESSMENT REVENUE	\$1,171		\$0	\$0	\$0
INTEREST EARNINGS	\$65		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$1,236		\$20	\$0	\$0
4224919 GVID PHASE V-B					
SPECIAL ASSESSMENT REVENUE	\$3,513	\$23,500	\$2,000	\$19,500	-\$4,000
INTEREST EARNINGS	\$0		\$10	\$10	\$10
Total 4224919 GVID PHASE V-B:	\$3,513	\$23,500	\$2,010	\$19,510	-\$3,990

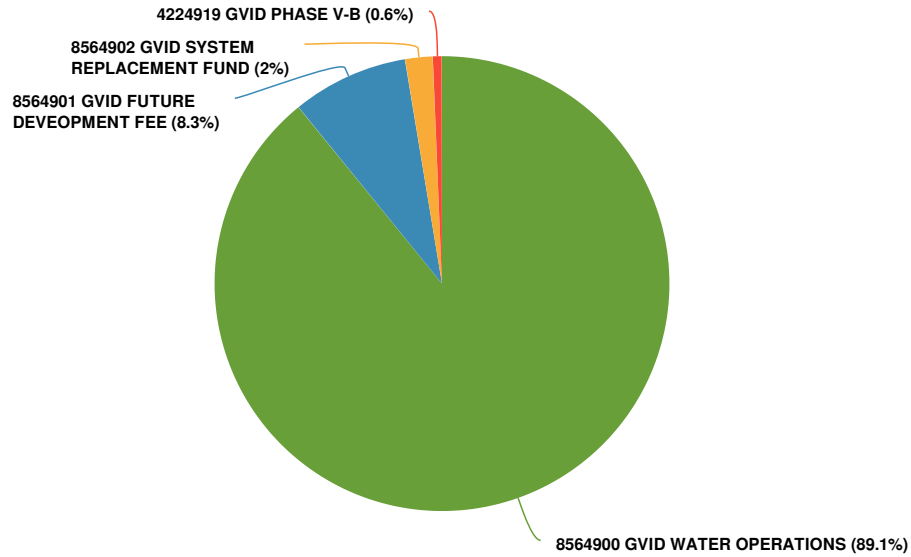


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
8564900 GVID WATER OPERATIONS					
FEES	\$43,100	\$24,000	\$34,045	\$36,000	\$12,000
CHARGES FOR SERVICES	\$12,606	\$10,000	\$15,000	\$15,000	\$5,000
ASSESSMENT FEES	\$14,028	\$7,400	\$7,400	\$7,500	\$100
MISCELLANEOUS REVENUES	\$0		\$3,800	\$3,800	\$3,800
INTEREST EARNINGS	\$11,486	\$5,000	\$15,000	\$15,000	\$10,000
SALE OF COUNTY ASSETS	\$0		\$0	\$39,000	\$39,000
WATER SALES	\$842,836	\$865,000	\$1,050,000	\$1,080,000	\$215,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
Total 8564900 GVID WATER OPERATIONS:	\$924,056	\$911,400	\$1,125,245	\$1,202,421	\$291,021
Total GENERAL GOVERNMENT:	\$928,805	\$934,900	\$1,127,275	\$1,221,931	\$287,031
CAPITAL					
8564901 GVID FUTURE DEVELOPMENT FEE					
FUTURE DEVELOPMENT FEES	\$41,050	\$24,100	\$24,100	\$2,512,980	\$2,488,880
INTEREST EARNINGS	\$4,930	\$1,000	\$2,800	\$2,000	\$1,000
OPERATING TRANSFERS IN	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total 8564901 GVID FUTURE DEVELOPMENT FEE:	\$49,778	\$48,600	\$28,910	\$2,534,490	\$2,485,890
Total CAPITAL:	\$49,778	\$48,600	\$28,910	\$2,534,490	\$2,485,890
Total Revenue:	\$978,583	\$983,500	\$1,156,185	\$3,756,421	\$2,772,921



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
4224918 GVID - PHASE V					
CHARGES/SERVICES					
LONG TERM DEBT INTEREST	\$0		\$20	\$0	\$0
Total CHARGES/SERVICES:	\$0		\$20	\$0	\$0
Total 4224918 GVID - PHASE V:	\$0		\$20	\$0	\$0
4224919 GVID PHASE V-B					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total OPERATING TRANSFERS:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
Total 4224919 GVID PHASE V-B:	\$3,798	\$23,500	\$2,010	\$19,510	-\$3,990
8564900 GVID WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$11,302	\$9,136
SALARIES/WAGES	\$270,613	\$298,813	\$223,270	\$305,103	\$6,290
OVERTIME	\$13,180	\$12,000	\$12,000	\$15,000	\$3,000
PTO BUYBACK	\$0	\$7,010	\$725	\$761	-\$6,249
FICA/MEDICARE	\$21,716	\$23,777	\$23,777	\$23,340	-\$437



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$43,682	\$49,602	\$49,602	\$53,381	\$3,779
WORKERS COMP	\$4,689	\$6,171	\$4,180	\$6,986	\$815
STATE RETIREMENT	\$35,479	\$38,199	\$27,372	\$37,441	-\$758
Total PERSONNEL SERVICES:	\$389,141	\$437,738	\$340,926	\$453,314	\$15,576
SUPPLIES					
OFFICE SUPPLIES	\$1,970	\$2,000	\$2,000	\$2,000	\$0
TECHNICAL SERVICES SUPPLIES	\$19,406	\$20,000	\$20,000	\$20,000	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$704	\$1,000	\$500	\$500	-\$500
MISC.OPERATING SUPPLIES	\$7,121	\$5,000	\$5,000	\$7,500	\$2,500
ROAD REPAIR SUPPLIES	\$13,793		\$0	\$0	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$3,994	\$4,000	\$4,000	\$27,000	\$23,000
EQUIPMENT \$1000 TO \$4999	\$1,530		\$0	\$0	\$0
SOFTWARE	\$4,091		\$0	\$0	\$0
Total SUPPLIES:	\$52,608	\$32,000	\$31,500	\$57,000	\$25,000
OTHER USES					
PENSION EXPENSE	\$48,949	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$35,480	\$0	\$0	\$0	\$0
DEPRECIATION - BUILDINGS	\$1,212		\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$248,154		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$83,142		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$177		\$0	\$0	\$0
Total OTHER USES:	\$345,800	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$16,373	\$10,000	\$10,000	\$30,000	\$20,000
LEGAL SERVICES	\$0		\$0	\$30,000	\$30,000
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$2,800	\$3,800	\$4,200	\$5,000	\$1,200
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,569	\$5,000	\$4,500	\$3,000	-\$2,000
OTHER OUTSIDE SVCES	\$74,546	\$100,000	\$60,000	\$66,425	-\$33,575
TELEPHONE	\$5,849	\$5,200	\$6,153	\$6,660	\$1,460
POSTAGE	\$31		\$0	\$0	\$0
LEGAL NOTICES	\$0	\$50	\$0	\$0	-\$50
PRINTING EXP'S	\$934	\$1,500	\$3,000	\$2,000	\$500
COPIER CONTRACT	\$1,143	\$1,200	\$1,143	\$9,950	\$8,750
LIABILITY INSURANCE	\$3,476	\$3,500	\$3,558	\$3,600	\$100
ELECTRICITY EXPS.	\$124,194	\$130,000	\$130,200	\$137,800	\$7,800
REFUSE DISPOSAL	\$641	\$700	\$770	\$800	\$100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BUILDING LEASES	\$9,441	\$8,343	\$8,343	\$8,343	\$0
R&M CONSTRUCTION EQUIP	\$12,982	\$3,000	\$3,000	\$3,000	\$0
R&M COMPUTER EQUIP	\$338		\$0	\$0	\$0
R&M SOFTWARE	\$8,480	\$12,150	\$11,650	\$11,650	-\$500
R&M TECHNICAL EQUIP	\$188,102	\$50,000	\$120,000	\$50,000	\$0
R&M BUILDINGS	\$142	\$5,000	\$5,000	\$1,000	-\$4,000
R&M GROUNDS	\$345	\$500	\$500	\$500	\$0
BACK GROUND CHECK	\$43	\$45	\$0	\$0	-\$45
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$4,747	\$5,500	\$5,500	\$5,500	\$0
MISCELLANEOUS OTHER			\$0	\$75,000	\$75,000
Total CHARGES/SERVICES:	\$457,174	\$346,088	\$377,517	\$450,828	\$104,740
INTERNAL SERVICE					
IS FUEL	\$18,142	\$17,000	\$17,000	\$17,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$18,173	\$18,173	\$18,120	-\$53
IS TELEPHONE	\$931	\$709	\$709	\$746	\$37
IS DATA LINES	\$539	\$439	\$439	\$449	\$10
IS CELL PHONE EXPENSE	\$6,072	\$5,900	\$6,252	\$6,300	\$400
IS MAIL CHARGES			\$0	\$12,560	\$12,560
IS WAREHOUSE CHARGES			\$0	\$353	\$353
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,338	\$1,338
IS POSTAGE	\$10,246	\$10,000	\$12,500	\$16,196	\$6,196
IS COURIER	\$0	\$120	\$120	\$115	-\$5
IS VEHICLE USE SPECIALS	\$0	\$900	\$900	\$900	\$0
IS LIABILITY INSURANCE	\$7,097	\$7,635	\$7,635	\$8,613	\$978
IS - IT COMPUTER LEASE	\$2,250	\$2,250	\$2,250	\$1,080	-\$1,170
R&M IS AUTOMOTIVE	\$9,196	\$6,000	\$4,000	\$6,000	\$0
CENTRAL SERVICE CHARGES	\$68,968	\$74,898	\$74,898	\$72,443	-\$2,455
Total INTERNAL SERVICE:	\$144,784	\$144,024	\$144,876	\$162,213	\$18,189
CONTINGENCY					
CONTINGENCY	\$0	\$161,566	\$0	\$351,890	\$190,324
Total CONTINGENCY:	\$0	\$161,566	\$0	\$351,890	\$190,324
CAPITAL					
CAPITAL ASSET	\$0	\$29,000	\$10,000	\$100,000	\$71,000
FURNITURE & EQUIPMENT	\$3,325	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$3,325	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$29,000	\$10,000	\$100,000	\$71,000
Total 8564900 GVID WATER OPERATIONS:	\$1,389,506	\$1,150,416	\$904,819	\$1,575,245	\$424,829
Total GENERAL GOVERNMENT:	\$1,393,304	\$1,173,916	\$906,849	\$1,594,755	\$420,839



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL					
8564901 GVID FUTURE DEVEOPMENT FEE					
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$250,940	\$250,940
Total CAPITAL:	\$0		\$0	\$250,940	\$250,940
Total 8564901 GVID FUTURE DEVEOPMENT FEE:	\$0		\$0	\$250,940	\$250,940
Total CAPITAL:	\$0		\$0	\$250,940	\$250,940
Total Expenditures:	\$1,393,304	\$1,173,916	\$906,849	\$1,845,695	\$671,779



I-40



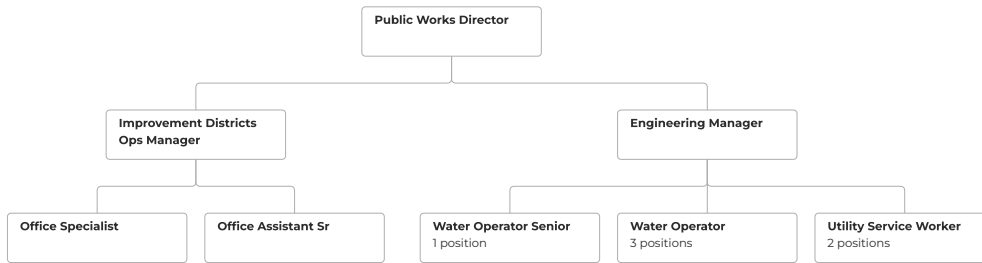
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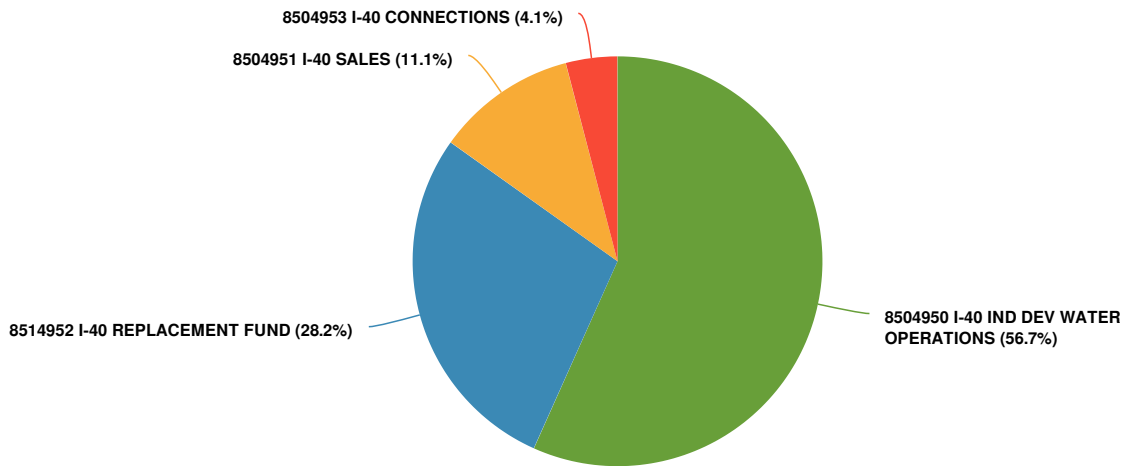
Organizational Chart

Public Works



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8504950 I-40 IND DEV WATER OPERATIONS					
COST SHARING REVENUE	\$1,021,401	\$1,325,771	\$1,435,082	\$1,259,160	-\$66,611
MISCELLANEOUS REVENUES	\$2,896		\$0	\$0	\$0
AUCTION PROCEEDS	\$0		\$5,000	\$0	\$0
AUCTION PROCEEDS-CAP ASSETS	\$0	\$5,000	\$0	\$0	-\$5,000
OPERATING TRANSFERS IN	\$0		\$0	\$6,121	\$6,121
OPERATING TRANSF IN-INTRAFUND	\$137,210	\$164,415	\$163,249	\$161,894	-\$2,521
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$1,161,507	\$1,495,186	\$1,603,331	\$1,427,175	-\$68,011
8504951 I-40 SALES					
CHARGES FOR SERVICES	\$2,861	\$1,000	\$1,600	\$1,000	\$0
INTEREST EARNINGS	\$9,941	\$5,000	\$7,500	\$5,000	\$0
WATER SALES	\$301,221	\$220,000	\$240,000	\$250,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
INTEREST EARNINGS	\$11,756	\$5,000	\$10,000	\$5,000	\$0
PRIVATE INDUSTRY CONTRIBUTIONS	\$437,917	\$483,415	\$521,490	\$458,724	-\$24,691
OPERATING TRANSFERS IN	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509

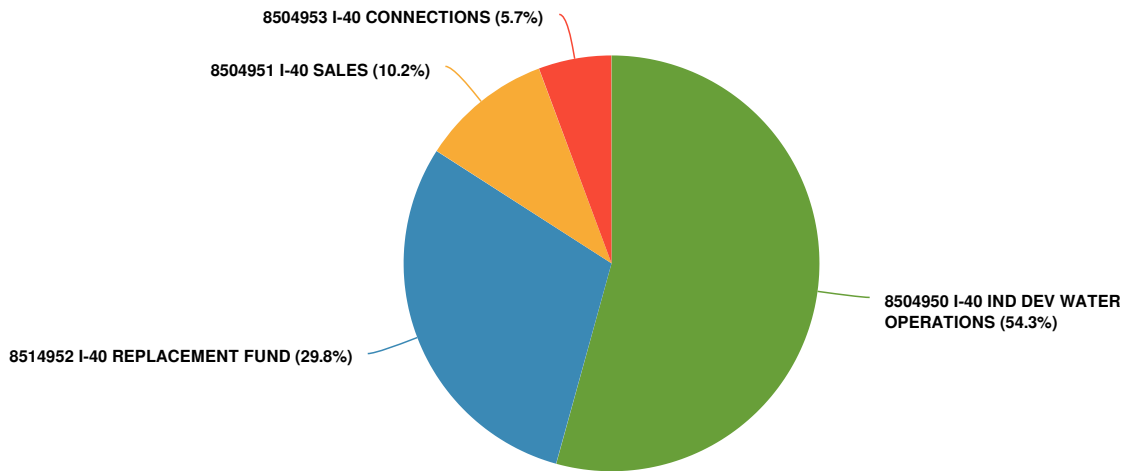


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8514952 I-40 REPLACEMENT FUND:	\$497,791	\$550,000	\$599,200	\$522,800	-\$27,200
Total GENERAL GOVERNMENT:	\$1,973,321	\$2,271,186	\$2,451,631	\$2,205,975	-\$65,211
CAPITAL					
8504953 I-40 CONNECTIONS					
FEES	\$113,600		\$33,000	\$0	\$0
OPERATING TRANSF IN-INTRAFUND	\$128,696		\$18,141	\$35,030	\$35,030
Total 8504953 I-40 CONNECTIONS:	\$242,296		\$51,141	\$35,030	\$35,030
Total CAPITAL:	\$242,296		\$51,141	\$35,030	\$35,030
Total Revenue:	\$2,215,617	\$2,271,186	\$2,502,772	\$2,241,005	-\$30,181



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8504950 I-40 IND DEV WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$2,166	\$0	\$12,599	\$10,433
SALARIES/WAGES	\$196,865	\$217,437	\$162,456	\$224,946	\$7,509
OVERTIME	\$13,275	\$12,000	\$12,000	\$12,000	\$0
PTO BUYBACK	\$0	\$5,130	\$569	\$598	-\$4,532
SPLIT FUND FTE SALARY ALLOCATE	-\$648		\$0	\$0	\$0
FICA/MEDICARE	\$16,504	\$17,552	\$16,821	\$17,208	-\$344
UNEMPLOYMENT COMPENSATION	-\$220		\$0	\$0	\$0
HEALTH INSURANCE	\$34,602	\$34,958	\$34,013	\$38,737	\$3,779
WORKERS COMP	\$4,524	\$5,984	\$5,670	\$6,781	\$797
STATE RETIREMENT	\$27,001	\$28,198	\$27,024	\$27,606	-\$592
SPLIT FUND FTE BENEFIT ALLOCAT	-\$128		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$291,775	\$323,425	\$258,553	\$340,475	\$17,050
SUPPLIES					
OFFICE SUPPLIES	\$706	\$500	\$500	\$500	\$0
TECHNICAL SERVICES SUPPLIES	\$1,054	\$1,000	\$1,000	\$1,000	\$0
CLOTHING UNIFORMS SAFETY APPRO	\$244	\$500	\$500	\$500	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MISCELLANY OPERATING SUPPLIES	\$3,490	\$4,000	\$4,000	\$4,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,981	\$6,000	\$6,000	\$2,000	-\$4,000
EQUIPMENT \$1000 TO \$4999	\$2,170		\$0	\$0	\$0
Total SUPPLIES:	\$9,645	\$12,000	\$12,000	\$8,000	-\$4,000
OTHER USES					
PENSION EXPENSE	\$38,250		\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$27,001	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$767,586		\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$21,766		\$0	\$0	\$0
Total OTHER USES:	\$800,601	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
PROFESSIONAL SERVICES	\$21,225	\$30,000	\$0	\$0	-\$30,000
HEALTH SERVICES EXAMINATIONS	\$0	\$100	\$0	\$100	\$0
TESTING COSTS	\$3,420	\$1,500	\$4,200	\$2,000	\$500
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$2,601	\$5,000	\$4,000	\$5,000	\$0
OTHER OUTSIDE SERVICES	\$19,819	\$20,000	\$20,000	\$25,000	\$5,000
TELEPHONE	\$3,045	\$3,000	\$2,900	\$3,540	\$540
LIABILITY INSURANCE	\$71,944	\$72,000	\$73,644	\$75,000	\$3,000
ELECTRICITY EXPS.	\$832,092	\$705,000	\$851,000	\$860,000	\$155,000
BUILDING LEASES	\$4,046	\$3,576	\$3,576	\$3,576	\$0
R&M SOFTWARE	\$2,769	\$2,500	\$900	\$1,000	-\$1,500
R&M TECHNICAL EQUIP	\$17,773	\$20,000	\$20,000	\$30,000	\$10,000
R&M BUILDINGS	\$660	\$500	\$500	\$500	\$0
R&M GROUNDS	\$0	\$200	\$200	\$200	\$0
BACK GROUND CHECK	\$43	\$60	\$0	\$60	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$403	\$1,100	\$1,550	\$1,050	-\$50
Total CHARGES/SERVICES:	\$979,841	\$865,036	\$982,470	\$1,007,526	\$142,490
INTERNAL SERVICE					
IS FUEL	\$13,588	\$15,000	\$13,000	\$15,000	\$0
DATA PROCESSING SERVICES	\$21,343	\$4,543	\$4,543	\$4,530	-\$13
IS TELEPHONE	\$294	\$238	\$238	\$253	\$15
IS DATA LINES	\$539	\$110	\$110	\$112	\$2
IS CELL PHONE EXPENSE	\$2,336	\$2,500	\$2,200	\$2,340	-\$160
IS WAREHOUSE CHARGES			\$0	\$81	\$81
IS TELECOMMUNICATIONS CHARGES			\$0	\$478	\$478
IS POSTAGE	\$0		\$0	\$100	\$100



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS COURIER	\$0	\$12	\$12	\$10	-\$2
IS VEHICLE USE SPECIALS	\$0	\$600	\$600	\$600	\$0
IS LIABILITY INSURANCE	\$4,314	\$5,404	\$5,404	\$5,886	\$482
IS - IT COMPUTER LEASE	\$0	\$1,000	\$1,000	\$680	-\$320
R&M IS AUTOMOTIVE	\$3,867	\$3,000	\$3,000	\$3,000	\$0
CENTRAL SERVICE CHARGES	\$32,120	\$30,120	\$30,120	\$25,669	-\$4,451
Total INTERNAL SERVICE:	\$78,400	\$62,527	\$60,227	\$58,739	-\$3,788
CAPITAL					
CAPITAL ASSET	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
FURNITURE & EQUIPMENT	\$14,567	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$14,567	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$246,242	\$131,474	\$39,000	-\$207,242
Total 8504950 I-40 IND DEV WATER OPERATIONS:	\$2,160,262	\$1,509,230	\$1,444,724	\$1,453,740	-\$55,490
8504951 I-40 SALES					
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$48,117	\$61,585	\$67,710	\$59,076	-\$2,509
OPERATING TRANSF OUT- INTRAFUND	\$265,906	\$164,415	\$181,390	\$196,924	\$32,509
Total OPERATING TRANSFERS:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
Total 8504951 I-40 SALES:	\$314,023	\$226,000	\$249,100	\$256,000	\$30,000
8514952 I-40 REPLACEMENT FUND					
CHARGES/SERVICES					
R&M TECHNICAL EQUIP	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
Total CHARGES/SERVICES:	\$61,062	\$150,000	\$117,000	\$200,000	\$50,000
CONTINGENCY					
CONTINGENCY	\$0	\$311,347	\$0	\$432,731	\$121,384
Total CONTINGENCY:	\$0	\$311,347	\$0	\$432,731	\$121,384
CAPITAL					
CAPITAL ASSET	\$0	\$527,200	\$9,028	\$795,972	\$268,772
IMPROVEMENTS OTHER INFRASTRUCT	\$503,584	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$503,584	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$527,200	\$9,028	\$795,972	\$268,772
Total 8514952 I-40 REPLACEMENT FUND:	\$61,062	\$988,547	\$126,028	\$1,428,703	\$440,156
Total GENERAL GOVERNMENT:	\$2,535,347	\$2,723,777	\$1,819,852	\$3,138,443	\$414,666
CAPITAL					
8504953 I-40 CONNECTIONS					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TESTING COSTS	\$0		\$0	\$2,500	\$2,500
Total CHARGES/SERVICES:	\$0		\$0	\$2,500	\$2,500
CONTINGENCY					
CONTINGENCY	\$0	\$327,446	\$0	\$416,702	\$89,256
Total CONTINGENCY:	\$0	\$327,446	\$0	\$416,702	\$89,256
CAPITAL					
CAPITAL ASSET	\$0		\$24,000	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$287,949	\$0	\$0	\$0	\$0
CAPITAL ELIMINATION	-\$287,949	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$0	\$24,000	\$0	\$0
Total 8504953 I-40 CONNECTIONS:	\$0	\$327,446	\$24,000	\$419,202	\$91,756
Total CAPITAL:	\$0	\$327,446	\$24,000	\$419,202	\$91,756
Total Expenditures:	\$2,535,347	\$3,051,223	\$1,843,852	\$3,557,645	\$506,422



Horizon Six



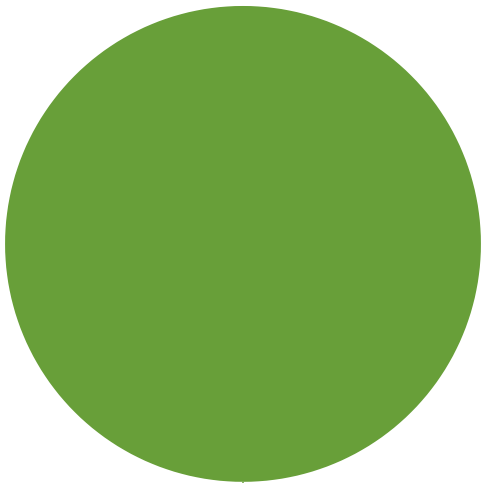
Kelly Stickrath
Improvement District Manager

The Improvement Districts mission is to provide property owners with the means to construct streets, sidewalks, curbs, gutters, bridges, water and waste water, etc. as stated in Arizona Revised Statutes 48-909. To allocate the costs of local improvements to the benefited property, in order to preserve general tax revenues and debt capacity of the County.

The Mohave County Improvement Districts Office currently manages Water Systems Improvement Districts in the Kingman area, Golden Valley area, Lake Havasu area, and the I40 Industrial area. Improvement Districts can be formed for the purpose of street, water, sewer, drainage and other local improvements pursuant to Arizona Revised Statute 48-909.

Revenue by Department

Projected 2025 Revenue by Department



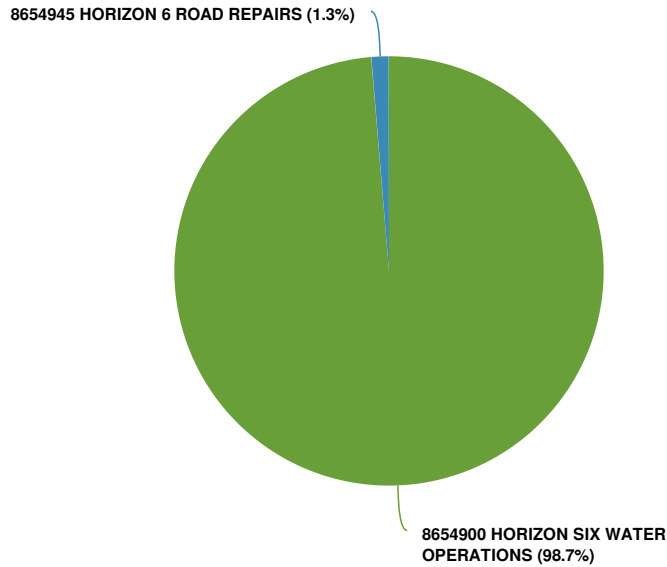
8654900 HORIZON SIX WATER OPERATIONS (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8654900 HORIZON SIX WATER OPERATIONS					
FEES	\$74,728	\$80,000	\$95,000	\$80,000	\$0
MISCELLANEOUS REVENUES	\$0	\$3,500	\$0	\$10,000	\$6,500
INTEREST EARNINGS	\$1,988	\$1,000	\$2,000	\$1,500	\$500
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$76,716	\$84,500	\$97,000	\$91,500	\$7,000
Total GENERAL GOVERNMENT:	\$76,716	\$84,500	\$97,000	\$91,500	\$7,000
Total Revenue:	\$76,716	\$84,500	\$97,000	\$91,500	\$7,000



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8654900 HORIZON SIX WATER OPERATIONS					
PERSONNEL SERVICES					
SALARIES/WAGES	\$5,059	\$3,616	\$4,300	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$526	\$277	\$303	\$284	\$7
HEALTH INSURANCE	\$689	\$472	\$475	\$472	\$0
WORKERS COMP	\$17	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$849	\$444	\$484	\$457	\$13
Total PERSONNEL SERVICES:	\$7,139	\$4,901	\$5,570	\$4,939	\$38
SUPPLIES					
MISCELLANY OPERATING SUPPLIES	\$1,214	\$500	\$500	\$1,000	\$500
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$500	\$100	\$500	\$0
Total SUPPLIES:	\$1,214	\$1,000	\$600	\$1,500	\$500
OTHER USES					
PENSION EXPENSE	\$1,062	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$850	\$0	\$0	\$0	\$0
DEPRE IMPROV.OTHER THAN BLDG	\$28,272		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DEPRECIATION - EQUIPMENT	\$673		\$0	\$0	\$0
Total OTHER USES:	\$29,157	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
OTHER SERVICES & CHARGES	\$0	\$1,000	\$1,000	\$1,000	\$0
TESTING COSTS	\$4,530	\$4,500	\$4,425	\$5,000	\$500
OTHER OUTSIDE SERVICES	\$2,555	\$4,000	\$4,000	\$3,000	-\$1,000
TELEPHONE	\$837	\$800	\$1,055	\$1,100	\$300
LIABILITY INSURANCE	\$3,426	\$3,500	\$3,507	\$3,700	\$200
ELECTRICITY EXPENSE	\$9,133	\$10,000	\$11,200	\$11,500	\$1,500
NATURAL GAS	\$498	\$500	\$400	\$500	\$0
R&M OUTSIDE SVCS	\$33,926	\$30,000	\$33,000	\$30,000	\$0
R&M CONSTRUCTION EQUIP	\$235	\$1,000	\$0	\$1,000	\$0
Total CHARGES/SERVICES:	\$55,139	\$55,300	\$58,587	\$56,800	\$1,500
INTERNAL SERVICE					
IS POSTAGE	\$147	\$150	\$0	\$200	\$50
CENTRAL SERVICE CHARGES	\$3,343	\$5,689	\$5,689	\$5,298	-\$391
Total INTERNAL SERVICE:	\$3,490	\$5,839	\$5,689	\$5,498	-\$341
CONTINGENCY					
CONTINGENCY	\$0	\$47,761	\$0	\$81,378	\$33,617
Total CONTINGENCY:	\$0	\$47,761	\$0	\$81,378	\$33,617
CAPITAL					
CAPITAL ASSET	\$0	\$20,000	\$0	\$20,000	\$0
Total CAPITAL:	\$0	\$20,000	\$0	\$20,000	\$0
Total 8654900 HORIZON SIX WATER OPERATIONS:	\$96,139	\$134,801	\$70,446	\$170,115	\$35,314
8654945 HORIZON 6 ROAD REPAIRS					
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$0	\$3,000	\$0	\$3,000	\$0
Total CHARGES/SERVICES:	\$0	\$3,000	\$0	\$3,000	\$0
Total 8654945 HORIZON 6 ROAD REPAIRS:	\$0	\$3,000	\$0	\$3,000	\$0
Total GENERAL GOVERNMENT:	\$96,139	\$137,801	\$70,446	\$173,115	\$35,314
Total Expenditures:	\$96,139	\$137,801	\$70,446	\$173,115	\$35,314



Lake Juniper



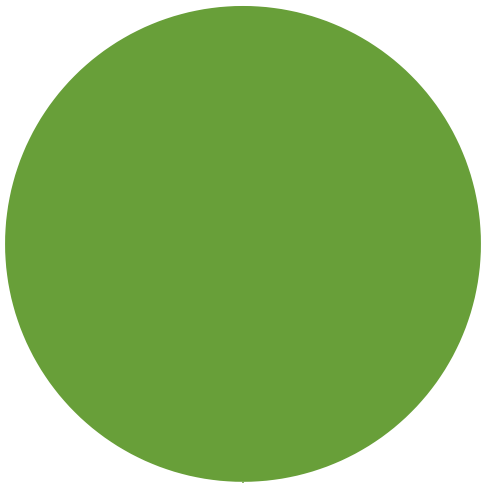
Kelly Stickrath
Improvement District Manager

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Revenue by Department

Projected 2025 Revenue by Department



8554965 LAKE JUNIPER COUNTY
IMPROVEMENT DISTRICT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
FEES	\$0	\$300	\$100	\$100	-\$200
CHARGES FOR SERVICES	\$0	\$1,500	\$6,000	\$1,500	\$0
MISCELLANEOUS REVENUES	\$40,176		\$0	\$0	\$0
INTEREST EARNINGS	\$472		\$950	\$500	\$500
WATER SALES	\$0	\$30,096	\$15,300	\$17,100	-\$12,996
CONTRIBUTED CAPITAL	\$433,947	\$0	\$0	\$0	\$0

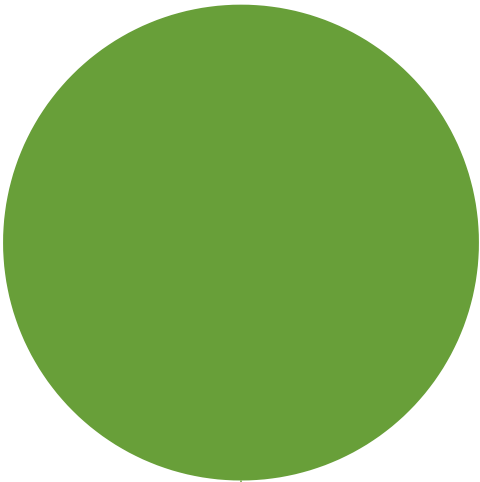


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$474,595	\$31,896	\$22,350	\$19,200	-\$12,696
Total GENERAL GOVERNMENT:	\$474,595	\$31,896	\$22,350	\$19,200	-\$12,696
Total Revenue:	\$474,595	\$31,896	\$22,350	\$19,200	-\$12,696



Expenditures by Function

Budgeted Expenditures by Function



8554965 LAKE JUNIPER COUNTY
IMPROVEMENT DISTRICT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$145	\$3,616	\$4,560	\$3,717	\$101
PTO BUYBACK	\$0	\$84	\$0	\$0	-\$84
FICA/MEDICARE	\$0	\$277	\$277	\$284	\$7
COUNTY HEALTH INSURANCE	\$0	\$472	\$264	\$472	\$0
WORKERS COMP	\$0	\$8	\$8	\$9	\$1
STATE RETIREMENT	\$0	\$444	\$364	\$457	\$13
Total PERSONNEL SERVICES:	\$145	\$4,901	\$5,473	\$4,939	\$38
SUPPLIES					
OFFICE SUPPLIES	\$0	\$100	\$0	\$100	\$0
TECHNICAL SERVICES SUPPLIES	\$91	\$100	\$100	\$100	\$0
MISCELLANY OPERATING SUPPLIES	\$17	\$100	\$100	\$100	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$6,500	\$6,500	\$8,500	\$2,000
Total SUPPLIES:	\$108	\$6,800	\$6,700	\$8,800	\$2,000
OTHER USES					
DEPRECIATION - EQUIPMENT	\$40,280	\$0	\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total OTHER USES:	\$40,280	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
TESTING COSTS	\$4,785	\$2,000	\$1,000	\$1,000	-\$1,000
OTHER OUTSIDE SERVICES	\$3,250	\$5,250	\$5,000	\$2,000	-\$3,250
TELEPHONE	\$410	\$800	\$916	\$950	\$150
LIABILITY INSURANCE	\$0	\$3,000	\$3,129	\$3,300	\$300
ELECTRICITY EXPENSE	\$298	\$2,200	\$1,600	\$1,800	-\$400
R&M BUILDINGS	\$128	\$500	\$20	\$100	-\$400
R&M GROUNDS	\$92	\$500	\$500	\$100	-\$400
Total CHARGES/SERVICES:	\$8,962	\$14,250	\$12,165	\$9,250	-\$5,000
INTERNAL SERVICE					
CENTRAL SERVICE CHARGES	\$0		\$0	\$4,160	\$4,160
Total INTERNAL SERVICE:	\$0		\$0	\$4,160	\$4,160
CONTINGENCY					
CONTINGENCY	\$0	\$45,053	\$0	\$30,823	-\$14,230
Total CONTINGENCY:	\$0	\$45,053	\$0	\$30,823	-\$14,230
Total 8554965 LAKE JUNIPER COUNTY IMPROVEMENT DISTRICT:	\$49,494	\$71,004	\$24,338	\$57,972	-\$13,032
Total GENERAL GOVERNMENT:	\$49,494	\$71,004	\$24,338	\$57,972	-\$13,032
Total Expenditures:	\$49,494	\$71,004	\$24,338	\$57,972	-\$13,032



Facilities Maintenance



Butch Finkbeiner
Engineering Manager/ Construction & Facilities

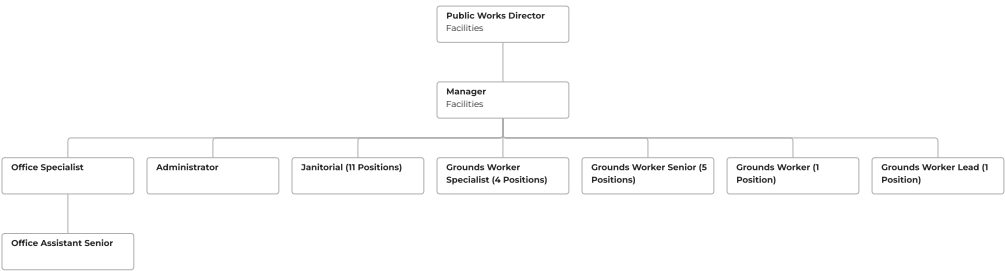
The Facilities Maintenance Division manages the facilities that house and support the various County functions. They maintain a total of 63 buildings with an estimated replacement value of \$200 Billion. In addition, the division oversees the use of nine leased buildings. Facilities management provides janitorial, maintenance, and improvement/modification and, occasionally, new construction services to the building fleet to support the missions of the various County services.

The Facilities Maintenance staff provides ongoing maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for employees to deliver services to the public.

Mohave County operates buildings with a wide variety of specialized equipment organized to deliver the intended department services. The Counties fleet is arguably the most technologically advanced in Northwest Arizona, hospitals excepted. Building systems and technology content vary widely with age and mission of the building in question. Technology content runs from 1970's era manual controls to today's computer controlled security and automated energy management systems. Mohave County owns 53 separate facilities totaling 959,928 square feet, and leases 10 buildings at 32,714 square feet.

Organizational Chart

Public Works Facilities



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
CHARGES FOR SERVICES	\$3,000	\$28,200	\$26,650	\$58,950	\$30,750
MISCELLANEOUS REVENUES	\$817	\$1,000	\$500	\$500	-\$500
Total 1001500 FACILITIES MAINTENANCE:	\$3,817	\$29,200	\$27,150	\$59,450	\$30,250
Total GENERAL GOVERNMENT:	\$3,817	\$29,200	\$27,150	\$59,450	\$30,250
Total Revenue:	\$3,817	\$29,200	\$27,150	\$59,450	\$30,250



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001500 FACILITIES MAINTENANCE					
PERSONNEL SERVICES					
SALARIES/WAGES	\$694,040	\$798,716	\$633,305	\$801,352	\$2,636
OVERTIME	\$6,274	\$9,200	\$5,000	\$8,000	-\$1,200
PTO BUYBACK	\$0	\$18,831	\$312	\$327	-\$18,504
SPLIT FUND FTE SALARY ALLOCATE	\$0	-\$42,970	-\$42,970	-\$29,798	\$13,172
FICA/MEDICARE	\$51,655	\$61,102	\$48,348	\$61,303	\$201
HEALTH INSURANCE	\$148,216	\$133,217	\$133,217	\$134,162	\$945
WORKERS COMP	\$18,448	\$21,211	\$21,211	\$23,425	\$2,214
STATE RETIREMENT	\$84,259	\$98,162	\$98,162	\$98,326	\$164
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	-\$13,876	-\$13,876	-\$9,042	\$4,834
Total PERSONNEL SERVICES:	\$1,002,893	\$1,083,593	\$882,709	\$1,088,055	\$4,462
SUPPLIES					
OFFICE SUPPLIES	\$1,513	\$2,100	\$1,350	\$1,500	-\$600
FUEL_OIL_LUBRICANTS	\$1,431	\$3,000	\$1,900	\$2,200	-\$800
CLOTHING/UNIFORMS/SAFETY APPRO	\$2,302	\$3,000	\$2,000	\$2,200	-\$800



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
BUILDING & GROUNDS MATERIALS &	\$130,280	\$160,000	\$145,000	\$145,000	-\$15,000
BUILDING GROUNDS MATERIALS	\$2,973	\$10,000	\$5,800	\$3,000	-\$7,000
BUILDING GROUNDS MATERIALS	\$0		\$6,000	\$5,000	\$5,000
TOOLS & EQUIPMENT UNDER \$1000	\$12,994	\$15,000	\$7,000	\$10,000	-\$5,000
EQUIPMENT \$1000 TO \$4999	\$10,294	\$15,000	\$7,000	\$6,000	-\$9,000
EQUIPMENT \$1000 TO \$4999	\$2,413	\$5,500	\$5,500	\$0	-\$5,500
Total SUPPLIES:	\$164,199	\$213,600	\$181,550	\$174,900	-\$38,700
CHARGES/SERVICES					
JANITORIAL SERVICES	\$104,563	\$120,000	\$119,869	\$123,000	\$3,000
TESTING COSTS	\$1,070	\$2,000	\$339	\$1,700	-\$300
EDUCATIONAL ASSISTANCE	\$0	\$500	\$0	\$500	\$0
TRAINING COSTS	\$3,365	\$5,000	\$900	\$2,700	-\$2,300
OTHER OUTSIDE SVCES	\$213,351	\$225,000	\$220,000	\$245,000	\$20,000
OTHER OUTSIDE SERVICES	\$9,377	\$10,000	\$975	\$2,000	-\$8,000
OTHER OUTSIDE SERVICES	\$0		\$500	\$500	\$500
TELEPHONE	\$2,051	\$2,200	\$2,479	\$2,500	\$300
POSTAGE	\$90	\$200	\$100	\$125	-\$75
TRAVEL EXPENSES	\$2,905	\$1,500	\$1,400	\$1,200	-\$300
COPIER CONTRACT	\$1,169	\$2,600	\$1,068	\$2,893	\$293
ELECTRICITY EXPS.	\$750,412	\$800,000	\$899,790	\$950,000	\$150,000
ELECTRICITY EXPENSE	\$19,245	\$16,000	\$10,845	\$16,000	\$0
NATURAL GAS	\$46,441	\$26,000	\$24,000	\$30,000	\$4,000
NATURAL GAS	\$202		\$0	\$3,500	\$3,500
WATER EXPENSE	\$0	\$30,000	\$0	\$25,000	-\$5,000
WATER EXPENSE	\$6,956	\$8,000	\$8,049	\$8,500	\$500
REFUSE DISPOSAL	\$1,946	\$550	\$297	\$700	\$150
REFUSE / SEWAGE / WATER	\$117,806	\$107,000	\$119,493	\$126,000	\$19,000
BUILDING LEASES	\$38,841	\$56,000	\$52,280	\$52,000	-\$4,000
R&M SOFTWARE	\$6,732	\$6,000	\$8,910	\$10,000	\$4,000
R&M BUILDINGS	\$1,456		\$0	\$0	\$0
R&M GROUNDS	\$84,097	\$80,000	\$72,000	\$72,000	-\$8,000
R&M GROUNDS	\$1,500	\$1,800	\$1,800	\$3,600	\$1,800
LONG TERM DEBT PRINCIPAL	\$11,201	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$349	\$0	\$0	\$0	\$0
BACK GROUND CHECK	\$398	\$250	\$43	\$90	-\$160
Total CHARGES/SERVICES:	\$1,425,523	\$1,500,600	\$1,545,137	\$1,679,508	\$178,908
INTERNAL SERVICE					
DATA PROCESSING SERVICES	\$55,492	\$59,062	\$59,062	\$58,888	-\$174



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS JANITORIAL	\$704,974	\$745,794	\$745,794	\$755,660	\$9,866
IS TELEPHONE	\$1,905	\$1,417	\$1,417	\$1,506	\$89
IS DATA LINES	\$1,401	\$1,426	\$1,426	\$1,459	\$33
IS CELL PHONE EXPENSE	\$6,535	\$6,900	\$6,900	\$6,840	-\$60
IS WAREHOUSE CHARGES			\$0	\$1,118	\$1,118
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,790	\$1,790
IS POSTAGE	\$16		\$0	\$0	\$0
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$73,089	\$82,776	\$82,776	\$0	-\$82,776
IS ASSIGNED MOTORPOOL		\$0	\$0	\$91,129	\$91,129
VEHICLE USE	\$66,564	\$114,000	\$114,000	\$114,000	\$0
IS - IT COMPUTER LEASE	\$2,900	\$3,620	\$3,620	\$2,020	-\$1,600
R&M IS AUTOMOTIVE	\$71		\$0	\$0	\$0
Total INTERNAL SERVICE:	\$912,947	\$1,015,235	\$1,015,235	\$1,034,635	\$19,400
CAPITAL					
CAPITAL ASSET	\$0	\$16,000	\$0	\$0	-\$16,000
Total CAPITAL:	\$0	\$16,000	\$0	\$0	-\$16,000
Total 1001500 FACILITIES MAINTENANCE:	\$3,505,562	\$3,829,028	\$3,624,631	\$3,977,098	\$148,070
Total GENERAL GOVERNMENT:	\$3,505,562	\$3,829,028	\$3,624,631	\$3,977,098	\$148,070
Total Expenditures:	\$3,505,562	\$3,829,028	\$3,624,631	\$3,977,098	\$148,070



Facilities Maintenance Improvement Projects



Butch Finkbeiner

Engineering Manager/ Construction & Facilities

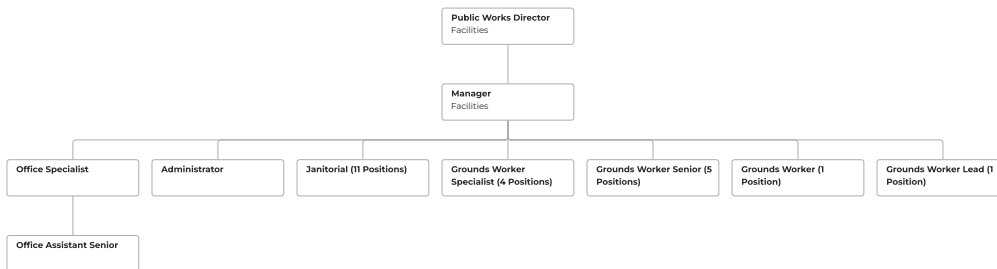
The Facilities Maintenance Division manages the facilities that house and support the various County functions. They maintain a total of 63 buildings with an estimated replacement value of \$200 Billion. In addition, the division oversees the use of nine leased buildings. Facilities management provides janitorial, maintenance, and improvement/modification and, occasionally, new construction services to the building fleet to support the missions of the various County services.

The Facilities Maintenance staff provides ongoing maintenance, repair, and janitorial services of County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for employees to deliver services to the public.

Mohave County operates buildings with a wide variety of specialized equipment organized to deliver the intended department services. The Counties fleet is arguably the most technologically advanced in Northwest Arizona, hospitals excepted. Building systems and technology content vary widely with age and mission of the building in question. Technology content runs from 1970's era manual controls to today's computer controlled security and automated energy management systems. Mohave County owns 53 separate facilities totaling 959,928 square feet, and leases 10 buildings at 32,714 square feet.

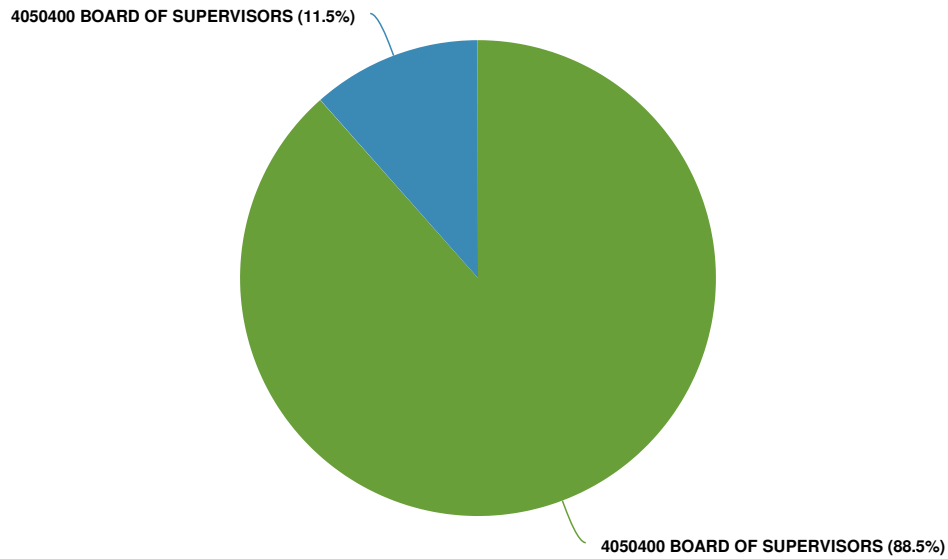
Organizational Chart

Public Works Facilities



Revenue by Department

Projected 2025 Revenue by Department

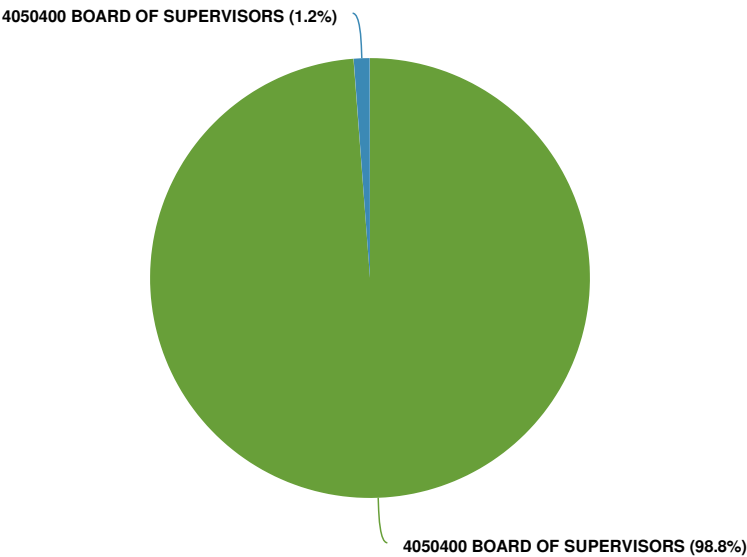


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
4050400 BOARD OF SUPERVISORS					
MISCELLANEOUS REIMBURSEMENTS	\$0		\$280,153	\$0	\$0
MISC REV AG EXT			\$14,008	\$0	\$0
INTEREST EARNINGS	\$37,727		\$30,800	\$0	\$0
TRANSFER FROM GENERAL FUND	\$1,427,095	\$1,296,372	\$1,296,372	\$765,000	-\$531,372
Total 4050400 BOARD OF SUPERVISORS:	\$1,464,822	\$1,296,372	\$1,621,333	\$765,000	-\$531,372
Total GENERAL GOVERNMENT:	\$1,464,822	\$1,296,372	\$1,621,333	\$765,000	-\$531,372
Total Revenue:	\$1,464,822	\$1,296,372	\$1,621,333	\$765,000	-\$531,372



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
4050400 BOARD OF SUPERVISORS					
CHARGES/SERVICES					
BUILDING LEASES	\$14,280		\$0	\$0	\$0
R&M SOFTWARE	\$0		\$18,215	\$0	\$0
R&M BUILDINGS	\$1,223,246	\$2,545,454	\$1,061,057	\$976,063	-\$1,569,391
R&M BUILDINGS	\$41,306		\$0	\$0	\$0
R&M BUILDINGS			\$270,202	\$0	\$0
Total CHARGES/SERVICES:	\$1,278,832	\$2,545,454	\$1,349,474	\$976,063	-\$1,569,391
CAPITAL					
IMPROVEMENT TO BUILDING	\$7,050	\$0	\$88,678	\$0	\$0
IMPROVEMENT TO BUILDING	\$353,285		\$0	\$0	\$0
Total CAPITAL:	\$360,335	\$0	\$88,678	\$0	\$0
Total 4050400 BOARD OF SUPERVISORS:	\$1,639,167	\$2,545,454	\$1,438,152	\$976,063	-\$1,569,391
Total GENERAL GOVERNMENT:	\$1,639,167	\$2,545,454	\$1,438,152	\$976,063	-\$1,569,391
Total Expenditures:	\$1,639,167	\$2,545,454	\$1,438,152	\$976,063	-\$1,569,391



Facilities Maintenance Improvement Project

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

Bldg	Project	Priority	Fund	ORG	OBJ	Project	FY 25	FY25 CA	FY 26	FY 27	FY 28	FY 29	Notes
ROOFING													
GENERAL	Roofing, Misc. repairs (as necessary)	High	GEN	40510400	43960		\$ 20,000						
120 Probation	Roof Repair / Energy Eff. Coating on membrane	High	GEN	40510400	43960		\$ 200,000						
160 Historic Courthouse/Annex	ReSeal Courthouse Roof & Annex	High	GEN	40510400	43960		\$ 90,000						
200 Ag Extension		Med							\$ 35,000				
260 Emergency Management		Med							\$ 20,000				
280 Juvenile Detention		Med							\$ 45,000				
ROOFING TOTALS							\$ 310,000		\$ 100,000	\$ -	\$ -	\$ -	
MECHANICAL (HVAC / PLUMBING)													
GENERAL	HVAC Replacements, Misc. (as necessary)	High	GEN	40510400	43960		\$ 100,000		\$ 68,000				
105 Dev Svcs	Replace Boiler	High	GEN	40510400	43960		\$ 100,000						
GENERAL	Plumbing, Misc. (as necessary)	High	GEN	40510400	43960		\$ 20,000		\$ 27,000				
Library	HVAC Replacements, Misc. (as necessary)	High	Library	31078000	43960		\$ -		\$ 25,000				
310 Library	Repl (3) HVAC Units	High	Library	31078002	43960		\$ 126,000	\$ 6,300					
Misc Library	Repl HVAC with Mini Splits (Community Libraries)	High	Library	31078004	43960		\$ 40,000	\$ 2,000					
165 CBJ	Unit Replacement (Court Project dependent)												
195 MC Administration	Rebuild - Replace Pumps/VFD	High							\$ 27,500				
105 Dev Svcs	Rebuild Pumps												
130 DES	HVAC Replacements											\$ 25,000	
105 Dev Svcs	Filter Grills											\$ 25,000	
255 Public Work	Filter Grills												
HVAC TOTALS							\$ 386,000	\$ 8,300	\$ 147,500	\$ -	\$ 50,000	-	
PARKING LOTS/PAVING/SIDEWALKS													
GENERAL	Asphalt PM - Repair/ReSeal/Strip	High	GEN	40510400	43960		\$ 35,000						
195 MC Administration	Asphalt PM, West Entrance Road, Seal Coat	Med	GEN	40510400	43960								
144 County Attorney	Asphalt PM/Retaining wall												
160 Courthouse	Seal Coat												
280 Juvenile Detention	Seal Coat												
551/552 North Cyn Court	Asphalt PM	High	GEN	40510400	43960		\$ 30,000						
255 Pub Wks	Asphalt PM	Med		40510400	43960							\$ 30,000	
300 BHC Annex		Med							\$ 21,000				
310 BHC Court		Med							\$ 25,000				
320 BHC Complex		Med							\$ 17,500				
330 BHC Library		High	Library	31078000	43960				\$ 9,000				
PARKING LOT TOTALS							\$ 65,000		\$ 72,500	\$ -	\$ -	\$ 30,000	
PAINT													
300 BHC Annex	Exterior Paint	Low	GEN	40510400	43960								
320 BHC Complex	Exterior Paint	Low	GEN	40510400	43960								
280 Juvenile Detention	Exterior Metal & East Wing interior	Med	GEN	40510400	43960								
401 LHC Central Complex	Interior, 1 & West												
195 MC Administration	Exterior Paint												
401 LHC Central Complex	Interior, hallways												
420 MCSO LHC Substation	Interior & Exterior Trim												
105 Dev Svcs	Lobby & Halls	Med							\$ 40,000				
120 Probation	Lobby Interview & Hallways	Med							\$ 40,000				
140 Legal/Defender	Exterior Paint	Med							\$ 10,000				
165 MCSO Sheriff Admin	Lobby & Hallways	Med							\$ 25,000				
195 MC Administration	Interior paint	Med							\$ 40,000				
551 N Caryon Consolidated Crt	Lobby & halls	Med							\$ 15,000				
PAINT TOTALS							\$ -		\$ 170,000				

Facilities Maintenance Improvement Projects

5 year Facilities CIP List

Does not include any Adult Detention Center Capital Projects

Bldg	Project	Priority	Fund	ORG	OBJ	Project	FY 25	FY25 CA	FY 26	FY 27	FY 28	FY 29	Notes
	FLOORING (Carpet, Tile)												
GENERAL	Flooring PM - Repair/Replace	High	GEN	40510400	43960		\$ 40,000						
220 Kingman Senior Center	KH Center (LVT)	Med	GEN	40510400	43960								
185 Sheriff's	Admin Flooring Phase 3	Med	GEN	40510400	43960								
195 ADMIN	Phase 5, Flooring, 2nd floor												
195 MC Administration	Phase 4, Flooring, other HT areas, 3rd Floor												
551 Colorado City	Multi-Use Facility												
552 N Canyon Cons. Crt													
105 Dev Svcs	High Use Areas	Med							\$	55,000			
185 MSCO Sheriff Admin	Floor replace, Admin & Upstairs areas	Med								\$	80,000		
	MISCELLANEOUS (OTHER)						CARPET/FLOORING TOTALS	\$ 40,000	\$ -	\$ 135,000			
HURF	Access Control / Security, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 41,429	\$ 2,071	\$	46,000			
HURF	Electrical, Misc, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 14,000	\$ 700	\$	16,000			
HURF	HVAC Replacements, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 20,000	\$ 1,000	\$	22,000			
HURF	Plumbing, Misc., Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 6,000	\$ 300	\$	8,000			
HURF	Roofing, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 5,000	\$ 250	\$	6,000			
HURF	Water Intrusion, Heavy Maintenance (as necessary)	High	HURF	20534301	43960		\$ 5,000	\$ 250	\$	6,000			
						HURF	\$ 91,429	\$ 4,571	\$ 104,000				
LIBRARY	Fire Protection, Misc	High	Library	31078004	43960		\$ -						
GENERAL	Access Control / Security Replacements	High	GEN	40510400	43960		\$ 50,000		\$	5,500			
GENERAL	Electrical, Misc (as necessary)	High	GEN	40510400	43960		\$ 20,000		\$	40,000			
GENERAL	Fire Protection, Misc. (as necessary)	High	GEN	40510400	43960		\$ 15,000		\$	27,000			
GENERAL	Water Intrusion, Misc Repairs (as necessary)	High	GEN	40510400	43960		\$ 35,000		\$	17,000			
	Elevator Rupture Valve testing (Hydraulic Elevator Equipment)	Med	GEN	40510400	43960				\$	50,000			
185-1 Animal Shelter (new)	Install Back-up Generator (back-up for vaccine refrigerator)	High	GEN	40510400	43960		\$ 10,000						
Prokator	Elevator (replace existing with new)	Med	GEN	40510400	43960				\$	25,000			
195 ADMIN	Admin 2nd Floor T.I.	Med	GEN	40510400	43960				\$	30,000			
Beaver Dam MCSO	PW Trailer replacement (includes Gen install)	Med							\$	700,000			
	OTHER TOTALS						\$ 130,000		\$ 139,500	\$ 755,000			
	GRAND TOTALS						\$ 1,022,429	\$ 12,871	\$ 733,500	\$ 890,000	\$ 50,000	\$ 30,000	
	Summary by Org/Object						FY 25	FY25 CA	FY 26	FY 27	FY 28	FY 29	
	HURF			20534301	43960		\$ 91,429	\$ 4,571	\$ 104,000	\$ -	\$ -	\$ -	
	Library			3107800x	43960		\$ 166,000	\$ 8,300	\$ 34,000	\$ -	\$ -	\$ -	
	General			40510400	43960		\$ 765,000	\$ -	\$ 595,500	\$ 890,000	\$ 50,000	\$ 30,000	
							\$ 1,022,429	\$ 12,871	\$ 733,500	\$ 890,000	\$ 50,000	\$ 30,000	

Deemed Priority/High									
HURF	20534301	43960	\$	91,429	\$	4,571	\$	104,000	\$ - \$ - \$ -
Library	3107800x	43960	\$	166,000	\$	8,300	\$	34,000	\$ - \$ - \$ -
General	40510400	43960	\$	765,000	\$	-	\$	117,000	\$ 890,000 \$ 50,000 \$ 30,000

Janitorial

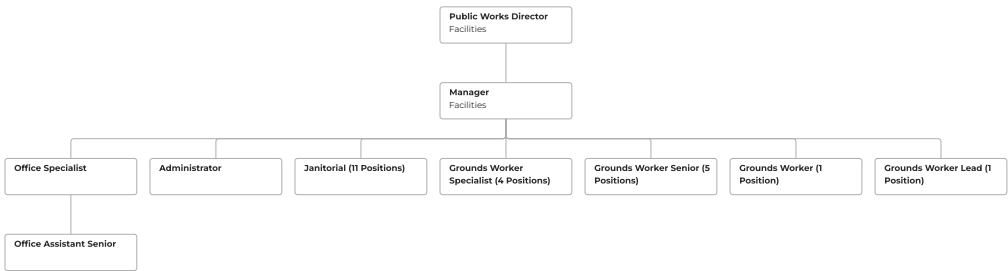


Butch Finkbeiner
Engineering Manager/Construction & Facilities

The Janitorial Fund is administered by the Facilities Division of Public Works to provide janitorial services to County owned and leased buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and provide a suitable environment for employees to deliver services to the Public by providing the best possible janitorial service levels cost-effectively by leveraging the strengths of both in-house and contract services. Facilities staff cleans 405,308 sq. ft. of buildings, approximately 45,034 sq. ft. per technician when fully staffed. Approx. 45,260 sq. ft. of County buildings are cleaned by 3 contract labor custodial vendors. Sq. Ft. Charges are increased in FY24 to \$2.10/ sq. ft. up from \$2.07/ sq. ft in FY 23. Contracted services are \$2.27/ sq. ft.

Organizational Chart

Public Works Facilities



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6501500 JANITORIAL SECTION - BMG					
JANITORIAL SERVICE CHARGES	\$815,114	\$851,147	\$851,147	\$861,013	\$9,866
INTEREST EARNINGS	\$3,563	\$1,500	\$6,520	\$6,500	\$5,000
Total 6501500 JANITORIAL SECTION - BMG:	\$818,677	\$852,647	\$857,667	\$867,513	\$14,866
Total GENERAL GOVERNMENT:	\$818,677	\$852,647	\$857,667	\$867,513	\$14,866
Total Revenue:	\$818,677	\$852,647	\$857,667	\$867,513	\$14,866



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6501500 JANITORIAL SECTION - BMG					
PERSONNEL SERVICES					
SALARIES/WAGES	\$365,081	\$434,672	\$348,881	\$429,973	-\$4,699
OVERTIME	\$4,243	\$3,000	\$0	\$0	-\$3,000
PTO BUYBACK	\$0	\$10,301	\$0	\$749	-\$9,552
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$4,950	\$4,950	\$1,235	-\$3,715
FICA/MEDICARE	\$28,137	\$33,482	\$25,756	\$32,893	-\$589
HEALTH INSURANCE	\$58,205	\$113,376	\$67,644	\$113,376	\$0
WORKERS COMP	\$11,918	\$14,399	\$14,668	\$15,608	\$1,209
STATE RETIREMENT	\$44,972	\$53,265	\$42,832	\$52,758	-\$507
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$735	\$735	-\$597	-\$1,332
Total PERSONNEL SERVICES:	\$512,556	\$668,180	\$505,466	\$645,995	-\$22,185
SUPPLIES					
CLEANING SUPPLIES	\$88,434	\$90,000	\$81,068	\$84,500	-\$5,500
CLOTHING UNIFORMS SAFETY APPRO	\$751	\$1,200	\$236	\$700	-\$500
MISCELLANY OPERATING SUPPLIES	\$319		\$0	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TOOLS & EQUIPMENT UNDER \$1000	\$7,075	\$8,000	\$7,000	\$3,000	-\$5,000
Total SUPPLIES:	\$96,579	\$99,200	\$88,304	\$88,200	-\$11,000
OTHER USES					
PENSION EXPENSE	\$25,890	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$44,972	\$0	\$0	\$0	\$0
Total OTHER USES:	-\$19,082	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$73,178	\$60,000	\$55,000	\$40,000	-\$20,000
CELL PHONE EXPENSE	\$221	\$450	\$0	\$200	-\$250
Total CHARGES/SERVICES:	\$73,399	\$60,450	\$55,000	\$40,200	-\$20,250
INTERNAL SERVICE					
IS CELL PHONE EXPENSE	\$6,179	\$6,900	\$6,900	\$6,960	\$60
IS WAREHOUSE CHARGES			\$0	\$269	\$269
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,520	\$1,520
MOTORPOOL CHGS	\$16,338	\$21,557	\$21,557	\$0	-\$21,557
IS ASSIGNED MOTORPOOL		\$0	\$0	\$22,338	\$22,338
VEHICLE USE	\$21,252	\$36,000	\$36,000	\$36,000	\$0
IS LIABILITY INSURANCE	\$14,269	\$17,058	\$17,058	\$17,085	\$27
Total INTERNAL SERVICE:	\$58,039	\$81,515	\$81,515	\$84,172	\$2,657
CONTINGENCY					
CONTINGENCY	\$0	\$162,968	\$0	\$335,223	\$172,255
Total CONTINGENCY:	\$0	\$162,968	\$0	\$335,223	\$172,255
Total 6501500 JANITORIAL SECTION - BMG:	\$721,491	\$1,072,313	\$730,285	\$1,193,790	\$121,477
Total GENERAL GOVERNMENT:	\$721,491	\$1,072,313	\$730,285	\$1,193,790	\$121,477
Total Expenditures:	\$721,491	\$1,072,313	\$730,285	\$1,193,790	\$121,477



Adult Detention Center

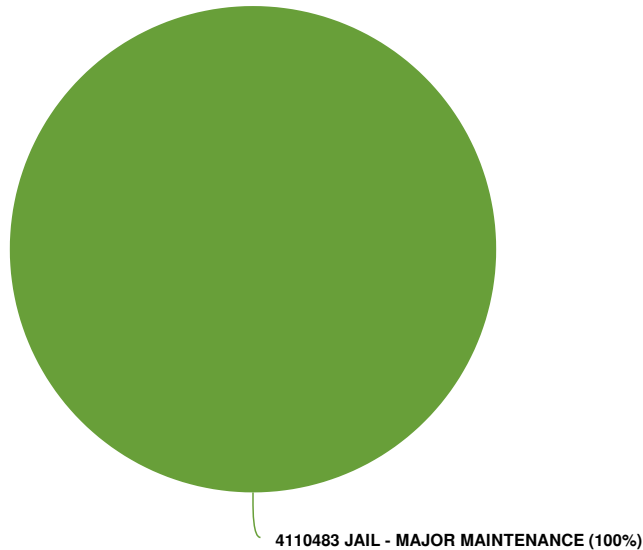


Butch Finkbeiner
Engineering Manager/Construction & Facilities

To provide on-going maintenance, repair services of the Adult Detention Center buildings and grounds. The key objectives are to achieve maximum facility life, facility efficiency, minimum cost of ownership, and to provide a suitable environment for inmates and employees in the law enforcement system. The building is equipped with a wide variety of specialized equipment organized to deliver the intended building functions. The equipment ranges from simple machinery to computerized access control to technologically advanced electro-mechanical equipment and electronic controls that must function 24 hours each day, all year long. The goal of the maintenance group is to provide reliable building operations to support the Facility Operations.

Revenue by Department

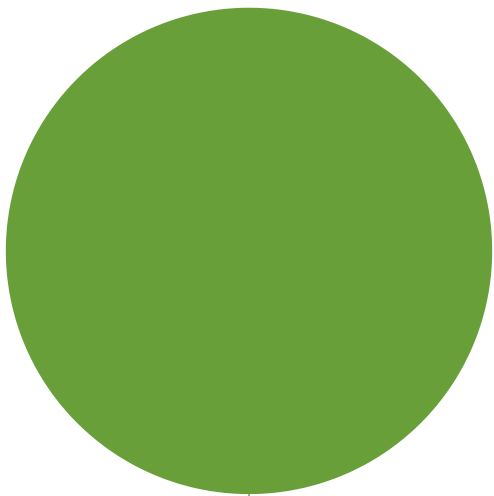
Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
4110483 JAIL - MAJOR MAINTENANCE					
INTEREST EARNINGS	\$32,084	\$5,000	\$31,000	\$15,000	\$10,000
TRANSFER FROM GENERAL FUND	\$664,986	\$813,500	\$813,500	\$500,000	-\$313,500
Total 4110483 JAIL - MAJOR MAINTENANCE:	\$697,070	\$818,500	\$844,500	\$515,000	-\$303,500
Total PUBLIC SAFETY:	\$697,070	\$818,500	\$844,500	\$515,000	-\$303,500
Total Revenue:	\$697,070	\$818,500	\$844,500	\$515,000	-\$303,500

Expenditures by Function

Budgeted Expenditures by Function



4110483 JAIL - MAJOR MAINTENANCE (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
1001510 ADULT DETENTION CENTER MAINT					
PERSONNEL SERVICES					
SPLIT FUND FTE SALARY ALLOCATE	\$0	\$38,021	\$38,021	\$28,562	-\$9,459
SPLIT FUND FTE BENEFIT ALLOCAT	\$0	\$13,141	\$13,141	\$9,639	-\$3,502
Total PERSONNEL SERVICES:	\$0	\$51,162	\$51,162	\$38,201	-\$12,961
SUPPLIES					
FUEL OIL AND LUBRICANTS	\$1,734	\$2,000	\$1,200	\$1,800	-\$200
BUILDING GROUNDS MATERIALS	\$134,885	\$150,000	\$140,000	\$140,000	-\$10,000
TOOLS & EQUIPMENT UNDER \$1000	\$9,889	\$3,500	\$1,000	\$3,500	\$0
EQUIPMENT \$1000 TO \$4999	\$5,430	\$7,000	\$5,000	\$4,000	-\$3,000
Total SUPPLIES:	\$151,938	\$162,500	\$147,200	\$149,300	-\$13,200
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$97,697	\$117,283	\$105,000	\$125,000	\$7,717
OTHER SERVICES	\$534,435	\$600,000	\$593,200	\$640,000	\$40,000
R&M SOFTWARE	\$7,833	\$35,000	\$38,100	\$35,000	\$0
R&M BUILDINGS	\$0	\$8,000	\$4,000	\$8,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M GROUNDS	\$7,800	\$7,800	\$7,800	\$7,800	\$0
Total CHARGES/SERVICES:	\$647,765	\$768,083	\$748,100	\$815,800	\$47,717
Total 1001510 ADULT DETENTION CENTER MAINT:	\$799,703	\$981,745	\$946,462	\$1,003,301	\$21,556
4110483 JAIL - MAJOR MAINTENANCE					
CHARGES/SERVICES					
R&M BUILDINGS	\$223,327	\$1,900,059	\$575,000	\$698,758	-\$1,201,301
Total CHARGES/SERVICES:	\$223,327	\$1,900,059	\$575,000	\$698,758	-\$1,201,301
CONTINGENCY					
CONTINGENCY	\$0		\$0	\$1,145,604	\$1,145,604
Total CONTINGENCY:	\$0		\$0	\$1,145,604	\$1,145,604
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$30,000	\$30,000
FURNITURE & EQUIPMENT	\$0		\$99,111	\$0	\$0
SECURITY EQUIPMENT	\$246,263		\$0	\$0	\$0
IMPROVEMENT TO BUILDING	\$128,855		\$0	\$0	\$0
Total CAPITAL:	\$375,117		\$99,111	\$30,000	\$30,000
Total 4110483 JAIL - MAJOR MAINTENANCE:	\$598,444	\$1,900,059	\$674,111	\$1,874,362	-\$25,697
Total PUBLIC SAFETY:	\$1,398,147	\$2,881,804	\$1,620,573	\$2,877,663	-\$4,141
Total Expenditures:	\$1,398,147	\$2,881,804	\$1,620,573	\$2,877,663	-\$4,141



Fleet Services



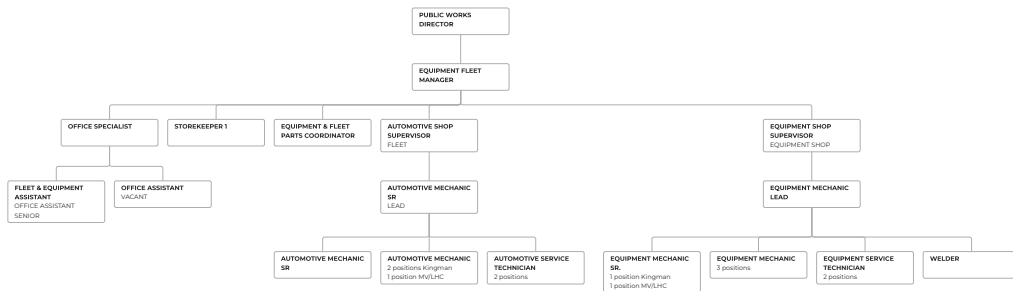
Rebecca Pitel
Equipment Fleet Manager

The Fleet Services Fund is administered by the Fleet Services Division of Public Works to maintain and repair, as needed, the vehicles assigned to General Funded Departments. The vehicles are maintained based on original equipment manufacturer (OEM) standards or better in order to provide safe and reliable transportation. Fleet Services staff will respond, if needed, to after-hour call-outs or storm related call-outs for any vehicle or equipment related issue.

The Departments are charged for fuel, repairs, and mileage for maintenance and operation of the vehicles assigned to their Department.

Organizational Chart

EQUIPMENT FLEET MANAGEMENT DIVISION



Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6032100 FLEET SERVICES					
INSURANCE REIMBURSEMENTS	\$285		\$0	\$0	\$0
REPAIR CHARGES	\$111,871	\$90,000	\$84,000	\$90,000	\$0
MOTOR POOL CHARGES	\$1,878,825	\$2,168,635	\$2,245,836	\$2,248,443	\$79,808
FUEL CHARGES	\$13,411	\$15,000	\$3,000	\$15,000	\$0
INTERNAL FUEL CHARGES	\$531,515	\$610,000	\$643,839	\$610,000	\$0
RESTITUTION	\$508		\$0	\$0	\$0
GAIN ON RETIREMENT OF ASSET	-\$53	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$783	\$1,000	\$500	\$700	-\$300
AUCTION PROCEEDS	\$3,175	\$3,000	\$0	\$0	-\$3,000
REFUNDS/REBATES	\$31		\$0	\$0	\$0
OPERATING TRANSFERS IN	\$250,000		\$0	\$0	\$0
Total 6032100 FLEET SERVICES:	\$2,790,351	\$2,887,635	\$2,977,175	\$2,964,143	\$76,508
Total GENERAL GOVERNMENT:	\$2,790,351	\$2,887,635	\$2,977,175	\$2,964,143	\$76,508
Total Revenue:	\$2,790,351	\$2,887,635	\$2,977,175	\$2,964,143	\$76,508



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6032100 FLEET SERVICES					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$64,610	\$0	-\$6,574	-\$71,184
SALARIES/WAGES	\$481,663	\$513,319	\$454,105	\$565,716	\$52,397
OVERTIME	\$6,834	\$4,500	\$10,000	\$10,000	\$5,500
PTO BUYBACK	\$0	\$12,003	\$2,263	\$3,186	-\$8,817
FICA/MEDICARE	\$36,064	\$39,613	\$35,044	\$43,277	\$3,664
HEALTH INSURANCE	\$96,667	\$94,480	\$82,260	\$103,928	\$9,448
WORKERS COMP	\$8,682	\$8,513	\$8,513	\$10,084	\$1,571
STATE RETIREMENT	\$59,725	\$60,218	\$54,901	\$65,457	\$5,239
Total PERSONNEL SERVICES:	\$689,635	\$797,256	\$647,086	\$795,074	-\$2,182
SUPPLIES					
OFFICE SUPPLIES	\$1,888	\$2,000	\$2,000	\$1,650	-\$350
CLEANING SUPPLIES	\$257	\$1,000	\$1,000	\$350	-\$650
FUEL_OIL_LUBRICANTS	\$21,625	\$34,000	\$30,600	\$30,600	-\$3,400
SAFETY SUPPLIES	\$3,544	\$3,000	\$3,000	\$2,450	-\$550
CLOTHING/UNIFORMS/SAFETY APPRO	\$771	\$2,600	\$2,600	\$2,600	\$0
MISC.OPERATING SUPPLIES	\$94	\$100	\$100	\$100	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MOTOR VEHICLE REPAIR MATERIALS	\$292,077	\$300,000	\$270,000	\$310,000	\$10,000
TOOLS & EQUIPMENT UNDER \$1000	\$4,620	\$2,000	\$2,000	\$2,000	\$0
EQUIPMENT \$1000 TO \$4999	\$2,612	\$9,000	\$9,000	\$3,000	-\$6,000
SOFTWARE	\$0		\$0	\$263	\$263
Total SUPPLIES:	\$327,487	\$353,700	\$320,300	\$353,013	-\$687
OTHER USES					
PENSION EXPENSE	\$25,058	\$0	\$0	\$0	\$0
CONTRIBUTION EXPENSE - PENSION	-\$59,724	\$0	\$0	\$0	\$0
DEPRECIATION - EQUIPMENT	\$25,052		\$0	\$0	\$0
Total OTHER USES:	-\$9,614	\$0	\$0	\$0	\$0
CHARGES/SERVICES					
HEALTH SERVICES EXAMINATIONS	\$46	\$685	\$644	\$650	-\$35
TESTING COSTS	\$2,410	\$2,500	\$2,500	\$2,500	\$0
EDUCATIONAL ASSISTANCE	\$0	\$250	\$0	\$250	\$0
TRAINING COSTS	\$0	\$3,500	\$3,500	\$4,000	\$500
OTHER OUTSIDE SVCES	\$216	\$550	\$550	\$1,000	\$450
TELEPHONE	\$456	\$370	\$504	\$500	\$130
POSTAGE	\$10	\$20	\$20	\$25	\$5
TRAVEL EXPENSES	\$276	\$500	\$500	\$500	\$0
ADVERTISING	\$0	\$250	\$250	\$250	\$0
PRINTING EXP'S	\$478	\$500	\$500	\$500	\$0
COPIER CONTRACT	\$976	\$977	\$852	\$1,200	\$223
LIABILITY INSURANCE	\$827		\$900	\$1,000	\$1,000
SOFTWARE LEASE	\$6,066	\$9,000	\$6,000	\$20,450	\$11,450
BUILDING LEASES	\$20,965	\$28,000	\$28,000	\$28,000	\$0
R&M AUTOMOTIVE	\$39,979	\$45,000	\$40,500	\$45,000	\$0
R&M OFFICE EQUIP	\$345	\$250	\$250	\$250	\$0
R&M COMMUNICATION	\$0	\$100	\$100	\$100	\$0
R&M SOFTWARE	\$12,297	\$20,000	\$15,000	\$550	-\$19,450
R&M TECHNICAL EQUIP	\$622	\$1,800	\$1,620	\$1,000	-\$800
ACCIDENT EXPENSE	\$32,599	\$30,000	\$22,500	\$30,000	\$0
BACK GROUND CHECK	\$134	\$120	\$120	\$150	\$30
PURCHASE FOR RESALE	\$1,439,613	\$1,343,001	\$1,085,844	\$1,469,861	\$126,860
MISCELLANEOUS OTHER	\$331	\$200	\$200	\$200	\$0
Total CHARGES/SERVICES:	\$1,558,644	\$1,487,573	\$1,210,854	\$1,607,936	\$120,363
INTERNAL SERVICE					
IS FUEL	\$1,518	\$1,600	\$1,000	\$640	-\$960



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DATA PROCESSING SERVICES	\$29,881	\$31,802	\$31,802	\$27,179	-\$4,623
IS TELEPHONE	\$1,243	\$1,118	\$1,118	\$1,024	-\$94
IS DATA LINES	\$754	\$768	\$768	\$673	-\$95
IS CELL PHONE EXPENSE	\$2,188	\$2,300	\$2,300	\$2,400	\$100
IS WAREHOUSE			\$0	\$463	\$463
IS TELECOMMUNICATIONS CHARGES			\$0	\$778	\$778
IS POSTAGE	\$0	\$50	\$50	\$50	\$0
MOTORPOOL CHGS	\$0	\$59,400	\$59,400	\$0	-\$59,400
IS ASSIGNED MOTORPOOL		\$0	\$0	\$49,500	\$49,500
VEHICLE USE	\$123,396	\$63,600	\$63,600	\$63,600	\$0
IS LIABILITY INSURANCE	\$22,581	\$30,564	\$30,564	\$21,463	-\$9,101
IS - IT COMPUTER LEASE	\$2,250	\$2,700	\$2,700	\$1,350	-\$1,350
R&M IS AUTOMOTIVE	\$1,140		\$1,140	\$1,200	\$1,200
Total INTERNAL SERVICE:	\$184,952	\$193,902	\$194,442	\$170,320	-\$23,582
CONTINGENCY					
CONTINGENCY	\$0	\$218,035	\$0	\$668,507	\$450,472
Total CONTINGENCY:	\$0	\$218,035	\$0	\$668,507	\$450,472
CAPITAL					
CAPITAL ASSET	\$0	\$35,000	\$35,000	\$40,000	\$5,000
Total CAPITAL:	\$0	\$35,000	\$35,000	\$40,000	\$5,000
Total 6032100 FLEET SERVICES:	\$2,751,104	\$3,085,466	\$2,407,682	\$3,634,850	\$549,384
Total GENERAL GOVERNMENT:	\$2,751,104	\$3,085,466	\$2,407,682	\$3,634,850	\$549,384
Total Expenditures:	\$2,751,104	\$3,085,466	\$2,407,682	\$3,634,850	\$549,384



Vehicle Use



Rebecca Pitel
Equipment Fleet Manager

The Vehicle Use fund is administered by the Fleet Services Division of Public Works to manage the vehicles assigned to General Funded Departments and match the end user with an appropriate vehicle type in order to perform their job safely and efficiently. The Departments are charged a monthly fee per vehicle for future vehicle replacement.

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
6042100 VEHICLE USE FUND					
INSURANCE REIMBURSEMENTS	\$4,122		\$0	\$0	\$0
VEHICLE USE FEES	\$1,968,988	\$2,956,743	\$2,947,008	\$2,963,800	\$7,057
IS GPS SPECIALS SVC FEE	\$0	\$35,100	\$35,100	\$35,100	\$0
GAIN ON RETIREMENT OF ASSET	\$161,631	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$70,547	\$45,000	\$65,000	\$40,000	-\$5,000
AUCTION PROCEEDS-CAP ASSETS	\$2,222		\$0	\$100,000	\$100,000
Total 6042100 VEHICLE USE FUND:	\$2,207,509	\$3,036,843	\$3,047,108	\$3,138,900	\$102,057
Total GENERAL GOVERNMENT:	\$2,207,509	\$3,036,843	\$3,047,108	\$3,138,900	\$102,057



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Revenue:	\$2,207,509	\$3,036,843	\$3,047,108	\$3,138,900	\$102,057



Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
6042100 VEHICLE USE FUND					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$3,800	\$75	\$2,000	-\$1,800
EQUIPMENT \$1000 TO \$4999	\$0		\$7,440	\$0	\$0
Total SUPPLIES:	\$0	\$3,800	\$7,515	\$2,000	-\$1,800
OTHER USES					
DEPRECIATION - EQUIPMENT	\$1,692,286		\$0	\$0	\$0
LOSS ON RETIREMENT OF ASSETS	\$66		\$0	\$0	\$0
UNREALIZED LOSS ON INVESTMENT	-\$18,876		\$0	\$0	\$0
Total OTHER USES:	\$1,673,476		\$0	\$0	\$0
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$160,201		\$0	\$0	\$0
INTERNET_GPS SVC/SUBSCRIPTIONS	\$106,392	\$175,000	\$84,384	\$125,000	-\$50,000
R&M TECHNICAL EQUIP	\$0	\$15,600	\$0	\$0	-\$15,600
Total CHARGES/SERVICES:	\$266,593	\$190,600	\$84,384	\$125,000	-\$65,600



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTERNAL SERVICE					
IS WAREHOUSE CHARGES	\$0	\$0	\$0	\$6,980	\$6,980
Total INTERNAL SERVICE:	\$0	\$0	\$0	\$6,980	\$6,980
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$250,000		\$0	\$0	\$0
Total OPERATING TRANSFERS:	\$250,000		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$1,935,577	\$0	\$3,329,079	\$1,393,502
Total CONTINGENCY:	\$0	\$1,935,577	\$0	\$3,329,079	\$1,393,502
CAPITAL					
CAPITAL ASSET	\$0	\$2,595,769	\$246,772	\$2,329,966	-\$265,803
CAPITAL ASSET - VEHICLE RIGGING			\$0	\$5,000	\$5,000
MOTOR VEHICLES	\$3,231,421	\$188,667	\$1,987,245	\$0	-\$188,667
CAPITAL ELIMINATION	-\$3,231,421	\$0	\$0	\$0	\$0
Total CAPITAL:	\$0	\$2,784,436	\$2,234,017	\$2,334,966	-\$449,470
Total 6042100 VEHICLE USE FUND:	\$2,190,069	\$4,914,413	\$2,325,916	\$5,798,025	\$883,612
Total GENERAL GOVERNMENT:	\$2,190,069	\$4,914,413	\$2,325,916	\$5,798,025	\$883,612
Total Expenditures:	\$2,190,069	\$4,914,413	\$2,325,916	\$5,798,025	\$883,612



Vehicle Use-Sheriff Command Vehicle



The Board of Supervisors approved District 2’s allocation of up to \$300,000 for the replacement of the Sheriff’s Command Post Trailer with a truck style command post unit. The truck style command post unit is better equipped to be dispatched and respond to various call outs anywhere in the County. The current unit is a 5th-wheel style trailer, that has outlived its useful life as a command post.

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
6043901 ARPA D2 SHERIFF COMMAND VEHICLE					
CAPITAL ASSET	\$0	\$800,000	\$0	\$972,224	\$172,224
Total 6043901 ARPA D2 SHERIFF COMMAND VEHICLE:	\$0	\$800,000	\$0	\$972,224	\$172,224
Total PUBLIC SAFETY:	\$0	\$800,000	\$0	\$972,224	\$172,224
Total Expenditures:	\$0	\$800,000	\$0	\$972,224	\$172,224

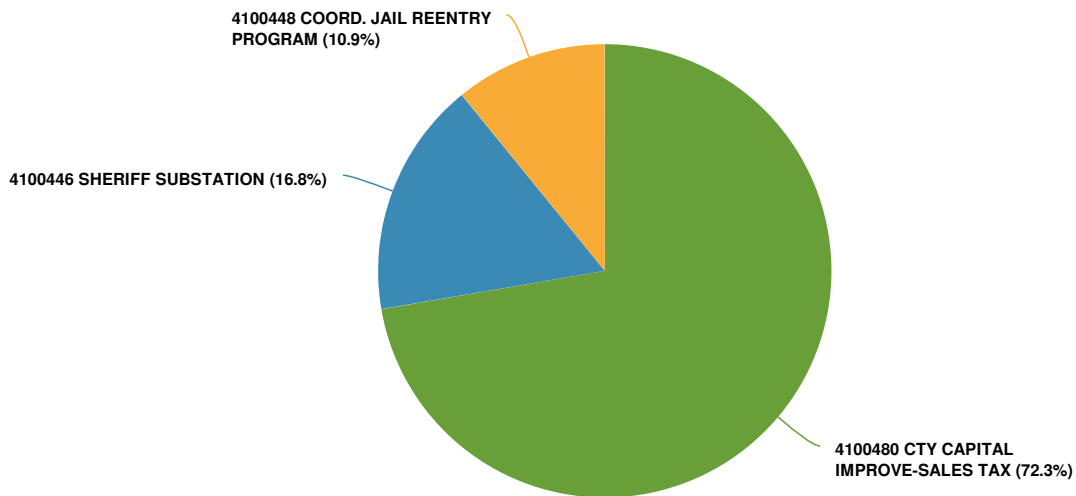
Capital Improvement Projects



Butch Finkbeiner
Engineering Manager/Construction & Facilities

Revenue by Department

Projected 2025 Revenue by Department



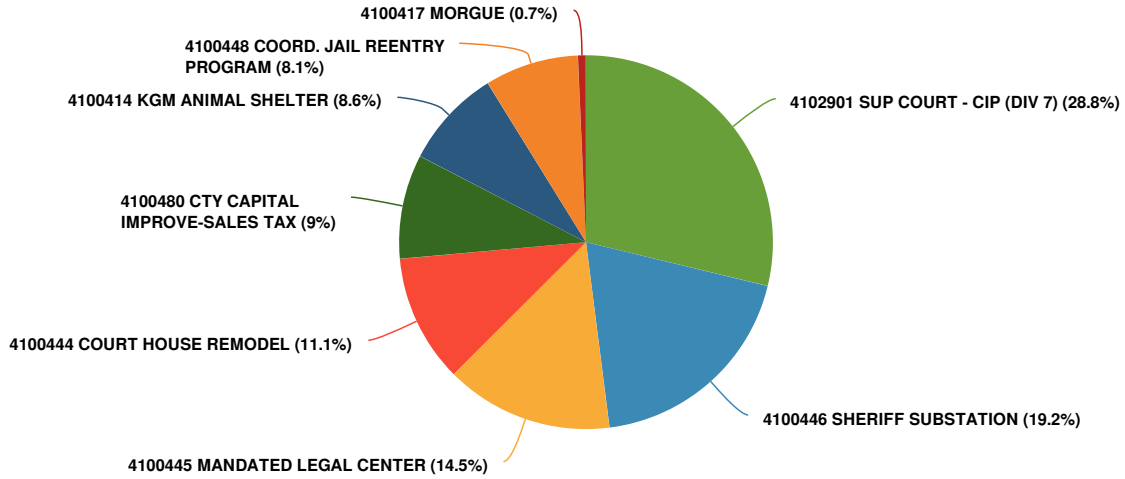
Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CAPITAL					
4100414 KGM ANIMAL SHELTER					
REFUNDS	\$17,453		\$0	\$0	\$0
Total 4100414 KGM ANIMAL SHELTER:	\$17,453		\$0	\$0	\$0
4100446 SHERIFF SUBSTATION					
STATE REVENUE	\$0	\$9,000,000	\$9,000,000	\$0	-\$9,000,000
Total 4100446 SHERIFF SUBSTATION:	\$0	\$9,000,000	\$9,000,000	\$0	-\$9,000,000
4100448 COORD. JAIL REENTRY PROGRAM					
STATE REVENUE			\$1,763,803	\$0	\$0
OPERATING TRANSFERS IN	\$800,000		\$0	\$0	\$0
Total 4100448 COORD. JAIL REENTRY PROGRAM:	\$800,000		\$1,763,803	\$0	\$0

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
4100480 CTY CAPITAL IMPROVE-SALES TAX					
SALES TAX - CAPITAL PROJECTS	\$30,544		\$73,644	\$0	\$0
INTEREST EARNINGS	\$1,015,156	\$10,000	\$1,404,030	\$500,000	\$490,000
RENTS FROM LAND BUILDINGS	\$92,499	\$90,000	\$82,733	\$90,000	\$0
TRANSFER FROM GENERAL FUND	\$6,450,228		\$0	\$6,000,000	\$6,000,000
Total 4100480 CTY CAPITAL IMPROVE- SALES TAX:	\$7,588,426	\$100,000	\$1,560,407	\$6,590,000	\$6,490,000
4102901 SUP COURT - CIP (DIV 7)					
REFUNDS	\$75,257		\$0	\$0	\$0
Total 4102901 SUP COURT - CIP (DIV 7):	\$75,257		\$0	\$0	\$0
Total CAPITAL:	\$8,481,137	\$9,100,000	\$12,324,210	\$6,590,000	-\$2,510,000
Total Revenue:	\$8,481,137	\$9,100,000	\$12,324,210	\$6,590,000	-\$2,510,000



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CAPITAL					
4100414 KGM ANIMAL SHELTER					
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	\$239,376	\$14,154	\$14,154	\$0	-\$14,154
MISCELLANEOUS PROJECT COSTS	\$45,405	\$251,654	\$251,654	\$0	-\$251,654
IMPROVEMENTS OTHER INFRASTRUCT	\$0		\$90,000	\$0	\$0
CONSTRUCTION	\$1,442,980	\$4,079,965	\$4,079,965	\$0	-\$4,079,965
Total CAPITAL:	\$1,727,761	\$4,345,773	\$4,435,773	\$0	-\$4,345,773
Total 4100414 KGM ANIMAL SHELTER:	\$1,727,761	\$4,345,773	\$4,435,773	\$0	-\$4,345,773
4100417 MORGUE					
CAPITAL					
PROFESSIONAL SRVC-CONSTRUCTION	\$11,750	\$238,250	\$0	\$0	-\$238,250
CONSTRUCTION	\$0	\$250,000	\$0	\$0	-\$250,000
Total CAPITAL:	\$11,750	\$488,250	\$0	\$0	-\$488,250
Total 4100417 MORGUE:	\$11,750	\$488,250	\$0	\$0	-\$488,250
4100444 COURT HOUSE REMODEL					
CAPITAL					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CAPITAL ASSET	\$0		\$0	\$10,699,998	\$10,699,998
PROFESSIONAL SRVC CONSTRUCTION	\$74,505	\$537,161	\$22,800	\$0	-\$537,161
CONSTRUCTION	\$0	\$7,255,985	\$0	\$0	-\$7,255,985
Total CAPITAL:	\$74,505	\$7,793,146	\$22,800	\$10,699,998	\$2,906,852
Total 4100444 COURT HOUSE REMODEL:	\$74,505	\$7,793,146	\$22,800	\$10,699,998	\$2,906,852
4100445 MANDATED LEGAL CENTER					
CAPITAL					
PROFESSIONAL SRVC CONSTRUCTION	\$11,440	\$502,268	\$0	\$102,741	-\$399,527
PROFESSIONAL SRVC CONSTRUCTION	\$265,662	\$104,440	\$0	\$77,537	-\$26,903
MISCELLANEOUS PROJECT COSTS	\$47		\$0	\$0	\$0
CONSTRUCTION	\$0	\$9,099,999	\$0	\$12,441,990	\$3,341,991
CONSTRUCTION	\$467,500	\$110,000	\$0	\$115,500	\$5,500
Total CAPITAL:	\$744,649	\$9,816,707	\$0	\$12,737,768	\$2,921,061
Total 4100445 MANDATED LEGAL CENTER:	\$744,649	\$9,816,707	\$0	\$12,737,768	\$2,921,061
4100446 SHERIFF SUBSTATION					
CAPITAL					
CAPITAL ASSET	\$0	\$9,000,000	\$0	\$0	-\$9,000,000
BLDGS LHSO SUBSTATION GRANT			\$3,534,933	\$1,465,067	\$1,465,067
BLDGS MVSO SUBSTATION GRANT			\$3,647,288	\$352,712	\$352,712
PROFESSIONAL SRVC CONSTRUCTION	\$18,020	\$232,840	\$0	\$0	-\$232,840
PROFESSIONAL SRVC CONSTRUCTION	\$41,102	\$25,400	\$0	\$0	-\$25,400
CONSTRUCTION	\$0	\$1,750,000	\$0	\$0	-\$1,750,000
CONSTRUCTION	\$0	\$1,936,031	\$0	\$0	-\$1,936,031
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	-\$1,000,000
Total CAPITAL:	\$59,122	\$13,944,271	\$7,182,221	\$1,817,779	-\$12,126,492
Total 4100446 SHERIFF SUBSTATION:	\$59,122	\$13,944,271	\$7,182,221	\$1,817,779	-\$12,126,492
4100448 COORD. JAIL REENTRY PROGRAM					
CAPITAL					
CAPITAL ASSET			\$0	\$1,763,803	\$1,763,803
CAPITAL ASSET	\$0	\$4,758,150	\$197,300	\$4,560,850	-\$197,300
PROFESSIONAL SRVC CONSTRUCTION	\$160,200	\$0	\$0	\$0	\$0
Total CAPITAL:	\$160,200	\$4,758,150	\$197,300	\$6,324,653	\$1,566,503
Total 4100448 COORD. JAIL REENTRY PROGRAM:	\$160,200	\$4,758,150	\$197,300	\$6,324,653	\$1,566,503



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
4100480 CTY CAPITAL IMPROVE-SALES TAX					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	\$92,628		-\$401,469	\$0	\$0
Total OTHER USES:	\$92,628		-\$401,469	\$0	\$0
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$0	\$4,500,000	\$9,000,000	\$0	-\$4,500,000
Total OPERATING TRANSFERS:	\$0	\$4,500,000	\$9,000,000	\$0	-\$4,500,000
CONTINGENCY					
CONTINGENCY	\$0	\$2,079,524	\$0	\$13,099,179	\$11,019,655
Total CONTINGENCY:	\$0	\$2,079,524	\$0	\$13,099,179	\$11,019,655
Total 4100480 CTY CAPITAL IMPROVE- SALES TAX:	\$92,628	\$6,579,524	\$8,598,531	\$13,099,179	\$6,519,655
Total CAPITAL:	\$2,870,615	\$47,725,821	\$20,436,625	\$44,679,377	-\$3,046,444
Total Expenditures:	\$2,870,615	\$47,725,821	\$20,436,625	\$44,679,377	-\$3,046,444



Other Taxing Districts



This section includes special taxing jurisdictions, including Fire District Assistance Tax Fund, Flood Control, Holiday Shores Street Lighting District, Library District, Sterling Community Facility Districts 1 and 2, and Television District.

Fire District Assistance Tax Fund

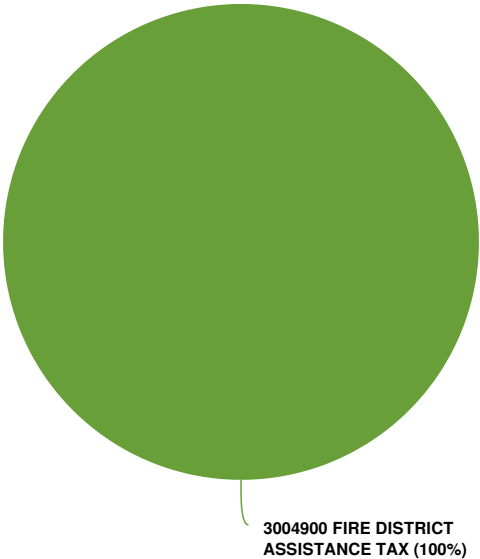


Luke Mournian
Chief Financial Officer

To record County general business such as levy, collect and distribute fire district assistance tax. Fire District Assistance Tax ARS §48-807 levy not more than 10 cents per one hundred of assessed valuation; distribute to eligible fire districts.

Revenue by Department

Projected 2025 Revenue by Department

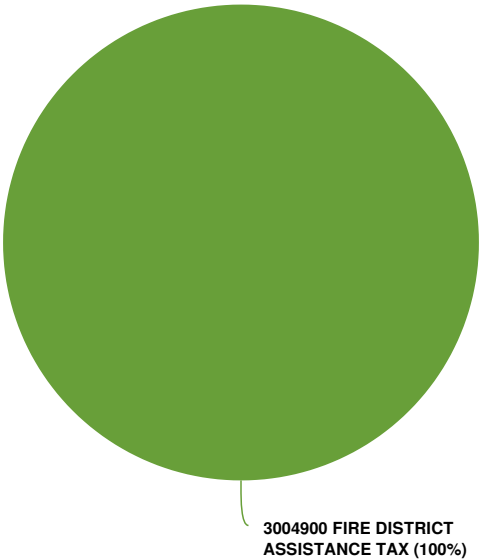


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CAPITAL					
3004900 FIRE DISTRICT ASSISTANCE TAX					
REVENUE-REAL ESTATE TAXES-CURR	\$2,255,266	\$2,427,679	\$2,427,679	\$2,570,549	\$142,870
PRIOR YEARS REAL ESTATE TAXES	\$43,091	\$100,000	\$40,000	\$100,000	\$0
LOCAL IN-LIEU TAXES	\$673	\$1,000	\$1,000	\$1,000	\$0
Total 3004900 FIRE DISTRICT ASSISTANCE TAX:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870
Total CAPITAL:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870
Total Revenue:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CAPITAL					
3004900 FIRE DISTRICT ASSISTANCE TAX					
FIRE DEPT CONTRIBUTION	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870
Total 3004900 FIRE DISTRICT ASSISTANCE TAX:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870
Total CAPITAL:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870
Total Expenditures:	\$2,299,030	\$2,528,679	\$2,468,679	\$2,671,549	\$142,870



Flood Control District

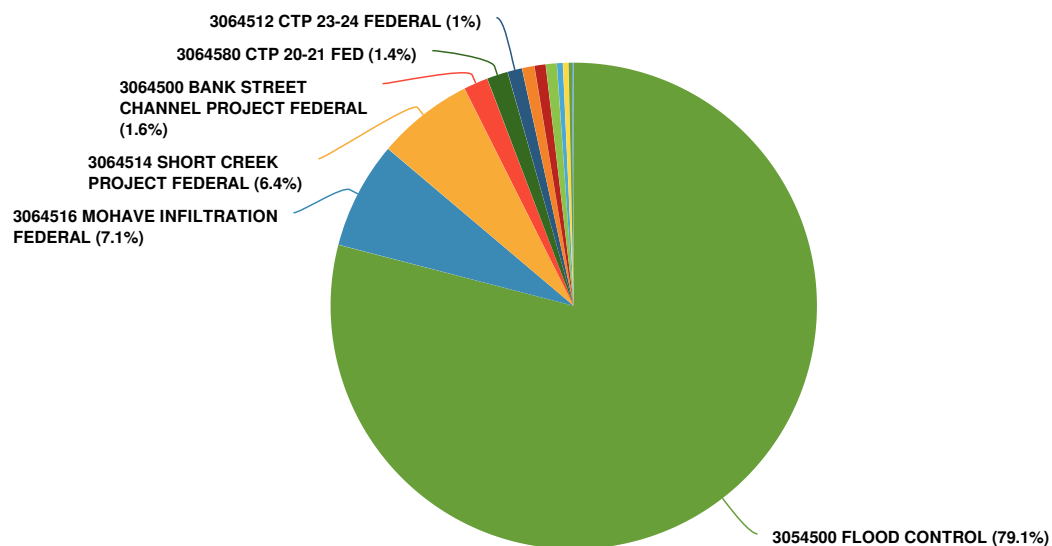


Scott Holtry
Development Services Director

Flooding is a natural process that forms and maintains floodplains. Mohave County's mountain and desert topography lends itself well to the numerous flash flood events that we have each year during severe rainfall events. Our floodplains contain the runoff from these events until it dissipates. These seasonal and storm-generated variations in water flow, including periodic flooding, are part of the normal function of the floodplain. The Mohave County Flood Control District works to accurately identify flood risks in Mohave County, mitigate existing flood risks where possible, and guide design engineers to minimize the risks to new developments.

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
PUBLIC SAFETY					
3064518 HUALAPAI AQUIFER 2024-25					
FEDERAL GRANTS	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Total 3064518 HUALAPAI AQUIFER 2024-25:	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
3064520 CTP 23-24 FEDERAL					
FEDERAL GRANTS	\$0	\$0	\$0	\$1,344,000	\$1,344,000
Total 3064520 CTP 23-24 FEDERAL:	\$0	\$0	\$0	\$1,344,000	\$1,344,000
3064521 CTP 23-24 LOCAL					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$750,000	\$750,000
Total 3064521 CTP 23-24 LOCAL:	\$0	\$0	\$0	\$750,000	\$750,000
3064519 HA 2024-25 MATCH					
FEDERAL GRANTS	\$0	\$0	\$750,000	\$0	\$0
Total 3064519 HA 2024-25 MATCH:	\$0	\$0	\$750,000	\$0	\$0
3054500 FLOOD CONTROL					
REVENUE-REAL ESTATE TAXES-CURR	\$9,944,854	\$10,281,938	\$10,606,631	\$11,136,962	\$855,024
PRIOR YEARS REAL ESTATE TAXES	\$200,238	\$193,098	\$199,196	\$212,133	\$19,035
FLOODPLAIN APPLICATIONS	\$3,910	\$3,500	\$3,500	\$3,600	\$100
LOCAL IN-LIEU TAXES	\$33	\$35	\$35	\$35	\$0
CITY OF KINGMAN COST SHARING	\$0	\$10,000	\$15,000	\$10,000	\$0
INTEREST EARNINGS	\$383,883	\$110,000	\$200,000	\$150,000	\$40,000
AUCTION PROCEEDS-CAP ASSETS	\$51	\$12,000	\$21,500	\$12,000	\$0
Total 3054500 FLOOD CONTROL:	\$10,532,968	\$10,610,571	\$11,045,862	\$11,524,730	\$914,159
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
FEDERAL GRANTS	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL:	\$0	\$1,000,000	\$0	\$1,000,000	\$0
3064501 BANK ST CHANNEL PROJECT					
OPERATING TRANSFERS IN	\$0	\$250,000	\$250,000	\$0	-\$250,000
Total 3064501 BANK ST CHANNEL PROJECT:	\$0	\$250,000	\$250,000	\$0	-\$250,000
3064512 CTP 23-24 FEDERAL					
FEDERAL GRANTS	\$0	\$600,000	\$60,000	\$600,000	\$0
Total 3064512 CTP 23-24 FEDERAL:	\$0	\$600,000	\$60,000	\$600,000	\$0
3064513 CTP 23-24 LOCAL REVENUE					
OPERATING TRANSFERS IN	\$0	\$150,000	\$150,000	\$0	-\$150,000
Total 3064513 CTP 23-24 LOCAL REVENUE:	\$0	\$150,000	\$150,000	\$0	-\$150,000
3064514 SHORT CREEK PROJECT FEDERAL					
FEDERAL GRANTS	\$0	\$3,926,796	\$0	\$3,629,796	-\$297,000
Total 3064514 SHORT CREEK PROJECT FEDERAL:	\$0	\$3,926,796	\$0	\$3,629,796	-\$297,000
3064515 SHORT CREEK PROJECT LOCAL					
COLORADO CITY COST SHARE	\$0	\$40,000	\$0	\$40,000	\$0
OPERATING TRANSFERS IN	\$0	\$403,301	\$0	\$363,311	-\$39,990

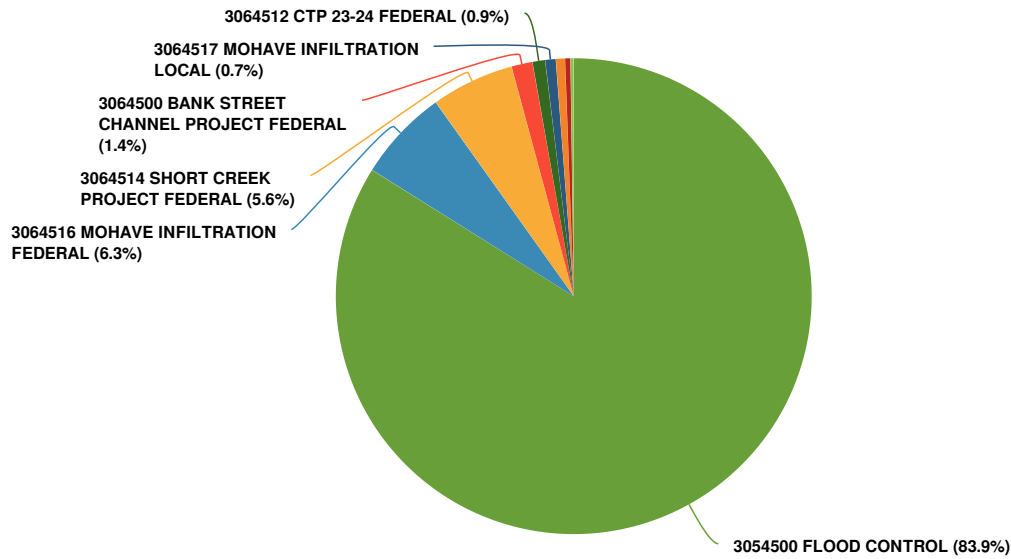


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 3064515 SHORT CREEK PROJECT LOCAL:	\$0	\$443,301	\$0	\$403,311	-\$39,990
3064516 MOHAVE INFILTRATION FEDERAL					
FEDERAL GRANTS	\$0	\$4,371,000	\$1,700,000	\$1,700,000	-\$2,671,000
Total 3064516 MOHAVE INFILTRATION FEDERAL:	\$0	\$4,371,000	\$1,700,000	\$1,700,000	-\$2,671,000
3064517 MOHAVE INFILTRATION LOCAL					
OPERATING TRANSFERS IN	\$0	\$500,000	\$485,676	\$0	-\$500,000
Total 3064517 MOHAVE INFILTRATION LOCAL:	\$0	\$500,000	\$485,676	\$0	-\$500,000
3064580 CTP 20-21 FED					
FEDERAL GRANTS	\$134,071		\$37,281	\$70,004	\$70,004
Total 3064580 CTP 20-21 FED:	\$134,071		\$37,281	\$70,004	\$70,004
3064590 CTP 21-22 FEDERAL					
FEDERAL GRANTS	\$168,335	\$295,440	\$69,311	\$62,354	-\$233,086
Total 3064590 CTP 21-22 FEDERAL:	\$168,335	\$295,440	\$69,311	\$62,354	-\$233,086
Total PUBLIC SAFETY:	\$10,835,374	\$22,147,108	\$16,048,130	\$22,584,195	\$437,087
Total Revenue:	\$10,835,374	\$22,147,108	\$16,048,130	\$22,584,195	\$437,087



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
PUBLIC SAFETY					
3054500 FLOOD CONTROL					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$3,872	\$0	-\$103,690	-\$107,562
SALARIES/WAGES	\$980,200	\$1,245,963	\$1,121,395	\$1,193,279	-\$52,684
OVERTIME	-\$705	\$15,000	\$5,000	\$15,000	\$0
PTO BUYBACK	\$0	\$29,753	\$6,693	\$8,691	-\$21,062
TEMPORARY EMPLOYEES	\$3,551	\$50,000	\$25,000	\$50,000	\$0
SPLIT FUND FTE SALARY ALLOCATE	-\$741		\$0	\$0	\$0
FICA/MEDICARE	\$71,448	\$100,289	\$69,417	\$95,111	-\$5,178
HEALTH INSURANCE	\$177,489	\$168,174	\$235,012	\$168,174	\$0
WORKERS COMP	\$2,301	\$45,733	\$2,822	\$39,882	-\$5,851
STATE RETIREMENT	\$115,616	\$154,972	\$114,232	\$146,415	-\$8,557
SPLIT FUND FTE BENEFIT ALLOCAT	-\$147		\$0	\$0	\$0
Total PERSONNEL SERVICES:	\$1,349,012	\$1,813,756	\$1,579,571	\$1,612,862	-\$200,894
SUPPLIES					
OFFICE SUPPLIES	\$1,032	\$5,700	\$1,500	\$2,000	-\$3,700
TECHNICAL SERVICES SUPPLIES	\$11,850	\$15,000	\$10,000	\$12,000	-\$3,000
COPY SUPPLIES	\$2,574	\$4,000	\$2,500	\$2,500	-\$1,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
DATA PROCESSING SUPPLIES	\$227	\$1,500	\$750	\$1,500	\$0
FUEL_OIL_LUBRICANTS	\$146		\$0	\$0	\$0
CLOTHING/UNIFORMS/SAFETY APPRO	\$200	\$2,000	\$700	\$2,000	\$0
BUILDING & GROUNDS MATERIALS &	\$1,599	\$2,000	\$1,000	\$1,000	-\$1,000
STRUCTURUAL STEEL_METALS	\$138	\$1,000	\$500	\$1,000	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$4,864	\$10,000	\$5,000	\$10,000	\$0
EQUIPMENT \$1000 TO \$4999	\$1,192	\$5,000	\$0	\$8,000	\$3,000
SOFTWARE \$1000 TO \$4999	\$0	\$5,000	\$1,500	\$2,150	-\$2,850
COMP HARDWARE \$1000 TO \$4999	\$0	\$5,000	\$1,000	\$2,000	-\$3,000
Total SUPPLIES:	\$23,823	\$56,200	\$24,450	\$44,150	-\$12,050
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	\$35,533		\$0	\$0	\$0
Total OTHER USES:	\$35,533		\$0	\$0	\$0
CHARGES/SERVICES					
PROFESS'L SERVICES	\$1,397		\$0	\$10,000	\$10,000
ACCOUNTING & AUDITING SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$0
HEALTH SERVICES/EXAMINATIONS	\$0	\$500	\$0	\$500	\$0
ARCHITECT/ENGINEER'G SERVICES	\$142,768	\$307,164	\$78,326	\$347,500	\$40,336
EDUCATIONAL ASSISTANCE	\$0	\$10,000	\$1,000	\$10,000	\$0
TRAINING COSTS	\$10,883	\$42,000	\$8,000	\$42,000	\$0
OTHER OUTSIDE SVCES	\$1,806	\$1,000	\$500	\$255	-\$745
TELEPHONE	\$22,389	\$32,000	\$24,000	\$32,000	\$0
POSTAGE	\$340	\$1,200	\$750	\$1,200	\$0
TRAVEL EXPENSES	\$15,965	\$25,000	\$13,000	\$25,000	\$0
ADVERTISING	\$2,566	\$5,000	\$10,000	\$10,000	\$5,000
PRINTING EXP'S	\$996	\$3,500	\$2,500	\$3,500	\$0
COPIER CONTRACT	\$1,871	\$1,740	\$2,000	\$2,605	\$865
ELECTRICITY EXPENSE	\$16,288	\$16,000	\$17,000	\$20,000	\$4,000
NATURAL GAS	\$1,168	\$1,000	\$1,200	\$1,200	\$200
REFUSE / SEWAGE / WATER	\$1,022	\$1,000	\$1,000	\$1,100	\$100
SOFTWARE LEASE			\$0	\$32,000	\$32,000
MAINTENANCE EQUIPMENT	\$0	\$5,000	\$1,000	\$5,000	\$0
R&M AUTOMOTIVE	\$3,360	\$3,000	\$1,000	\$4,000	\$1,000
R&M SOFTWARE	\$49,913	\$63,000	\$50,000	\$23,000	-\$40,000
R&M TECHNICAL EQUIP	\$30,427	\$35,000	\$23,000	\$59,000	\$24,000
R&M GROUNDS	\$659,450	\$7,029,409	\$865,144	\$6,125,344	-\$904,065
AID TO OTHER GOVERNMENTS	\$4,737,765	\$4,903,670	\$5,073,745	\$5,428,841	\$525,171
DEBT SERVICE FEES/ CHGES	\$2,500		\$0	\$0	\$0
FEES CHARGES	\$0	\$2,500	\$2,500	\$2,500	\$0
BACK GROUND CHECK	\$171	\$300	\$300	\$300	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
MEMBERSHIPS/DUES/SUBSCRIPTIONS	\$3,946	\$10,000	\$4,000	\$10,000	\$0
PROGRAMS	\$2,002	\$5,000	\$1,500	\$5,000	\$0
Total CHARGES/SERVICES:	\$5,708,993	\$12,508,983	\$6,186,465	\$12,206,845	-\$302,138
INTERNAL SERVICE					
IS FUEL	\$15,816	\$17,820	\$17,000	\$18,000	\$180
DATA PROCESSING SERVICES	\$80,497	\$100,910	\$100,910	\$104,280	\$3,370
IS JANITORIAL	\$17,930	\$14,690	\$14,690	\$14,690	\$0
IS TELEPHONE	\$3,696	\$2,780	\$2,780	\$2,951	\$171
IS DATA LINES	\$3,125	\$3,070	\$3,070	\$3,142	\$72
IS CELL PHONE EXPENSE	\$4,395	\$4,596	\$4,596	\$4,680	\$84
IS MAIL CHARGES			\$0	\$145	\$145
IS WAREHOUSE CHARGES			\$0	\$422	\$422
IS TELECOMMUNICATIONS CHARGES			\$0	\$1,440	\$1,440
IS POSTAGE	\$1,104	\$1,000	\$1,000	\$1,200	\$200
IS COURIER	\$0	\$120	\$120	\$115	-\$5
MOTOR POOL CHARGES	\$31		\$0	\$0	\$0
IS VEHICLE USE SPECIALS	\$0	\$4,200	\$4,200	\$4,200	\$0
IS LIABILITY INSURANCE	\$30,374	\$31,023	\$31,023	\$36,933	\$5,910
IS - IT COMPUTER LEASE	\$15,700	\$20,700	\$20,700	\$9,780	-\$10,920
R&M IS AUTOMOTIVE	\$6,249	\$9,000	\$12,000	\$9,000	\$0
CENTRAL SERVICE CHARGES	\$121,784	\$121,630	\$121,630	\$124,641	\$3,011
Total INTERNAL SERVICE:	\$300,701	\$331,539	\$333,719	\$335,619	\$4,080
OPERATING TRANSFERS					
OPERATING TRANSFERS OUT	\$114,326	\$1,300,628	\$883,003	\$1,207,623	-\$93,005
TRANSFER TO COUNTY DIRECTORY	\$435,316	\$426,365	\$426,365	\$490,097	\$63,732
Total OPERATING TRANSFERS:	\$549,642	\$1,726,993	\$1,309,368	\$1,697,720	-\$29,273
CAPITAL					
CAPITAL ASSET	\$0	\$5,778,334	\$0	\$5,581,703	-\$196,631
LAND PURCHASES	\$4,715		\$330,000	\$0	\$0
PROFESSIONAL SRVC-CONSTRUCTION	\$0		\$182,500	\$0	\$0
MISCELLANEOUS PROJECT COSTS	\$0		\$1,500	\$0	\$0
MODULAR BUILDING	\$4,980	\$0	\$0	\$0	\$0
IMPROVEMENTS-OTHER INFRASTRUCT	\$111,279	\$0	\$400,000	\$0	\$0
MOTOR VEHICLES	\$38,793	\$61,730	\$0	\$0	-\$61,730
DATA PROCESS'G EQUIP'T	\$0		\$5,000	\$0	\$0
TECHNICAL EQUIPMENT	\$0		\$42,000	\$0	\$0
Total CAPITAL:	\$159,767	\$5,840,064	\$961,000	\$5,581,703	-\$258,361
Total 3054500 FLOOD CONTROL:	\$8,127,471	\$22,277,535	\$10,394,573	\$21,478,899	-\$798,636



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
3064500 BANK STREET CHANNEL PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Total CAPITAL:	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Total 3064500 BANK STREET CHANNEL PROJECT FEDERAL:	\$0	\$1,000,000	\$0	\$1,000,000	\$0
3064501 BANK ST CHANNEL PROJECT					
CAPITAL					
CAPITAL ASSET	\$0	\$250,000	\$0	\$250,000	\$0
Total CAPITAL:	\$0	\$250,000	\$0	\$250,000	\$0
Total 3064501 BANK ST CHANNEL PROJECT:	\$0	\$250,000	\$0	\$250,000	\$0
3064512 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$600,000	\$80,000	\$600,000	\$0
Total CHARGES/SERVICES:	\$0	\$600,000	\$80,000	\$600,000	\$0
Total 3064512 CTP 23-24 FEDERAL:	\$0	\$600,000	\$80,000	\$600,000	\$0
3064513 CTP 23-24 LOCAL REVENUE					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$150,000	\$20,000	\$150,000	\$0
Total CHARGES/SERVICES:	\$0	\$150,000	\$20,000	\$150,000	\$0
Total 3064513 CTP 23-24 LOCAL REVENUE:	\$0	\$150,000	\$20,000	\$150,000	\$0
3064514 SHORT CREEK PROJECT FEDERAL					
CAPITAL					
CAPITAL ASSET	\$0	\$3,926,796	\$0	\$3,629,796	-\$297,000
Total CAPITAL:	\$0	\$3,926,796	\$0	\$3,629,796	-\$297,000
Total 3064514 SHORT CREEK PROJECT FEDERAL:	\$0	\$3,926,796	\$0	\$3,629,796	-\$297,000
3064515 SHORT CREEK PROJECT LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$443,301	\$0	\$403,311	-\$39,990
Total CHARGES/SERVICES:	\$0	\$443,301	\$0	\$403,311	-\$39,990
Total 3064515 SHORT CREEK PROJECT LOCAL:	\$0	\$443,301	\$0	\$403,311	-\$39,990
3064516 MOHAVE INFILTRATION FEDERAL					
OPERATING TRANSFERS					
OPERATING TRANSFER OUT INTRAFUND	\$0	\$0	\$750,000	\$0	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total OPERATING TRANSFERS:	\$0	\$0	\$750,000	\$0	\$0
CAPITAL					
CAPITAL ASSET	\$0	\$4,371,000	\$0	\$2,650,000	-\$1,721,000
Total CAPITAL:	\$0	\$4,371,000	\$0	\$2,650,000	-\$1,721,000
Total 3064516 MOHAVE INFILTRATION FEDERAL:	\$0	\$4,371,000	\$750,000	\$2,650,000	-\$1,721,000
3064517 MOHAVE INFILTRATION LOCAL					
CAPITAL					
CAPITAL ASSET	\$0	\$500,000	\$0	\$485,676	-\$14,324
Total CAPITAL:	\$0	\$500,000	\$0	\$485,676	-\$14,324
Total 3064517 MOHAVE INFILTRATION LOCAL:	\$0	\$500,000	\$0	\$485,676	-\$14,324
3064518 HUALAPAI AQUIFER 2024-25					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$0	\$0	\$200,000	\$200,000
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$200,000	\$200,000
CAPITAL					
CAPITAL ASSET	\$0	\$0	\$0	\$2,800,000	\$2,800,000
Total CAPITAL:	\$0	\$0	\$0	\$2,800,000	\$2,800,000
Total 3064518 HUALAPAI AQUIFER 2024-25:	\$0	\$0	\$0	\$3,000,000	\$3,000,000
3064520 CTP 23-24 FEDERAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$0	\$0	\$1,344,000	\$1,344,000
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$1,344,000	\$1,344,000
Total 3064520 CTP 23-24 FEDERAL:	\$0	\$0	\$0	\$1,344,000	\$1,344,000
3064521 CTP 23-24 LOCAL					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$0	\$0	\$750,000	\$750,000
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$750,000	\$750,000
Total 3064521 CTP 23-24 LOCAL:	\$0	\$0	\$0	\$750,000	\$750,000
3064519 HA 2024-25 MATCH					
CHARGES/SERVICES					
ARCHITECT ENGINEERING SERVICES	\$0	\$0	\$0	\$750,000	\$750,000
Total CHARGES/SERVICES:	\$0	\$0	\$0	\$750,000	\$750,000
Total 3064519 HA 2024-25 MATCH:	\$0	\$0	\$0	\$750,000	\$750,000
Total PUBLIC SAFETY:	\$8,127,471	\$33,518,632	\$11,244,573	\$36,491,682	\$2,973,050



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Expenditures:	\$8,127,471	\$33,518,632	\$11,244,573	\$36,491,682	\$2,973,050



Holiday Shores Street Lighting District

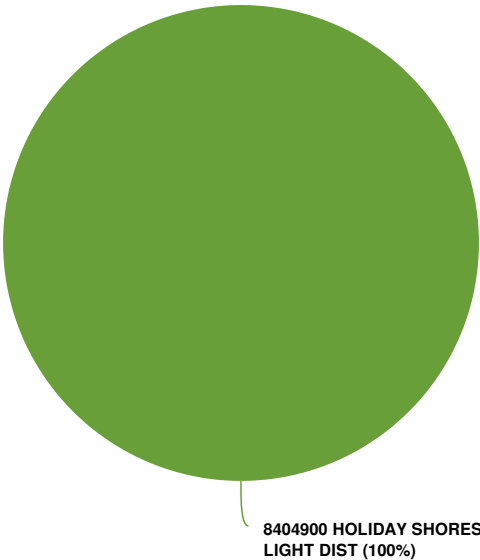


Luke Mournian
Chief Financial Officer

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

Revenue by Department

Projected 2025 Revenue by Department

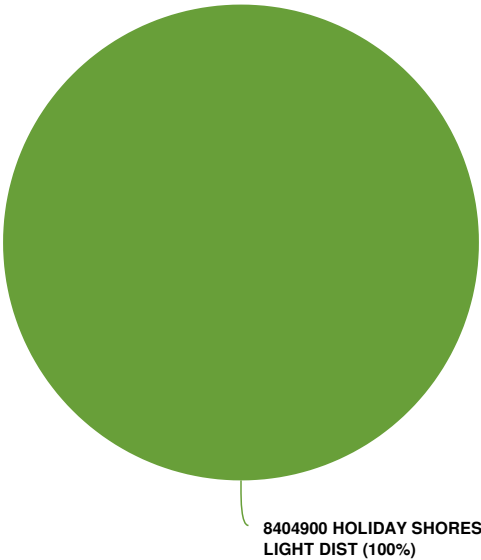


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8404900 HOLIDAY SHORES LIGHT DIST					
CURRENT YEAR REAL ESTATE TAXES	\$4,554	\$4,941	\$4,011	\$4,286	-\$655
PRIOR YEARS REAL ESTATE TAXES	\$99		\$0	\$0	\$0
INTEREST EARNINGS	\$74		\$0	\$0	\$0
Total 8404900 HOLIDAY SHORES LIGHT DIST:	\$4,728	\$4,941	\$4,011	\$4,286	-\$655
Total GENERAL GOVERNMENT:	\$4,728	\$4,941	\$4,011	\$4,286	-\$655
Total Revenue:	\$4,728	\$4,941	\$4,011	\$4,286	-\$655



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8404900 HOLIDAY SHORES LIGHT DIST					
ELECTRICITY EXPENSE	\$4,747	\$6,497	\$4,558	\$4,786	-\$1,711
Total 8404900 HOLIDAY SHORES LIGHT DIST:	\$4,747	\$6,497	\$4,558	\$4,786	-\$1,711
Total GENERAL GOVERNMENT:	\$4,747	\$6,497	\$4,558	\$4,786	-\$1,711
Total Expenditures:	\$4,747	\$6,497	\$4,558	\$4,786	-\$1,711



Library District

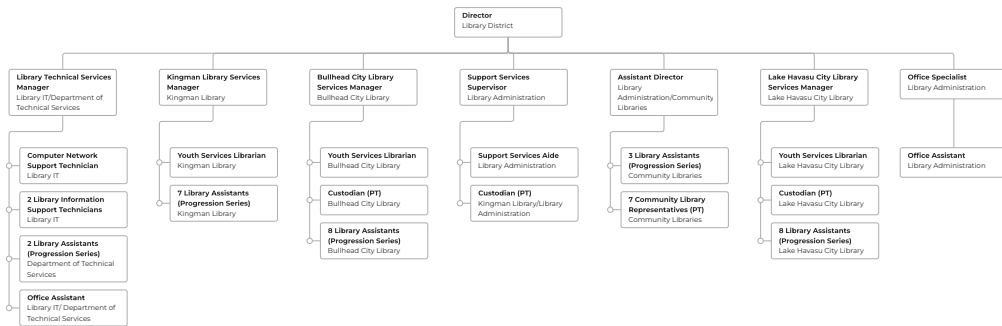


Jake Barillaro
Library Director

Library Administration - Provides leadership, vision and planning to fulfill the library's mission. Manages, directs and supervises library district staff. Develops policy recommendations and implements those approved by Board of Supervisors. Develops community partnerships Library Information Technology - Plans and maintains library-specific automated information technologies. Maintains library web pages. Technical Services - Acquires, catalogs, processes books and other materials for the library collections. Maintains the catalog of library holdings. Library Facilities Maintenance/Courier Services - provides and coordinates building maintenance of library facilities and provides courier services for transporting materials throughout the library system. Public Services - (Public Library Locations) Provide access to a wide variety of information resources as well as public access computers, internet, WIFI, and downloadable content. Provide specialized programming for all ages by offering educational, informational, and recreational events and activities which promote lifelong learning.

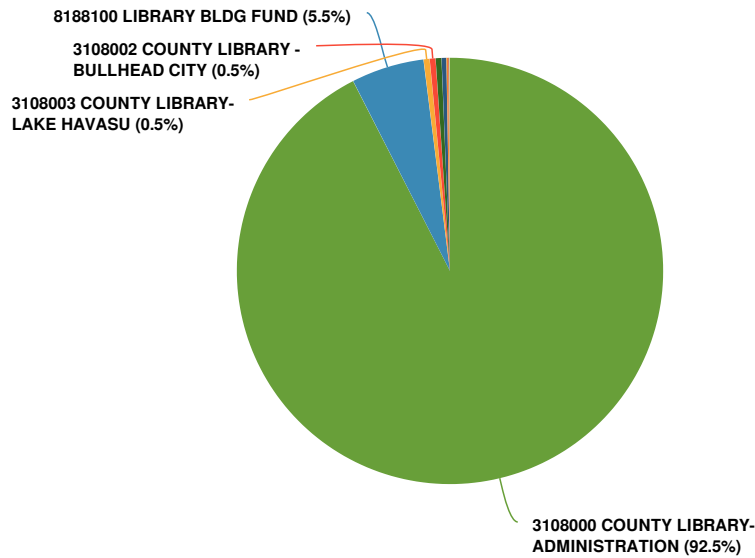
Organizational Chart

Library District



Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CULTURE & RECREATION					
3108000 COUNTY LIBRARY-ADMINISTRATION					
REVENUE-REAL ESTATE TAXES-CURR	\$5,744,945	\$5,800,000	\$6,000,000	\$6,220,000	\$420,000
PRIOR YEARS REAL ESTATE TAXES	\$109,775	\$100,000	\$100,000	\$100,000	\$0
NON-CASH DONATIONS	\$102,358	\$100,000	\$100,000	\$100,000	\$0
LOCAL IN-LIEU TAXES	\$1,714	\$1,800	\$1,780	\$1,700	-\$100
OTHER FEES	\$3		\$0	\$0	\$0
LIBRARY FINES	\$9		\$0	\$0	\$0
INTEREST EARNINGS	\$175,753	\$80,000	\$250,000	\$250,000	\$170,000
AUCTION PROCEEDS	\$647		\$0	\$0	\$0
AUCTION PROCEEDS-CAP ASSETS	\$2,900		\$94	\$0	\$0
DONATIONS/CONTRIB'NS	\$8		\$0	\$0	\$0
Total 3108000 COUNTY LIBRARY-ADMINISTRATION:	\$6,138,111	\$6,081,800	\$6,451,874	\$6,671,700	\$589,900
3108001 COUNTY LIBRARY - KINGMAN					
NON-CASH DONATIONS	\$10,241	\$3,500	\$3,500	\$3,500	\$0
OTHER FEES	\$11,268	\$8,000	\$10,000	\$10,000	\$2,000
LIBRARY FINES	\$15,510	\$14,000	\$14,000	\$14,000	\$0
DONATIONS CONTRIBUTIONS	\$258		\$0	\$0	\$0

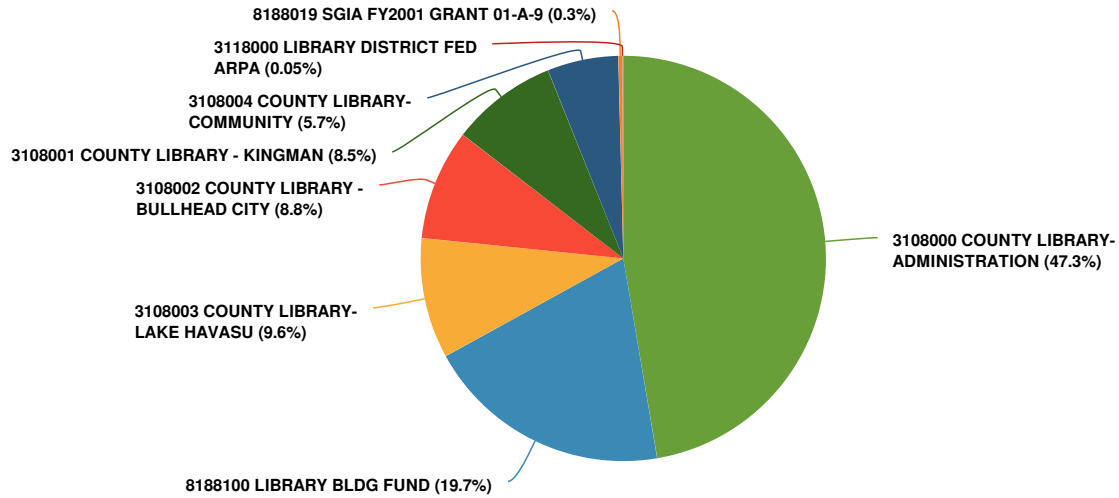


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 3108001 COUNTY LIBRARY - KINGMAN:	\$37,277	\$25,500	\$27,500	\$27,500	\$2,000
3108002 COUNTY LIBRARY - BULLHEAD CITY					
NON-CASH DONATIONS	\$3,963	\$3,500	\$3,500	\$3,500	\$0
OTHER FEES	\$16,989	\$15,000	\$15,000	\$15,000	\$0
LIBRARY FINES	\$10,091	\$9,500	\$8,000	\$8,000	-\$1,500
DONATIONS CONTRIBUTIONS	\$14		\$0	\$0	\$0
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY:	\$31,056	\$28,000	\$26,500	\$26,500	-\$1,500
3108003 COUNTY LIBRARY-LAKE HAVASU					
NON-CASH DONATIONS	\$9,078	\$3,500	\$3,500	\$3,500	\$0
OTHER FEES	\$12,084	\$9,000	\$10,000	\$10,000	\$1,000
LIBRARY FINES	\$13,458	\$12,500	\$11,000	\$11,000	-\$1,500
DONATIONS CONTRIBUTIONS	\$19,471		\$2,400	\$0	\$0
Total 3108003 COUNTY LIBRARY-LAKE HAVASU:	\$54,091	\$25,000	\$26,900	\$24,500	-\$500
3108004 COUNTY LIBRARY-COMMUNITY					
NON-CASH DONATIONS	\$5,683	\$1,000	\$1,000	\$1,000	\$0
OTHER FEES	\$3,000	\$2,300	\$1,600	\$1,800	-\$500
LIBRARY FINES	\$2,414	\$2,500	\$2,400	\$2,500	\$0
MISCELLANEOUS REVENUES	\$339		\$0	\$0	\$0
DONATIONS CONTRIBUTIONS	\$738		\$60	\$0	\$0
Total 3108004 COUNTY LIBRARY- COMMUNITY:	\$12,175	\$5,800	\$5,060	\$5,300	-\$500
8188019 SGIA FY2001 GRANT 01-A-9					
STATE GRANT FUNDS	\$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 EARNINGS	\$55,744	\$36,000	\$57,800	\$55,000	\$19,000
Total 8188100 LIBRARY BLDG FUND:	\$55,744	\$36,000	\$57,800	\$55,000	\$19,000
8188102 SMALL GIFTS & DONATIONS					
DONATIONS CONTRIBUTIONS	\$2,150	\$5,000	\$1,000	\$1,000	-\$4,000
Total 8188102 SMALL GIFTS & DONATIONS:	\$2,150	\$5,000	\$1,000	\$1,000	-\$4,000
Total CULTURE & RECREATION:	\$6,355,604	\$6,232,100	\$6,621,634	\$6,836,500	\$604,400
Total Revenue:	\$6,355,604	\$6,232,100	\$6,621,634	\$6,836,500	\$604,400



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CULTURE & RECREATION					
3108000 COUNTY LIBRARY-ADMINISTRATION					
PERSONNEL SERVICES					
SALARIES/WAGES	\$638,625	\$724,752	\$709,795	\$734,260	\$9,508
PTO BUYBACK	\$0	\$16,749	\$12,834	\$20,177	\$3,428
TEMPORARY EMPLOYEES	\$18,091	\$18,000	\$20,000	\$22,000	\$4,000
FICA/MEDICARE	\$48,087	\$56,821	\$50,000	\$56,171	-\$650
HEALTH INSURANCE	\$130,641	\$122,824	\$168,408	\$168,500	\$45,676
WORKERS COMP	\$2,158	\$1,708	\$2,900	\$1,836	\$128
STATE RETIREMENT	\$77,720	\$92,301	\$81,000	\$90,343	-\$1,958
Total PERSONNEL SERVICES:	\$915,322	\$1,033,155	\$1,044,937	\$1,093,287	\$60,132
SUPPLIES					
OFFICE SUPPLIES	\$3,507	\$4,000	\$3,700	\$4,000	\$0
TECHNICAL SERVICES SUPPLIES	\$5,746	\$6,000	\$6,000	\$7,000	\$1,000
BOOKS & PERIODICALS	\$276,479	\$400,000	\$360,000	\$400,000	\$0
NON-CASH ASSISTANCE	\$102,358	\$100,000	\$100,000	\$100,000	\$0
MISC.OPERATING SUPPLIES	\$2,799	\$2,500	\$2,500	\$2,500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$1,460	\$5,000	\$5,000	\$5,000	\$0
Total SUPPLIES:	\$392,348	\$517,500	\$477,200	\$518,500	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$300	\$800	\$300	\$800	\$0
EXPENDITURE CREDIT	-\$34,045	-\$31,000	-\$25,000	-\$5,500	\$25,500
OTHER OUTSIDE SVCES	\$3,848	\$7,500	\$5,000	\$4,000	-\$3,500
TELEPHONE	\$5,662	\$5,500	\$1,820	\$1,850	-\$3,650
CELL PHONE EXPENSE			\$4,500	\$4,350	\$4,350
POSTAGE	\$12	\$100	\$20	\$100	\$0
TRAVEL EXPENSES	\$0	\$1,800	\$0	\$1,000	-\$800
ADVERTISING	\$64	\$100	\$200	\$500	\$400
PRINTING EXP'S	\$98	\$5,000	\$5,000	\$800	-\$4,200
COPIER CONTRACT	\$2,913	\$3,060	\$3,060	\$2,400	-\$660
AUTO INSURANCE	\$7,197	\$8,200	\$9,534	\$10,500	\$2,300
ELECTRICITY EXPS.	\$8,652	\$9,600	\$9,600	\$10,600	\$1,000
NATURAL GAS	\$1,631	\$1,400	\$1,600	\$1,700	\$300
WATER EXPS.	\$1,135	\$1,000	\$1,200	\$1,300	\$300
SOFTWARE LEASE			\$0	\$106,983	\$106,983
BUILDING LEASES	\$1,260	\$1,400	\$420	\$0	-\$1,400
R&M AUTOMOTIVE	\$8	\$100	\$100	\$400	\$300
R&M COMPUTER EQUIP	\$6,787	\$5,000	\$5,000	\$7,000	\$2,000
R&M SOFTWARE	\$139,030	\$170,500	\$155,000	\$50,017	-\$120,483
R&M BUILDINGS	\$0	\$1,000	\$0	\$0	-\$1,000
LONG TERM DEBT PRINCIPLE	\$14,358	\$0	\$0	\$0	\$0
OVER/SHORT	\$0		\$30	\$30	\$30
BACK GROUND CHECK	\$128	\$100	\$0	\$100	\$0
MEMBERSHIPS & DUES	\$215	\$150	\$0	\$150	\$0
SUBSCRIPTIONS	\$25,083	\$45,525	\$45,000	\$48,000	\$2,475
MISCELLANEOUS OTHER	\$0	\$100	\$0	\$100	\$0
Total CHARGES/SERVICES:	\$184,337	\$236,935	\$222,384	\$247,180	\$10,245
INTERNAL SERVICE					
IS FUEL	\$10,136	\$11,500	\$9,400	\$9,400	-\$2,100
DATA PROCESSING SERVICES	\$29,776	\$30,919	\$30,919	\$33,106	\$2,187
IS TELEPHONE	\$1,541	\$1,024	\$1,024	\$1,084	\$60
IS DATA LINES	\$1,293	\$1,316	\$1,316	\$1,347	\$31
IS MAIL CHARGES			\$0	\$2,340	\$2,340
IS WAREHOUSE CHARGES			\$0	\$527	\$527
IS TELECOMMUNICATIONS CHARGES			\$0	\$435	\$435
IS POSTAGE	\$5,380	\$5,500	\$7,000	\$7,400	\$1,900
IS COURIER	\$0	\$240	\$240	\$225	-\$15
MOTORPOOL CHGS	\$5,451	\$6,000	\$6,200	\$0	-\$6,000
IS ASSIGNED MOTORPOOL		\$0	\$0	\$6,951	\$6,951



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
VEHICLE USE	\$4,260	\$8,400	\$8,400	\$8,400	\$0
IS LIABILITY INSURANCE	\$52,347	\$56,094	\$56,094	\$60,522	\$4,428
IS - IT COMPUTER LEASE	\$5,400	\$7,650	\$7,650	\$3,240	-\$4,410
R&M IS AUTOMOTIVE	\$3,140	\$5,000	\$3,500	\$9,000	\$4,000
CENTRAL SERVICE CHARGES	\$359,479	\$374,431	\$374,431	\$452,995	\$78,564
Total INTERNAL SERVICE:	\$478,204	\$508,074	\$506,174	\$596,972	\$88,898
OPERATING TRANSFERS					
TRANSFER TO COUNTY DIRECTORY	\$450,012	\$440,868	\$440,868	\$507,062	\$66,194
Total OPERATING TRANSFERS:	\$450,012	\$440,868	\$440,868	\$507,062	\$66,194
CONTINGENCY					
CONTINGENCY	\$0	\$5,974,908	\$0	\$7,413,259	\$1,438,351
Total CONTINGENCY:	\$0	\$5,974,908	\$0	\$7,413,259	\$1,438,351
CAPITAL					
CAPITAL ASSET	\$0	\$201,000	\$10,491	\$110,000	-\$91,000
MOTOR VEHICLES	\$91,862	\$0	\$0	\$0	\$0
Total CAPITAL:	\$91,862	\$201,000	\$10,491	\$110,000	-\$91,000
Total 3108000 COUNTY LIBRARY- ADMINISTRATION:	\$2,512,085	\$8,912,440	\$2,702,054	\$10,486,260	\$1,573,820
3108001 COUNTY LIBRARY - KINGMAN					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$24,563	\$0	\$0	-\$24,563
SALARIES/WAGES	\$398,027	\$433,375	\$391,000	\$430,631	-\$2,744
PTO BUYBACK	\$0	\$10,252	\$3,719	\$4,861	-\$5,391
TEMPORARY EMPLOYEES	\$40,771	\$59,280	\$39,690	\$45,793	-\$13,487
FICA/MEDICARE	\$32,060	\$37,688	\$32,000	\$32,943	-\$4,745
UNEMPLOYMENT COMPENSATION	\$3,389		\$0	\$0	\$0
HEALTH INSURANCE	\$75,961	\$85,032	\$83,000	\$91,882	\$6,850
WORKERS COMP	\$1,948	\$1,889	\$2,340	\$1,884	-\$5
STATE RETIREMENT	\$49,065	\$60,547	\$48,000	\$52,838	-\$7,709
Total PERSONNEL SERVICES:	\$601,222	\$712,626	\$599,749	\$660,832	-\$51,794
SUPPLIES					
OFFICE SUPPLIES	\$4,553	\$4,000	\$4,000	\$5,000	\$1,000
NON-CASH ASSISTANCE	\$10,241	-\$3,500	\$3,500	\$3,500	\$7,000
CLEANING SUPPLIES	\$5,109	\$6,700	\$6,700	\$7,000	\$300
TOOLS & EQUIPMENT UNDER \$1000	\$602	\$4,000	\$5,000	\$3,000	-\$1,000
EQUIPMENT \$1000 TO \$4999	\$0	\$1,800	\$0	\$0	-\$1,800
Total SUPPLIES:	\$20,505	\$13,000	\$19,200	\$18,500	\$5,500



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
TRAINING COSTS	\$200	\$400	\$0	\$200	-\$200
OTHER OUTSIDE SERVICES	\$5,829	\$12,000	\$4,000	\$6,000	-\$6,000
SECURITY SERVICES	\$58,456	\$59,900	\$63,000	\$74,732	\$14,832
TELEPHONE	\$14,843	\$15,000	\$2,150	\$2,170	-\$12,830
INTERNET_GPS SVC/SUBSCRIPTIONS			\$1,122	\$200	\$200
CELL PHONE EXPENSE			\$275	\$240	\$240
TRAVEL EXPENSES	\$418	\$1,000	\$0	\$500	-\$500
ADVERTISING	\$4	\$50	\$0	\$100	\$50
PRINTING EXPENSE	\$82	\$100	\$50	\$100	\$0
COPIER CONTRACT	\$1,449	\$1,500	\$1,500	\$1,100	-\$400
AUTO INSURANCE	\$2,085	\$2,400	\$2,157	\$3,000	\$600
ELECTRICITY EXPENSE	\$25,957	\$30,000	\$32,000	\$33,600	\$3,600
NATURAL GAS	\$4,894	\$3,800	\$5,000	\$5,250	\$1,450
WATER EXPENSE	\$3,406	\$2,000	\$4,000	\$4,000	\$2,000
TECHNICAL EQUIPMENT RENT/LEASE	\$1,611	\$9,000	\$7,800	\$8,100	-\$900
R&M AUTOMOTIVE/BOATS	\$13	\$100	\$50	\$100	\$0
R&M BUILDINGS	\$28	\$2,000	\$1,500	\$4,000	\$2,000
R&M GROUNDS	\$3,345	\$3,000	\$2,800	\$3,000	\$0
LONG TERM DEBT PRINCIPAL	\$5,993		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$84		\$0	\$0	\$0
BACK GROUND CHECK	\$200	\$200	\$250	\$300	\$100
MEMBERSHIPS & DUES	\$65	\$150	\$0	\$100	-\$50
PROGRAMS - YOUTH	\$1,630	\$2,500	\$2,500	\$3,500	\$1,000
PROGRAMS - ADULT	\$557	\$1,000	\$700	\$1,000	\$0
MISCELLANEOUS OTHER	\$94	\$200	\$150	\$200	\$0
Total CHARGES/SERVICES:	\$131,243	\$146,300	\$131,004	\$151,492	\$5,192
INTERNAL SERVICE					
IS FUEL	\$608	\$1,000	\$700	\$800	-\$200
DATA PROCESSING SERVICES	\$9,681	\$9,059	\$9,059	\$9,174	\$115
IS TELEPHONE	\$1,713	\$1,339	\$1,416	\$1,421	\$82
IS DATA LINES	\$754	\$768	\$768	\$786	\$18
IS WAREHOUSE CHARGES			\$0	\$218	\$218
IS TELECOMMUNICATIONS CHARGES			\$0	\$325	\$325
IS - IT COMPUTER LEASE	\$3,150	\$6,300	\$6,300	\$1,890	-\$4,410
R&M IS AUTOMOTIVE	\$1,743	\$2,000	\$500	\$2,000	\$0
Total INTERNAL SERVICE:	\$17,649	\$20,466	\$18,743	\$16,614	-\$3,852
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$6,000	\$6,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total CAPITAL:	\$0		\$0	\$6,000	\$6,000
Total 3108001 COUNTY LIBRARY - KINGMAN:	\$770,619	\$892,392	\$768,696	\$853,438	-\$38,954
3108002 COUNTY LIBRARY - BULLHEAD CITY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$28,450	\$0	\$0	-\$28,450
SALARIES/WAGES	\$406,256	\$488,939	\$400,000	\$498,911	\$9,972
PTO BUYBACK	\$0	\$11,320	\$2,448	\$3,103	-\$8,217
TEMPORARY EMPLOYEES	\$14,313	\$29,640	\$22,300	\$30,000	\$360
FICA/MEDICARE	\$31,536	\$39,671	\$33,066	\$38,167	-\$1,504
HEALTH INSURANCE	\$65,030	\$113,376	\$85,745	\$113,376	\$0
WORKERS COMP	\$1,908	\$2,267	\$2,500	\$2,467	\$200
STATE RETIREMENT	\$49,402	\$63,733	\$50,300	\$61,216	-\$2,517
Total PERSONNEL SERVICES:	\$568,445	\$777,396	\$596,359	\$747,240	-\$30,156
SUPPLIES					
OFFICE SUPPLIES	\$3,517	\$3,500	\$4,000	\$4,000	\$500
NON-CASH ASSISTANCE	\$3,963	\$3,500	\$3,500	\$3,500	\$0
CLEANING SUPPLIES	\$5,644	\$6,500	\$5,500	\$6,000	-\$500
TOOLS & EQUIPMENT UNDER \$1000	\$680	\$4,000	\$3,500	\$2,000	-\$2,000
TOOLS & EQUIPMENT UNDER \$1000	\$0	\$12,476	\$0	\$11,203	-\$1,273
EQUIPMENT \$1000 TO \$4999	\$0	\$1,800	\$0	\$0	-\$1,800
Total SUPPLIES:	\$13,804	\$31,776	\$16,500	\$26,703	-\$5,073
CHARGES/SERVICES					
TRAINING COSTS	\$200	\$400	\$0	\$400	\$0
OTHER OUTSIDE SERVICES	\$1,382	\$5,000	\$1,500	\$1,500	-\$3,500
SECURITY SERVICES	\$58,539	\$59,900	\$63,000	\$74,732	\$14,832
TELEPHONE	\$3,815	\$4,000	\$990	\$1,010	-\$2,990
INTERNET_GPS SVC/SUBSCRIPTIONS			\$462	\$200	\$200
CELL PHONE EXPENSE			\$275	\$240	\$240
TRAVEL EXPENSES	\$346	\$1,000	\$0	\$500	-\$500
ADVERTISING	\$58	\$200	\$0	\$100	-\$100
PRINTING EXPENSE	\$119	\$100	\$50	\$100	\$0
COPIER CONTRACT	\$2,384	\$2,520	\$2,520	\$2,200	-\$320
AUTO INSURANCE	\$2,707	\$3,100	\$2,492	\$2,700	-\$400
ELECTRICITY EXPENSE	\$39,704	\$40,000	\$44,700	\$47,000	\$7,000
WATER EXPENSE	\$5,034	\$5,500	\$4,350	\$4,600	-\$900
REFUSE DISPOSAL	\$3,009	\$3,600	\$3,750	\$3,900	\$300
TECHNICAL EQUIPMENT RENT/LEASE	\$2,660	\$8,400	\$7,000	\$7,630	-\$770



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
R&M AUTOMOTIVE/BOATS	\$24	\$100	\$25	\$100	\$0
R&M BUILDINGS	\$632	\$3,000	\$153,500	\$4,000	\$1,000
R&M GROUNDS	\$4,545	\$5,000	\$4,950	\$20,000	\$15,000
LONG TERM DEBT PRINCIPAL	\$6,489		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$43		\$0	\$0	\$0
BACK GROUND CHECK	\$228	\$200	\$200	\$200	\$0
MEMBERSHIPS & DUES	\$65	\$150	\$0	\$60	-\$90
PROGRAMS YOUTH	\$448	\$2,500	\$2,000	\$3,000	\$500
PROGRAMS	\$75		\$0	\$0	\$0
PROGRAMS - ADULT	\$0	\$1,000	\$500	\$1,000	\$0
MISCELLANEOUS OTHER	\$2	\$100	\$25	\$100	\$0
Total CHARGES/SERVICES:	\$132,509	\$145,770	\$292,289	\$175,272	\$29,502
INTERNAL SERVICE					
IS FUEL	\$384	\$1,000	\$500	\$500	-\$500
DATA PROCESSING SERVICES	\$13,831	\$12,941	\$12,941	\$13,106	\$165
IS TELEPHONE	\$1,880	\$1,417	\$1,417	\$1,506	\$89
IS DATA LINES	\$1,078	\$1,097	\$1,097	\$1,122	\$25
IS WAREHOUSE CHARGES			\$0	\$269	\$269
IS TELECOMMUNICATIONS CHARGES			\$0	\$405	\$405
IS - IT COMPUTER LEASE	\$4,500	\$8,100	\$8,100	\$2,700	-\$5,400
R&M IS AUTOMOTIVE	\$574	\$1,000	\$500	\$1,000	\$0
Total INTERNAL SERVICE:	\$22,248	\$25,555	\$24,555	\$20,608	-\$4,947
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$153,000	\$153,000
Total CAPITAL:	\$0		\$0	\$153,000	\$153,000
Total 3108002 COUNTY LIBRARY - BULLHEAD CITY:	\$737,006	\$980,497	\$929,703	\$1,122,823	\$142,326
3108003 COUNTY LIBRARY-LAKE HAVASU					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$27,647	\$0	\$0	-\$27,647
SALARIES/WAGES	\$368,307	\$481,740	\$380,000	\$475,976	-\$5,764
PTO BUYBACK	\$0	\$7,156	\$1,600	\$2,489	-\$4,667
TEMPORARY EMPLOYEES	\$13,990	\$29,640	\$14,300	\$30,000	\$360
FICA/MEDICARE	\$27,792	\$39,121	\$28,600	\$31,000	-\$8,121
HEALTH INSURANCE	\$55,521	\$113,376	\$65,900	\$113,376	\$0
WORKERS COMP	\$1,629	\$1,176	\$2,200	\$2,336	\$1,160
STATE RETIREMENT	\$44,823	\$62,849	\$46,000	\$58,402	-\$4,447
Total PERSONNEL SERVICES:	\$512,062	\$762,705	\$538,600	\$713,579	-\$49,126



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
SUPPLIES					
OFFICE SUPPLIES	\$2,777	\$4,000	\$3,500	\$4,000	\$0
NON-CASH ASSISTANCE	\$9,078	\$3,500	\$3,500	\$3,500	\$0
CLEANING SUPPLIES	\$5,270	\$5,500	\$5,000	\$5,500	\$0
TOOLS & EQUIPMENT UNDER \$1000	\$7,575	\$4,000	\$5,000	\$4,000	\$0
EQUIPMENT \$1000 TO \$4999	\$6,001	\$1,800	\$2,294	\$0	-\$1,800
Total SUPPLIES:	\$30,701	\$18,800	\$19,294	\$17,000	-\$1,800
CHARGES/SERVICES					
TRAINING COSTS	\$200	\$400	\$0	\$200	-\$200
OTHER OUTSIDE SERVICES	\$1,522	\$4,000	\$1,800	\$2,000	-\$2,000
SECURITY SERVICES	\$58,623	\$59,900	\$63,000	\$74,732	\$14,832
TELEPHONE	\$3,712	\$4,000	\$990	\$1,010	-\$2,990
INTERNET_GPS SVC/SUBSCRIPTIONS			\$443	\$200	\$200
CELL PHONE EXPENSE			\$275	\$240	\$240
TRAVEL EXPENSES	\$418	\$1,000	\$0	\$500	-\$500
ADVERTISING	\$32	\$400	\$0	\$400	\$0
PRINTING EXPENSE	\$94	\$100	\$25	\$100	\$0
COPIER CONTRACT	\$2,426	\$2,520	\$2,520	\$2,220	-\$300
AUTO INSURANCE	\$2,828	\$3,200	\$2,956	\$3,150	-\$50
ELECTRICITY EXPENSE	\$68,037	\$75,000	\$87,000	\$90,000	\$15,000
WATER EXPENSE	\$3,489	\$2,000	\$2,500	\$3,500	\$1,500
TECHNICAL EQUIPMENT RENT/LEASE	\$613	\$7,800	\$7,550	\$8,000	\$200
R&M AUTOMOTIVE/BOATS	\$0	\$100	\$20	\$100	\$0
R&M BUILDINGS	\$74,213	\$138,281	\$178,219	\$1,000	-\$137,281
R&M GROUNDS	\$16,342	\$20,000	\$17,000	\$20,000	\$0
LONG TERM DEBT PRINCIPAL	\$6,928		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$159		\$0	\$0	\$0
BACK GROUND CHECK	\$322	\$200	\$200	\$200	\$0
MEMBERSHIPS & DUES	\$65	\$150	\$0	\$70	-\$80
PROGRAMS YOUTH	\$1,857	\$2,500	\$2,000	\$3,000	\$500
PROGRAMS - ADULT	\$628	\$1,000	\$700	\$1,000	\$0
MISCELLANEOUS OTHER	\$0	\$100	\$25	\$100	\$0
Total CHARGES/SERVICES:	\$242,507	\$322,651	\$367,223	\$211,722	-\$110,929
INTERNAL SERVICE					
IS FUEL	\$429	\$1,000	\$700	\$1,000	\$0
DATA PROCESSING SERVICES	\$12,448	\$11,647	\$11,647	\$11,796	\$149
IS TELEPHONE	\$1,555	\$1,178	\$1,178	\$1,253	\$75
IS DATA LINES	\$970	\$987	\$987	\$1,010	\$23
IS WAREHOUSE CHARGES			\$0	\$269	\$269



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS TELECOMMUNICATIONS CHARGES			\$0	\$405	\$405
IS - IT COMPUTER LEASE	\$4,050	\$8,100	\$8,100	\$2,430	-\$5,670
R&M IS AUTOMOTIVE	\$82	\$1,000	\$500	\$1,000	\$0
Total INTERNAL SERVICE:	\$19,534	\$23,912	\$23,112	\$19,163	-\$4,749
CAPITAL					
CAPITAL ASSET	\$0		\$9,994	\$52,000	\$52,000
FURNITURE & EQUIPMENT	\$7,125		\$0	\$0	\$0
Total CAPITAL:	\$7,125		\$9,994	\$52,000	\$52,000
Total 3108003 COUNTY LIBRARY-LAKE HAVASU:	\$811,929	\$1,128,068	\$958,223	\$1,013,464	-\$114,604
3108004 COUNTY LIBRARY-COMMUNITY					
PERSONNEL SERVICES					
SALARIES/WAGES	\$0	\$3,949	\$0	\$0	-\$3,949
SALARIES/WAGES	\$235,079	\$270,998	\$230,000	\$255,236	-\$15,762
PTO BUYBACK	\$0	\$8,474	\$480	\$504	-\$7,970
TEMPORARY EMPLOYEES	\$351	\$14,820	\$0	\$17,800	\$2,980
FICA/MEDICARE	\$17,644	\$21,256	\$17,000	\$19,526	-\$1,730
HEALTH INSURANCE	\$24,212	\$37,792	\$24,800	\$67,789	\$29,997
WORKERS COMP	\$544	\$639	\$800	\$638	-\$1
STATE RETIREMENT	\$26,968	\$34,148	\$28,200	\$31,317	-\$2,831
Total PERSONNEL SERVICES:	\$304,798	\$392,076	\$301,280	\$392,810	\$734
SUPPLIES					
OFFICE SUPPLIES	\$2,950	\$2,500	\$1,700	\$2,500	\$0
NON-CASH ASSISTANCE	\$5,683	\$1,000	\$1,000	\$1,000	\$0
CLEANING SUPPLIES	\$775	\$1,300	\$1,000	\$1,300	\$0
FUEL OIL AND LUBRICANTS	\$73		\$0	\$490	\$490
TOOLS & EQUIPMENT UNDER \$1000	\$4,684	\$15,000	\$12,000	\$13,000	-\$2,000
Total SUPPLIES:	\$14,165	\$19,800	\$15,700	\$18,290	-\$1,510
CHARGES/SERVICES					
TRAINING COSTS	\$0	\$200	\$0	\$200	\$0
OTHER OUTSIDE SERVICES	\$11,327	\$18,000	\$13,000	\$13,600	-\$4,400
TELEPHONE	\$21,539	\$20,000	\$7,024	\$7,024	-\$12,976
INTERNET_GPS SVC/SUBSCRIPTIONS			\$8,225	\$8,300	\$8,300
CELL PHONE EXPENSE			\$850	\$700	\$700
TRAVEL EXPENSES	\$1,848	\$4,000	\$2,500	\$2,500	-\$1,500
ADVERTISING	\$85	\$100	\$0	\$100	\$0
PRINTING EXPENSE	\$74	\$100	\$25	\$100	\$0
AUTO INSURANCE	\$7,863	\$9,000	\$8,265	\$8,700	-\$300



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
ELECTRICITY EXPENSE	\$12,313	\$11,500	\$13,600	\$14,300	\$2,800
WATER EXPENSE	\$1,343	\$2,000	\$1,400	\$1,600	-\$400
REFUSE DISPOSAL	\$4,422	\$4,500	\$3,000	\$3,000	-\$1,500
TECHNICAL EQUIPMENT RENT/LEASE	\$405	\$5,320	\$5,320	\$5,320	\$0
BUILDING LEASES	\$24,360	\$48,200	\$48,200	\$49,000	\$800
LAND RENT OR LEASES	\$2,601	\$3,650	\$3,605	\$3,650	\$0
R&M AUTOMOTIVE/BOATS	\$0	\$100	\$25	\$100	\$0
R&M BUILDINGS	\$1,379	\$5,000	\$1,000	\$3,000	-\$2,000
R&M BUILDINGS MDV FOL FUNDS			\$0	\$2,400	\$2,400
R&M GROUNDS	\$0	\$500	\$100	\$300	-\$200
LONG TERM DEBT PRINCIPAL	\$26,432		\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$1,189		\$0	\$0	\$0
BACK GROUND CHECK	\$350	\$200	\$100	\$200	\$0
MEMBERSHIPS & DUES	\$0	\$75	\$0	\$70	-\$5
PROGRAMS YOUTH	\$0	\$1,000	\$50	\$50	-\$950
PROGRAMS - ADULT	\$250	\$1,000	\$500	\$600	-\$400
MISCELLANEOUS OTHER	\$0	\$80	\$20	\$50	-\$30
Total CHARGES/SERVICES:	\$117,778	\$134,525	\$116,809	\$124,864	-\$9,661
INTERNAL SERVICE					
IS FUEL	\$2,856	\$3,500	\$2,500	\$2,700	-\$800
DATA PROCESSING SERVICES	\$13,831	\$12,941	\$12,941	\$13,106	\$165
IS TELEPHONE	\$296	\$238	\$238	\$253	\$15
IS DATA LINES	\$1,078	\$1,097	\$1,097	\$1,122	\$25
IS WAREHOUSE CHARGES			\$0	\$161	\$161
IS TELECOMMUNICATIONS CHARGES			\$0	\$240	\$240
IS - IT COMPUTER LEASE	\$4,500	\$5,850	\$5,850	\$2,700	-\$3,150
R&M IS AUTOMOTIVE	\$1,720	\$3,000	\$1,000	\$2,000	-\$1,000
Total INTERNAL SERVICE:	\$24,281	\$26,626	\$23,626	\$22,282	-\$4,344
CAPITAL					
CAPITAL ASSET	\$0		\$0	\$40,000	\$40,000
Total CAPITAL:	\$0		\$0	\$40,000	\$40,000
Total 3108004 COUNTY LIBRARY- COMMUNITY:	\$461,022	\$573,027	\$457,415	\$598,246	\$25,219
8188019 SGIA FY2001 GRANT 01-A-9					
SUPPLIES					
TOOLS & EQUIPMENT UNDER \$1000	\$6,486	\$21,000	\$12,000	\$10,552	-\$10,448
EQUIPMENT \$1000 TO \$4999	\$1,027		\$0	\$0	\$0
Total SUPPLIES:	\$7,513	\$21,000	\$12,000	\$10,552	-\$10,448



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
CHARGES/SERVICES					
OTHER OUTSIDE SERVICES	\$4,000	\$4,000	\$4,000	\$4,998	\$998
R&M SOFTWARE	\$9,459		\$9,000	\$8,100	\$8,100
PROGRAMS	\$4,028		\$0	\$1,350	\$1,350
Total CHARGES/SERVICES:	\$17,487	\$4,000	\$13,000	\$14,448	\$10,448
Total 8188019 SGIA FY2001 GRANT 01-A-9:	\$25,000	\$25,000	\$25,000	\$25,000	\$0
8188100 LIBRARY BLDG FUND					
OTHER USES					
UNREALIZED LOSS ON INVESTMENT	\$108,366		\$0	\$0	\$0
Total OTHER USES:	\$108,366		\$0	\$0	\$0
CONTINGENCY					
CONTINGENCY	\$0	\$2,082,660	\$0	\$2,171,862	\$89,202
Total CONTINGENCY:	\$0	\$2,082,660	\$0	\$2,171,862	\$89,202
Total 8188100 LIBRARY BLDG FUND:	\$108,366	\$2,082,660	\$0	\$2,171,862	\$89,202
8188102 SMALL GIFTS & DONATIONS					
SUPPLIES					
BOOKS AND PERIODICALS	\$3,659	\$5,000	\$600	\$1,079	-\$3,921
Total SUPPLIES:	\$3,659	\$5,000	\$600	\$1,079	-\$3,921
Total 8188102 SMALL GIFTS & DONATIONS:	\$3,659	\$5,000	\$600	\$1,079	-\$3,921
Total CULTURE & RECREATION:	\$5,429,685	\$14,599,084	\$5,841,691	\$16,272,172	\$1,673,088
Total Expenditures:	\$5,429,685	\$14,599,084	\$5,841,691	\$16,272,172	\$1,673,088



5 Year Library Facilities CIP List

5 year Library Facilities CIP List

Bldg	Project	Priority	Project	1 FY 25	2 FY 26	3 FY 27	4 FY 28	5 FY 29
BHC Library								
	Replacement plastic chairs	Med			\$ 10,500			
	Replace Chairs in Teen room	Med			\$ 4,500			
	Replace staff chairs teen room	High		\$ 1,500				
	Replace staff desk chairs	Med				\$ 9,500		
TOTALS				\$ 1,500	\$ 15,000	\$ 9,500	\$ -	\$ -
KNG Library								
	Circulation desk chairs	Med					\$1,000.00	
	Teen room chairs	Med			\$6,500.00			
KNG Admin	Replace staff office chairs						\$4,800.00	
	Replace desk chairs	Med			\$6,000.00			
TOTALS				\$0.00	\$12,500.00	\$0.00	\$5,800.00	\$0.00
LHC Library								
	Replace office chairs	Med				\$ 9,700		
	Replace 5 computer desks	Med			\$ 2,100			
	Replace café tables	Med			\$ 1,500			
	Teen room furniture	Med				\$ 5,000		
	Replace conference table	Med			\$ 1,200			
	TOTALS			\$ -	\$ 4,800	\$ 14,700	\$ -	\$ -
GV Library								
	Two round 4ft Round tables public use	Low					\$ 1,500	
	8 Chairs for 4ft tables	Low					\$ 2,300	
	1 Office chair	Med					\$ 300	
TOTALS				\$ -	\$ -	\$ -	\$ 4,100	\$ -
CHL Library								
	One office Chair	Med						\$300
	Replace circulation desk							\$2,000
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ 2,300
MDV Library								
	One office chair							\$300
TOTALS				\$ -	\$ -	\$ -	\$ -	\$ 300
DS Library								
	Two round 4ft Round tables public use						\$ 1,500	
	8 Chairs for 4ft tables						\$ 2,300	
	1 Office chair						\$ 300	
TOTALS				\$ -	\$ -	\$ -	\$ 4,100	\$ -
VAV Library								
	Two round 4ft Round tables public use						\$ 1,500	
	8 Chairs for 4ft tables						\$ 2,300	
	One Office Chair						\$ 300	
TOTALS				\$ -	\$ -	\$ -	\$ 4,100	\$ -
SMV Library								
	One Office Chair						\$ 300	
	Replace circulation desk						\$ 3,000	
TOTALS				\$ -	\$ -	\$ -	\$ 3,300	\$ -
GS Library								
	One office Chair						\$ 300	
TOTALS				\$ -	\$ -	\$ -	\$ 300	\$ -
GRAND TOTALS				\$1,500.00	\$32,300.00	\$24,200.00	\$21,700.00	\$2,600.00



Sterling Community Facility District

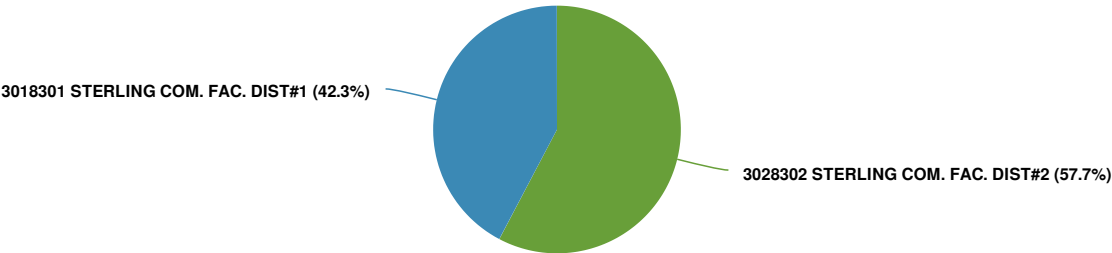


Luke Mournian
Chief Financial Officer

Provides a funding mechanism to finance construction, acquisition, operation and maintenance of public infrastructure that benefits the real property comprising the Community Facility District (CFD) and its ultimate users. The CFD is a statutory special taxing district with taxing and borrowing powers created within the boundaries of the County.

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
3018301 STERLING COM. FAC. DIST#1					
CURRENT YEAR REAL ESTATE TAXES	\$179	\$214	\$150	\$265	\$51
PRIOR YEARS REAL ESTATE TAXES	\$63		\$0	\$0	\$0
INTEREST EARNINGS	\$39		\$20	\$20	\$20
Total 3018301 STERLING COM. FAC. DIST#1:	\$281	\$214	\$170	\$285	\$71
3028302 STERLING COM. FAC. DIST#2					
CURRENT YEAR REAL ESTATE TAXES	\$242	\$242	\$150	\$245	\$3
PRIOR YEARS REAL ESTATE TAXES	\$63		\$0	\$0	\$0

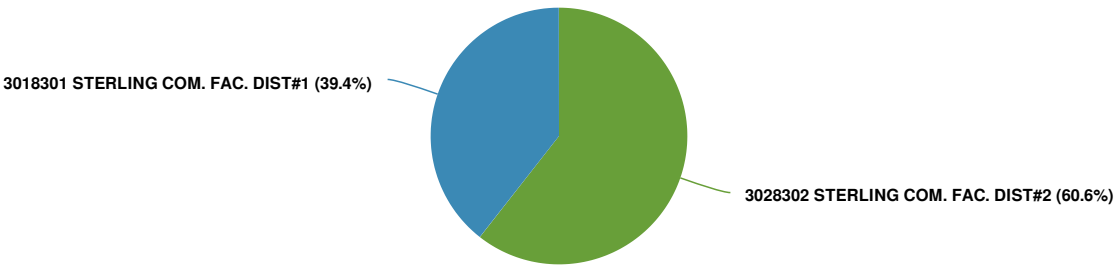


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
INTEREST EARNINGS	\$60		\$40	\$0	\$0
Total 3028302 STERLING COM. FAC. DIST#2:	\$365	\$242	\$190	\$245	\$3
Total GENERAL GOVERNMENT:	\$646	\$456	\$360	\$530	\$74
Total Revenue:	\$646	\$456	\$360	\$530	\$74



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
3018301 STERLING COM. FAC. DIST#1					
CONTINGENCY	\$0	\$1,632	\$0	\$1,794	\$162
Total 3018301 STERLING COM. FAC. DIST#1:	\$0	\$1,632	\$0	\$1,794	\$162
3028302 STERLING COM. FAC. DIST#2					
CONTINGENCY	\$0	\$2,507	\$0	\$2,851	\$344
Total 3028302 STERLING COM. FAC. DIST#2:	\$0	\$2,507	\$0	\$2,851	\$344
Total GENERAL GOVERNMENT:	\$0	\$4,139	\$0	\$4,645	\$506
Total Expenditures:	\$0	\$4,139	\$0	\$4,645	\$506



Television District



Erin Shrecengost
Administrative Services Director

The Mohave County Television District was formed in June 1983 for the purpose of acquiring, constructing, improving, extending, maintaining and operating television translator relay facilities to serve the communities and citizens located within the boundaries of Mohave County. It was determined that the public interest, convenience and necessity would be promoted to residents of the County who otherwise could not receive television service.

Mohave County currently has 55 translators located throughout the incorporated and rural areas of our boundaries. The translators are licensed through the Federal Communications Commission and rebroadcast authority granted from stations located in Phoenix, Prescott, Kingman and Las Vegas, Nevada.

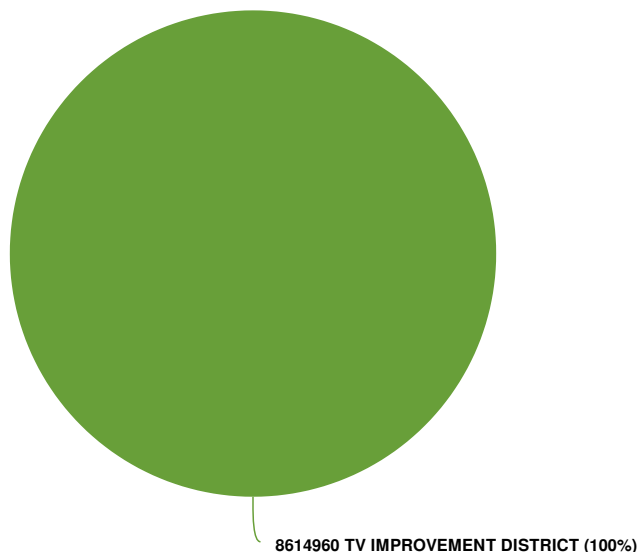
The goals of the Mohave County Television District are to provide primary television signals to Mohave County residents via high-band UHF transmission. In addition, we work with local cable television companies for the rebroadcast of these signals. This goal is accomplished in conjunction with the County's subcontractor, who is also responsible for the maintenance of the facilities and the provision of quality signals.

The County Manager's office is charged with the oversight of the improvement district, which includes licensing issues and policy changes implemented by the FCC, setting of levy rates adequate to maintain the operation of the translators, maintaining communications with the subcontractor and legal counsel, as well as budget oversight. As a formally established County Improvement District, the operation of the district relies solely on revenues generated through property tax.

In light of the recent influx of satellite systems into the market and the FCC relinquishing the County's right to regulate cable rates, the ability to receive affordable television service is limited. Mohave County has made every effort to maintain our level of service at a cost-effective rate that even senior citizens find affordable, \$.06/\$100 of assessed valuation.

Revenue by Department

Projected 2025 Revenue by Department



8614960 TV IMPROVEMENT DISTRICT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8614960 TV IMPROVEMENT DISTRICT					
REVENUE-REAL ESTATE TAXES- CURR	\$1,269,389	\$1,298,444	\$1,300,000	\$1,374,858	\$76,414
PRIOR YEARS REAL ESTATE TAXES	\$23,930	\$15,000	\$15,000	\$15,000	\$0
LOCAL IN-LIEU TAXES	\$379	\$400	\$400	\$400	\$0
MISCELLANEOUS REIMBURSEMENTS	\$90,859		\$0	\$0	\$0
INTEREST EARNINGS	\$56,473	\$8,000	\$70,000	\$40,000	\$32,000
RENTS-LAND & BUILDINGS	\$385,824	\$60,000	\$54,000	\$61,200	\$1,200
Total 8614960 TV IMPROVEMENT DISTRICT:	\$1,826,855	\$1,381,844	\$1,439,400	\$1,491,458	\$109,614
Total GENERAL GOVERNMENT:	\$1,826,855	\$1,381,844	\$1,439,400	\$1,491,458	\$109,614
Total Revenue:	\$1,826,855	\$1,381,844	\$1,439,400	\$1,491,458	\$109,614



Expenditures by Function

Budgeted Expenditures by Function



8614960 TV IMPROVEMENT DISTRICT (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8614960 TV IMPROVEMENT DISTRICT					
PERSONNEL SERVICES					
SALARIES/WAGES	\$62,440	\$65,009	\$58,403	\$62,638	-\$2,371
PTO BUYBACK	\$0	\$1,502	\$0	\$300	-\$1,202
FICA/MEDICARE	\$4,499	\$4,973	\$4,046	\$4,792	-\$181
HEALTH INSURANCE	\$5,410	\$5,196	\$3,461	\$5,196	\$0
WORKERS COMP	\$151	\$150	\$171	\$157	\$7
STATE RETIREMENT	\$7,146	\$7,990	\$6,718	\$7,686	-\$304
Total PERSONNEL SERVICES:	\$79,645	\$84,820	\$72,799	\$80,769	-\$4,051
SUPPLIES					
OFFICE SUPPLIES	\$0	\$700	\$0	\$0	-\$700
Total SUPPLIES:	\$0	\$700	\$0	\$0	-\$700
CHARGES/SERVICES					
LEGAL SERVICES	\$6,739	\$10,000	\$10,000	\$10,000	\$0
ARCHITECT/ENGINEER'G SERVICES	\$9,300	\$10,000	\$10,000	\$10,000	\$0
TRAINING COSTS	\$0	\$2,000	\$0	\$0	-\$2,000
OTHER OUTSIDE SVCES	\$375,270	\$410,000	\$410,000	\$410,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TRAVEL EXPENSES	\$0	\$2,000	\$0	\$0	-\$2,000
LEGAL NOTICES	\$31	\$500	\$0	\$500	\$0
ELECTRICITY EXPS.	\$37,166	\$40,000	\$40,000	\$40,000	\$0
MAINTENANCE EQUIPMENT	\$36,398		\$0	\$0	\$0
LAND RENT/LEASES	\$5,614	\$9,000	\$9,000	\$9,000	\$0
R&M COMMUNICATION	\$71,263	\$622,825	\$622,825	\$100,000	-\$522,825
R&M ROADS	\$0	\$8,000	\$8,000	\$8,000	\$0
LONG TERM DEBT PRINCIPAL	\$5,600	\$0	\$0	\$0	\$0
LONG TERM DEBT INTEREST	\$250	\$0	\$0	\$0	\$0
Total CHARGES/SERVICES:	\$547,632	\$1,114,325	\$1,109,825	\$587,500	-\$526,825
INTERNAL SERVICE					
IS WAREHOUSE CHARGES			\$0	\$12	\$12
IS TELECOMMUNICATIONS CHARGES			\$0	\$20	\$20
CENTRAL SERVICE CHARGES	\$16,773	\$23,782	\$23,782	\$26,556	\$2,774
Total INTERNAL SERVICE:	\$16,773	\$23,782	\$23,782	\$26,588	\$2,806
OPERATING TRANSFERS					
TRANSFER TO COUNTY DIRECTORY	\$450,012	\$440,868	\$440,868	\$507,062	\$66,194
Total OPERATING TRANSFERS:	\$450,012	\$440,868	\$440,868	\$507,062	\$66,194
CONTINGENCY					
CONTINGENCY	\$0	\$1,588,384	\$0	\$2,143,346	\$554,962
Total CONTINGENCY:	\$0	\$1,588,384	\$0	\$2,143,346	\$554,962
CAPITAL					
COMMUNICATION EQUIPMENT	\$27,060		\$0	\$0	\$0
Total CAPITAL:	\$27,060		\$0	\$0	\$0
Total 8614960 TV IMPROVEMENT DISTRICT:	\$1,121,122	\$3,252,879	\$1,647,274	\$3,345,265	\$92,386
Total GENERAL GOVERNMENT:	\$1,121,122	\$3,252,879	\$1,647,274	\$3,345,265	\$92,386
Total Expenditures:	\$1,121,122	\$3,252,879	\$1,647,274	\$3,345,265	\$92,386



Non-Departmental



Luke Mournian
Chief Financial Officer

This section includes discrete revenues and expenses which do not fall under a single or specific department organizational structure. These include stand-alone government programs such as Arizona Health Care Cost Containment System (AHCCCS), American Rescue Plan Act (ARPA), Opioid settlements, Local and Tribal Consistency Funding (LATCF), Unawarded Budget Appropriations, Construction Reserves, and Pension Debt Services.

AHCCCS



Luke Mournian
Chief Financial Officer

To fund and administer the County's contribution to state health care programs (AHCCCS). State health care costs Arizona Revised Statutes Title 11

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
HEALTH					
1005101 AHCCCS					
CHARGES/SERVICES					
OTHER SERVICES	\$1,237,700	\$1,237,700	\$1,237,700	\$1,237,700	\$0
AID TO OTHER GOVERNMENTS	\$304,616	\$330,540	\$330,540	\$347,900	\$17,360
SUPPORT CARE OF PERSONS	\$9,160,992	\$10,847,500	\$8,300,803	\$11,389,600	\$542,100
Total CHARGES/SERVICES:	\$10,703,308	\$12,415,740	\$9,869,043	\$12,975,200	\$559,460
Total 1005101 AHCCCS:	\$10,703,308	\$12,415,740	\$9,869,043	\$12,975,200	\$559,460
Total HEALTH:	\$10,703,308	\$12,415,740	\$9,869,043	\$12,975,200	\$559,460
Total Expenditures:	\$10,703,308	\$12,415,740	\$9,869,043	\$12,975,200	\$559,460



ARPA District 1



American Rescue Plan Act (ARPA)
BOS District 1

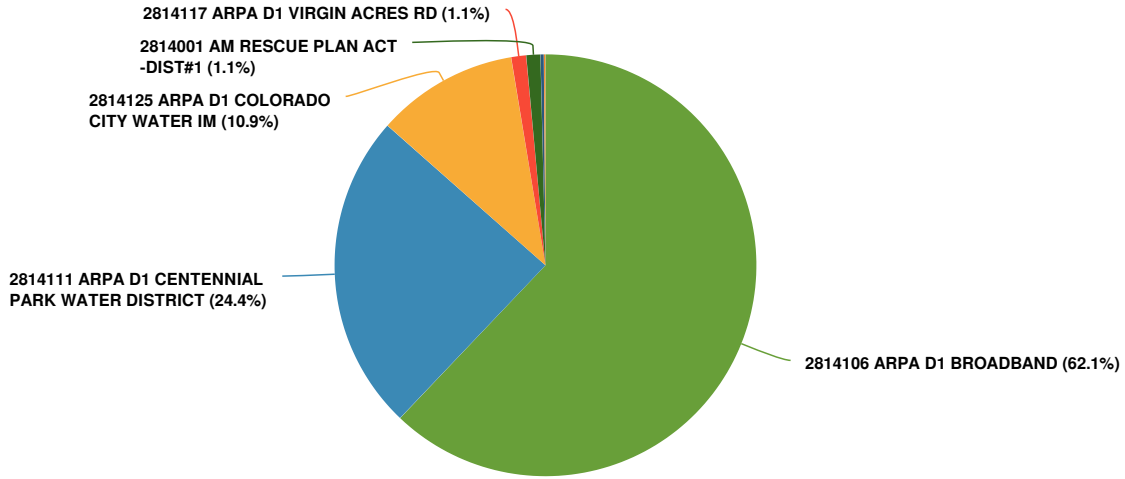
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Revenue by Department

Name	FY2023 Actual	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue				
GENERAL GOVERNMENT				
2814001 AM RESCUE PLAN ACT -DIST#1				
FEDERAL GRANTS	\$5,432,294	\$0	\$0	\$0
Total 2814001 AM RESCUE PLAN ACT - DIST#1:	\$5,432,294	\$0	\$0	\$0
2814117 ARPA D1 VIRGIN ACRES RD				
COST SHARING REVENUE	\$0	\$36,750	\$0	\$0
Total 2814117 ARPA D1 VIRGIN ACRES RD:	\$0	\$36,750	\$0	\$0
Total GENERAL GOVERNMENT:	\$5,432,294	\$36,750	\$0	\$0
Total Revenue:	\$5,432,294	\$36,750	\$0	\$0

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2814001 AM RESCUE PLAN ACT -DIST#1					
PROGRAMS	\$0	\$140,034	\$0	\$5,074	-\$134,960
Total 2814001 AM RESCUE PLAN ACT - DIST#1:	\$0	\$140,034	\$0	\$5,074	-\$134,960
2814106 ARPA D1 BROADBAND					
PROGRAMS	\$4,000,000	\$4,000,000	\$0	\$0	-\$4,000,000
Total 2814106 ARPA D1 BROADBAND:	\$4,000,000	\$4,000,000	\$0	\$0	-\$4,000,000
2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT					
AID TO NON GOVERNMENT	\$1,279,544	\$1,865,583	\$925,063	\$295,393	-\$1,570,190
Total 2814111 ARPA D1 CENTENNIAL PARK WATER DISTRICT:	\$1,279,544	\$1,865,583	\$925,063	\$295,393	-\$1,570,190
2814113 ARPA D1 RARE					
AID TO NON GOVERNMENT	\$1,000		\$0	\$0	\$0
Total 2814113 ARPA D1 RARE:	\$1,000		\$0	\$0	\$0
2814117 ARPA D1 VIRGIN ACRES RD					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
AID TO NON GOVERNMENT	\$147,000		\$0	\$0	\$0
Total 2814117 ARPA D1 VIRGIN ACRES RD:	\$147,000		\$0	\$0	\$0
2814125 ARPA D1 COLORADO CITY WATER IM					
AID TO OTHER GOVERNMENTS	\$0	\$1,400,000	\$98,869	\$1,301,131	-\$98,869
Total 2814125 ARPA D1 COLORADO CITY WATER IM:	\$0	\$1,400,000	\$98,869	\$1,301,131	-\$98,869
2814127 ARPA D1 MCC SMALL BUSINESS CNTR					
AID TO OTHER GOVERNMENTS	\$4,750	\$9,750	\$4,925	\$0	-\$9,750
Total 2814127 ARPA D1 MCC SMALL BUSINESS CNTR:	\$4,750	\$9,750	\$4,925	\$0	-\$9,750
2814137 ARPA D1 KUSD SUMMMER PROGRAM					
AID TO OTHER GOVERNMENTS	\$0		\$45,451	\$0	\$0
Total 2814137 ARPA D1 KUSD SUMMMER PROGRAM:	\$0		\$45,451	\$0	\$0
Total GENERAL GOVERNMENT:	\$5,432,294	\$7,415,367	\$1,074,308	\$1,601,598	-\$5,813,769
Total Expenditures:	\$5,432,294	\$7,415,367	\$1,074,308	\$1,601,598	-\$5,813,769



ARPA District 2



American Rescue Plan Act (ARPA)
BOS District 2

To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

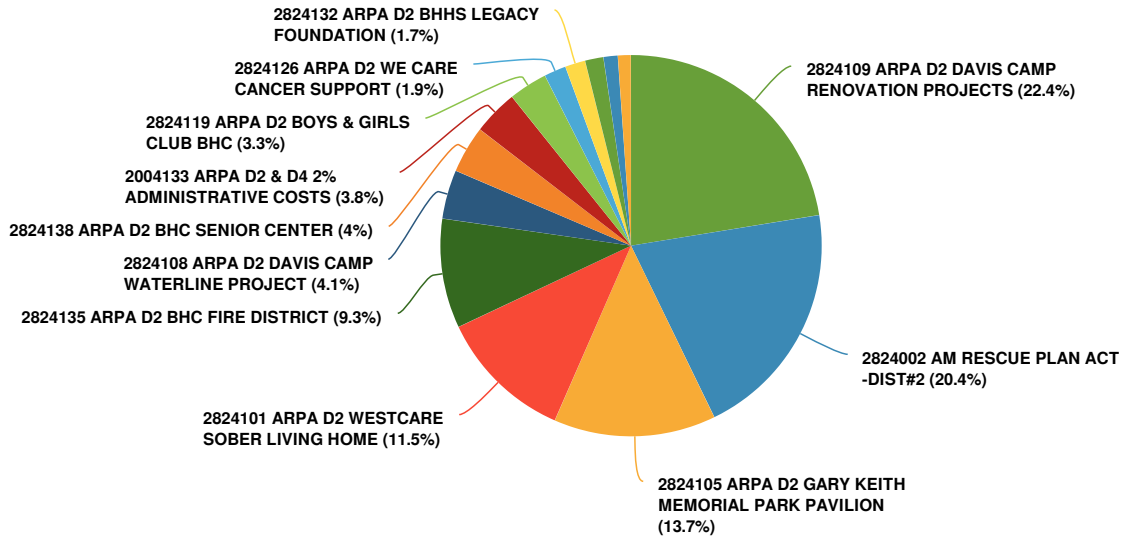
Revenue by Department

Name	FY2023 Actual	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue				
GENERAL GOVERNMENT				
2824002 AM RESCUE PLAN ACT -DIST#2				
FEDERAL GRANTS	\$1,732,597	\$0	\$0	\$0
Total 2824002 AM RESCUE PLAN ACT - DIST#2:	\$1,732,597	\$0	\$0	\$0
Total GENERAL GOVERNMENT:	\$1,732,597	\$0	\$0	\$0
Total Revenue:	\$1,732,597	\$0	\$0	\$0



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2004133 ARPA D2 & D4 2% ADMINISTRATIVE COSTS					
PROGRAMS	\$0	\$329,710	\$0	\$0	-\$329,710
Total 2004133 ARPA D2 & D4 2% ADMINISTRATIVE COSTS:	\$0	\$329,710	\$0	\$0	-\$329,710
2824002 AM RESCUE PLAN ACT -DIST#2					
OPERATING TRANSFERS OUT	\$0	\$300,000	\$472,224	\$0	-\$300,000
PROGRAMS	\$0	\$1,314,787	\$0	\$174,998	-\$1,139,789
Total 2824002 AM RESCUE PLAN ACT -DIST#2:	\$0	\$1,614,787	\$472,224	\$174,998	-\$1,439,789
2824101 ARPA D2 WESTCARE SOBER LIVING HOME					
AID TO NON GOVERNMENT	\$219,794		\$600,000	\$0	\$0
Total 2824101 ARPA D2 WESTCARE SOBER LIVING HOME:	\$219,794		\$600,000	\$0	\$0
2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION					
AID TO NON GOVERNMENT	\$0	\$1,200,000	\$550,000	\$650,000	-\$550,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2824105 ARPA D2 GARY KEITH MEMORIAL PARK PAVILION:	\$0	\$1,200,000	\$550,000	\$650,000	-\$550,000
2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS					
EQUIPMENT \$1000 TO \$4999	\$16,161		\$0	\$0	\$0
OTHER OUTSIDE SERVICES	\$168,596		\$0	\$0	\$0
IMPROVEMENTS OTHER INFRASTRUCT	\$998,949	\$903,890	\$185,044	\$491,708	-\$412,182
Total 2824109 ARPA D2 DAVIS CAMP RENOVATION PROJECTS:	\$1,183,706	\$903,890	\$185,044	\$491,708	-\$412,182
2824112 ARPA D2 COLORADO RIVER BMX					
IMPROVEMENTS OTHER INFRASTRUCT	\$5,882	\$54,000	\$48,118	\$0	-\$54,000
Total 2824112 ARPA D2 COLORADO RIVER BMX:	\$5,882	\$54,000	\$48,118	\$0	-\$54,000
2824119 ARPA D2 BOYS & GIRLS CLUB BHC					
AID TO NON GOVERNMENT	\$42,586	\$242,792	\$207,414	\$0	-\$242,792
Total 2824119 ARPA D2 BOYS & GIRLS CLUB BHC:	\$42,586	\$242,792	\$207,414	\$0	-\$242,792
2824120 ARPA D2 VETERANS IN MOTION					
AID TO NON GOVERNMENT	\$96,118		\$3,843	\$0	\$0
Total 2824120 ARPA D2 VETERANS IN MOTION:	\$96,118		\$3,843	\$0	\$0
2824126 ARPA D2 WE CARE CANCER SUPPORT					
AID TO NON GOVERNMENT	\$75,040	\$88,000	\$3,700	\$0	-\$88,000
Total 2824126 ARPA D2 WE CARE CANCER SUPPORT:	\$75,040	\$88,000	\$3,700	\$0	-\$88,000
2824132 ARPA D2 BHHS LEGACY FOUNDATION					
AID TO NON GOVERNMENT	\$0	\$150,000	\$133,488	\$0	-\$150,000
Total 2824132 ARPA D2 BHHS LEGACY FOUNDATION:	\$0	\$150,000	\$133,488	\$0	-\$150,000
2824135 ARPA D2 BHC FIRE DISTRICT					
AID TO NON GOVERNMENT	\$0	\$810,000	\$810,000	\$0	-\$810,000
Total 2824135 ARPA D2 BHC FIRE DISTRICT:	\$0	\$810,000	\$810,000	\$0	-\$810,000
2824138 ARPA D2 BHC SENIOR CENTER					
AID TO NON GOVERNMENT	\$0	\$349,895	\$349,895	\$0	-\$349,895
Total 2824138 ARPA D2 BHC SENIOR CENTER:	\$0	\$349,895	\$349,895	\$0	-\$349,895
Total GENERAL GOVERNMENT:	\$1,623,126	\$5,743,074	\$3,363,726	\$1,316,706	-\$4,426,368



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total Expenditures:	\$1,623,126	\$5,743,074	\$3,363,726	\$1,316,706	-\$4,426,368



ARPA District 3



American Rescue Plan Act (ARPA)
BOS District 3

To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

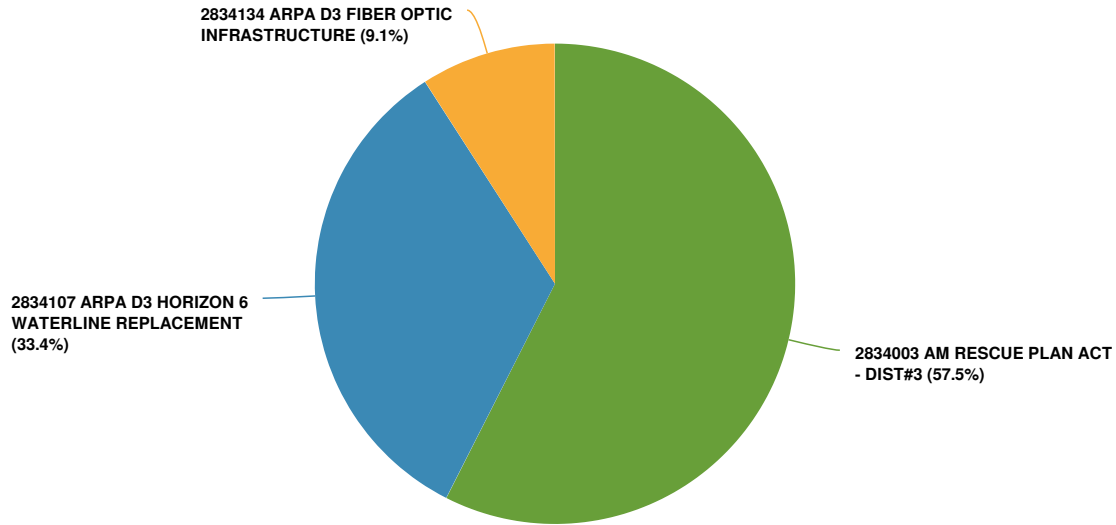
Revenue by Department

Name	FY2023 Actual	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue				
GENERAL GOVERNMENT				
2834003 AM RESCUE PLAN ACT - DIST#3				
FEDERAL GRANTS	\$343,306	\$0	\$0	\$0
Total 2834003 AM RESCUE PLAN ACT - DIST#3:	\$343,306	\$0	\$0	\$0
Total GENERAL GOVERNMENT:	\$343,306	\$0	\$0	\$0
Total Revenue:	\$343,306	\$0	\$0	\$0



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2834003 AM RESCUE PLAN ACT - DIST#3					
PROGRAMS	\$0	\$4,738,734	\$0	\$2,777,302	-\$1,961,432
Total 2834003 AM RESCUE PLAN ACT - DIST#3:	\$0	\$4,738,734	\$0	\$2,777,302	-\$1,961,432
2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT					
PROFESSIONAL SRVC CONSTRUCTION	\$175,134	\$50,376	\$5,863	\$0	-\$50,376
MISCELLANEOUS PROJECT COSTS	\$1,400		\$0	\$0	\$0
IMPROVEMENTS OTHER INFRASTRUCT	\$162,773	\$2,034,825	\$583,380	\$2,189,459	\$154,634
Total 2834107 ARPA D3 HORIZON 6 WATERLINE REPLACEMENT:	\$339,306	\$2,085,201	\$589,243	\$2,189,459	\$104,258
2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE					
SOFTWARE	\$4,000		\$0	\$0	\$0
Total 2834130 ARPA D3 CLERK OF THE BOARD SOFTWARE:	\$4,000		\$0	\$0	\$0
2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IMPROVEMENTS OTHER INFRASTRUCT	\$0	\$750,000	\$0	\$750,000	\$0
Total 2834134 ARPA D3 FIBER OPTIC INFRASTRUCTURE:	\$0	\$750,000	\$0	\$750,000	\$0
Total GENERAL GOVERNMENT:	\$343,306	\$7,573,935	\$589,243	\$5,716,761	-\$1,857,174
Total Expenditures:	\$343,306	\$7,573,935	\$589,243	\$5,716,761	-\$1,857,174



ARPA District 4



American Rescue Plan Act (ARPA)
BOS District 4

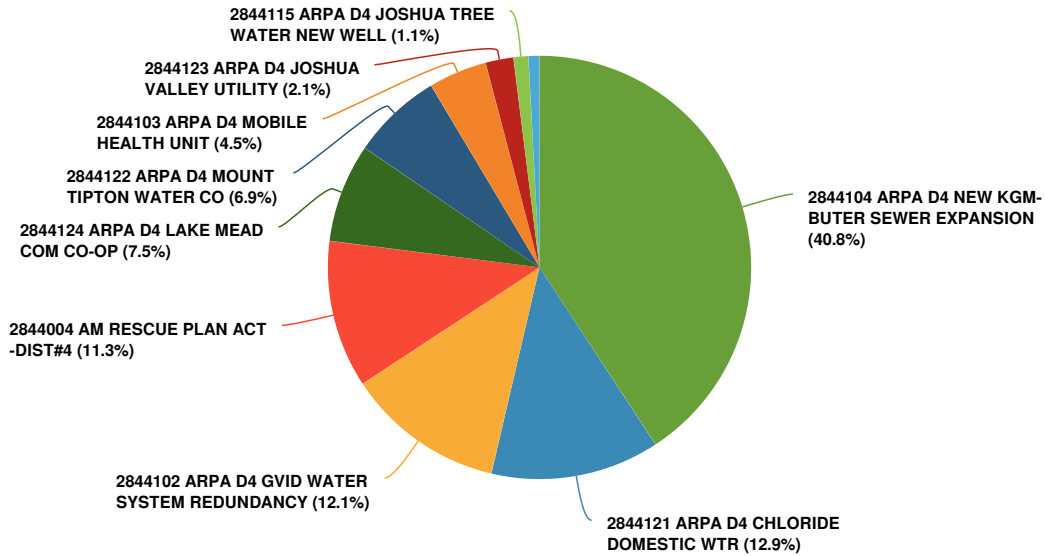
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Revenue by Department

Name	FY2023 Actual	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue				
GENERAL GOVERNMENT				
2844004 AM RESCUE PLAN ACT -DIST#4				
FEDERAL GRANTS	\$1,091,378	\$0	\$0	\$0
Total 2844004 AM RESCUE PLAN ACT -DIST#4:	\$1,091,378	\$0	\$0	\$0
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION				
SEPTIC TANK ABANDONMENT FEES	\$0	\$120,250	\$0	\$0
Total 2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION:	\$0	\$120,250	\$0	\$0
Total GENERAL GOVERNMENT:	\$1,091,378	\$120,250	\$0	\$0
Total Revenue:	\$1,091,378	\$120,250	\$0	\$0

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2844004 AM RESCUE PLAN ACT -DIST#4					
PROGRAMS	\$0	\$873,567	\$0	\$1	-\$873,566
Total 2844004 AM RESCUE PLAN ACT - DIST#4:	\$0	\$873,567	\$0	\$1	-\$873,566
2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY					
IMPROVEMENTS OTHER INFRASTRUCT	\$0	\$937,010	\$425,000	\$1,275,010	\$338,000
Total 2844102 ARPA D4 GVID WATER SYSTEM REDUNDANCY:	\$0	\$937,010	\$425,000	\$1,275,010	\$338,000
2844103 ARPA D4 MOBILE HEALTH UNIT					
OVERTIME	\$0	\$500	\$1,200	\$0	-\$500
TEMPORARY EMPLOYEES	\$20,658	\$46,519	\$70,800	\$93,038	\$46,519
FICA/MEDICARE	\$1,580	\$3,557	\$5,600	\$7,117	\$3,560
WORKERS COMP	\$48		\$181	\$231	\$231
STATE RETIREMENT	\$2,514	\$5,685	\$9,030	\$11,434	\$5,749
OFFICE SUPPLIES	\$38		\$0	\$0	\$0
COPY SUPPLIES	\$0	\$300	\$100	\$100	-\$200
LABORATORY SUPPLIES			\$0	\$1,000	\$1,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
IS FUEL			\$1,800	\$5,000	\$5,000
MISCELLANY OPERATING SUPPLIES	\$2,959	\$13,500	\$4,000	\$5,000	-\$8,500
TOOLS & EQUIPMENT UNDER \$1000	\$4,341	\$10,000	\$1,000	\$2,000	-\$8,000
EQUIPMENT \$1000 TO \$4999	\$5,223	\$9,000	\$2,000	\$2,000	-\$7,000
DATA PROCESSING SERVICES	\$0	\$2,500	\$2,500	\$2,500	\$0
TRAINING COSTS	\$204	\$100	\$1,000	\$1,000	\$900
OTHER OUTSIDE SERVICES	\$602	\$3,000	\$500	\$1,000	-\$2,000
IS TELEPHONE	\$126	\$500	\$1,000	\$1,000	\$500
IS DATA LINES	\$0	\$150	\$150	\$150	\$0
IS CELL PHONE EXPENSE	\$131	\$1,600	\$1,600	\$1,260	-\$340
IS TELECOMMUNICATIONS CHARGES			\$0	\$205	\$205
POSTAGE	\$0	\$200	\$0	\$50	-\$150
TRAVEL EXPENSES	\$0	\$500	\$2,300	\$2,500	\$2,000
MOTOR POOL CHARGES	\$7	\$350	\$350	\$500	\$150
PRINTING EXPENSE	\$29	\$4,000	\$500	\$2,000	-\$2,000
COPIER CONTRACT	\$1		\$150	\$300	\$300
SOFTWARE LEASE	\$0	\$500	\$500	\$500	\$0
R&M AUTOMOTIVE/BOATS	\$0	\$500	\$0	\$0	-\$500
IS R&M AUTOMOTIVE			\$700	\$2,000	\$2,000
BACK GROUND CHECK	\$86		\$0	\$0	\$0
MEMBERSHIP DUES SUBSCRIPTIONS	\$299	\$100	\$200	\$300	\$200
PROGRAMS	\$0		\$0	\$382,559	\$382,559
MOTOR VEHICLES	\$204,004		\$0	\$40,800	\$40,800
Total 2844103 ARPA D4 MOBILE HEALTH UNIT:	\$242,850	\$103,061	\$107,161	\$565,544	\$462,483
2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION					
PROFESSIONAL SERVICES	\$673,637	\$2,352,359	\$1,001,261	\$808,206	-\$1,544,153
Total 2844104 ARPA D4 NEW KGM-BUTER SEWER EXPANSION:	\$673,637	\$2,352,359	\$1,001,261	\$808,206	-\$1,544,153
2844115 ARPA D4 JOSHUA TREE WATER NEW WELL					
AID TO NON GOVERNMENT	\$54,082	\$34,035	\$0	\$0	-\$34,035
Total 2844115 ARPA D4 JOSHUA TREE WATER NEW WELL:	\$54,082	\$34,035	\$0	\$0	-\$34,035
2844116 ARPA D4 WHITE HILLS NEW WELL					
AID TO NON GOVERNMENT	\$0	\$64,691	\$64,691	\$0	-\$64,691
Total 2844116 ARPA D4 WHITE HILLS NEW WELL:	\$0	\$64,691	\$64,691	\$0	-\$64,691
2844121 ARPA D4 CHLORIDE DOMESTIC WTR					
AID TO NON GOVERNMENT	\$0	\$1,000,000	\$375,006	\$624,994	-\$375,006



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Total 2844121 ARPA D4 CHLORIDE DOMESTIC WTR:	\$0	\$1,000,000	\$375,006	\$624,994	-\$375,006
2844122 ARPA D4 MOUNT TIPTON WATER CO					
AID TO NON GOVERNMENT	\$0	\$535,015	\$113,783	\$421,232	-\$113,783
Total 2844122 ARPA D4 MOUNT TIPTON WATER CO:	\$0	\$535,015	\$113,783	\$421,232	-\$113,783
2844123 ARPA D4 JOSHUA VALLEY UTILITY					
AID TO NON GOVERNMENT	\$0	\$165,014	\$0	\$165,014	\$0
Total 2844123 ARPA D4 JOSHUA VALLEY UTILITY:	\$0	\$165,014	\$0	\$165,014	\$0
2844124 ARPA D4 LAKE MEAD COM CO-OP					
AID TO NON GOVERNMENT	\$11,338	\$573,500	\$71,400	\$50,762	-\$522,738
Total 2844124 ARPA D4 LAKE MEAD COM CO- OP:	\$11,338	\$573,500	\$71,400	\$50,762	-\$522,738
Total GENERAL GOVERNMENT:	\$981,907	\$6,638,252	\$2,158,302	\$3,910,762	-\$2,727,490
Total Expenditures:	\$981,907	\$6,638,252	\$2,158,302	\$3,910,762	-\$2,727,490



ARPA District 5



American Rescue Plan Act (ARPA)
BOS District 5

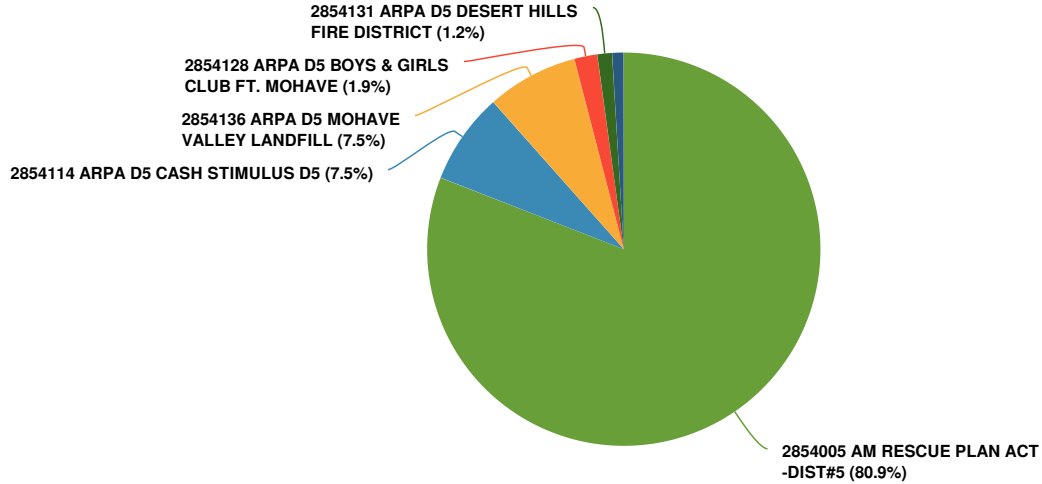
To administer American Rescue Plan Act (ARPA) allocation from the US Department of Treasury Coronavirus State and Local Fiscal Recovery Fund (SLFRF).

Revenue by Department

Name	FY2023 Actual	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue				
GENERAL GOVERNMENT				
2854005 AM RESCUE PLAN ACT -DIST#5				
FEDERAL GRANTS	\$610,955	\$0	\$0	\$0
Total 2854005 AM RESCUE PLAN ACT - DIST#5:	\$610,955	\$0	\$0	\$0
2854114 ARPA D5 CASH STIMULUS D5				
CANCELLED WARRANTS	\$4,620	\$0	\$0	\$0
Total 2854114 ARPA D5 CASH STIMULUS D5:	\$4,620	\$0	\$0	\$0
Total GENERAL GOVERNMENT:	\$615,575	\$0	\$0	\$0
Total Revenue:	\$615,575	\$0	\$0	\$0

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2854005 AM RESCUE PLAN ACT -DIST#5					
PROGRAMS	\$0	\$6,704,598	\$0	\$2,392,974	-\$4,311,624
Total 2854005 AM RESCUE PLAN ACT - DIST#5:	\$0	\$6,704,598	\$0	\$2,392,974	-\$4,311,624
2854114 ARPA D5 CASH STIMULUS D5					
TEMPORARY EMPLOYEES	\$9,790		\$0	\$0	\$0
FICA/MEDICARE	\$749		\$0	\$0	\$0
WORKERS COMP	\$30		\$0	\$0	\$0
IS POSTAGE	\$1,207		\$0	\$0	\$0
PROGRAMS	\$546,975		\$0	\$0	\$0
Total 2854114 ARPA D5 CASH STIMULUS D5:	\$558,751		\$0	\$0	\$0
2854118 ARPA D5 YUCCA COMMUNITY FOOD BANK					
PROGRAMS	\$0	\$78,000	\$78,000	\$0	-\$78,000
Total 2854118 ARPA D5 YUCCA COMMUNITY FOOD BANK:	\$0	\$78,000	\$78,000	\$0	-\$78,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE					
PROGRAMS	\$56,823	\$100,000	\$43,177	\$0	-\$100,000
Total 2854128 ARPA D5 BOYS & GIRLS CLUB FT. MOHAVE:	\$56,823	\$100,000	\$43,177	\$0	-\$100,000
2854129 GOLDEN SHORES CIVIC ASSOCIATION					
PROGRAMS	\$0		\$20,000	\$52,000	\$52,000
Total 2854129 GOLDEN SHORES CIVIC ASSOCIATION:	\$0		\$20,000	\$52,000	\$52,000
2854131 ARPA D5 DESERT HILLS FIRE DISTRICT					
PROGRAMS	\$0	\$100,000	\$98,232	\$0	-\$100,000
Total 2854131 ARPA D5 DESERT HILLS FIRE DISTRICT:	\$0	\$100,000	\$98,232	\$0	-\$100,000
2854136 ARPA D5 MOHAVE VALLEY LANDFILL					
IMPROVEMENTS OTHER INFRASTRUCT	\$0	\$622,000	\$488,791	\$0	-\$622,000
Total 2854136 ARPA D5 MOHAVE VALLEY LANDFILL:	\$0	\$622,000	\$488,791	\$0	-\$622,000
Total GENERAL GOVERNMENT:	\$615,575	\$7,604,598	\$728,200	\$2,444,974	-\$5,159,624
Total Expenditures:	\$615,575	\$7,604,598	\$728,200	\$2,444,974	-\$5,159,624



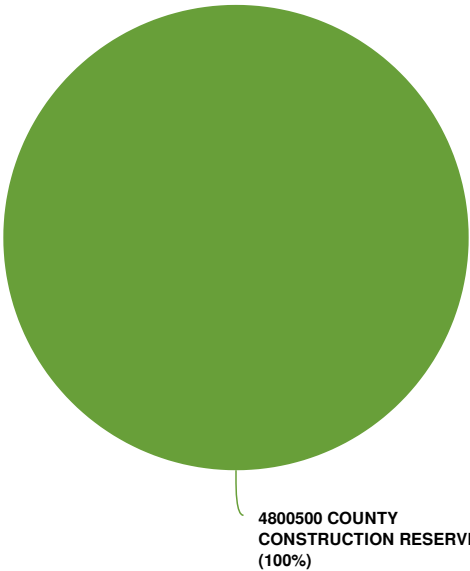
Construction Reserves



Luke Mournian
Chief Financial Officer

Revenue by Department

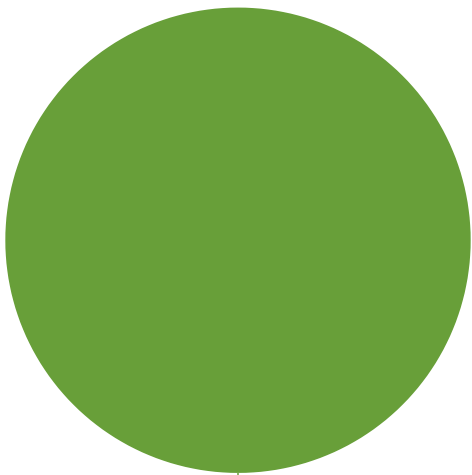
Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
CAPITAL					
4800500 COUNTY CONSTRUCTION RESERVE					
INTEREST EARNINGS	\$1,899	\$500	\$2,975	\$3,000	\$2,500
Total 4800500 COUNTY CONSTRUCTION RESERVE:	\$1,899	\$500	\$2,975	\$3,000	\$2,500
Total CAPITAL:	\$1,899	\$500	\$2,975	\$3,000	\$2,500
Total Revenue:	\$1,899	\$500	\$2,975	\$3,000	\$2,500

Expenditures by Function

Budgeted Expenditures by Function



4800500 COUNTY
CONSTRUCTION RESERVE
(100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
CAPITAL					
4800500 COUNTY CONSTRUCTION RESERVE					
CONTINGENCY	\$0	\$70,449	\$0	\$76,531	\$6,082
Total 4800500 COUNTY CONSTRUCTION RESERVE:	\$0	\$70,449	\$0	\$76,531	\$6,082
Total CAPITAL:	\$0	\$70,449	\$0	\$76,531	\$6,082
Total Expenditures:	\$0	\$70,449	\$0	\$76,531	\$6,082



Contingency



Luke Mournian
Chief Financial Officer

To record County general funding for emergencies or unforeseen needs that may arise during the year and provide reserve funds for programs/projects which may be implemented during the fiscal year (contingency). To record County general funding for emergencies or unforeseen needs that may arise during the year and provide reserve funds for programs/projects which may be implemented during the fiscal year (contingency).

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
1001000 CONTINGENCY					
CONTINGENCY	\$0	\$15,072,326	\$0	\$11,000,000	-\$4,072,326
Total 1001000 CONTINGENCY:	\$0	\$15,072,326	\$0	\$11,000,000	-\$4,072,326
Total GENERAL GOVERNMENT:	\$0	\$15,072,326	\$0	\$11,000,000	-\$4,072,326
Total Expenditures:	\$0	\$15,072,326	\$0	\$11,000,000	-\$4,072,326



General Fund Revenues



Luke Mournian
Chief Financial Officer

Revenue by Department

Projected 2025 Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
1009900 GENERAL FUND TAX REVENUES					
CURRENT YEAR REAL ESTATE TAXES	\$39,562,875	\$40,468,562	\$41,000,000	\$42,778,522	\$2,309,960
PRIOR YEARS REAL ESTATE TAXES	\$749,887	\$1,000,000	\$750,000	\$1,000,000	\$0
AUTO LIEU TAX	\$11,493,328	\$11,000,000	\$11,400,000	\$11,400,000	\$400,000
INTEREST-DELINQ.TAXES	\$2,709,987	\$3,000,000	\$2,500,000	\$2,500,000	-\$500,000
690 INTEREST EXPENSE	-\$19,477		\$0	\$0	\$0
UTILITIES FRANCH TAXES	\$459,944	\$630,000	\$500,000	\$500,000	-\$130,000
Total 1009900 GENERAL FUND TAX REVENUES:	\$54,956,543	\$56,098,562	\$56,150,000	\$58,178,522	\$2,079,960
1009910 STATE SHARED REVENUES					
SALES TAX-STATE SHARED REVENUE	\$37,684,999	\$37,680,000	\$37,720,000	\$38,830,000	\$1,150,000
LIQUOR LICENSES STATE SHARED	\$56,034	\$53,000	\$53,000	\$53,000	\$0



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
JUDGES SALARY REIMBURSEMENT	\$193,622	\$205,316	\$205,316	\$252,392	\$47,076
STATE LOTTERY REVENUE SHARING	\$550,050	\$550,050	\$550,050	\$550,050	\$0
MISC STATE REVENUE	\$221,250		\$0	\$0	\$0
MISC STATE REVENUE	\$885,000	\$663,750	\$862,500	\$0	-\$663,750
MISC STATE REVENUE	\$61,250	\$200,000	\$0	\$0	-\$200,000
Total 1009910 STATE SHARED REVENUES:	\$39,652,204	\$39,352,116	\$39,390,866	\$39,685,442	\$333,326
1009920 FEDERAL IN LIEU TAXES					
FEDERAL IN LIEU TAXES	\$4,236,180	\$3,903,500	\$4,200,000	\$4,200,000	\$296,500
Total 1009920 FEDERAL IN LIEU TAXES:	\$4,236,180	\$3,903,500	\$4,200,000	\$4,200,000	\$296,500
1009950 LOCAL IN LIEU TAXES					
LOCAL IN-LIEU TAXES	\$31,887	\$35,000	\$36,000	\$36,000	\$1,000
Total 1009950 LOCAL IN LIEU TAXES:	\$31,887	\$35,000	\$36,000	\$36,000	\$1,000
1009960 GENERAL MISCELLANEOUS REVENUES					
SPECIAL DISTRICT REIMB.	\$59,007	\$57,739	\$57,739	\$66,072	\$8,333
MISCELLANEOUS REVENUES	\$97,886	\$25,000	\$0	\$0	-\$25,000
CANCELLED WARRANTS	\$48,938	\$15,000	\$0	\$0	-\$15,000
INTEREST EARNINGS	\$1,328,809	\$1,200,000	\$3,000,000	\$3,000,000	\$1,800,000
AUCTION PROCEEDS	\$2,787	\$10,000	\$5,000	\$10,000	\$0
AUCTION PROCEEDS-CAP ASSETS	\$14,055		\$0	\$0	\$0
PROPERTY SALES	\$416,500		\$0	\$0	\$0
INDIAN TRIBAL GAMING CONTRIB	\$6,681	\$8,000	\$6,000	\$6,000	-\$2,000
OPERATING TRANSFERS IN	\$1,528,979	\$17,522,741	\$10,483,571	\$1,575,170	-\$15,947,571
Total 1009960 GENERAL MISCELLANEOUS REVENUES:	\$3,503,642	\$18,838,480	\$13,552,310	\$4,657,242	-\$14,181,238
Total GENERAL GOVERNMENT:	\$102,380,455	\$118,227,658	\$113,329,176	\$106,757,206	-\$11,470,452
Total Revenue:	\$102,380,455	\$118,227,658	\$113,329,176	\$106,757,206	-\$11,470,452



General Fund Transfers



Luke Mournian
Chief Financial Officer

Expenditures by Function

Budgeted Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
TRANSFERS OUT					
1009999 GENERAL FUND SUPPORT TRANSFERS					
TR TO SR PROG (815)	\$143,831	\$531,109	\$250,770	\$519,221	-\$11,888
TR TO HEALTH (212)	\$1,117,427	\$1,304,786	\$1,209,085	\$1,250,021	-\$54,765
TR TO ELEC EQUIP (297)	\$28,063	\$28,063	\$28,063	\$17,658	-\$10,405
TR TO VEH REPL (604)	\$47,286	\$47,286	\$47,280	\$47,280	-\$6
TR TO EMER SVC (299)	\$0	\$72,326	\$13,495	\$15,364	-\$56,962
TR TO TB (272)	\$17,940	\$17,930	\$47,930	\$18,105	\$175
TR TO BOAT SFTY GRNT (813)	\$75,600	\$200,000	\$200,000	\$200,000	\$0
TR TO HUD PRE-2000 (876)	\$7,220	\$7,220	\$7,220	\$7,220	\$0
TR TO CRT AUTOMATION (605)	\$230,123	\$243,632	\$243,632	\$244,647	\$1,015
TR TO CAP PROJ (410)	\$6,450,228		\$0	\$6,000,000	\$6,000,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
TR TO CONCILIATION CRT (207)	\$30,866	\$53,536	\$21,136	\$17,129	-\$36,407
TR TO INFO SVC (601)	\$0		\$0	\$146,245	\$146,245
TR TO DEBT SVC (380)	\$10,000,000	\$3,500,000	\$0	\$0	-\$3,500,000
TR TO ECON DEV ENTR FUND (085)	\$0	\$246,000	\$246,000	\$0	-\$246,000
TR TO ZIKA RESPONSE (273)	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TR TO FAIRGROUNDS (864)	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TR TO JAIL MAJOR MAINT (411)	\$664,986	\$813,500	\$813,500	\$500,000	-\$313,500
TR TO COURT ENHANC (263)	\$40,000		\$0	\$0	\$0
TR TO SO DONATIONS (314)	\$0	\$70,435	\$70,435	\$0	-\$70,435
TR TO CAPITAL PROJ (405)	\$1,427,095	\$1,296,372	\$1,296,372	\$765,000	-\$531,372
Total 1009999 GENERAL FUND SUPPORT TRANSFERS:	\$20,330,665	\$8,482,195	\$4,544,918	\$9,797,890	\$1,315,695
Total TRANSFERS OUT:	\$20,330,665	\$8,482,195	\$4,544,918	\$9,797,890	\$1,315,695
Total Expenditures:	\$20,330,665	\$8,482,195	\$4,544,918	\$9,797,890	\$1,315,695



LATCF Funding



Luke Mournian
Chief Financial Officer

The Local Assistance and Tribal Consistency Fund is a general revenue enhancement program that provides additional assistance to eligible Tribal governments, eligible revenue sharing counties and eligible revenue sharing consolidated governments.

Congress reserved \$1.5 billion of funding for eligible revenue-sharing counties under the Local Assistance and Tribal Consistency Fund. Specifically, the American Rescue Plan directs the Secretary to reserve \$750 million to allocate and pay to eligible revenue sharing counties for each of fiscal years 2022 and 2023, taking into account economic conditions of each eligible revenue sharing county using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20-year period ending with September 30, 2021.

Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2800500 ARPA LATC FUND					
FEDERAL GRANTS	\$4,000,000	\$6,000,000	\$6,000,000	\$0	-\$6,000,000
INTEREST EARNINGS	\$75,070	\$30,000	\$200,000	\$0	-\$30,000
Total 2800500 ARPA LATC FUND:	\$4,075,070	\$6,030,000	\$6,200,000	\$0	-\$6,030,000
Total GENERAL GOVERNMENT:	\$4,075,070	\$6,030,000	\$6,200,000	\$0	-\$6,030,000
Total Revenue:	\$4,075,070	\$6,030,000	\$6,200,000	\$0	-\$6,030,000

Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2800500 ARPA LATC FUND					
OPERATING TRANSFERS OUT	\$0	\$8,000,000	\$0	\$0	-\$8,000,000
CONTINGENCY	\$0	\$67,259	\$0	\$0	-\$67,259
Total 2800500 ARPA LATC FUND:	\$0	\$8,067,259	\$0	\$0	-\$8,067,259
Total GENERAL GOVERNMENT:	\$0	\$8,067,259	\$0	\$0	-\$8,067,259
Total Expenditures:	\$0	\$8,067,259	\$0	\$0	-\$8,067,259



Opioid Settlements



Tragically, last year, drug overdose deaths rose to a record 93,000, according to the Centers for Disease Control and Prevention. Arizona saw a 30 percent increase in overdose deaths over the prior year, with opioids claiming more than 2,600 lives in 2020. Countless more have seen their lives torn apart by the disease of addiction. The damage, which continues in part every day due to an insecure southern border, also impacts their families, friends and communities.

In August 2021, the Arizona Attorney General's Office announced that 90 cities and towns and all 15 counties signed on to a framework called the One Arizona Memorandum of Understanding (One Arizona Plan) to expeditiously distribute funds across Arizona from national opioid settlements. The agreement, once finalized, ensures that Arizona will receive the maximum amount of money available from future opioid settlements, including one under review with Cardinal, McKesson, AmerisourceBergen, and Johnson & Johnson.

The One Arizona Plan (https://www.azag.gov/sites/default/files/docs/press-releases/2021/decrees/One_AZ_MOU_Executed_by_Counties_Towns_With_Exhibits.pdf) provides funding for programs to address and ameliorate opioid abuse, and includes reporting requirements for greater transparency of how money is used:

- 56% of the total settlement goes to local governments for opioid amelioration programs.
- 44% of the total settlement goes to a State fund for opioid amelioration programs.
- Funds must be spent in accordance with approved, nationally recognized strategies to pay for future costs incurred by the State and local governments to address the opioid epidemic. Transparent reporting requirements for fund usage to ensure compliance with approved purposes.
- Flexibility for local governments to pool resources to increase the impact of settlement funds.

Arizona was among the first states to reach a statewide agreement.

In August 2021, the Arizona Attorney General's Office announced the attorney general had conditionally signed on to a proposed \$26 billion national settlement with Cardinal, McKesson, and AmerisourceBergen – the nation's three major pharmaceutical distributors – and Johnson & Johnson, which manufactured and marketed opioids. Final details, including a critical mass of states and political subdivisions nationally, are necessary to finalize the settlement.

If finalized, Arizona as a whole would receive up to \$549 million from the settlement and the money would be used for opioid treatment, prevention, and education, in compliance with the One Arizona Plan, described above. Read more on the One Arizona Plan (<https://www.azag.gov/press-release/ag-brnovich-announces-statewide-agreement-local-governments-regarding-distribution-0>).

Funding Overview:

- Nationally, the three distributors (Cardinal, McKesson, and AmerisourceBergen) collectively will pay up to \$21 billion over 18 years.
- Nationally, Johnson & Johnson will pay up to \$5 billion over nine years with up to \$3.7 billion paid during the first three years.
- The total funding distributed will be determined by the overall degree of participation by both litigating and non-litigating state and local governments.
- After attorneys' fees and costs, the money is to be spent on opioid treatment and prevention.
- Arizona's share of the national funding has been determined by an agreement among the states using a formula that takes into account the impact of the crisis on the state and the population of the state.

Injunctive Relief Overview:

- The 10-year agreement also requires Cardinal, McKesson, and AmerisourceBergen to:
 - Establish a centralized independent clearinghouse to provide all three distributors and state regulators with aggregated data and analytics about where drugs are going and how often, eliminating blind spots in the current systems used by distributors.
 - Use data-driven systems to detect suspicious opioid orders from customer pharmacies.
 - Terminate customer pharmacies' ability to receive shipments, and report those companies to state regulators, when they show certain signs of diversion.
 - Prohibit shipping of and report suspicious opioid orders.
 - Prohibit sales staff from influencing decisions related to identifying suspicious opioid orders.
 - Require senior corporate officials to engage in regular oversight of anti-diversion efforts.
- The 10-year agreement requires Johnson & Johnson to:
 - Stop selling opioids.
 - Not fund or provide grants to third parties for promoting opioids.
 - Not lobby on activities related to opioids.



- Share clinical trial data under the Yale University Open Data Access Project.
- In order for the multistate settlement to be finalized, a critical mass of participating states and local governments will need to sign on.

The proposed Johnson & Johnson and Distributors settlements are the latest actions that the Attorney General's Office has taken to combat the opioid epidemic and hold bad actors accountable.

- AG Brnovich Obtains Over \$400,000 from Scottsdale Doctor for Opioid Prescriptions [🔗](#)
- AG Brnovich Reaches Settlement with two Arizona Doctors Regarding Insys Opioid Prescriptions (<https://www.azag.gov/press-release/attorney-general-brnovich-obtains-over-500000-settlements-scottsdale-and-tucson>)
- \$13 Million Settlement with McKinsey & Company for Role in 'Turbocharging' Opioid Epidemic (<https://www.azag.gov/press-release/ag-brnovich-reaches-573-million-multistate-settlement-mckinsey-company-role>)
- \$9.5 Million Settlement with Former VP of Sales for Insys (<https://www.azag.gov/press-release/ag-brnovich-announces-95-million-settlement-former-vp-sales-insys>)
- AG Brnovich Files Consumer Fraud Lawsuit Against Insys (<https://www.azag.gov/press-release/ag-brnovich-files-lawsuit-against-opioid-manufacturer-insys-therapeutics-and-three>)
- AG Brnovich Obtains \$2 Million from Former CEO of Opioid Manufacturer (<https://www.azag.gov/press-release/ag-brnovich-announces-former-ceo-insys-will-pay-2-million-role-opioid-scheme>)
- AGO Takes Action Against Purdue Pharma (<https://www.azag.gov/press-release/ag-brnovich-takes-action-against-opioid-manufacturer-purdue-pharma>)
- Former Cancer Center Employee Indicted and Accused of Opioid Prescription Fraud (<https://www.azag.gov/press-release/former-cancer-center-employee-indicted-accused-opioid-prescription-fraud-scheme#:~:text=TUCSON%20%2D%20Attorney%20General%20Mark%20Brnovich,four%20counts%20of%20Computer%20Fraud,scheme#:~:text=PHOENIX%20%2D%20Attorney%20General%20Mark%20Brnovich,order%20to%20write%20fake%20prescriptions>)
- 11 Indicted in Opioid Ring (<https://www.azag.gov/press-release/11-indicted-phoenix-opioid-ring-4-defendants-run#:~:text=PHOENIX%20%2D%20Attorney%20General%20Mark%20Brnovich,order%20to%20write%20fake%20prescriptions>)

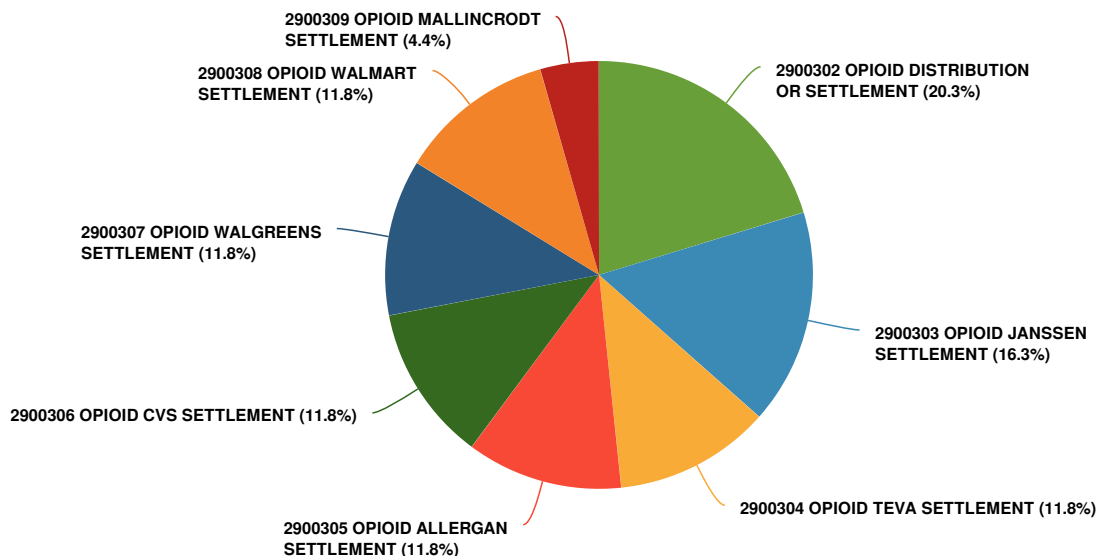
The AGO also offers a free opioid awareness and prevention program (<https://www.azag.gov/outreach/webinars/2021-02-12>) for the public. Additionally, the AGO offers training for faith leaders and law enforcement across Arizona on how to administer Narcan, a life-saving opioid overdose reversal medication. The faith leader training is part of a toolkit created by the AGO to help churches and places of worship better serve the needs of parishioners who are battling addiction.

References:

<https://www.azag.gov/consumer/opioids>

Revenue by Department

Projected 2025 Revenue by Department



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
2900302 OPIOID DISTRIBUTION OR SETTLEMENT					
INTEREST EARNINGS	\$5,548		\$10,000	\$0	\$0
LEGAL SETTLEMENTS	\$533,976	\$520,000	\$286,659	\$435,000	-\$85,000
Total 2900302 OPIOID DISTRIBUTION OR SETTLEMENT:	\$539,524	\$520,000	\$296,659	\$435,000	-\$85,000
2900303 OPIOID JANSSEN SETTLEMENT					
INTEREST EARNINGS	\$4,228		\$20,000	\$15,000	\$15,000
LEGAL SETTLEMENTS	\$512,215	\$282,095	\$491,500	\$528,000	\$245,905
Total 2900303 OPIOID JANSSEN SETTLEMENT:	\$516,443	\$282,095	\$511,500	\$543,000	\$260,905
2900304 OPIOID TEVA SETTLEMENT					
LEGAL SETTLEMENTS	\$0	\$800,000	\$197,000	\$197,000	-\$603,000
Total 2900304 OPIOID TEVA SETTLEMENT:	\$0	\$800,000	\$197,000	\$197,000	-\$603,000
2900305 OPIOID ALLERGAN SETTLEMENT					
LEGAL SETTLEMENTS	\$0	\$800,000	\$201,000	\$201,000	-\$599,000
Total 2900305 OPIOID ALLERGAN SETTLEMENT:	\$0	\$800,000	\$201,000	\$201,000	-\$599,000
2900306 OPIOID CVS SETTLEMENT					
LEGAL SETTLEMENTS	\$0	\$800,000	\$311,000	\$311,000	-\$489,000
Total 2900306 OPIOID CVS SETTLEMENT:	\$0	\$800,000	\$311,000	\$311,000	-\$489,000
2900307 OPIOID WALGREENS SETTLEMENT					
LEGAL SETTLEMENTS	\$0	\$800,000	\$226,000	\$226,000	-\$574,000
Total 2900307 OPIOID WALGREENS SETTLEMENT:	\$0	\$800,000	\$226,000	\$226,000	-\$574,000
2900308 OPIOID WALMART SETTLEMENT					
LEGAL SETTLEMENTS	\$0	\$800,000	\$294,000	\$294,000	-\$506,000
Total 2900308 OPIOID WALMART SETTLEMENT:	\$0	\$800,000	\$294,000	\$294,000	-\$506,000
2900309 OPIOID MALLINCRODT SETTLEMENT					
INTEREST EARNINGS	\$783		\$2,400	\$3,600	\$3,600
LEGAL SETTLEMENTS	\$62,319	\$200,000	\$118,000	\$118,000	-\$82,000
Total 2900309 OPIOID MALLINCRODT SETTLEMENT:	\$63,102	\$200,000	\$120,400	\$121,600	-\$78,400

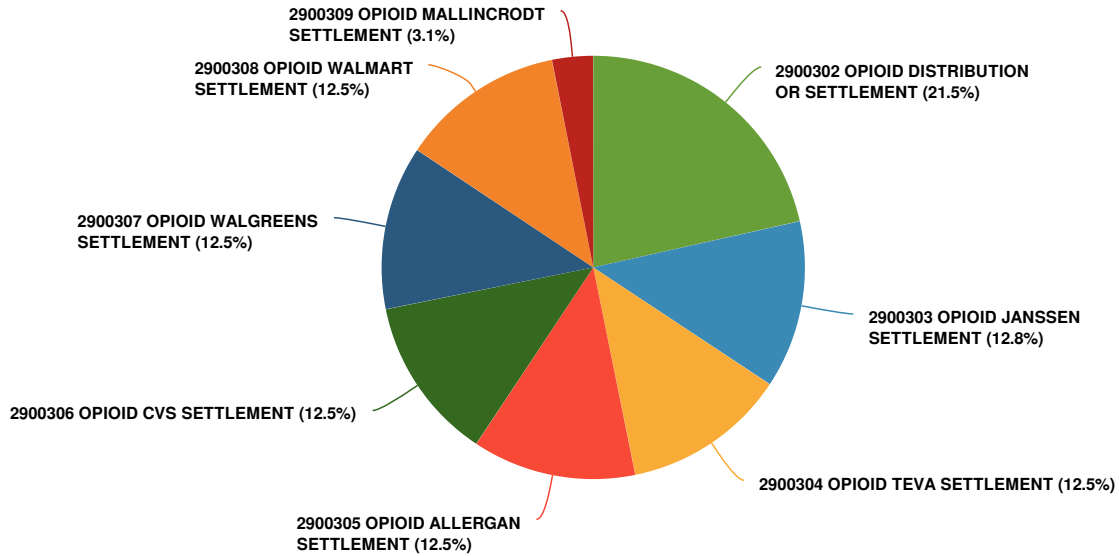


Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2900310 OPIOID ENDO SETTLEMENT					
LEGAL SETTLEMENTS		\$0	\$0	\$40,000	\$40,000
Total 2900310 OPIOID ENDO SETTLEMENT:		\$0	\$0	\$40,000	\$40,000
2900311 OPIOID PURDUE SETTLEMENT					
LEGAL SETTLEMENTS		\$0	\$0	\$300,000	\$300,000
Total 2900311 OPIOID PURDUE SETTLEMENT:		\$0	\$0	\$300,000	\$300,000
Total GENERAL GOVERNMENT:	\$1,119,069	\$5,002,095	\$2,157,559	\$2,668,600	-\$2,333,495
Total Revenue:	\$1,119,069	\$5,002,095	\$2,157,559	\$2,668,600	-\$2,333,495



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
2900302 OPIOID DISTRIBUTION OR SETTLEMENT					
PROGRAMS	\$0	\$859,028	\$725,000	\$272,000	-\$587,028
OPIOID DISTRIBUTION KINGMAN	\$0	\$51,532	\$29,000	\$43,100	-\$8,432
OPIOID DISTRIBUTION BULLHEAD	\$0	\$68,120	\$38,000	\$56,950	-\$11,170
OPIOID DISTRIBUTION HAVASU	\$0	\$72,124	\$40,000	\$60,275	-\$11,849
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$3,172	\$1,800	\$2,675	-\$497
Total 2900302 OPIOID DISTRIBUTION OR SETTLEMENT:	\$0	\$1,053,976	\$833,800	\$435,000	-\$618,976
2900303 OPIOID JANSSEN SETTLEMENT					
PROGRAMS	\$0	\$512,215	\$819,000	\$330,000	-\$182,215
OPIOID DISTRIBUTION KINGMAN	\$0	\$27,956	\$77,000	\$52,000	\$24,044
OPIOID DISTRIBUTION BULLHEAD	\$0	\$36,954	\$102,000	\$69,000	\$32,046
OPIOID DISTRIBUTION HAVASU	\$0	\$39,126	\$107,000	\$74,000	\$34,874
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$1,721	\$5,000	\$3,000	\$1,279
Total 2900303 OPIOID JANSSEN SETTLEMENT:	\$0	\$617,972	\$1,110,000	\$528,000	-\$89,972
2900304 OPIOID TEVA SETTLEMENT					



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
PROGRAMS	\$0	\$500,000	\$0	\$394,000	-\$106,000
OPIOID DISTRIBUTION KINGMAN	\$0	\$80,000	\$20,000	\$20,000	-\$60,000
OPIOID DISTRIBUTION BULLHEAD	\$0	\$105,000	\$26,000	\$26,000	-\$79,000
OPIOID DISTRIBUTION HAVASU	\$0	\$111,000	\$27,000	\$27,000	-\$84,000
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$4,000	\$1,000	\$1,000	-\$3,000
Total 2900304 OPIOID TEVA SETTLEMENT:	\$0	\$800,000	\$74,000	\$468,000	-\$332,000
2900305 OPIOID ALLERGAN SETTLEMENT					
PROGRAMS	\$0	\$500,000	\$0	\$252,000	-\$248,000
OPIOID DISTRIBUTION KINGMAN	\$0	\$80,000	\$20,000	\$20,000	-\$60,000
OPIOID DISTRIBUTION BULLHEAD	\$0	\$105,000	\$26,000	\$26,000	-\$79,000
OPIOID DISTRIBUTION HAVASU	\$0	\$111,000	\$28,000	\$28,000	-\$83,000
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$4,000	\$1,000	\$1,000	-\$3,000
Total 2900305 OPIOID ALLERGAN SETTLEMENT:	\$0	\$800,000	\$75,000	\$327,000	-\$473,000
2900306 OPIOID CVS SETTLEMENT					
PROGRAMS	\$0	\$500,000	\$0	\$388,000	-\$112,000
OPIOID DISTRIBUTION KINGMAN	\$0	\$80,000	\$31,000	\$31,000	-\$49,000
OPIOID DISTRIBUTION BULLHEAD	\$0	\$105,000	\$41,000	\$41,000	-\$64,000
OPIOID DISTRIBUTION HAVASU	\$0	\$111,000	\$43,000	\$43,000	-\$68,000
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$4,000	\$2,000	\$2,000	-\$2,000
Total 2900306 OPIOID CVS SETTLEMENT:	\$0	\$800,000	\$117,000	\$505,000	-\$295,000
2900307 OPIOID WALGREENS SETTLEMENT					
PROGRAMS	\$0	\$500,000	\$0	\$280,000	-\$220,000
OPIOID DISTRIBUTION KINGMAN	\$0	\$80,000	\$22,000	\$22,000	-\$58,000
OPIOID DISTRIBUTION BULLHEAD	\$0	\$105,000	\$30,000	\$30,000	-\$75,000
OPIOID DISTRIBUTION HAVASU	\$0	\$111,000	\$31,000	\$31,000	-\$80,000
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$4,000	\$1,000	\$1,000	-\$3,000
Total 2900307 OPIOID WALGREENS SETTLEMENT:	\$0	\$800,000	\$84,000	\$364,000	-\$436,000
2900308 OPIOID WALMART SETTLEMENT					
PROGRAMS	\$0	\$500,000	\$0	\$366,000	-\$134,000
OPIOID DISTRIBUTION KINGMAN	\$0	\$80,000	\$29,000	\$29,000	-\$51,000
OPIOID DISTRIBUTION BULLHEAD	\$0	\$105,000	\$39,000	\$39,000	-\$66,000
OPIOID DISTRIBUTION HAVASU	\$0	\$111,000	\$41,000	\$41,000	-\$70,000
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$4,000	\$2,000	\$2,000	-\$2,000
Total 2900308 OPIOID WALMART SETTLEMENT:	\$0	\$800,000	\$111,000	\$477,000	-\$323,000



Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
2900309 OPIOID MALLINCRODT SETTLEMENT					
PROGRAMS	\$0	\$125,020	\$0	\$209,000	\$83,980
OPIOID DISTRIBUTION KINGMAN	\$0	\$19,820	\$24,000	\$12,000	-\$7,820
OPIOID DISTRIBUTION BULLHEAD	\$0	\$26,200	\$30,000	\$15,000	-\$11,200
OPIOID DISTRIBUTION HAVASU	\$0	\$27,740	\$32,000	\$16,000	-\$11,740
OPIOID DISTRIBUTION TOWN OF CC	\$0	\$1,220	\$2,000	\$1,000	-\$220
Total 2900309 OPIOID MALLINCRODT SETTLEMENT:	\$0	\$200,000	\$88,000	\$253,000	\$53,000
2900310 OPIOID ENDO SETTLEMENT					
PROGRAMS		\$0	\$0	\$25,000	\$25,000
OPIOID DISTRIBUTION KINGMAN		\$0	\$0	\$4,000	\$4,000
OPIOID DISTRIBUTION BULLHEAD		\$0	\$0	\$5,000	\$5,000
OPIOID DISTRIBUTION HAVASU		\$0	\$0	\$5,000	\$5,000
OPIOID DISTRIBUTION TOWN OF CC		\$0	\$0	\$1,000	\$1,000
Total 2900310 OPIOID ENDO SETTLEMENT:		\$0	\$0	\$40,000	\$40,000
2900311 OPIOID PURDUE SETTLEMENT					
PROGRAMS		\$0	\$0	\$188,000	\$188,000
OPIOID DISTRIBUTION KINGMAN		\$0	\$0	\$30,000	\$30,000
OPIOID DISTRIBUTION BULLHEAD		\$0	\$0	\$39,000	\$39,000
OPIOID DISTRIBUTION HAVASU		\$0	\$0	\$41,000	\$41,000
OPIOID DISTRIBUTION TOWN OF CC		\$0	\$0	\$2,000	\$2,000
Total 2900311 OPIOID PURDUE SETTLEMENT:		\$0	\$0	\$300,000	\$300,000
Total GENERAL GOVERNMENT:	\$0	\$5,871,948	\$2,492,800	\$3,697,000	-\$2,174,948
Total Expenditures:	\$0	\$5,871,948	\$2,492,800	\$3,697,000	-\$2,174,948



Pension Debt Service



Luke Mournian
Chief Financial Officer

Annually, the Board of Supervisors adopts a PSPRS pension funding policy. The Mohave County Sheriff's Officers Plan (MCSO) and the Mohave County Corrections Officers Plan (MCCO) are the County's two PSPRS plans covered by this policy..

The PSPRS provides an annual actuarial report for each plan that identifies the estimated assets, liabilities, unfunded liabilities, funding ratios, and projected contribution rates as well as other assumptions factored in the calculations.

The funding ratio goal is between 80% and 100%, funded by June 30, 2036 in accordance with the timeline set forth by the annual PSPRS Actuarial Valuation. This goal is established for the following reasons:

- The PSPRS trust funds represent only Mohave County's liability.
- An increasing and fluctuating cost of an unfunded actuarial accrued liability (UAAL) may cause strain on the County's budget and affect the County's ability to provide services.
- A fully funded or near fully funded pension is a best practice in achieving taxpayer and member intergenerational equity; pensions that are significantly unfunded place the cost of service provided in earlier periods on current taxpayers.

The County budgeted additional lump sum contributions in FY2022 from unspent reserves and in FY2023 and FY2024 from internal financing. The terms of the internal financing require a 10-year repayment term which begins in FY2024-2025. In total, \$13.5 million in lump sum contributions were made by Mohave County over a 3-year period. These additional contributions will net Mohave County over \$10 million in savings by FY2038.

Revenue by Department

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
DEBT SERVICE					
3800500 PENSION DEBT SERVICE FUND					
TRANSFER FROM GENERAL FUND	\$10,000,000	\$3,500,000	\$0	\$0	-\$3,500,000
Total 3800500 PENSION DEBT SERVICE FUND:	\$10,000,000	\$3,500,000	\$0	\$0	-\$3,500,000
Total DEBT SERVICE:	\$10,000,000	\$3,500,000	\$0	\$0	-\$3,500,000
Total Revenue:	\$10,000,000	\$3,500,000	\$0	\$0	-\$3,500,000

Expenditures by Function

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
DEBT SERVICE					
3800500 PENSION DEBT SERVICE FUND					
PUB SAFETY OFFICER RETIREMENT	\$10,000,000	\$3,500,000	\$3,500,000	\$0	-\$3,500,000
Total 3800500 PENSION DEBT SERVICE FUND:	\$10,000,000	\$3,500,000	\$3,500,000	\$0	-\$3,500,000
Total DEBT SERVICE:	\$10,000,000	\$3,500,000	\$3,500,000	\$0	-\$3,500,000
Total Expenditures:	\$10,000,000	\$3,500,000	\$3,500,000	\$0	-\$3,500,000



Unawarded Budget Appropriations

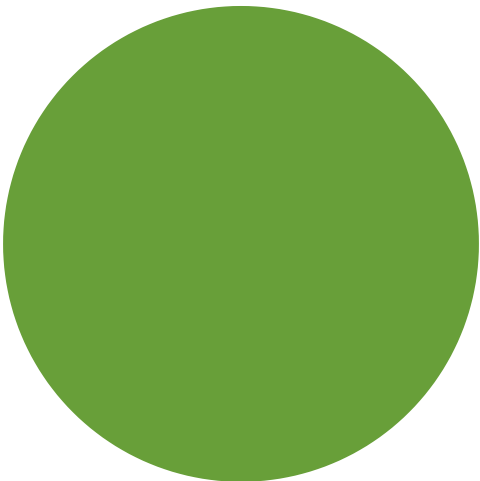


Luke Mournian
Chief Financial Officer

To allow budget allocation for grants or other funding sources awarded during fiscal year that are unknown at time of budget adoption.

Revenue by Department

Projected 2025 Revenue by Department

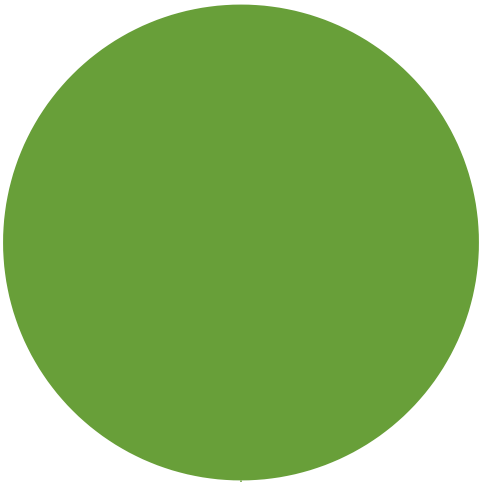


8261800 UNAWARDED BUDGET
APPROPRIATION (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Revenue					
GENERAL GOVERNMENT					
8261800 UNAWARDED BUDGET APPROPRIATION					
REVENUE	\$0	\$109,190,068	\$0	\$109,967,714	\$777,646
Total 8261800 UNAWARDED BUDGET APPROPRIATION:	\$0	\$109,190,068	\$0	\$109,967,714	\$777,646
Total GENERAL GOVERNMENT:	\$0	\$109,190,068	\$0	\$109,967,714	\$777,646
Total Revenue:	\$0	\$109,190,068	\$0	\$109,967,714	\$777,646

Expenditures by Function

Budgeted Expenditures by Function



8261800 UNAWARDED BUDGET APPROPRIATION (100%)

Name	FY2023 Actual	FY2024 Adopted	FY2024 Projected	FY 2025 Final Adopted	FY2024 Adopted vs. FY 2025 Final Adopted (\$ Change)
Expenditures					
GENERAL GOVERNMENT					
8261800 UNAWARDED BUDGET APPROPRIATION					
CONTINGENCY	\$0	\$109,619,169	\$0	\$108,974,747	-\$644,422
Total 8261800 UNAWARDED BUDGET APPROPRIATION:	\$0	\$109,619,169	\$0	\$108,974,747	-\$644,422
Total GENERAL GOVERNMENT:	\$0	\$109,619,169	\$0	\$108,974,747	-\$644,422
Total Expenditures:	\$0	\$109,619,169	\$0	\$108,974,747	-\$644,422



CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

This section includes New Initiatives and Capital requests submitted for Fiscal Year 2024-2025. To see details for each submission, click on the title (in blue). To return back to the list, click Capital Improvement then One Year Plan.

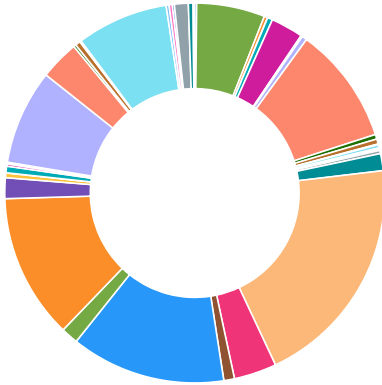
Total Capital Requested

\$27,461,294

86 Capital Improvement Projects

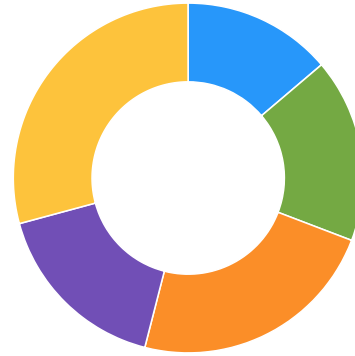


Total Funding Requested by Department



1000200 COUNTY ATTORNEY (0%)	\$46,813.00
1000500 GENERAL ADMINISTRATIVE (6%)	\$1,600,000.00
1001400 FINANCE (0%)	\$81,219.00
1002300 HUMAN RESOURCES (0%)	\$-19,607.00000
1002700 PROCUREMENT (0%)	\$-42,452.00000
1003100 TREASURER (0%)	\$4,574.00
1003901 SHERIFF (0%)	\$117,557.00
1003902 JAIL (3%)	\$756,002.00
1003914 ANIMAL SHELTER OPERATIONS (0%)	\$37,786.32
2012800 RECORDERS SURCHARGE (0%)	\$115,000.00
2054300 ROAD DEPARTMENT (10%)	\$2,755,689.00
2054301 ROAD ENGINEERING (0%)	\$111,123.00
2054302 TRAFFIC CONTROL DIVISION (0%)	\$116,000.00
2054303 ROAD EQUIPMENT MAINTENANCE (0%)	\$20,000.00
2072901 CONCILIATION COURT (0%)	\$71,731.00
2168201 DAVIS CAMP PARK (0%)	\$21,020.00
2168202 HUALAPAI MOUNTAIN PARK (0%)	\$16,121.00
2168205 COMMUNITY PARKS (0%)	\$10,000.00
2470200 ATTORNEY DRUG ENFORCEMENT (0%)	\$15,542.00
2824002 AM RESCUE PLAN ACT -DIST#2 (0%)	\$73,375.00
2971200 ELECTIONS EQUIPT REPLCEMENT (1%)	\$400,000.00
3054500 FLOOD CONTROL (20%)	\$5,478,013.00
3064500 BANK STREET CHANNEL PROJECT FEDERAL (4%)	\$3,629,700.00
3064501 BANK ST CHANNEL PROJECT (1%)	\$250,000.00
3064514 SHORT CREEK PROJECT FEDERAL (13%)	\$3,629,700.00
3064515 SHORT CREEK PROJECT LOCAL (1%)	\$403,311.00
3064516 MOHAVE INFILTRATION FEDERAL (12%)	\$3,400,000.00
3064517 MOHAVE INFILTRATION LOCAL (2%)	\$485,676.00
3108000 COUNTY LIBRARY- ADMINISTRATION (0%)	\$110,000.00
3108001 COUNTY LIBRARY - KINGMAN (0%)	\$6,000.00
3108002 COUNTY LIBRARY - BULLHEAD CITY (1%)	\$153,000.00
3108003 COUNTY LIBRARY-LAKE HAVASU (0%)	\$52,000.00
3108004 COUNTY LIBRARY-COMMUNITY (0%)	\$40,000.00
5057000 SANITARY LANDFILL (8%)	\$2,225,000.00
5057003 CLOSURE POSTCLOSURE COSTS (3%)	\$920,000.00
5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT (0%)	\$59,000.00

Total Funding Requested by Source

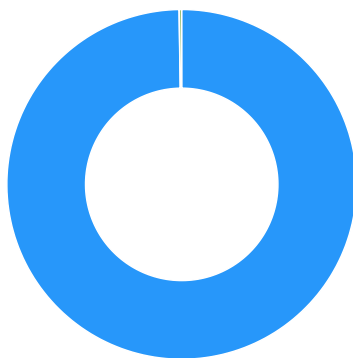


Enterprise Fund (14%)	\$3,773,011.00
General Fund (17%)	\$4,654,449.32
Grant (23%)	\$6,345,338.00
Highway User Fund (HURF) (17%)	\$4,598,212.00
Other (29%)	\$7,986,268.00
TOTAL	\$27,357,278.32



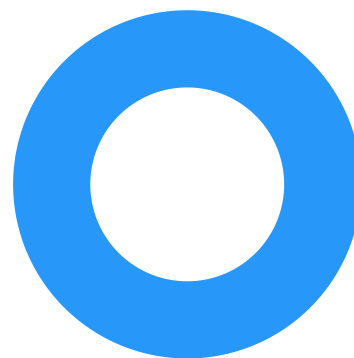
6011100 INFORMATION SERVICES FUND (0%)	\$117,000.00
6032100 FLEET SERVICES (0%)	\$33,426.00
6042100 VEHICLE USE FUND (8%)	\$2,150,000.00
6102701 CENTRAL STORES (0%)	\$-22,443.0000
8156310 SENIOR NUTRITION PROG-KGM (0%)	\$71,046.00
8156312 SENIOR NUTRITION PROGRAM-LHC (0%)	\$71,106.00
8504950 I-40 IND DEV WATER OPERATIONS (0%)	\$51,599.00
8514952 I-40 REPLACEMENT FUND (1%)	\$322,800.00
8564900 GVID WATER OPERATIONS (0%)	\$111,302.00
8648207 FAIRGROUNDS (0%)	\$15,510.00
8654900 HORIZON SIX WATER OPERATIONS (0%)	\$20,000.00
TOTAL	\$27,461,294.32

Capital Costs Breakdown



Capital Costs (100%)	\$27,461,294.32
Operational Costs (0%)	\$62,642.00
TOTAL	\$27,523,936.32

Cost Savings & Revenue Breakdown



Revenue (100%)	\$108,900.00
TOTAL	\$108,900.00

1000200 COUNTY ATTORNEY Requests

Itemized Requests for 2025

New Initiative Attorney Restructure and Retention Market Adjustment

\$46,813

Due to continued staffing shortages and the use of underfill positions, we adopted a new model which has been working, but it takes the right people working at a very high level with the ability to lead and supervise others. This is a mid-level...

Total: \$46,813



2470200 ATTORNEY DRUG ENFORCEMENT Requests

Itemized Requests for 2025

New Initiative Attorney Restructure and Retention Market Adjustment Grant Funded

\$15,542

Due to continued staffing shortages and the use of underfill positions, we adopted a new model which has been working, but it takes the right people working at a very high level with the ability to lead and supervise others. This is a mid-level...

Total: \$15,542

2012800 RECORDERS SURCHARGE Requests

Itemized Requests for 2025

Capital Purchase Archive Writer

\$115,000

We are looking to purchase a new Archive Writer to ensure we meet AZ State standards for permanent records. The AZ State standard states any permanent records must be on paper or microfilm. All of the recorded documents are sent back the the...

Total: \$115,000

1003901 SHERIFF Requests

Itemized Requests for 2025

New Initiative Market Adjustment Public Safety Dispatchers

\$117,557

Mohave County Sheriff is requesting a market adjustment to retain current Public Safety Dispatchers, recruit new Public Safety Dispatchers and reclass current Public Safety Dispatchers. Along with the range adjustment for our current Dispatchers,...

Total: \$117,557

1003100 TREASURER Requests

Itemized Requests for 2025

New Initiative Step Increase Treasury Systems Administrator

\$4,574

Treasury Systems Administrator - 2 step increase I am requesting a review of the level of pay for the Treasury Systems Administrator. The Systems Administrator is critical to Treasury operations and performs many of the most complex tasks within...

Total: \$4,574



2072901 CONCILIATION COURT Requests

Itemized Requests for 2025

New Initiative Move Mediation Secretary to Primary Mediation Fund

\$71,731

Superior Court requests to relocate position #990076, Mediation Secretary, from ORG 209-1-2901 and move it to ORG 207-1-2901. We were made aware of a change in funding that will adversely impact the revenue in Fund 209. For FY25...

Total: \$71,731

1000500 GENERAL ADMINISTRATIVE Requests

Itemized Requests for 2025

New Initiative FY2024-2025 3% COLA Initiative

\$1,600,000

Annually, employee resignations within Mohave County have increased by 50% in the last 5 years, growing from roughly 200 in FY2020 to over 300 in FY2023, and we are on track to hit that mark again by the end of FY2024. The trend is especially...

Total: \$1,600,000

1003914 ANIMAL SHELTER OPERATIONS Requests

Itemized Requests for 2025

New Initiative Market Adjustment for Animal Shelter Classifications

\$37,786

The purpose of this initiative is for review and consideration of approving the market adjustment for the Animal Shelter Supervisor, Animal Shelter Lead, and Animal Shelter Technicians. During a recent review of the Animal Shelter...

Total: \$37,786

2971200 ELECTIONS EQUIPT REPLCEMENT Requests

Itemized Requests for 2025

Capital Replace ePollbook

\$400,000

Our current electronic pollbook system was purchased in 2015. Since that time new software has been developed by other electronic pollbook vendors that may allow for more efficient voter check-in at the polls. If it is determined that it...

Total: \$400,000



1001400 FINANCE Requests

Itemized Requests for 2025

New Initiative New Accountant FTE

\$81,219

The Finance Department requests the addition of a 1.0 FTE – Accountant in the Accountant Career Progression Series. This request is data driven and represents a tangible need; understaffing in Finance has been an issue for many years, and it...

Total: \$81,219

1002300 HUMAN RESOURCES Requests

Itemized Requests for 2025

New Initiative Purchase NEOGOV Onboarding Module

-\$19,607

This new initiative has two parts. These parts include a salary increase to five (5) positions within the human resources department and the purchase of the NEOGOV On-boarding module. The director of human resources has determined that an...

Total: -\$19,607

6011100 INFORMATION SERVICES FUND Requests

Itemized Requests for 2025

Capital Replace Datacenter Core Switch

\$75,000

The Core Network Switch is the centralized high performance network device that is the top of the hierarchy of the entire county network. This device is beyond 7 years old and is in need of proactive replacement.

Capital Replace Sheriff - Video Management System Kingman Location

\$42,000

The video management system and cameras at the Kingman Sheriff's Office is over 7 years old and is beginning to have operational failures. Estimated cost is \$41,795.30

Total: \$117,000

1002700 PROCUREMENT Requests

Itemized Requests for 2025

New Initiative Reclass Supervisor with Funding Change

-\$42,452

Administrative and Central Services Supervisor Reclass and 610 Split-Fund As part of the FY 24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) one Office...

Total: -\$42,452



6102701 CENTRAL STORES Requests

Itemized Requests for 2025

New Initiative Create Central Services Technician Series and Reclassification

\$1,060

As part of the FY24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) three employees (2 technicians and 1 office supervisor) were moved to the Central...

New Initiative Reclass Supervisor with Funding Change

-\$23,503

Administrative and Central Services Supervisor Reclass and 610 Split-Fund As part of the FY 24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) one Office...

Total: -\$22,443

8156310 SENIOR NUTRITION PROG-KGM Requests

Itemized Requests for 2025

New Initiative Staffing Remediation for KGM Senior Nutrition

\$71,046

Senior programs have seen a steady decline in volunteers, which ensures the program serves as many seniors as possible at all three sites. In FY24, the health director, assistant health director, nutrition and health promotion manager, and many...

Total: \$71,046

8156312 SENIOR NUTRITION PROGRAM-LHC Requests

Itemized Requests for 2025

New Initiative Staffing Remediation for LHC Senior Nutrition

\$71,106

Senior programs have seen a steady decline in volunteers, which ensures the program serves as many seniors as possible at all three sites. In FY24, the health director, assistant health director, nutrition and health promotion manager, and many...

Total: \$71,106



2054300 ROAD DEPARTMENT Requests

Itemized Requests for 2025

Capital Crew Pickups

\$160,000

The Road Division is requesting two (2) 3/4 ton flat bed blade Pick up for \$90,000 each to include: extra cab, 4 wheel drive, power windows, power locks, tinted windows, long wheel base, tow package, tow mirrors, Diesel Only, new light bar and...

Capital Freightliner M2 Plus w/ Hi Ranger Lift & Chipper Body

\$236,000

The Road Division is requesting one (1) Boom Truck for \$236,000. This will be an addition to fleet. The boom truck will be used to help clear higher tree limbs in a safe manner that is obstructing school buses and other larger vehicles. This unit...

Capital Pneumatic Roller

\$269,000

The Road Division is requesting one (1) CAT CW34 Pneumatic Roller 35,000LB for \$269,000. The Road Division chip seals 90 plus miles of paved roadway every fiscal year. The heavier weight pneumatic rollers are essential to the chip seal program as...

Capital Purchase 4 Ton Asphalt Hot Box and Recycler

\$75,000

The Road Division is requesting one (1) 4 Ton Asphalt Hot Box and Recycler for \$75,000. The Road Division is working towards eliminating bag patch and utilizing more cold mix, to reduce costs. The Asphalt Hot Box will allow ease of workability and...

Capital Purchase Broce MK-1 Pickup Sweeper

\$204,500

The Road Division is requesting one (1) Broce MK-1 Sweeper for \$204,500. This will be an addition to fleet. This pickup sweeper will be utilized to pick up and remove excess chips after chip seal has been completed in subdivisions with curb and...

Capital Replace (2) Water Trucks

\$374,000

The Road Division is requesting two (2) New Semi Tractor Water Trucks with new 4,000 gallon tank with water distribution equipment and MSHA compliant for \$187,000 each. Water trucks are vital equipment that assists in all areas of road...

Capital Replace (3) Blades 140 AWD

\$972,000

The Road Division is requesting three (3) CAT 140 AWD Motor Graders for \$324,000 each. The Road Division maintains 1,249 miles of unsurfaced, gravel roadways. There are 18 motor graders dedicated to routine maintenance, each on it's own blade...

Capital Super Dump 25 Ton

\$325,000

The Road Division is requesting one (1) Super Dump with 25 Ton Capacity for \$325,000. The Road Division will be using this Super Dump to haul material for road maintenance, repair activities and chips for chip seal. The Super Dump can haul as much...

Capital Wood Chipper

\$105,000

The Road Division is requesting one (1) Wood Chipper for \$105,000. This will be an addition to fleet. The wood chipper will be used in Mohave Valley for tree trimming and clearing brush. Purchasing this wood chipper will also decrease the costs...

New Initiative Market Adjustment Office Specialist

\$3,689

This request proposes market adjustment for the existing Office Specialist (Position No. 200316) placement at Range 11, Step 9 to Range 11, Step 11 on basis of the Office Specialist's intensive duties and responsibilities of administrative...

New Initiative Purchase 8 New 110-Watt Radios with Installation

\$31,500

The Road Division is requesting eight (8) new 110 watt radios to be installed in replacement motor graders, water trucks, super dump, and crew pickup trucks, if approved and purchased in the FY25 Budget. During maintenance operations, it is...



2054301 ROAD ENGINEERING Requests

Itemized Requests for 2025

Capital Purchase Plan Review Workstation	\$6,500
---	----------------

Public Works Engineering will purchase (1) iPlanTables workstation, or multiple similar, to assist the Public Works staff with the development, parcel plat, and the general plan review process. A plan review workstation allows staff to view...

Capital Request for Unforseen Land Purchases	\$25,000
---	-----------------

Budget \$25,000.00 dollars as contingency for acquisition of right-of-way for unforeseen discovery in design or construction or for a new project directive.

New Initiative Purchase Pix4D Survey Drone Software	\$2,000
--	----------------

Pix4D Survey Software for Desktop: Subscription includes application software, an annual license, personal support, and all updates, one floating license on multiple devices. This is an enhanced upgrade to our current drone software that will...

New Initiative Procurement Officer Sr	\$77,623
--	-----------------

Public Works is requesting the addition of one Full Time Employee (FTE) in the Procurement Department at the Procurement Officer Senior level (Class Code 2211) to be budgeted at Range 17 Step 4. This position will be supervised through the...

Total: \$111,123

2054302 TRAFFIC CONTROL DIVISION Requests

Itemized Requests for 2025

Capital Replace (1) 1- 1/2 TON-4X4 TRUCK WITH CHASSIS ONLY	\$100,000
---	------------------

(1) 1- 1/2 TON-4x4 CREW CAB TRUCK CHASSIS ONLY, MUST BE A CREW CAB (TRANSFERRING BED FROM EXISTING TRUCK #8985) REPLACES 2015 TRUCK# 8985- 1-1/2 TON WITH APPROXIMATELY 170,000 (+) MILES FOR USE FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNAGE,...

Capital Replace Truck Mounted Message Board	\$11,000
--	-----------------

(1) CMS-GP432 MESSAGE BOARD REPLACING A 2000 (23 YEARS OLD) TRUCK MOUNTED MESSAGE BOARD # 35247 USED TO WARN MOTORISTS OF TRAVEL CONDITIONS

New Initiative Replace Vinyl Cutter for Sign Shop	\$2,000
--	----------------

(1) 15 INCH GRAPHTECH CE700-40 VINYL CUTTER FOR MOHAVE COUNTY'S SIGN SHOP REPLACES 2004- PLOTTER SPROCKET FED FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNS

New Initiative Replace Vinyl Cutter with Floor Stand for Sign Shop	\$3,000
---	----------------

(1) 24 INCH GRAPHTECH CE7000-60 VINYL CUTTER WITH FLOOR STAND FOR MOHAVE COUNTY'S SIGN SHOP REPLACES A 2002- 24-INCH CUTTER FOR THE MAINTENANCE AND PRODUCTION OF TRAFFIC CONTROL SIGNS

Total: \$116,000



2054303 ROAD EQUIPMENT MAINTENANCE Requests

Itemized Requests for 2025

Capital Purchase (3) Toughbooks with Modems

\$20,000

THIS REQUEST IS TO INSTALL TOUGH BOOK COMPUTERS IN EQUIPMENT MECHANIC TRUCKS. THE INSTALLATION OF THE TOUGH BOOKS WILL ASSIST THE RESPONDING AND DIAGNOSTIC OF THE EQUIPMENT IN THE FIELD. THIS WILL INCREASE EFFICIENCY, LESS EQUIPMENT DOWN TIME AND...

Total: \$20,000

8564900 GVID WATER OPERATIONS Requests

Itemized Requests for 2025

Capital Replace Cathodic Protection System

\$100,000

This capital request proposes the following project under three tasks: 1. Perform via a professional engineering consulting company: Inspection of the current cathodic protection system for the Pressure Zone B and Pressure Zone C1 and D...

New Initiative Market Adjustment Front-line Water Systems Staff

\$11,302

GVID Front-Line Water Systems Staff Market Adjustment-1of2 Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees....

Total: \$111,302

8514952 I-40 REPLACEMENT FUND Requests

Itemized Requests for 2025

Capital Purchase Electrical Equipment and Cabinets - FY24 Carryover

\$200,000

Needed for service disconnect at two well sites and new well control cabinets at six well sites. Originally approved in FY24, but project not started and new estimates obtained.

Capital Well 10 VFD Installation

\$122,800

CONVERT WELL 10 SOFT START TO VFD TO INCREASE OPERATIONAL EFFICIENCY OF THE WELL AND WILL RESULT IN REDUCED POWER COSTS. ORIGINALLY APPROVED IN FY23 FOR \$250,000. EQUIPMENT ON ORDER TO ARRIVE APPROXIMATELY JULY 2024 PO 20240174 \$127,200....

Total: \$322,800



8504950 I-40 IND DEV WATER OPERATIONS Requests

Itemized Requests for 2025

Capital Acquire 2017 Caterpillar Excavator

\$39,000

This request assigns Asset #7470 (2017 Caterpillar Excavator) to the I-40 Water System by purchasing the remaining 50% share from the Golden Valley Improvement District. (The excavator was originally purchased in Dec. 2017, with contribution from...

New Initiative Market Adjustment Front-line Water Systems Staff

\$12,599

I40 Front-Line Water Systems Staff Market Adjustment Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees. These...

Total: \$51,599

8654900 HORIZON SIX WATER OPERATIONS Requests

Itemized Requests for 2025

Capital Purchase and Install SCADA Equipment and Instrumentation

\$20,000

SCADA project- purchase and install new SCADA equipment and instrumentation for the booster station. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any...

Total: \$20,000

6032100 FLEET SERVICES Requests

Itemized Requests for 2025

Capital Vehicle Lift; Heavy Duty Model

\$40,000

Fleet Services is requesting an in-ground lift for Kingman Fleet Shop. This is an additional lift to the shop in order to do repairs and services on County vehicles in a safe and timely manner. The ability to safely lift a vehicle off...

New Initiative Reorganization of Fleet Service

-\$6,574

The Fleet Service Section of Public Works requests the reorganization of staff for the General Fund based group dedicated to the service, maintenance, and replacement of approximately 500 County motor vehicles. The reorganization centers on...

Total: \$33,426



6042100 VEHICLE USE FUND Requests

Itemized Requests for 2025

Capital Replace (27) Vehicles

\$2,150,000

Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan.
Replacement: 27 Vehicles (1) Information Technology, (3) Motorpool, (1) Fleet Services, (2) Planning & Zoning, (3) Building...

Total: \$2,150,000

5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT Requests

Itemized Requests for 2025

New Initiative Cost Share for MCSO Dispatch Services

\$55,000

"Under the direction of the ERACE Coordinator, Todd Davison, ERACE and Parks Police comprise nine (9) AZ Post certified sworn officers. These officers deliver law enforcement functions under General Orders that mirror the duties of...

New Initiative Reclass ERACE Coordinator and ERACE Officers

\$4,659

This New Initiative proposes reclassifying the ERACE Coordinator position and one of three ERACE Officer positions to reflect comparative rank in the Sheriff's Office command as well as current essential job functions performed. The ERACE...

Total: \$59,659

2168201 DAVIS CAMP PARK Requests

Itemized Requests for 2025

Capital Replace (1) HVAC House #51

\$13,000

Davis Camp currently has one resident house with HVAC units that are older than 10 years old, house #s 51. The units require regular maintenance through the summer months to keep them operational. Looking to continue the replacement plan started...

New Initiative Market Adjustment Front-line Water Systems Staff

\$6,121

Front-line Water Systems Staff Market Adjustment 8201 (FTE is split between Davis Camp & Hualapai Mtn. Park) "Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county...

New Initiative Reclass Park Ranger

\$1,899

This New Initiative proposes salary range adjustment to the Park Ranger positions to reflect similar essential functions to the Sheriff's Deputy position as per Human Resources evaluation and recommendation. This entails salary range...

Total: \$21,020



2168202 HUALAPAI MOUNTAIN PARK Requests

Itemized Requests for 2025

Capital Sawmill RV Park - Ph I Construction

\$10,000

Pursuant to the 8/16/2021 Board Meeting (Item 14), Mohave County Parks is pursuing an Arizona State Parks Off Highway Vehicle Program Grant for the proposed new RV Park and OHV Staging Area at Hualapai Mountain Park. In FY23, Phase I of the grant...

New Initiative Market Adjustment Front-line Water Systems Staff

\$6,121

Front-line Water Systems Staff Market Adjustment - 8202 (FTE is split between Davis Camp & Hualapai Mtn. Park) "Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county...

Total: \$16,121

2168205 COMMUNITY PARKS Requests

Itemized Requests for 2025

Capital Neal Butler Multi Sport Court Grant Match

\$10,000

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...

Total: \$10,000

8648207 FAIRGROUNDS Requests

Itemized Requests for 2025

Capital Replace Fairgrounds Table and Chairs

\$15,510

"Our current supply of tables and chairs are not sufficient to meet our facility needs from renters. A new supply of modern, lightweight and more durable tables/chairs will be a revenue-generating opportunity for our more formal activity...

Total: \$15,510



5057000 SANITARY LANDFILL Requests

Itemized Requests for 2025

Capital Mohave Valley Landfill Septic Ponds	\$2,100,000
--	--------------------

Reconstruction of the septic ponds at Mohave Valley Landfill to restore septic dumping services. Currently, there are no functioning septic ponds. Alternatively, the ponds can be closed. FAIMS- 600196

Capital Property Acquisition	\$100,000
-------------------------------------	------------------

Landfill Property Acquisition as needed for the implementation of the Mohave Valley Channel Design and Phase 3 drainage improvements, Cerbat RPP Landfill Expansion, Beaver Dam RPP Landfill Development. Cerbat Landfill will eventually need extra...

Capital Purchase Double Stacked Kiosks at Cerbat Landfill Weighing and Payment Kiosk	\$25,000
---	-----------------

Double stacked kiosks for safety if customers can not reach and have to get out of vehicles to use the one we are currently mounting FAIMS- A5093.

Total: \$2,225,000

5057003 CLOSURE POSTCLOSURE COSTS Requests

Itemized Requests for 2025

Capital Cerbat On-site Tailing Migration & Dyke Repairs	\$500,000
--	------------------

Containment of mine railings to be within landfill perimeter; redirect adverse drainage flows. Impact of postponing would cause adverse drainage flows.

Capital Mohave Valley Landfill Drainage Channel Construction FY25-26	\$170,000
---	------------------

Drainage Diversion Channel. Impact of postponing: early closure of Mohave Valley Landfill due to permitting issues relative to the flood plain compatibility with landfill logistical and environmentally compliant operations FAIMS 600154

Capital Mohave Valley Landfill Power	\$250,000
---	------------------

Construction of a permanent power system for Mohave Valley's landfill gas system in conjunction with ARPA funding. Impact of postponing: continue use of using fuel to power the generator.

Total: \$920,000



3054500 FLOOD CONTROL Requests

Itemized Requests for 2025

Capital Additions to ALERT Flood Warning System - Technical Equipment	\$58,000
--	-----------------

As part of the continued development of the ALERT Flood Warning System, the additions of new stations within Kingman City limits, as well as a new camera, will provide valuable services to the communities, Mohave County, and the National Weather...

Capital Appraisal and Title Services for Infrastructure	\$5,000
--	----------------

Appraisal Services and Title Services for Flood Control Infrastructure. Appraisal or title services may be needed for land actured that is associated with the Hualapai Aquifer Infiltration Basins Program.

Capital Grace Neal Channel Phases 2 & 3	\$4,838,203
--	--------------------

Construction of Flood Control infrastructure. The Grace Neal Channel will capture and convey storm water to the Mohave Wash. Phase 3 of the channel intercepts floodwaters that could otherwise cause damage to life and property within the...

Capital Land Purchase	\$580,500
------------------------------	------------------

Funds may be needed to purchase land that isn't donated to the Flood Control District. The District has been awarded \$6.4M for design and construction of various retention and rapid infiltration basins within the Hualapai Aquifer Infiltration...

Capital Post Design of Grace Neal Channel Phase 3	\$100,000
--	------------------

Design of Flood Control infrastructure and management of construction projects. This request includes post-design of Grace Neal Channel Phase 3 as well as post-design engineering for Construction Projects (48499).

New Initiative Flood Warning Systems & Drainage Supervisor	-\$103,690
---	-------------------

Consideration, a proposal to (1) eliminate the position of Drainage Maintenance Supervisor Position No. 201101; (2) reallocate certain essential job functions from the Drainage Maintenance Supervisor Position to the Flood Warning System Supervisor...

Total: \$5,478,013

3064500 BANK STREET CHANNEL PROJECT FEDERAL Requests

Itemized Requests for 2025

Capital Bank Street Drainage Project Federal Funding	\$1,000,000
---	--------------------

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows...

Total: \$1,000,000



3064501 BANK ST CHANNEL PROJECT Requests

Itemized Requests for 2025

Capital Bank Street Drainage Project Local Funding

\$250,000

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows...

Total: \$250,000

3064514 SHORT CREEK PROJECT FEDERAL Requests

Itemized Requests for 2025

Capital Central Street Crossing of Short Creek Federal Funding

\$3,629,796

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance...

Total: \$3,629,796

3064515 SHORT CREEK PROJECT LOCAL Requests

Itemized Requests for 2025

Capital Central Street Crossing of Short Creek Local Funding

\$403,311

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance...

Total: \$403,311

3064516 MOHAVE INFILTRATION FEDERAL Requests

Itemized Requests for 2025

Capital Mohave Infiltration Basin Federal Funding

\$3,400,000

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...

Total: \$3,400,000



3064517 MOHAVE INFILTRATION LOCAL Requests

Itemized Requests for 2025

Capital Mohave Infiltration Basin Local Funding

\$485,676

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of \$3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute \$485,676 to...

Total: \$485,676

3108000 COUNTY LIBRARY- ADMINISTRATION Requests

Itemized Requests for 2025

Capital Replace (2) Vehicles

\$110,000

Replace two vehicles that are currently at high mileage or aged out. Replacing the current two library courier vehicles #6148 (2023 Chrysler Pacifica) and #6149 (2023 Chrysler Pacifica) assigned to Library Administration with two new...

Total: \$110,000

3108001 COUNTY LIBRARY - KINGMAN Requests

Itemized Requests for 2025

Capital Replace Network Data Switch Kingman Library

\$6,000

Kingman is in need of replacing one Network Data Switch which will improve their network.

Total: \$6,000

3108002 COUNTY LIBRARY - BULLHEAD CITY Requests

Itemized Requests for 2025

Capital Repair Concrete in Cafe Area Bullhead City Library

\$15,000

Public Works Facilities recommends as part of their Capital Improvement Projects for the Library that the concrete in the cafe area in the Library located in Bullhead City be repaired.

Capital Replace (9) HVAC Units BHC Library

\$126,000

Per Public Works Facilities, the remaining nine units will need to be replaced this FY. FY24 budget included replacing 11 units.

Capital Replace Network Data Switches Bullhead City Library

\$12,000

Bullhead City is in need of replacing two Network Data Switches which will improve their network.

Total: \$153,000



3108003 COUNTY LIBRARY-LAKE HAVASU Requests

Itemized Requests for 2025

Capital Paint Patio Lake Havasu City Library	\$30,000
---	-----------------

Public Works Facilities has recommended the patio at the library in Lake Havasu City be painted as part of their Capital Improvement Projects for the Library District.

Capital Replace Network Data Switches Lake Havasu Library	\$12,000
--	-----------------

Lake Havasu City branch is in need of replacing two Network Data Switches which will improve their network.

Capital Replacement Lighting Lake Havasu City Library	\$10,000
--	-----------------

Public Works Facilities Capital Improvement Projects include replacing the lighting at the Library located in Lake Havasu City.

Total: \$52,000

3108004 COUNTY LIBRARY-COMMUNITY Requests

Itemized Requests for 2025

Capital Replace HVAC at Community Libraries	\$40,000
--	-----------------

Public Works Facility Capital Improvement Projects for the Library include replacing the HVAC units at some of the community library locations. Looking at mini-splits vs replacing the large units.

Total: \$40,000

1003902 JAIL Requests

Itemized Requests for 2025

New Initiative Refund 10 FTE Detention Officers	\$756,002
--	------------------

The Sheriff's Office is requesting to refund 10 FTE Detention Officer positions that were previously unfunded in prior budgets. These are critical positions for the continued needs of the department.

Total: \$756,002

2824002 AM RESCUE PLAN ACT -DIST#2 Requests

Itemized Requests for 2025

New Initiative Procurement Tech - ARPA	\$73,375
---	-----------------

District 2 ARPA allocation of an addition of one Full Time Employee (FTE) in the Procurement Department at the Procurement Officer I level (Class Code 2211) to be budgeted at Range 13 Step 6. This position will be supervised through the...

Total: \$73,375



APPENDIX



1000200 COUNTY ATTORNEY REQUESTS



New Initiative Attorney Restructure and Retention Market Adjustment

Overview

Request Owner	Lisa Samstag, Administrative Supervisor
Department	1000200 COUNTY ATTORNEY
Type	Other

Description

Due to continued staffing shortages and the use of underfill positions, we adopted a new model which has been working, but it takes the right people working at a very high level with the ability to lead and supervise others. This is a mid-level manager(s) approach. We must be able to retain solid and/or long term employees who are doing 2-3 times the work, who now or will have more supervisory roles due to our restructuring to work more efficiently with the personnel we have. Due to the turnover and staffing shortages, the Chief Deputy must also act as a line prosecutor and our success has been relying on the mid-level managers to oversee specific areas while they continue to expand their own bandwidth. These mid-level managers are experienced and proven prosecutors and have more trial experience than 2 attorneys we recently lost to the City of Kingman who now make over \$110k after Kingman increased their overall pay scale and start attorneys at about \$89k. We continue to have vacant Attorney Positions, and we have added Paraprofessional Temporary Positions in our Fill the Gap Fund to try to triage and had either employees underfilling Attorney Positions who are waiting to attend law school in the fall, and summer interns who can assist with some of the casework (interviews, reviewing Body Camera footage, reviewing Jail calls, legal research, and more). We are NOT receiving applications for Attorney positions from qualified applicants.


- Position # 74 - Head of Trial Group - New R29 S14
- Position # 202001 - Head of Felony Charging Desk - New R29 S12
- Position # 202276 - Head of Case Management Group - New R29 S10

Details

Org and Object Number	10010200-40100
Department Name	County Attorney

Supplemental Attachments

 J Chavez Experience Workshet(/resource/cleargov-prod/projects/documents/127868a837bff7c03b18.docx)

 Compensation Step Guidelines(/resource/cleargov-prod/projects/documents/73ce6ef499cf1381e6ec.pdf)

 Cote Experience Worksheet(/resource/cleargov-prod/projects/documents/1db52f30a85a104d3eb0.docx)

 Haws Experience Worksheet(/resource/cleargov-prod/projects/documents/82e0c96f6407c4839736.docx)

 Attorney Restructure and Retention(/resource/cleargov-prod/projects/documents/96c85eed65133a1c6460.doc)

 County Attorney Memo(/resource/cleargov-prod/projects/documents/d79ea083e15147a3a5db.pdf)

 CAO Market Adjustment Memo(/resource/cleargov-prod/projects/documents/1a2de6c94d8c352044d9.pdf)



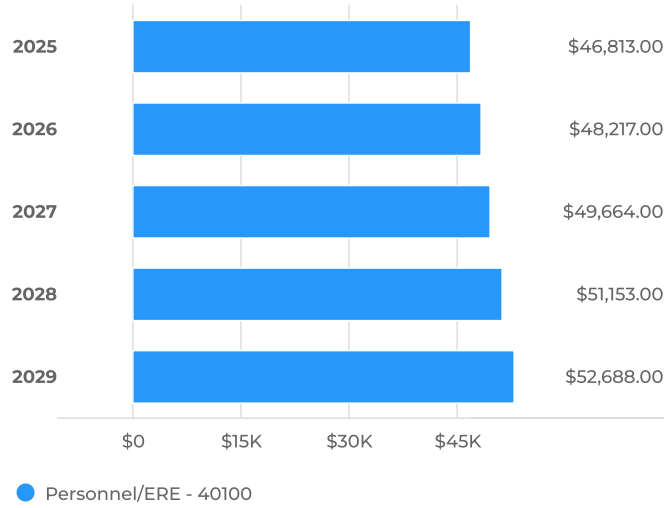
Capital Cost

FY2025 Budget
\$46,813

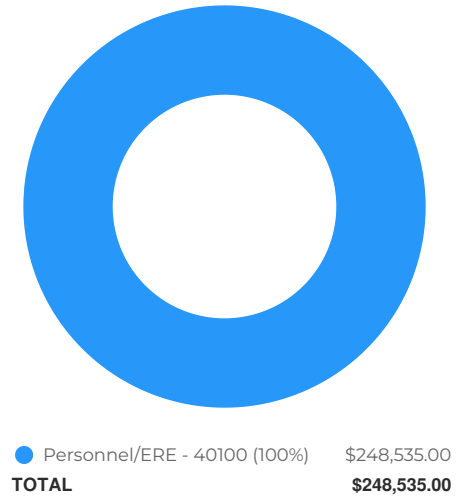
Total Budget (all years)
\$248.535K

Project Total
\$248.535K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Personnel/ERE - 40100	\$0	\$46,813	\$48,217	\$49,664	\$51,153	\$52,688	\$248,535
Total	\$0	\$46,813	\$48,217	\$49,664	\$51,153	\$52,688	\$248,535

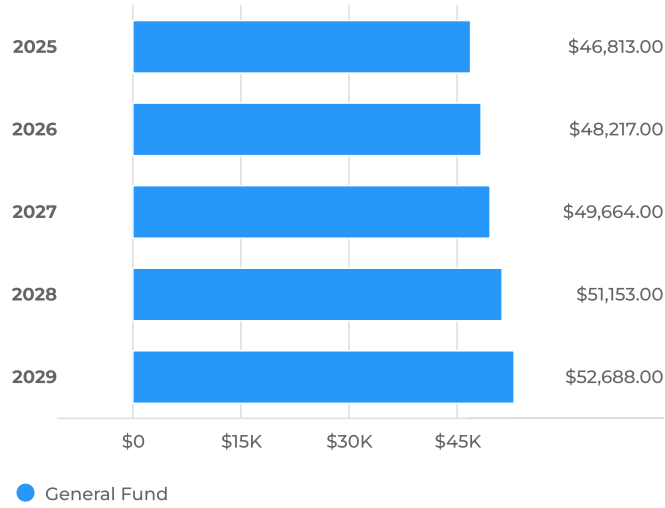
Funding Sources

FY2025 Budget
\$46,813

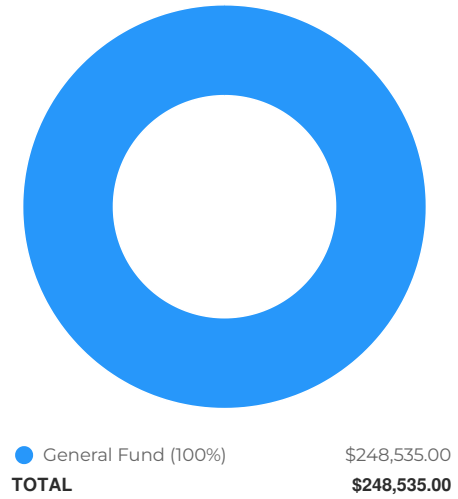
Total Budget (all years)
\$248.535K

Project Total
\$248.535K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$46,813	\$48,217	\$49,664	\$51,153	\$52,688	\$248,535
Total	\$46,813	\$48,217	\$49,664	\$51,153	\$52,688	\$248,535



1000500 GENERAL ADMINISTRATIVE REQUESTS



New Initiative FY2024-2025 3% COLA Initiative

Overview

Request Owner	Sonyia Jaramillo
Department	1000500 GENERAL ADMINISTRATIVE
Type	Other

Description

Annually, employee resignations within Mohave County have increased by 50% in the last 5 years, growing from roughly 200 in FY2020 to over 300 in FY2023, and we are on track to hit that mark again by the end of FY2024. The trend is especially concerning because many recent departures are long tenured, highly qualified, and productive leaders within the County. When they leave, the County loses the investment it has made over the years in training and developing their skills. They take with them institutional knowledge, leadership capacity, and mentoring ability. This greatly diminishes departmental capacity for proper succession planning and workforce development and contributes to County-wide vacancies and turnover rate that have stubbornly remained over 10%, leaving remaining employees to shoulder a larger workload.

Action must be taken to reverse this disturbing trend and to enhance the County's ability to attract and retain qualified employees. The FY2024-2025 budget proposes a 3% Cost of Living Allowance (COLA) for all County employees, which totals about \$1.6 million in the general fund including employer related expenses (ERE).

Wages have increased in essentially all market sectors resulting in stiff competition for employees and inflation remains elevated. Neighboring agencies continue to act to enhance their own compensation plans, and inaction by the County will leave us unable to compete. Additionally, this will allow the County to remain in compliance with increased minimum wage requirements which will go into effect beginning January 1, 2025.

Details

Org and Object Number	10010500-40100
Department Name	General Administration

Supplemental Attachments

 [FY25 Salary Schedule pg1\(/resource/cleargov-prod/projects/documents/4f243556d33b19fe151e.png\)](/resource/cleargov-prod/projects/documents/4f243556d33b19fe151e.png)

 [FY25 Salary Schedule pg2\(/resource/cleargov-prod/projects/documents/221d9852f2fc95eea289.png\)](/resource/cleargov-prod/projects/documents/221d9852f2fc95eea289.png)

Capital Cost

FY2025 Budget

\$1,600,000

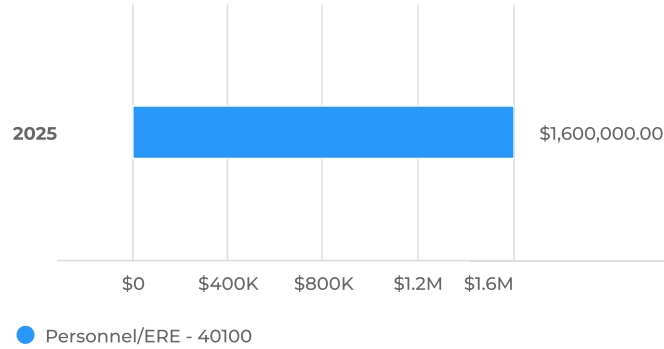
Total Budget (all years)

\$1.6M

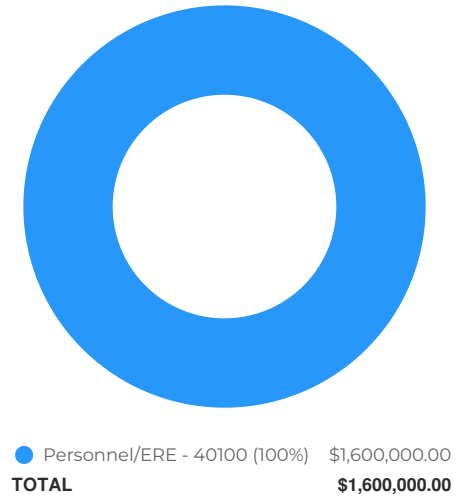
Project Total

\$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$1,600,000	\$1,600,000
Total	\$1,600,000	\$1,600,000

Funding Sources

FY2025 Budget

\$1,600,000

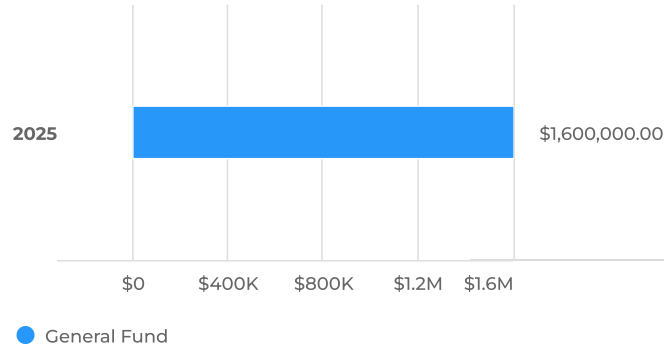
Total Budget (all years)

\$1.6M

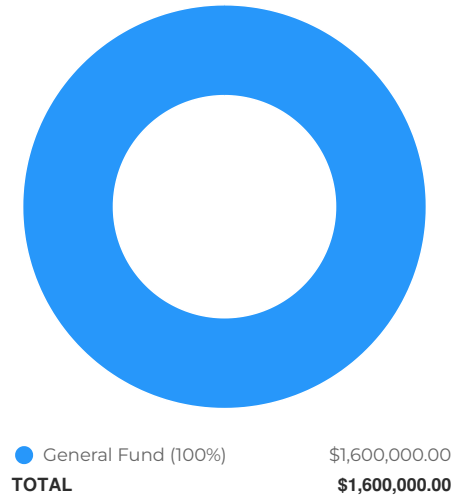
Project Total

\$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$1,600,000	\$1,600,000
Total	\$1,600,000	\$1,600,000



1001400 FINANCE REQUESTS



New Initiative New Accountant FTE

Overview

Request Owner	Luke Mournian, Chief Financial Officer
Department	1001400 FINANCE
Type	Other

Description

The Finance Department requests the addition of a 1.0 FTE – Accountant in the Accountant Career Progression Series. This request is data driven and represents a tangible need; understaffing in Finance has been an issue for many years, and it is purely by chance that these ongoing personnel issues have not resulted in a material and negative budgetary impact on the County. Over the last 20 years, the department has seen a steady increase in both the volume and magnitude of transactions as well as in the complexity of financial reporting requirements. Adding another Accountant to the department will provide resources to begin to address the variety of issues noted below:

- **Overall Staffing Issues:** FY2024 budgeted FTE's holds steady at 14; there has been zero growth in quantity of budgeted FTE's since FY2001. Recruitment and retention continue to impact the accounting profession – over 300,000 accountants quit their jobs between 2019 and 2021 and the number of accounting graduates has decreased every year since 2016. In the last 18 months, the department has experienced in excess of 100% turnover when compared to budgeted FTE's. Salaried staff incur between 4-12 overtime equivalent hours per week, on average. This number jumps considerably prior to critical deadlines and is unsustainable. I have multiple areas of concern: lack of resources to review and reconcile accounting activity on a regular basis (as evidenced in last year's audit findings), lack of adequate segregation of duties which increases susceptibility to fraud and errors, lack of resources to progress with needed technology upgrades, and most importantly a lack of resources to allow for adequate cross-training to provide backups to the critical business processes Finance manages.
- **Payables & Payroll:** Average payables transactions volume has increased 15% since FY2019. This includes review of approximately 1,000 invoices per week and an average of \$9 million in outgoing payments every month. Payroll for over 1,300 FTE's raises that total to over \$15 million. ESS (electronic timekeeping) implementation is progressing, but we lack resources to adequately cross train additional staff to provide redundancies in this critical process. VSS (Vendor Self-Serve) and ESS Direct Deposit modules have been put on hold as we currently lack the capacity to move forward with implementation.
- **Budget:** 192 new orgs have been added to the chart of accounts since 2019, which currently includes over 1,600 orgs. This is a 14.4% increase and represents a substantial amount of additional work when balancing and reconciling budget submissions. ARPA recordkeeping and reporting results in at least 200 hours of work per year; errors here could cost the County millions in Federal funding.
- **Financial Reporting:** The Governmental Accounting Standards Board (GASB) has issued more than 40 new statements since 2010. This represents 44% of the 101 statements issued since GASB's creation in 1984 and has dramatically increased the time and the cost of Financial Reporting. The Annual Comprehensive Financial Report (ACFR) is the gold standard in government financial reporting; the County last issued an ACFR for FY2001. That report was 109 pages in length; an ACFR prepared today would be at least double in size. While the FY2022 AFR was issued on time, that was the first time since FY18 the County met the reporting deadline; the County has been late issuing its AFR in 6 out of the last 8 fiscal years and 8 of the last 10 years' audits have resulted in audit findings related to Financial Reporting. Regulatory demands continue to increase each year while submission deadlines are not extended.

An additional FTE is needed and justified. This request should be budget neutral beginning in FY26 when the central service cost allocation is updated during the annual budget process.

Details

Org and Object Number	10011400-40100
Department Name	Financial Services



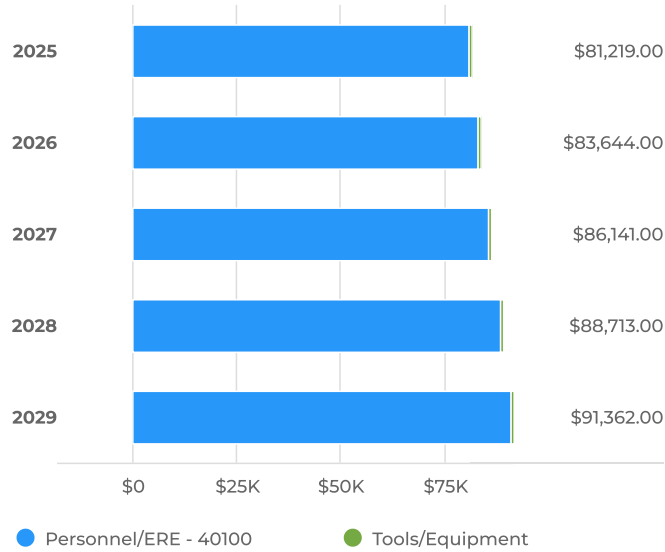
Capital Cost

FY2025 Budget
\$81,219

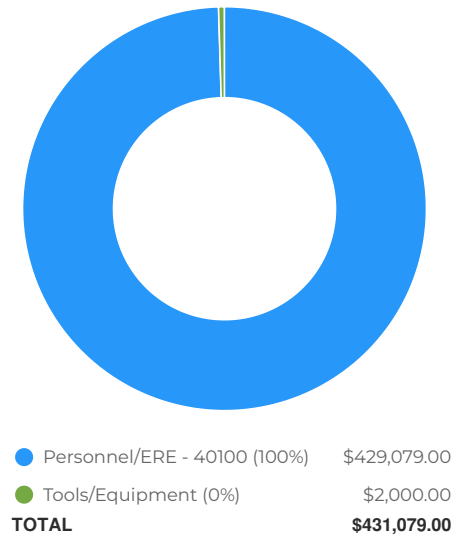
Total Budget (all years)
\$431.079K

Project Total
\$431.079K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Tools/Equipment	\$400	\$400	\$400	\$400	\$400	\$2,000
Personnel/ERE - 40100	\$80,819	\$83,244	\$85,741	\$88,313	\$90,962	\$429,079
Total	\$81,219	\$83,644	\$86,141	\$88,713	\$91,362	\$431,079

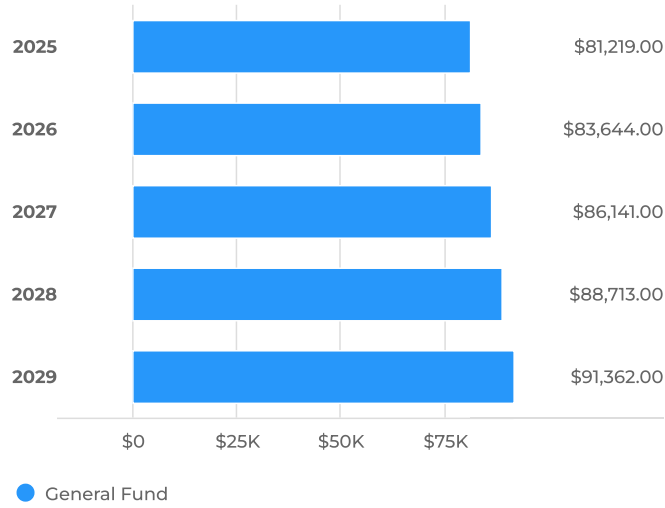
Funding Sources

FY2025 Budget
\$81,219

Total Budget (all years)
\$431.079K

Project Total
\$431.079K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$81,219	\$83,644	\$86,141	\$88,713	\$91,362	\$431,079
Total	\$81,219	\$83,644	\$86,141	\$88,713	\$91,362	\$431,079



1002300 HUMAN RESOURCES REQUESTS



New Initiative Purchase NEOGOV Onboarding Module

Overview

Request Owner	Joseph Collins, HR Generalist
Department	1002300 HUMAN RESOURCES
Type	Other

Description

This new initiative has two parts. These parts include a salary increase to five (5) positions within the human resources department and the purchase of the NEOGOV On-boarding module.

The director of human resources has determined that an adjustment is needed for five (5) positions within the Human Resources department to retain qualified staff. The requested adjustments are in addition to the annual performance increases. Skills for these positions have increased over the years, and to stay current training must be kept up. A market survey was completed which showed Mohave County Human Resources positions are below the market.

The second part of the new initiative would be to fund the NEOGOV On-boarding module. This module will help automate the new hire process and save time and resources.

The new initiatives would be funded by freezing a Human Resources Technician Senior position #202112 and moving the incumbent into an underfill Human Resources Analyst position #998220123. Additionally, the budgeted salary would be lowered from R18S11 to R18S8. Additional funding would be made available by reducing several line items in the Human Resources general fund budget. (Breakdown below)

All positions within the Human Resources Department are split-funded between the General Fund account and the Mohave County Employee Benefit Trust Fund account. Savings would occur in both funds.

General Fund Savings

Freeze position #202112 HR Technician Senior (.50 FTE): **\$34,693**

Lower Funding of position #220123 to Step 8 HR Analyst (.60 FTE): **\$ 5,004**

Line item savings: **\$24,042.00**

40130\$ -15142

41100 \$ -700

41402\$ -4000

43177 \$ -1600

43180\$ -1500

43310 \$ -1100

Total Savings \$63,739.

Cost of New Initiatives to General Fund:

NEOGOV On-boarding module **\$38,562**

Increase five (5) positions by 3% **\$5,570**

Total Cost of New Initiatives \$44,132

The total cost savings to the general fund that will result from this new initiative is \$19,607

*Based on FY24 Adopted Budget

In the event that this new initiative is not approved, HR will need to keep Human Resources Technician Senior position #202112 in order to keep up with the workload.

A spreadsheet detailing these figures has been attached.



Details

Org and Object Number 10012300-43815/10012300-40100
Department Name Human Resources

Supplemental Attachments

 NI Memorandum and Worksheets(/resource/cleargov-prod/projects/documents/e544dc51431598143d4f.pdf)

Capital Cost

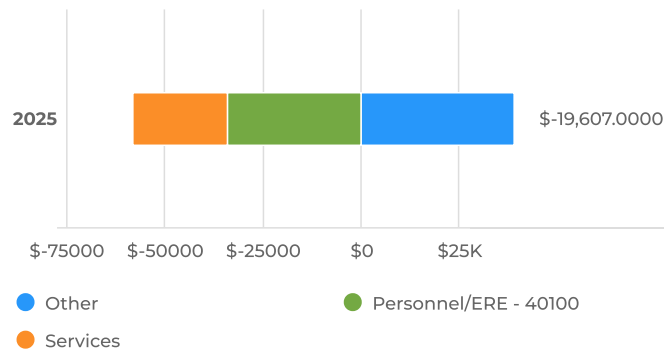
Total Budget (all years)

\$-19607

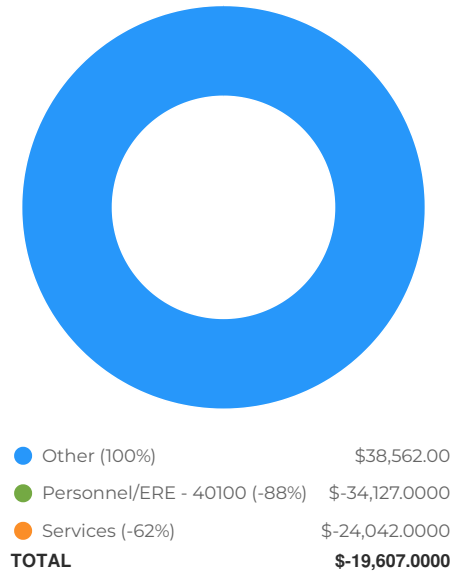
Project Total

\$-19607

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

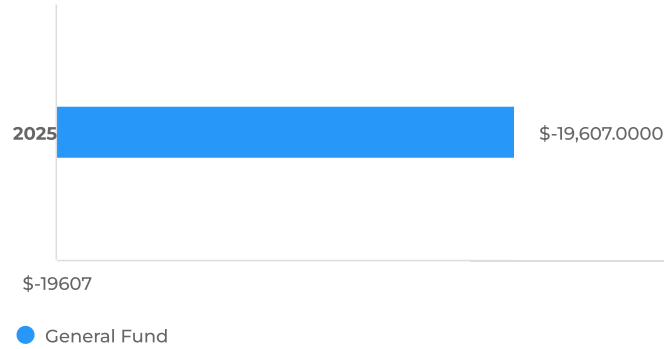
Capital Cost	FY2025	Total
Services	-\$24,042	-\$24,042
Personnel/ERE - 40100	-\$34,127	-\$34,127
Other	\$38,562	\$38,562
Total	-\$19,607	-\$19,607

Funding Sources

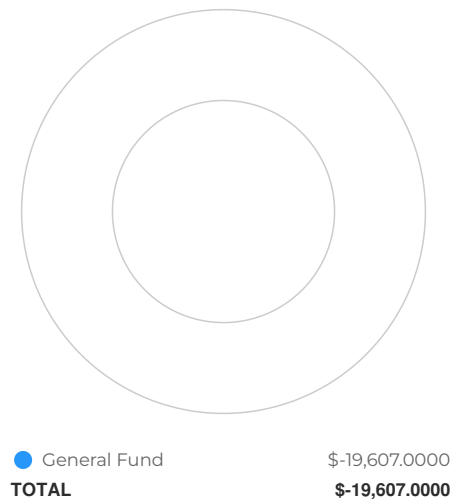
Total Budget (all years)
\$-19607

Project Total
\$-19607

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	\$0	-\$19,607	-\$19,607
Total	\$0	-\$19,607	-\$19,607



1002700 PROCUREMENT REQUESTS



New Initiative Reclass Supervisor with Funding Change

Overview

Request Owner	Tara Acton, Procurement Director
Department	1002700 PROCUREMENT
Type	Other

Description

Administrative and Central Services Supervisor Reclass and 610 Split-Fund (<https://cleargov.com/admin#cr-106637>)

As part of the FY 24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) one Office Supervisor position (202063) was moved to the Central Services Division; however that position has remained vacant since the reorganization. The Department has recently received approval to begin recruiting for that position, with changes to the current job duties. Since the reorganization, I have evaluated the Office Supervisor duties, and determined the position has capacity to take on additional job duties. Instead of requesting the Supervisor position be downgraded in Ranges, the Department is better served by combining the duties of the current Office Specialist position (Range 11 and also currently vacant) and the Office Supervisor (Range 15) into an Administrative and Central Services Supervisor place at Range 17.

The Human Resources Department has reviewed the reclassification request and has determined that Range 17 would be the appropriate range and agrees that the change will create efficiencies, cost savings, reduce redundancies, and better serve the Department and the County. To support this effort, I am requesting that the Procurement Office Specialist (position 202439 - Range 11/Step 4) be temporarily frozen; and that the Central Services Office Supervisor (position 202063 - Range 15/Step 4) be reclassified into an Administrative and Central Services Supervisor (Range 17/4) with 70% of funding from 61012701 and 30% of funding from 10012700 effective immediately.



If, in the future, it becomes necessary to request the Office Specialist position be unfrozen, recruitment would be at a lower level administrative support position (likely Range 6 or Range 8). This initiative creates an overall cost savings, since it is essentially combining two currently funded positions. The position's new responsibilities will include full department budget development, management and financial processing, direct supervision of Central Services, including performing duties as backup, and clerical support and records retention for the full department. Total Savings for the FY25 Budget will be approximately \$49,500.

This position is currently being recruited and filled as an Officer Supervisor. I request that the employee's future performance evaluation date be based on their initial hire date, not the effective date of reclassification. Any monetary value of the reclassification will be minimal to place the recently hired employee on the most appropriate step. It would not be fair to extend probation or delay the employee's opportunity for potential performance based pay increases.

Details

Org and Object Number	10012700-40100
Department Name	Procurement

Supplemental Attachments

-  **Admin and Central Services Supervisor Job Description** (</resource/cleargov-prod/projects/documents/5d1782efd3a4072e431a.docx>)
-  **Admin and Central Service Supervisor - HR Memo**(</resource/cleargov-prod/projects/documents/59fa9e96479d78c7a351.docx>)



Capital Cost

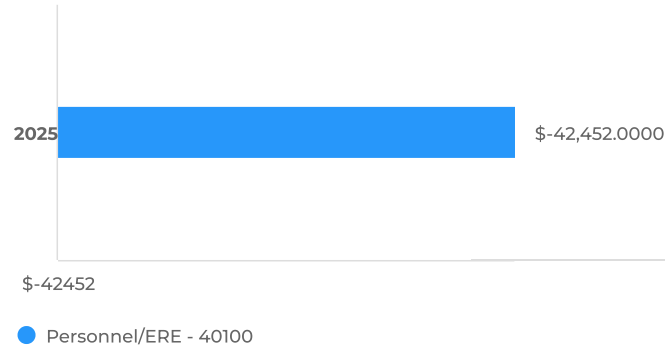
Total Budget (all years)

\$-42452

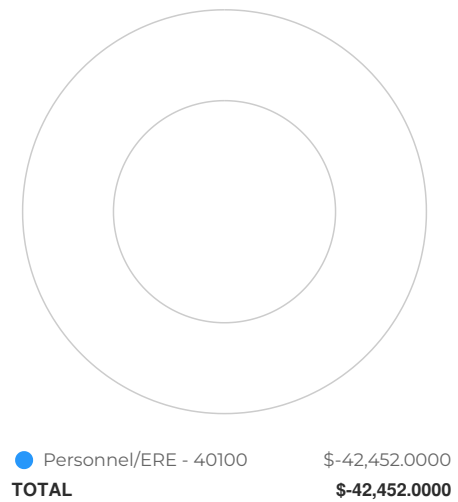
Project Total

\$-42452

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	-\$42,452	-\$42,452
Total	-\$42,452	-\$42,452

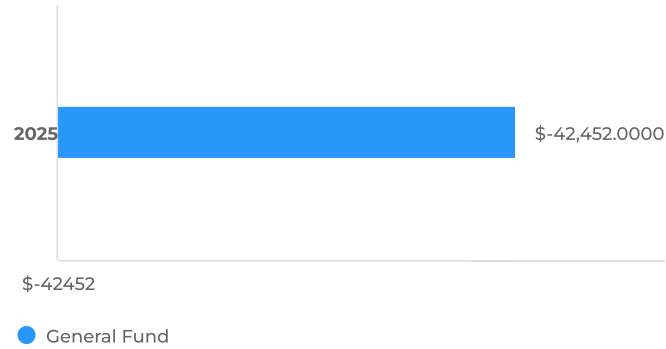


Funding Sources

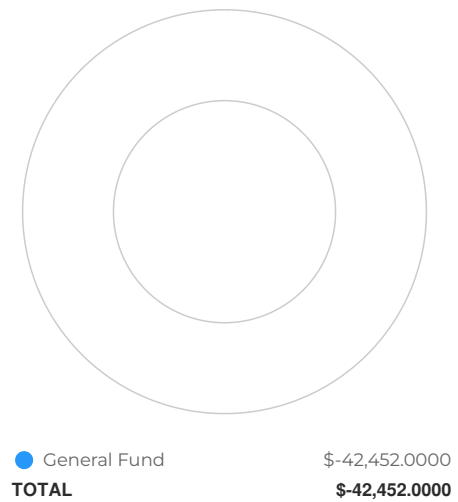
Total Budget (all years)
\$-42452

Project Total
\$-42452

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	-\$42,452	-\$42,452
Total	-\$42,452	-\$42,452

1002800 RECORDER REQUESTS



New Initiative Add Position to Office Specialist Progression Series

Overview

Request Owner	Lydia Durst, County Recorder
Department	1002800 RECORDER
Type	Other

Description

In FY21-22 Recorder's Office submitted a new initiative to create an Office Specialist series. Currently, newly hired Office Assistants, upon completion of six-month probation and deputation, progress to Office Assistant II. Part-time position #202319 (.71 FTE) was overlooked in the FY21-22 initiative. I would like all staff to have the opportunity to move up as they meet Career Progression requirements.

Requesting to add position #202319 to the Office Specialist Series.

Details

Org and Object Number	10012800-40100
Department Name	Recorder



1003100 TREASURER REQUESTS



New Initiative Step Increase Treasury Systems Administrator

Overview

Request Owner	Wade Stephens, Chief Deputy Treasurer - Elective
Department	1003100 TREASURER
Type	Other

Description

Treasury Systems Administrator - 2 step increase

I am requesting a review of the level of pay for the Treasury Systems Administrator. The Systems Administrator is critical to Treasury operations and performs many of the most complex tasks within our department. Jacob Dankovchik was hired into this position with a very compelling background but placed at the lower end of the range. Jacob has exceeded all expectations for job performance and has made many contributions to our operation.

Had we been able to predict his skill level, he would have been hired at a much higher step within his range. Currently, his pay is Range 19 Step 3. I'm asking for a two-step increase. The County Manager has reviewed and approved this request.

Details

Org and Object Number	10013100-40100
Department Name	Treasurer

Supplemental Attachments

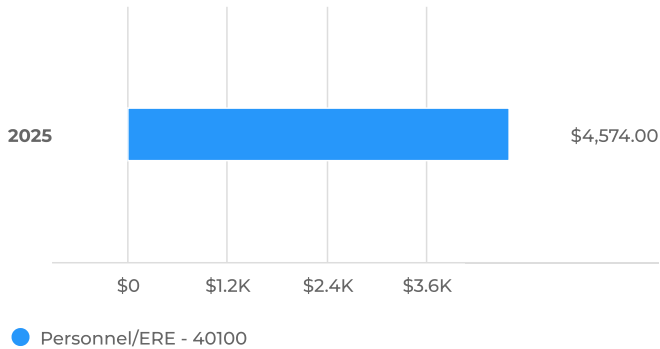
 [Memo\(/resource/cleargov-prod/projects/documents/f4a6ff30962df85c84b1.docx\)](#)

Two-step increase memorandum

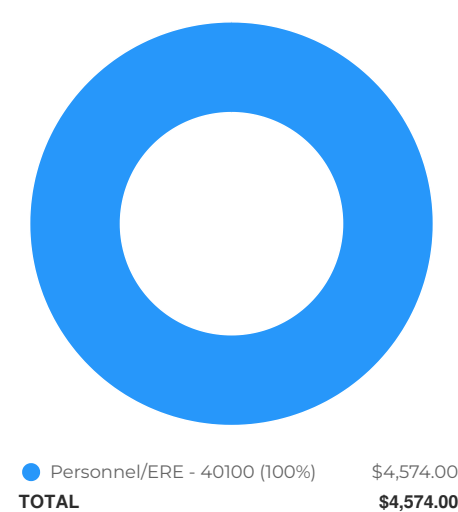
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$4,574	\$4.574K	\$4.574K

Capital Cost by Year



Capital Cost for Budgeted Years



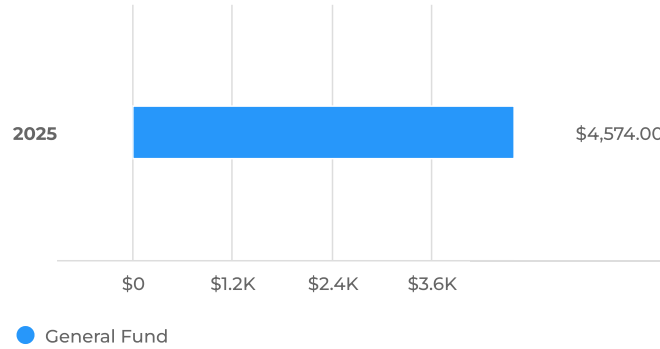
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$4,574	\$4,574
Total	\$4,574	\$4,574



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$4,574	\$4.574K	\$4.574K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$4,574	\$4,574
Total	\$4,574	\$4,574



1003901 SHERIFF REQUESTS



New Initiative Market Adjustment Public Safety Dispatchers

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003901 SHERIFF
Type	Other

Description

Mohave County Sheriff is requesting a market adjustment to retain current Public Safety Dispatchers, recruit new Public Safety Dispatchers and reclass current Public Safety Dispatchers. Along with the range adjustment for our current Dispatchers, there will be a step adjustment within the new range to be determined based off of their years of service.

Title -Range

Dispatcher- range 10-12

Dispatch SR- range 12-14

Dispatch Lead-range 13-16

Dispatch Supv- range 17-19

Details

Org and Object Number	10023901-40100
Department Name	Sheriff

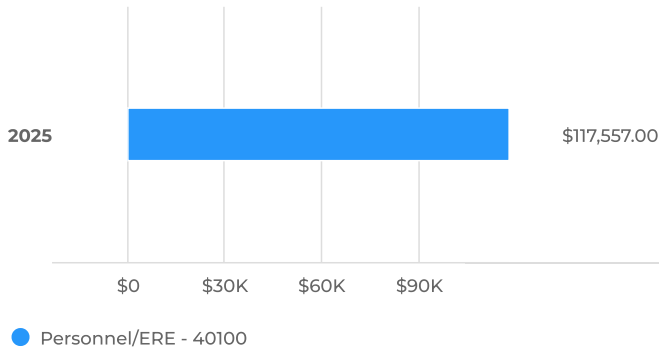
Supplemental Attachments

 [Reclassification Dispatch HR Memo\(/resource/cleargov-prod/projects/documents/bd8ae37ad2ed079cd99c.docx\)](/resource/cleargov-prod/projects/documents/bd8ae37ad2ed079cd99c.docx)

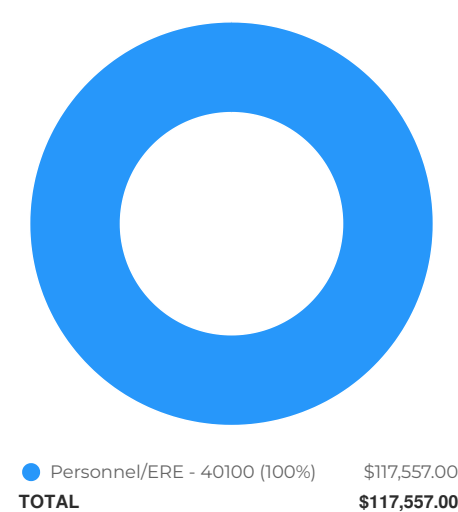
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$117,557	\$117.557K	\$117.557K

Capital Cost by Year



Capital Cost for Budgeted Years



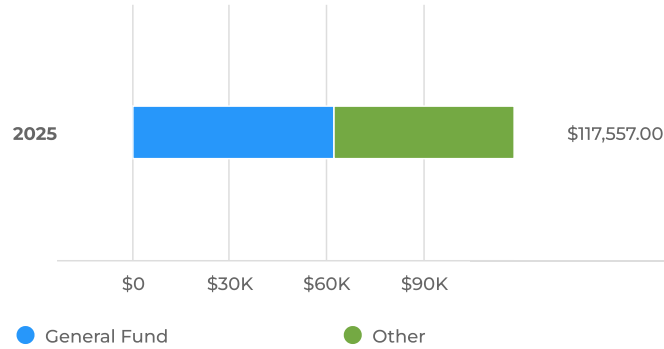
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$117,557	\$117,557
Total	\$117,557	\$117,557



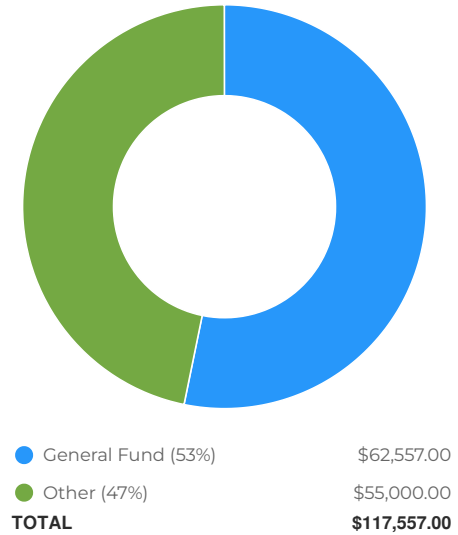
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$117,557	\$117.557K	\$117.557K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$62,557	\$62,557
Other	\$55,000	\$55,000
Total	\$117,557	\$117,557

1003902 JAIL REQUESTS



New Initiative Refund 10 FTE Detention Officers

Overview

Request Owner	Stephanie Lorraine, Administrative Supervisor
Department	1003902 JAIL
Type	Other

Description

The Sheriff's Office is requesting to refund 10 FTE Detention Officer positions that were previously unfunded in prior budgets. These are critical positions for the continued needs of the department.

Details

Org and Object Number	10023902 40110
Department Name	Sheriff

Supplemental Attachments

 [SalPro\(/resource/cleargov-prod/projects/documents/1ed7c2bec81f96b980fa.xlsx\)](#)

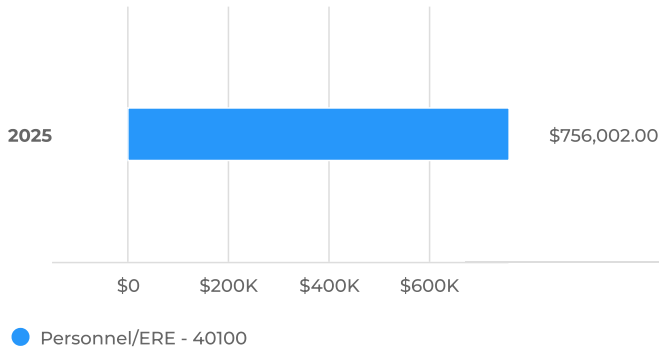
Capital Cost

FY2025 Budget
\$756,002

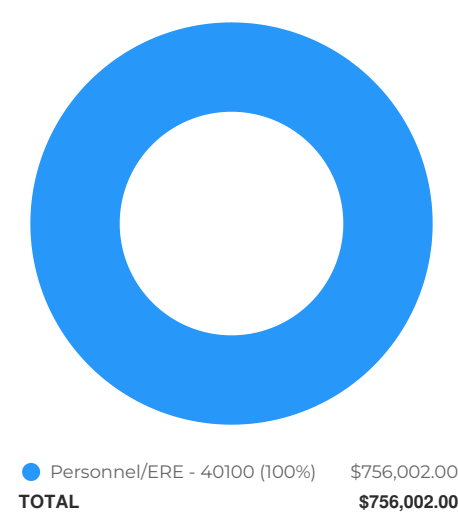
Total Budget (all years)
\$756.002K

Project Total
\$756.002K

Capital Cost by Year



Capital Cost for Budgeted Years



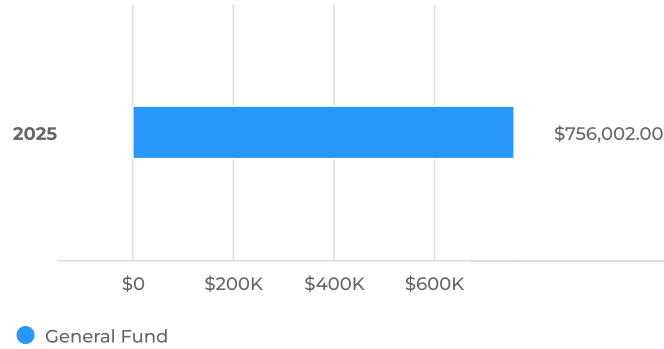
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$756,002	\$756,002
Total	\$756,002	\$756,002



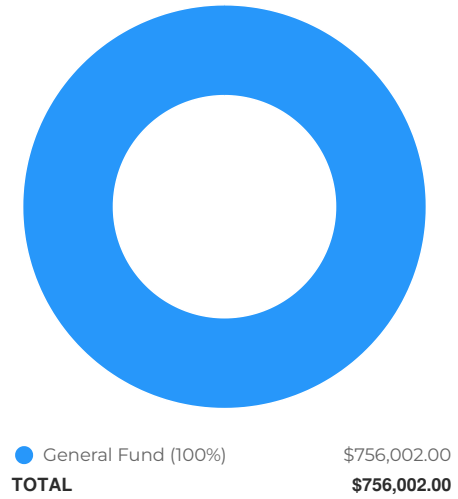
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$756,002	\$756.002K	\$756.002K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$756,002	\$756,002
Total	\$756,002	\$756,002



1003914 ANIMAL SHELTER OPERATIONS REQUESTS



New Initiative Market Adjustment for Animal Shelter Classifications

Overview

Request Owner	Erin Shrecengost, Administrative Services Director
Department	1003914 ANIMAL SHELTER OPERATIONS
Type	Other

Description

The purpose of this initiative is for review and consideration of approving the market adjustment for the Animal Shelter Supervisor, Animal Shelter Lead, and Animal Shelter Technicians.

During a recent review of the Animal Shelter operations by Human Resources, it was discovered that the current Animal Shelter Supervisor, Leads, and Techs are underpaid, based on duties, as well as hiring practices that were not including experience into the salaries.

In reviewing the position of the Animal Shelter Supervisor, the duties being performed are at a much higher level than the current job description.

The current job description will need to be updated to reflect the duties being performed.

A review of other internal supervisor positions:

- Office Manager Range 18
- Administrative Specialist Range 15
- Facility Grounds Worker Lead Range 15
- Office Supervisor Range 15

Duties in the Classifications within Range 15 seem the most appropriate.

The current job description of the Animal Shelter Lead and Animal Shelter Technician will need to be updated to reflect the duties being performed.

The classifications and ranges for these two positions, Animal Shelter Lead, Range 9 and Animal Shelter Technician, Range 7 seem to be appropriate for the duties. However, due to the skills and qualifications needed and the experience by the current staff along with the high turnover rate in these positions a market adjustment is recommended. Depending on experience a two to three step increase is recommended.


Since these are existing classifications, new Class Codes and Position Numbers would not need to be created by Financial Services. These are Classified, Non-Exempt (eligible for overtime) positions.

The recommendation on this request is to reclassify the Animal Shelter Supervisor, Position 202075, Class Code 8016, Pay Range 11 to Animal Shelter Supervisor, Position 202075, Class Code 8016, Pay Range 15; Animal Shelter Lead, Positions 202071/202072, Class Code 8014, Pay Range 9; Animal Shelter Technician Positions 202305/202302/202301/202310/202306/202389, Class Code 80126, Pay Range 7.

Details

Org and Object Number	10023914-40110
Department Name	Animal Shelter

Supplemental Attachments

 [2024 New Initiative Increase\(/resource/cleargov-prod/projects/documents/d3939feb7296ff316ab9.xlsx\)](/resource/cleargov-prod/projects/documents/d3939feb7296ff316ab9.xlsx)

 [Animal Shelter Supervisor Job Description\(/resource/cleargov-prod/projects/documents/ff3357f6d8b4fc184738.docx\)](/resource/cleargov-prod/projects/documents/ff3357f6d8b4fc184738.docx)

Updated job description

 [Animal Shelter Lead Job Description\(/resource/cleargov-prod/projects/documents/3cbe198ca254bb9c0e7f.docx\)](/resource/cleargov-prod/projects/documents/3cbe198ca254bb9c0e7f.docx)



Updated job description

 [Animal Shelter Technician Job Description\(/resource/cleargov-prod/projects/documents/d8af49a84735ccad16cf.docx\)](/resource/cleargov-prod/projects/documents/d8af49a84735ccad16cf.docx)

Updated job description

 [Animal Shelter Market Adjustments\(/resource/cleargov-prod/projects/documents/4417b50575eeacef6341.docx\)](/resource/cleargov-prod/projects/documents/4417b50575eeacef6341.docx)

 [Animal Shelter Supervisor Market Adjustment\(/resource/cleargov-prod/projects/documents/7f4a16e16334525ea6de.docx\)](/resource/cleargov-prod/projects/documents/7f4a16e16334525ea6de.docx)

Capital Cost

FY2025 Budget

\$37,786

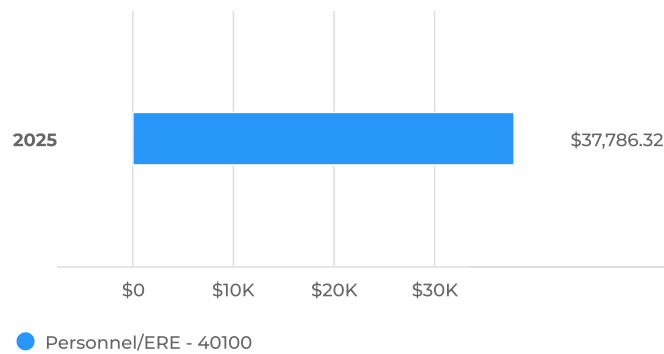
Total Budget (all years)

\$37.786K

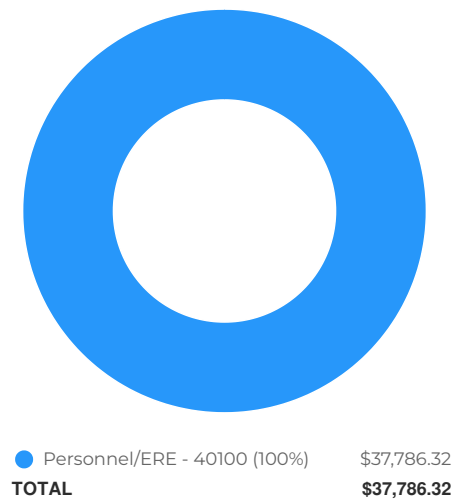
Project Total

\$37.786K

Capital Cost by Year



Capital Cost for Budgeted Years



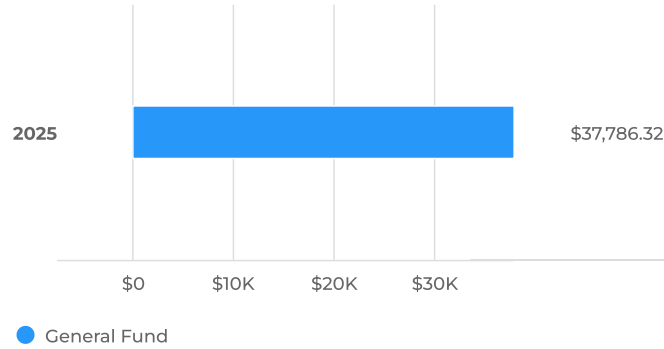
Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$37,786	\$37,786
Total	\$37,786	\$37,786

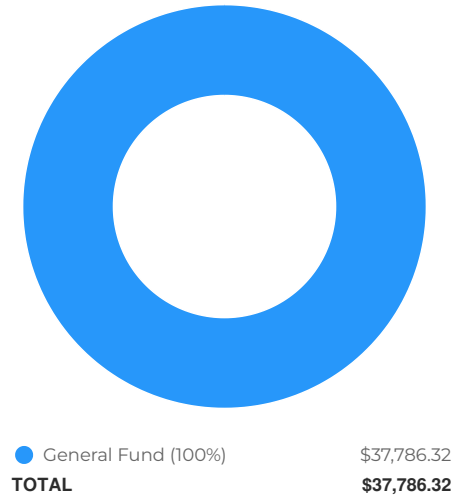
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$37,786	\$37.786K	\$37.786K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	\$0	\$37,786	\$37,786
Total	\$0	\$37,786	\$37,786



2012800 RECORDERS SURCHARGE REQUESTS



Capital Purchase Archive Writer

Overview

Request Owner	Lydia Durst, County Recorder
Est. Start Date	08/01/2024
Est. Completion Date	06/30/2025
Department	2012800 RECORDERS SURCHARGE
Type	Other

Description

We are looking to purchase a new Archive Writer to ensure we meet AZ State standards for permanent records. The AZ State standard states any permanent records must be on paper or microfilm. All of the recorded documents are sent back the the individual, so we are required to produce microfilm. By producing microfilm we are also creating a format that will assist in disaster recovery necessities. Our current Kodak Archive Writer (Asset # 41161) is out of date, parts are no longer available and it produces film that does not meet AZ State and industry standards, as we perform a quality control test monthly through an accredited facility, which is through our vendor Fuji Film. By not meeting the quality control parameters, we are out of compliance for long term records, according to AZ State and industry standards. We have received three quotes and made a decision on the best fit of a model that can assist us with producing microfilm for both our daily recordings and also large format maps. The writer we are considering is an SMA 51 and purchasing would be through Analogue Imaging, a reputable company in business for years. If approved we would get up to dates quotes and work with Procurement to finalize the purchasing process.

Images



Archive Writer

Here is the archive writer that would best suit our office needs.

Details

Org and Object Number	20112800-48000
Department Name	Recorder
New Purchase or Replacement	New

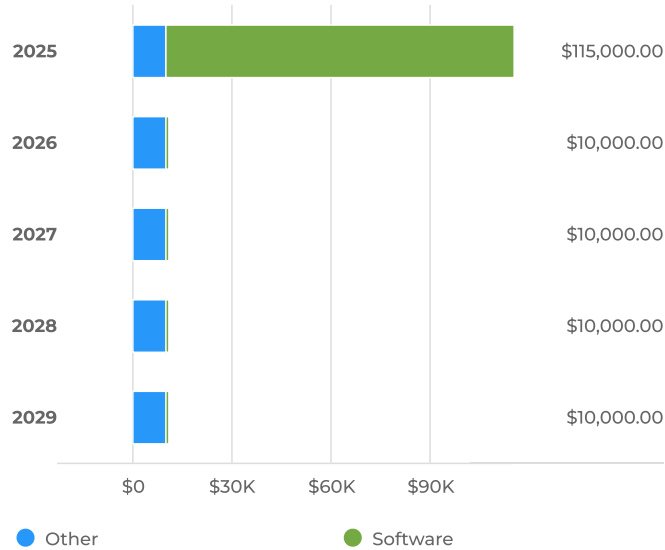
Capital Cost

FY2025 Budget
\$115,000

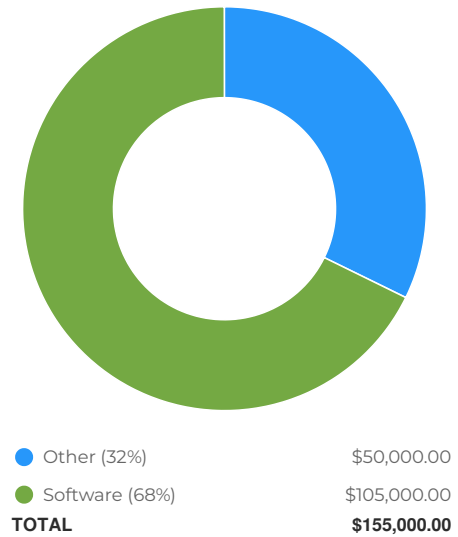
Total Budget (all years)
\$155K

Project Total
\$155K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Software	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Other	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$115,000	\$10,000	\$10,000	\$10,000	\$10,000	\$155,000

Funding Sources

FY2025 Budget

\$105,000

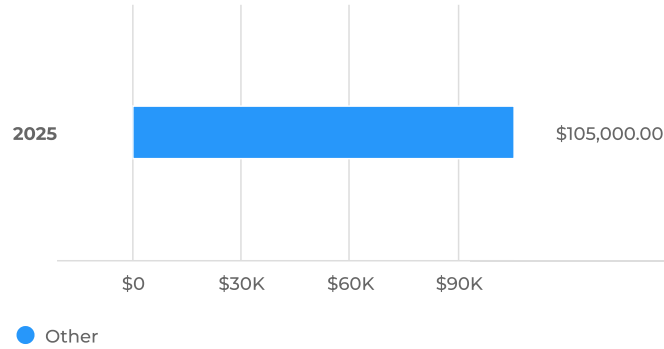
Total Budget (all years)

\$105K

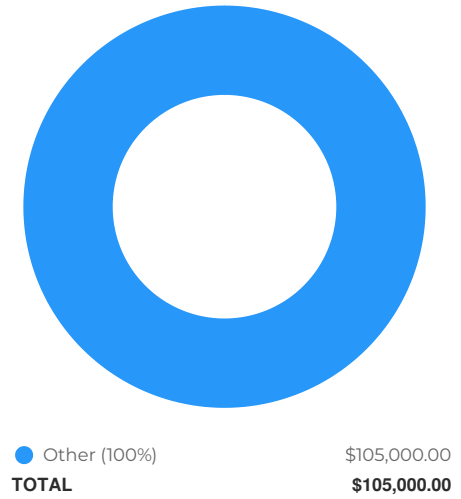
Project Total

\$105K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Other	\$0	\$105,000	\$105,000
Total	\$0	\$105,000	\$105,000



2054300 ROAD DEPARTMENT REQUESTS



Capital Crew Pickups

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting two (2) 3/4 ton flat bed blade Pick up for \$90,000 each to include: extra cab, 4 wheel drive, power windows, power locks, tinted windows, long wheel base, tow package, tow mirrors, Diesel Only, new light bar and beacon, wig wags, Auxtank/toolbox, all terrain tires, and MSHA compliant.

To replace aging fleet: Ford F350 (2013) 164,888 #5372 To Be Auctioned for \$5,000 To Replace again fleet: Ford F350 (2016) 146,415 #5090 To Be Auctioned for \$5,000

Images



Crew Pickups

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget

\$160,000

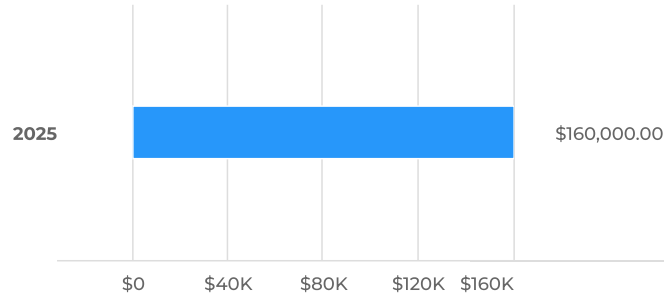
Total Budget (all years)

\$160K

Project Total

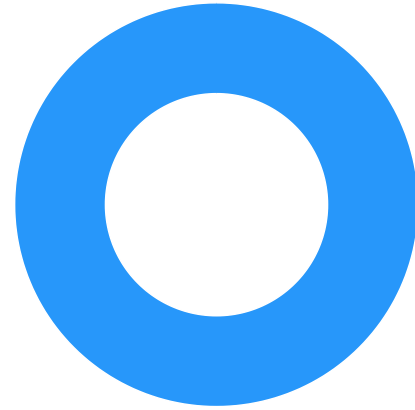
\$160K

Capital Cost by Year



● Vehicle/Wheeled Equipment

Capital Cost for Budgeted Years



● Vehicle/Wheeled Equipment (100%) \$160,000.

TOTAL

\$160,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle/Wheeled Equipment	\$160,000	\$160,000
Total	\$160,000	\$160,000



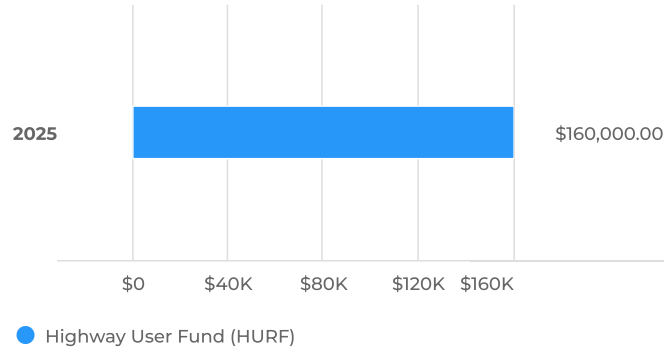
Funding Sources

FY2025 Budget
\$160,000

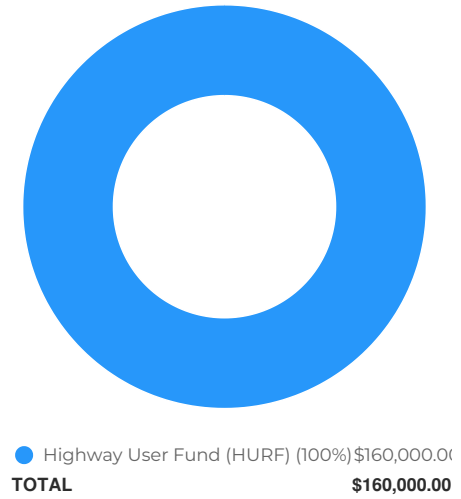
Total Budget (all years)
\$160K

Project Total
\$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$160,000	\$160,000
Total	\$160,000	\$160,000



Capital Freightliner M2 Plus w/ Hi Ranger Lift & Chipper Body

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Boom Truck for \$236,000. This will be an addition to fleet. The boom truck will be used to help clear higher tree limbs in a safe manner that is obstructing school buses and other larger vehicles. This unit will be paired with the FY25 requested new addition, Wood Chipper. (Vermere BC 1500)

Images



Freightliner M2 Plus w/Hi Ranger
Lift & Chipper Body
Boom Truck

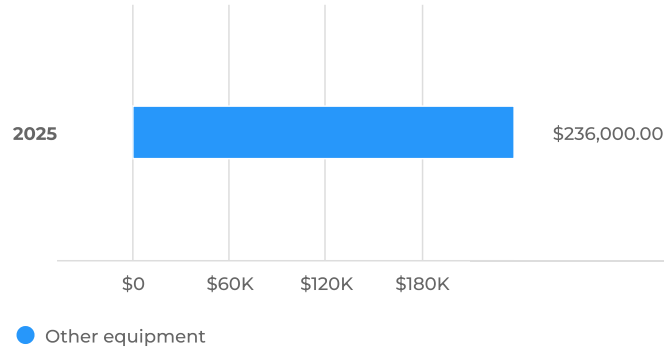
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

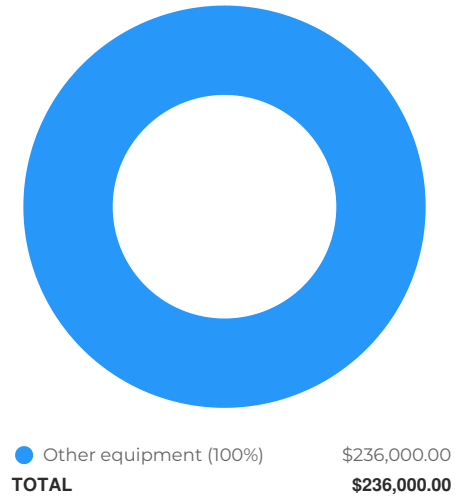
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$236,000	\$236K	\$236K

Capital Cost by Year



Capital Cost for Budgeted Years



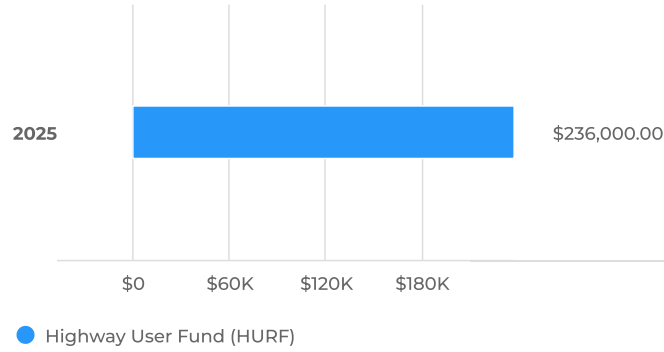
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$236,000	\$236,000
Total	\$236,000	\$236,000

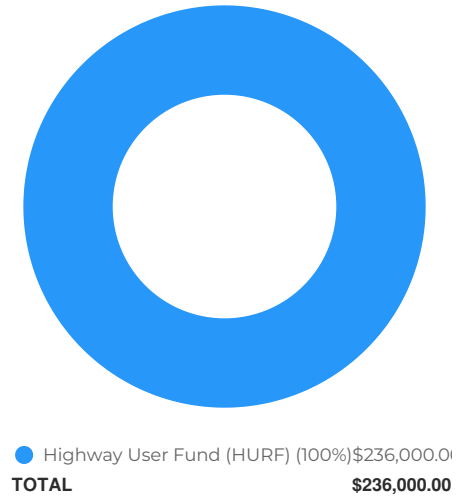
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$236,000	\$236K	\$236K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$236,000	\$236,000
Total	\$236,000	\$236,000

Capital Pneumatic Roller

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) CAT CW34 Pneumatic Roller 35,000LB for \$269,000. The Road Division chip seals 90 plus miles of paved roadway every fiscal year. The heavier weight pneumatic rollers are essential to the chip seal program as they help push chips into the mat for a more uniform product. To replace aging Fleet: (1) Pneumatic Caterpillar Roller #8525 (1999) To Be Auctioned or Traded for \$3,000.

Images



Pneumatic Roller

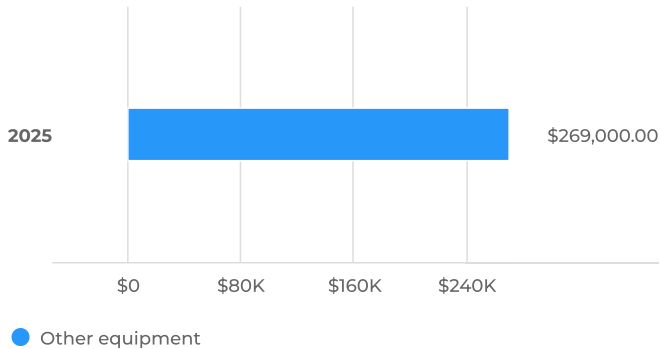
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

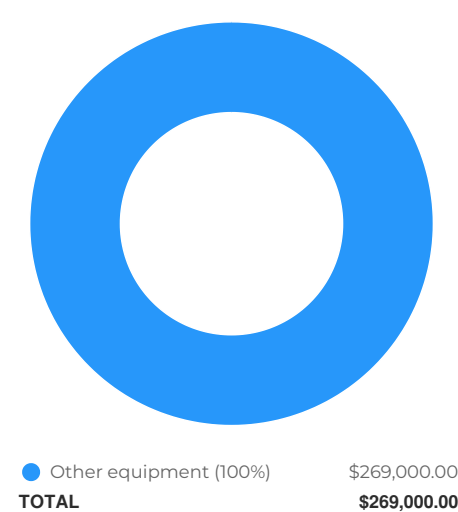
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$269,000	\$269K	\$269K

Capital Cost by Year



Capital Cost for Budgeted Years



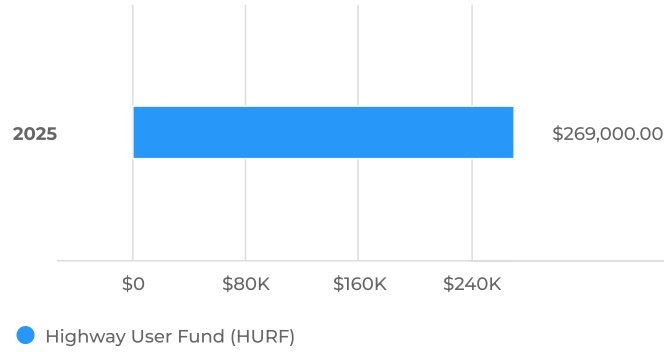
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other equipment	\$269,000	\$269,000
Total	\$269,000	\$269,000



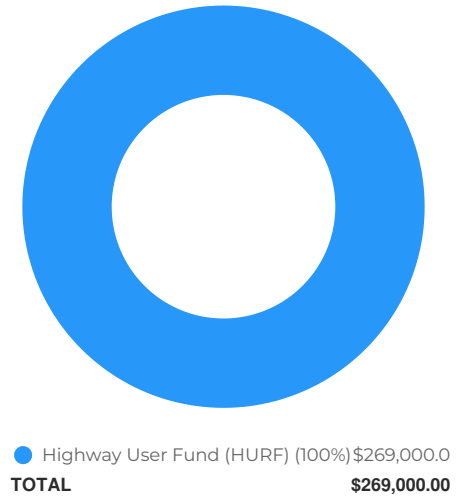
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$269,000	\$269K	\$269K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$269,000	\$269,000
Total	\$269,000	\$269,000

Capital Purchase 4 Ton Asphalt Hot Box and Recycler

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) 4 Ton Asphalt Hot Box and Recycler for \$75,000. The Road Division is working towards eliminating bag patch and utilizing more cold mix, to reduce costs. The Asphalt Hot Box will allow ease of workability and increase production.

Images



4 Ton Asphalt Hot Box and Recycler

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

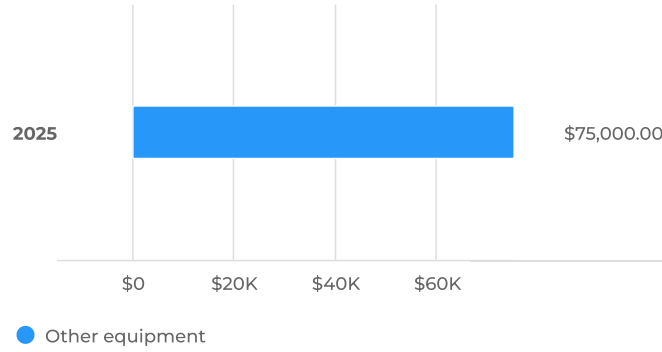
Capital Cost

FY2025 Budget
\$75,000

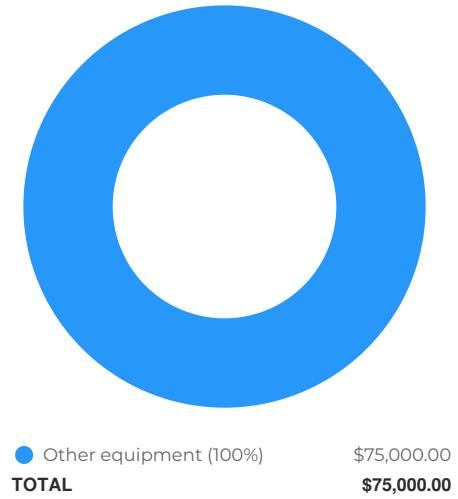
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000



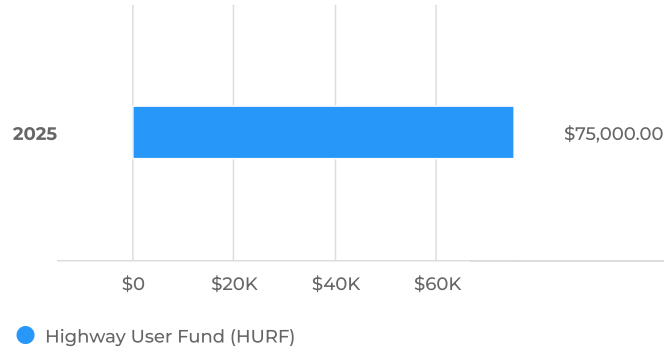
Funding Sources

FY2025 Budget
\$75,000

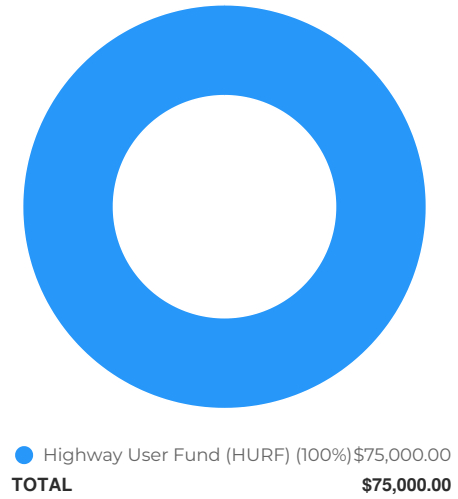
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$75,000	\$75,000
Total	\$75,000	\$75,000



Capital Purchase Broce MK-1 Pickup Sweeper

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Broce MK-1 Sweeper for \$204,500. This will be an addition to fleet. This pickup sweeper will be utilized to pick up and remove excess chips after chip seal has been completed in subdivisions with curb and gutter. This will eliminate excessive wear and tear that the Road Division is currently experiencing utilizing mechanical (broom) sweepers to complete this task.

Images



Broce MK-1 Pickup Sweeper

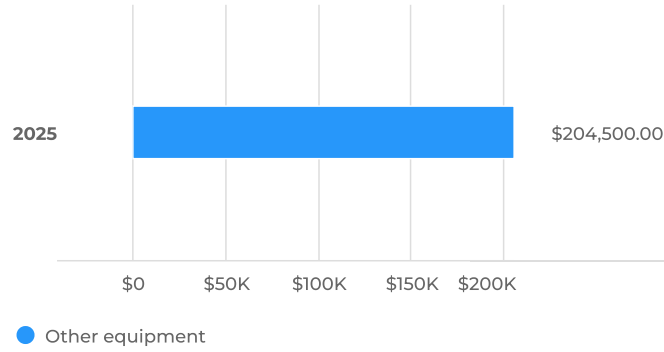
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

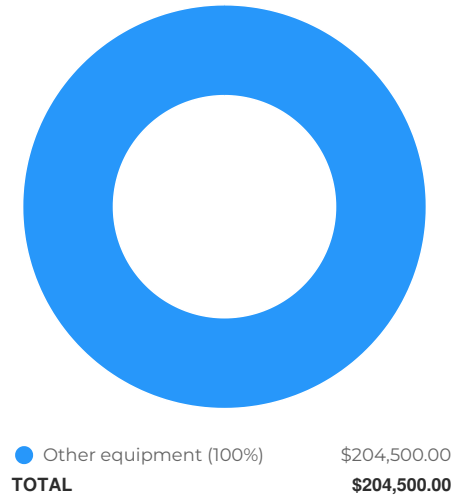
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$204,500	\$204.5K	\$204.5K

Capital Cost by Year



Capital Cost for Budgeted Years



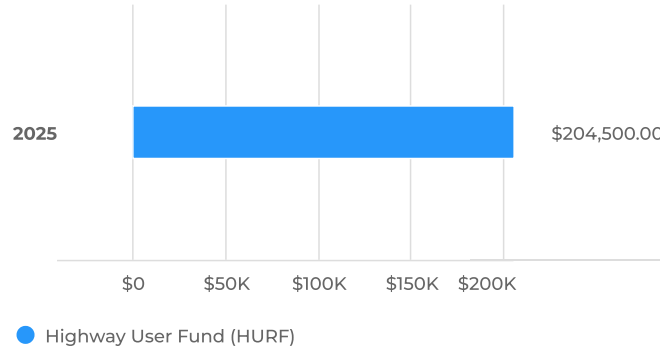
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$204,500	\$204,500
Total	\$204,500	\$204,500

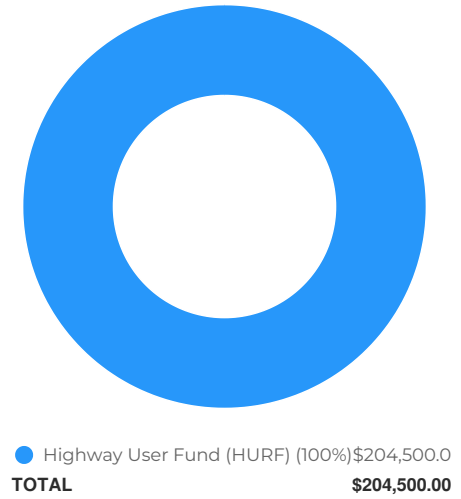
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$204,500	\$204.5K	\$204.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$204,500	\$204,500
Total	\$204,500	\$204,500



Capital Replace (2) Water Trucks

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting two (2) New Semi Tractor Water Trucks with new 4,000 gallon tank with water distribution equipment and MSHA compliant for \$187,000 each. Water trucks are vital equipment that assists in all areas of road maintenance.

To replace aging fleet:

#1776 - 2004 International Water Trucks To Be Auctioned or Traded for \$5,000

#1777 - 2004 International Water Trucks To Be Auctioned or Traded for \$5,000

Images



(2) Water Trucks

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget

\$374,000

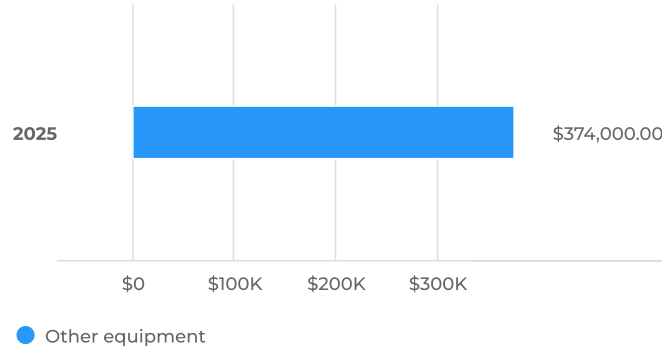
Total Budget (all years)

\$374K

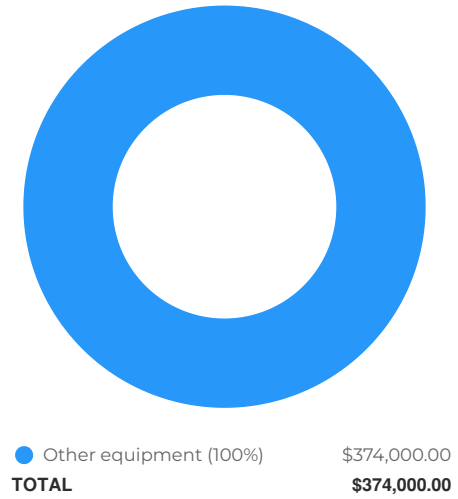
Project Total

\$374K

Capital Cost by Year



Capital Cost for Budgeted Years



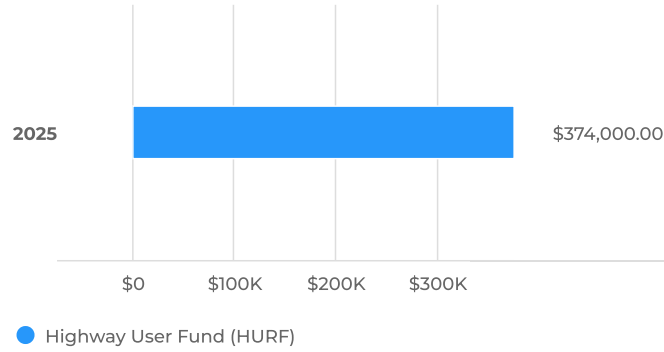
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$374,000	\$374,000
Total	\$374,000	\$374,000

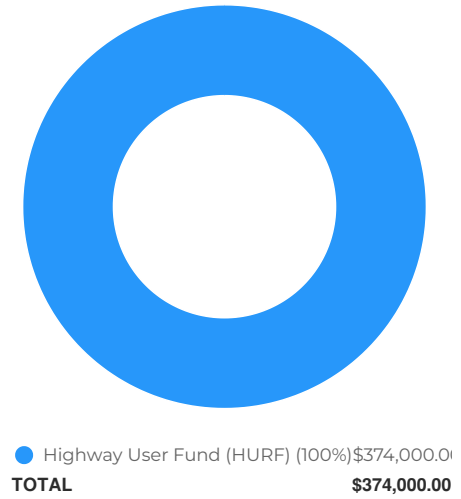
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$374,000	\$374K	\$374K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$374,000	\$374,000
Total	\$374,000	\$374,000

Capital Replace (3) Blades 140 AWD

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting three (3) CAT 140 AWD Motor Graders for \$324,000 each.

The Road Division maintains 1,249 miles of unsurfaced, gravel roadways. There are 18 motor graders dedicated to routine maintenance, each on it's own blade route. In addition there are 2 motor graders for heavy maintenance projects. It is essential to replace aging fleet due to break-downs to keep operations going. Also breakdowns of aging fleet reduce the ability to maintain unsurfaced, gravel roadways timely and efficiently and delay heavy maintenance projects.

To replace:

Motor Grader #7468 CAT 12M3 AWD - 2017 to be traded on buy back program for \$150,000

Motor Grader #7469 CAT 12M3 AWD - 2017 to be traded on buy back program for \$150,000

Motor Grader #6366 CAT 12M3 AWD - 2018 to be traded on buy back program for \$150,000

Images



140 AWD Motor Graders

3 Replacement blades

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget

\$972,000

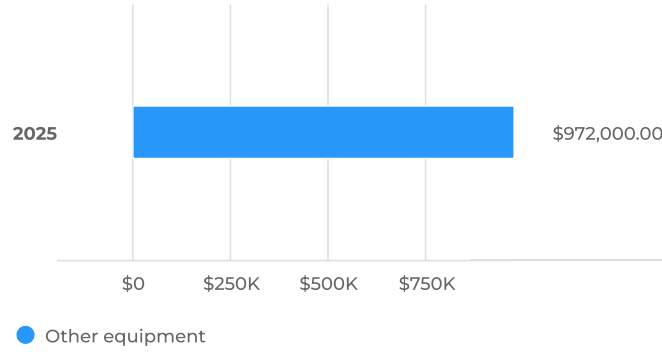
Total Budget (all years)

\$972K

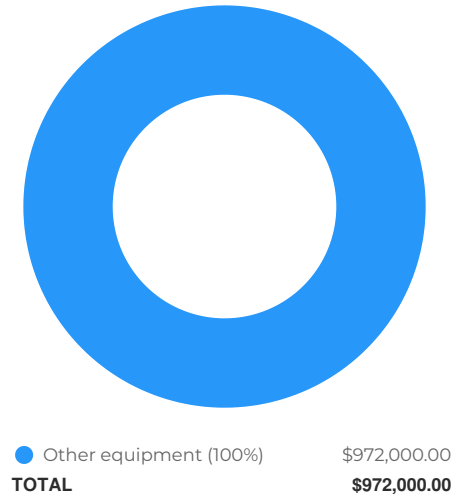
Project Total

\$972K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

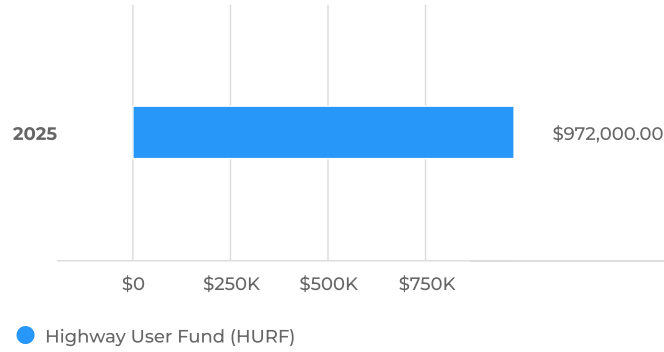
Capital Cost	FY2025	Total
Other equipment	\$972,000	\$972,000
Total	\$972,000	\$972,000



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$972,000	\$972K	\$972K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$972,000	\$972,000
Total	\$972,000	\$972,000

Capital Replace 3/4 ton Diesel 4WD Crew Pickup Trucks FY26-29

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

Mohave County Road Division vehicle replacement per Vehicle replacement policy.

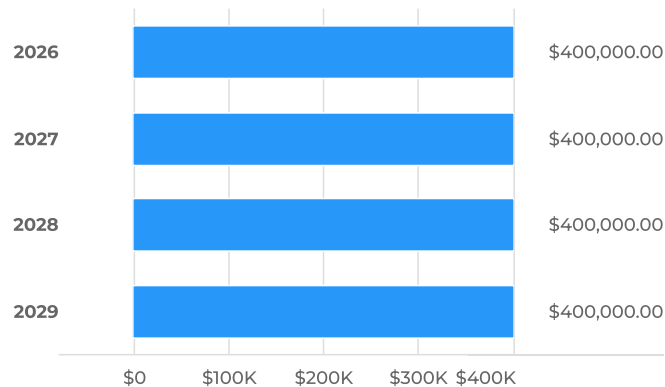
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

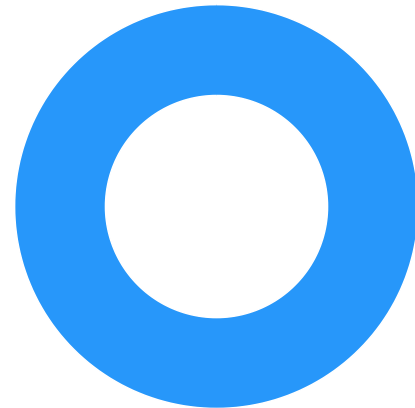
Total Budget (all years)	Project Total
\$1.6M	\$1.6M

Capital Cost by Year



● Vehicle/Wheeled Equipment

Capital Cost for Budgeted Years



TOTAL **\$1,600,000.00**

Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	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

FY2025 Budget

\$1,600,000

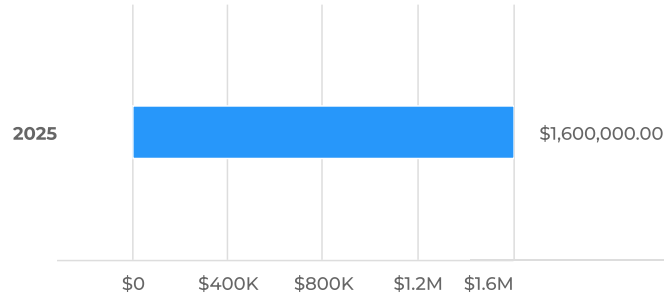
Total Budget (all years)

\$1.6M

Project Total

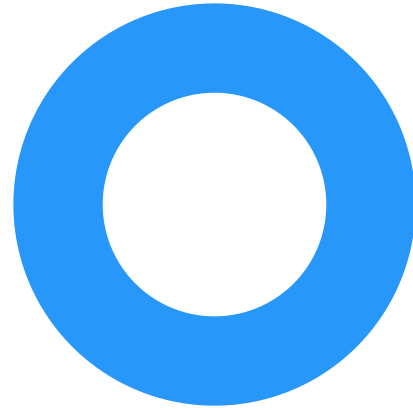
\$1.6M

Funding Sources by Year



● Highway User Fund (HURF)

Funding Sources for Budgeted Years



● Highway User Fund (HURF) (100%) \$1,600,000.

TOTAL

\$1,600,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$1,600,000	\$1,600,000
Total	\$1,600,000	\$1,600,000



Capital 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 2,101 miles of county roadways accepted by the Board of Supervisors as County Highways, regularly maintained roads, or tertiary maintained roads, to provide a safe and economical transportation system for the citizens of Mohave County.

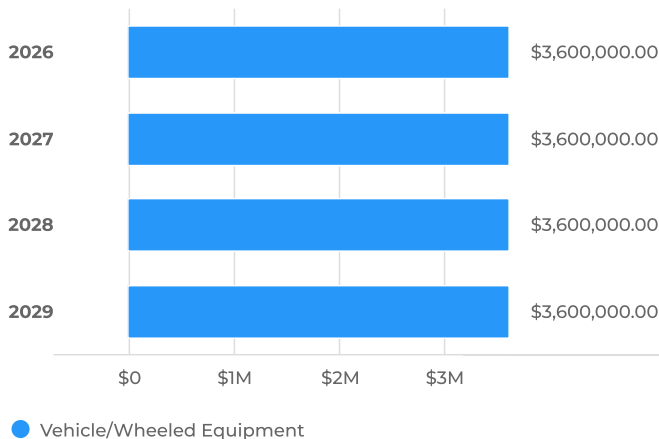
Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

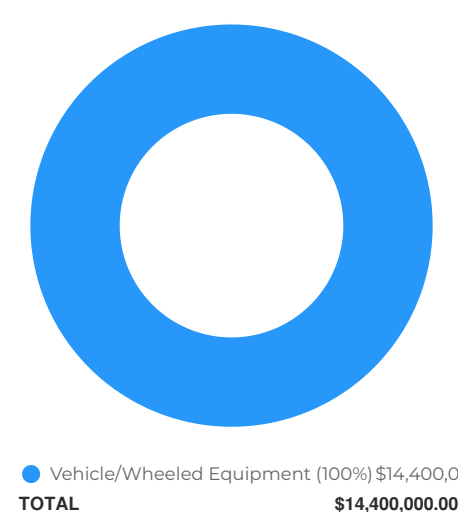
Capital Cost

Total Budget (all years)	Project Total
\$14.4M	\$14.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Vehicle/Wheeled Equipment	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$14,400,000
Total	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$14,400,000

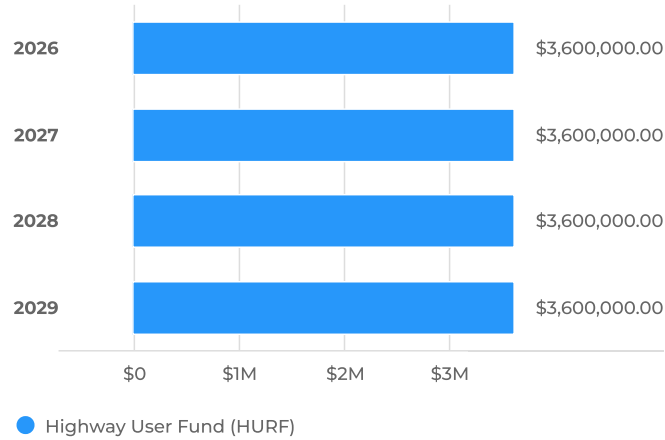


Funding Sources

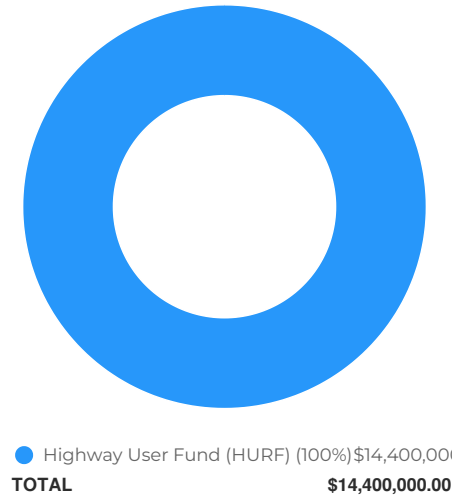
Total Budget (all years)
\$14.4M

Project Total
\$14.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
Highway User Fund (HURF)	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$14,400,000
Total	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$14,400,000



Capital Super Dump 25 Ton

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Super Dump with 25 Ton Capacity for \$325,000. The Road Division will be using this Super Dump to haul material for road maintenance, repair activities and chips for chip seal. The Super Dump can haul as much as a Belly Dump trailer and twice as much as the End Dump. They are easier to operate and maneuver in tight areas. In addition, it requires a CDL Class B License to operate whereas the Belly Dump Trailers require a CDL Class A License. MSHA Compliant. To Replace Aging Fleet: (1) International 15 yd Dump Truck #5735 (1995) To Be Auctioned at \$5,000.

Images



Super Dump 25 Ton

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget

\$325,000

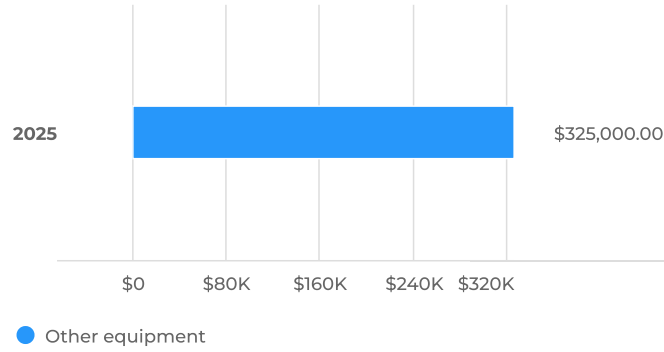
Total Budget (all years)

\$325K

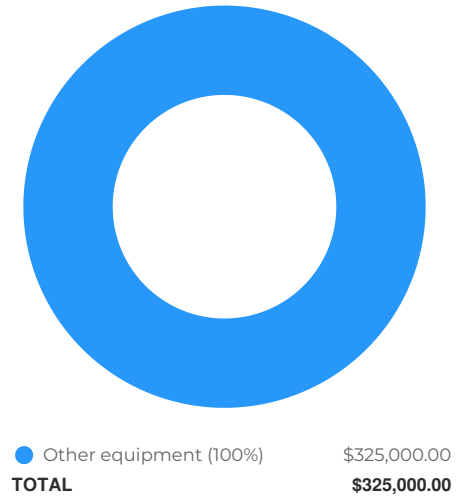
Project Total

\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

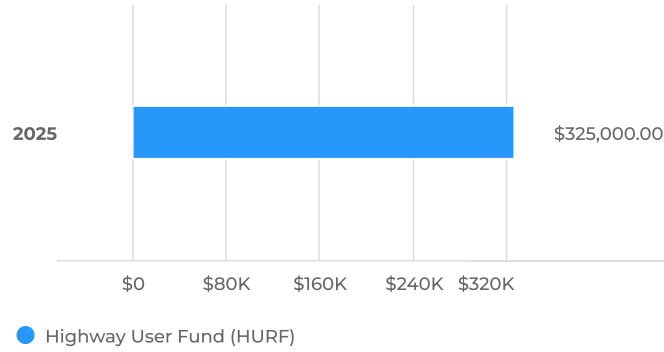
Capital Cost	FY2025	Total
Other equipment	\$325,000	\$325,000
Total	\$325,000	\$325,000



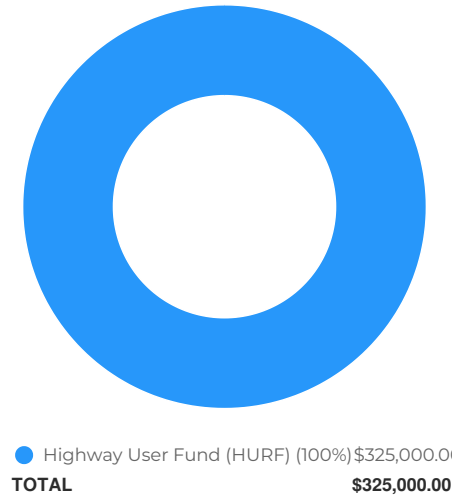
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$325,000	\$325K	\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$325,000	\$325,000
Total	\$325,000	\$325,000



Capital Wood Chipper

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting one (1) Wood Chipper for \$105,000. This will be an addition to fleet. The wood chipper will be used in Mohave Valley for tree trimming and clearing brush. Purchasing this wood chipper will also decrease the costs for trips to the landfill. This unit will be paired with the FY25 requested new addition, Boom Truck. (Freightliner M2 Plus w/Hi Ranger Lift & Chipper Body)

Images



Verrmeere BC 1500

Wood Chipper

Details

Org and Object Number	20534300-48000
Department Name	Public Works
New Purchase or Replacement	New

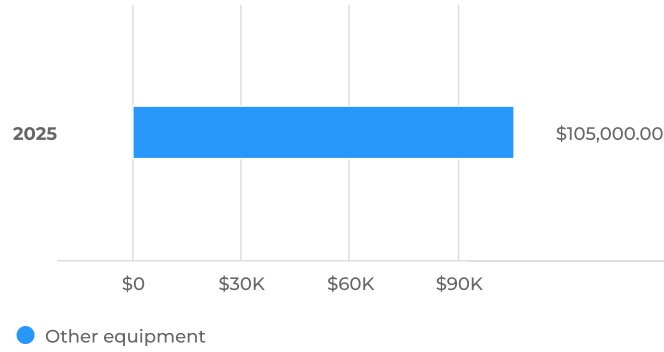
Capital Cost

FY2025 Budget
\$105,000

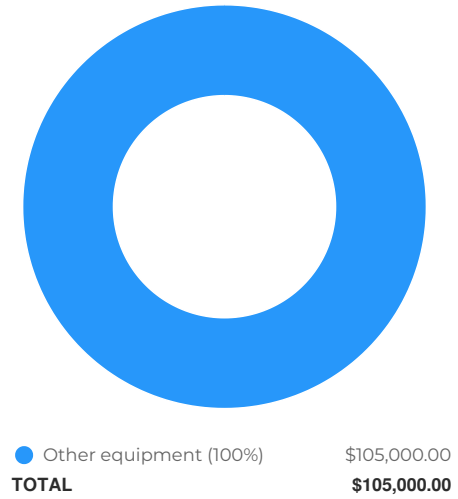
Total Budget (all years)
\$105K

Project Total
\$105K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$105,000	\$105,000
Total	\$105,000	\$105,000

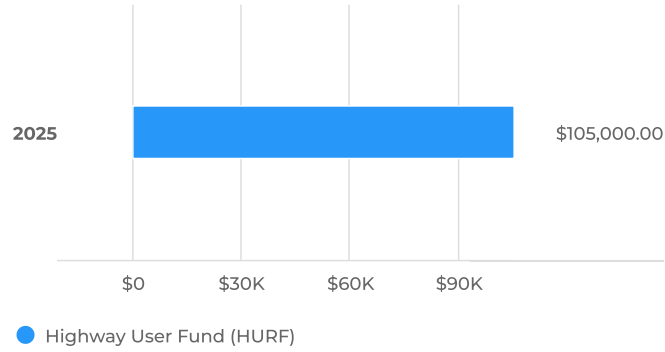
Funding Sources

FY2025 Budget
\$105,000

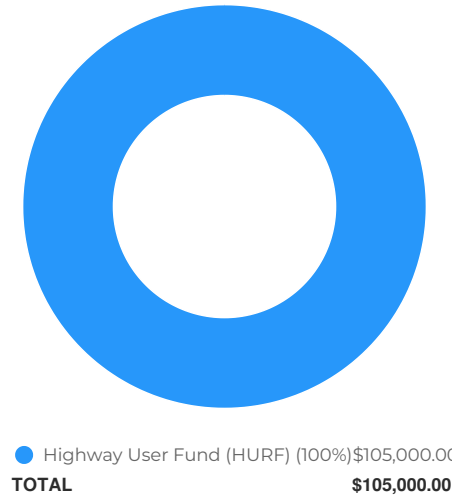
Total Budget (all years)
\$105K

Project Total
\$105K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$105,000	\$105,000
Total	\$105,000	\$105,000



New Initiative Market Adjustment Office Specialist

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

This request proposes market adjustment for the existing Office Specialist (Position No. 200316) placement at Range 11, Step 9 to Range 11, Step 11 on basis of the Office Specialist's intensive duties and responsibilities of administrative support for approximately 85 staff within the Roads Division of Public Works. Based on the volume of staff and services performed, the Office Specialist handles frequent, dynamic personnel actions regarding hiring/separation, time off, timesheets, and evaluations. The Office Specialist further manages extensive data entry through customized software to archive work orders and labor, equipment, and materials resources expended in the delivery of services. The Office Specialist leads all facets of purchasing, budget planning, and budget/expense tracking.

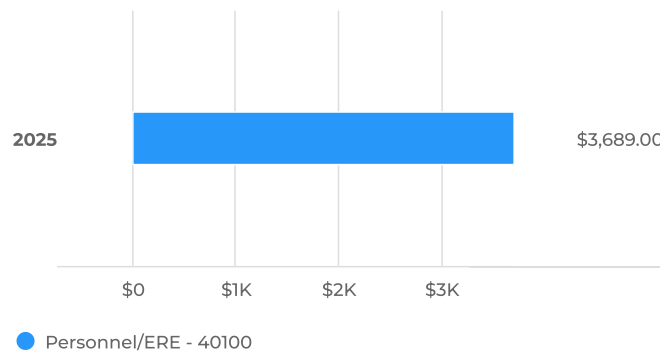
Details

Org and Object Number	20534300-40100
Department Name	Public Works

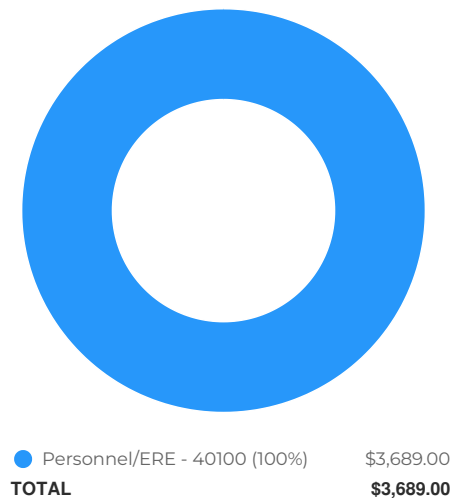
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$3,689	\$3.689K	\$3.689K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$3,689	\$3,689
Total	\$3,689	\$3,689



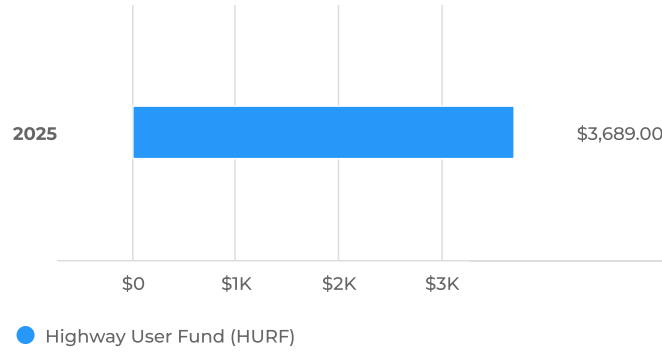
Funding Sources

FY2025 Budget
\$3,689

Total Budget (all years)
\$3.689K

Project Total
\$3.689K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$3,689	\$3,689
Total	\$3,689	\$3,689



New Initiative Purchase 8 New 110-Watt Radios with Installation

Overview

Request Owner	Rhea Howard, Office Specialist
Department	2054300 ROAD DEPARTMENT
Type	Other

Description

The Road Division is requesting eight (8) new 110 watt radios to be installed in replacement motor graders, water trucks, super dump, and crew pickup trucks, if approved and purchased in the FY25 Budget. During maintenance operations, it is essential for Road crew to be able to communicate with each other for safety and to prevent accidents and injuries. Road crew also frequently works in remote areas where cell phone reception is spotty or non-existent. The radios provide a means of communication in case of emergencies. Radios include radio mount, antenna, coax connectors, 24v to 12v converters, other parts needed for installation, and installation and programming.

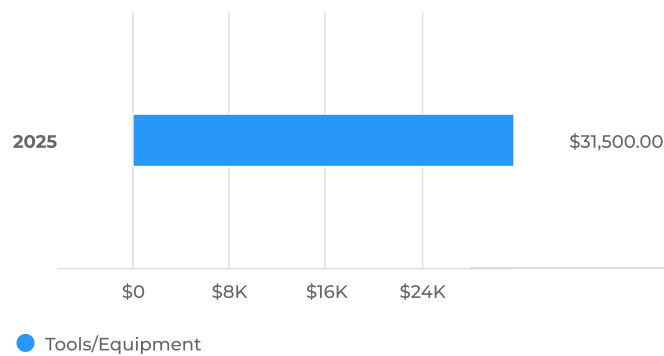
Details

Org and Object Number	20534300-41402
Department Name	Public Works

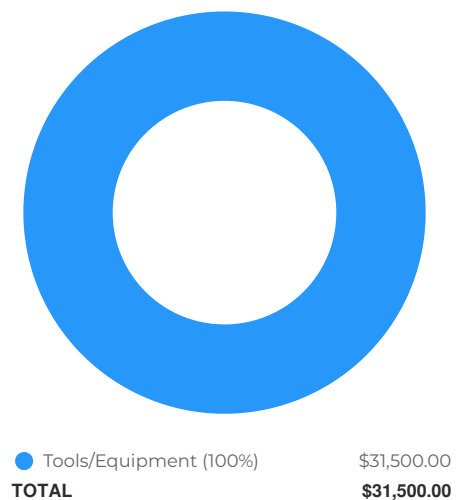
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$31,500	\$31.5K	\$31.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Tools/Equipment	\$31,500	\$31,500
Total	\$31,500	\$31,500



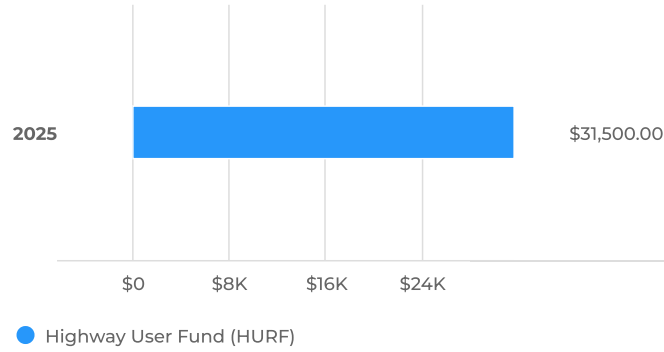
Funding Sources

FY2025 Budget
\$31,500

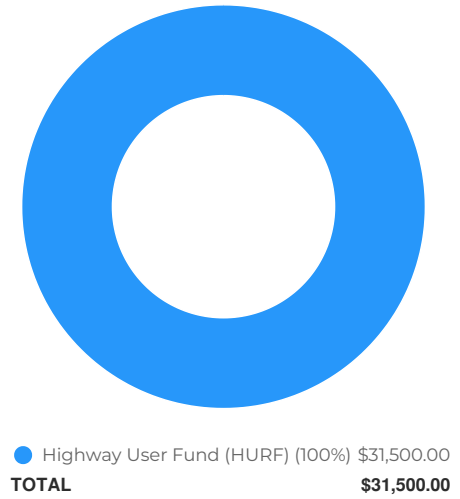
Total Budget (all years)
\$31.5K

Project Total
\$31.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$31,500	\$31,500
Total	\$31,500	\$31,500



2054301 ROAD ENGINEERING REQUESTS



Capital Purchase Plan Review Workstation

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Est. Start Date	07/01/2024
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Public Works Engineering will purchase (1) iPlanTables workstation, or multiple similar, to assist the Public Works staff with the development, parcel plat, and the general plan review process.

A plan review workstation allows staff to view full-size, up-to, 30x42 drawings, encouraging collaboration and productivity among the department by having multiple monitors to help discern the information.

Industrial touch screen monitors eliminate plotting costs, can view and mark plans on touch screen monitors, and greatly assist in document retrieval, leading to increased department productivity.

Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

 **NI i Plan Table Workstation(/resource/cleargov-prod/projects/documents/49a5d5802b773d7798c1.xlsx)**

Description with photo

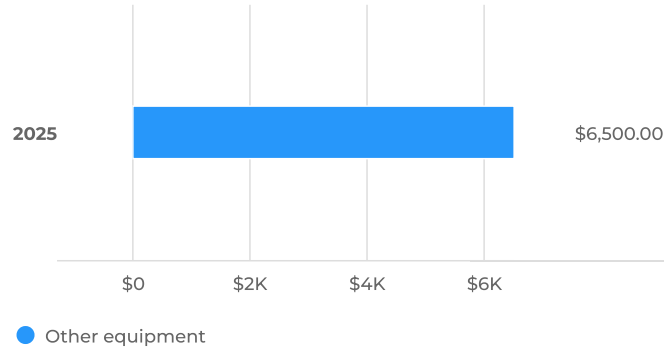
Capital Cost

FY2025 Budget
\$6,500

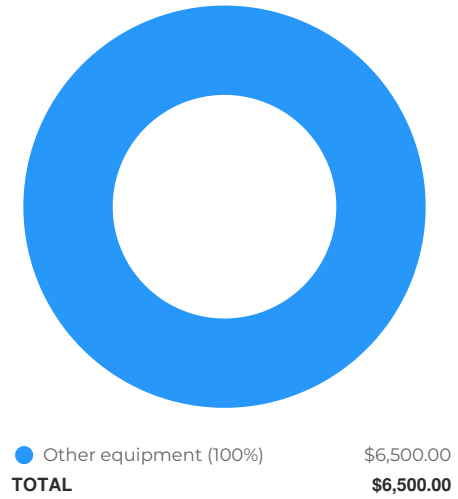
Total Budget (all years)
\$6.5K

Project Total
\$6.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$6,500	\$6,500
Total	\$6,500	\$6,500



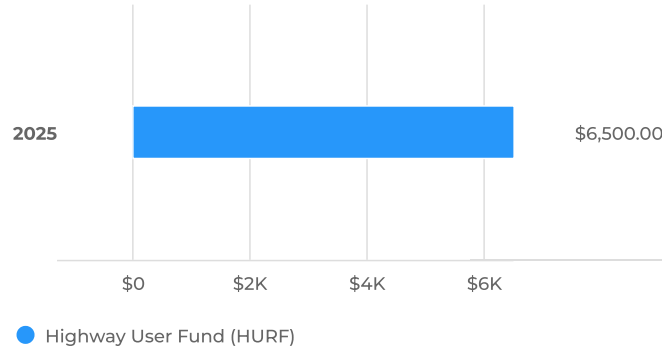
Funding Sources

FY2025 Budget
\$6,500

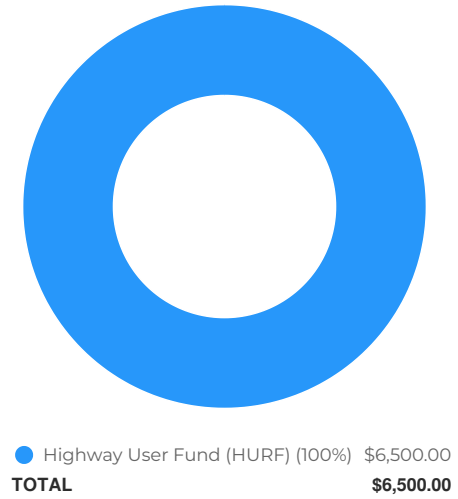
Total Budget (all years)
\$6.5K

Project Total
\$6.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$6,500	\$6,500
Total	\$6,500	\$6,500



Capital Request for Unforeseen Land Purchases

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Budget \$25,000.00 dollars as contingency for acquisition of right-of-way for unforeseen discovery in design or construction or for a new project directive.

Details

Org and Object Number	20534301-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

 [Capital Land Purchase\(/resource/cleargov-prod/projects/documents/1fa12bc324d18ef0a17a.xlsx\)](/resource/cleargov-prod/projects/documents/1fa12bc324d18ef0a17a.xlsx)

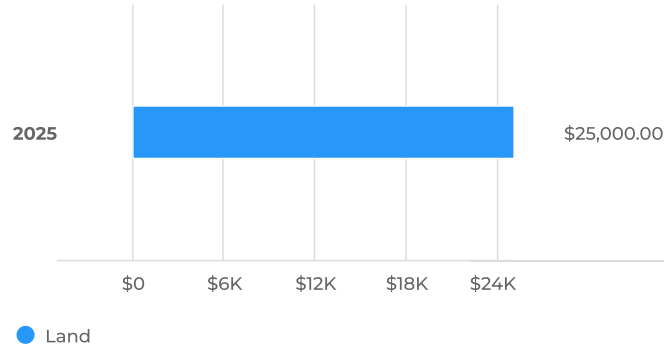
Capital Cost

FY2025 Budget
\$25,000

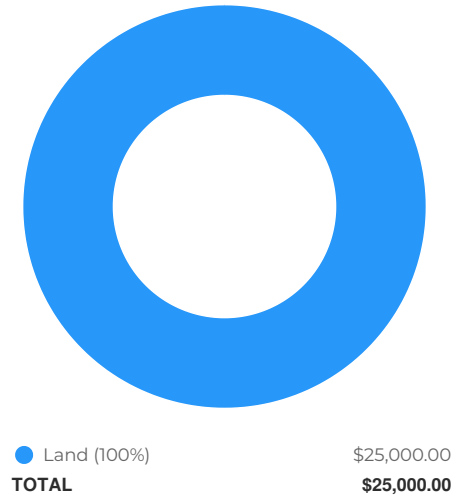
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Land	\$25,000	\$25,000
Total	\$25,000	\$25,000

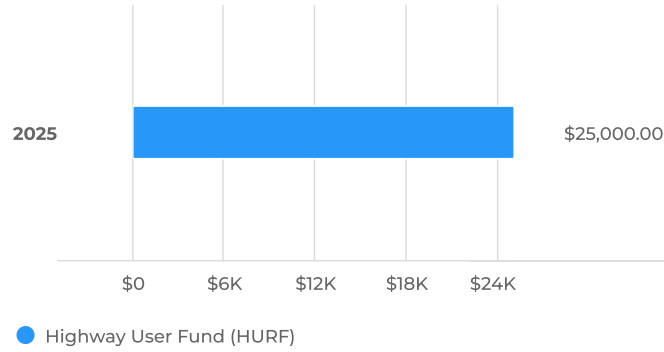
Funding Sources

FY2025 Budget
\$25,000

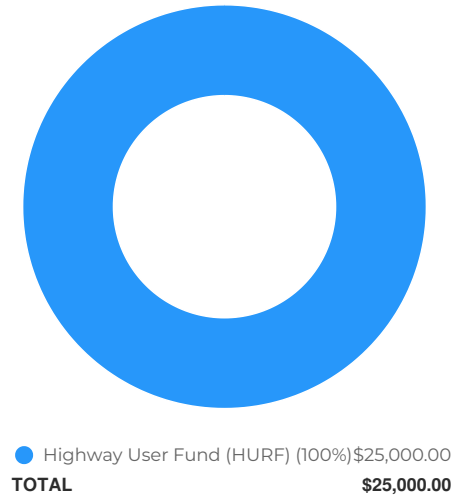
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$25,000	\$25,000
Total	\$25,000	\$25,000



New Initiative Propose New Oversize Overweight Permit Fees

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Mohave County Public Works manages the review and approval of oversize overweight commercial vehicles traveling on County roads within Mohave County as defined by Arizona Revised Statutes (ARS) §28-1103 (See attached) based on the following policy:

All Oversize/Overweight (OSOW) permit applications shall be reviewed and approved by engineering staff based upon Permit Requirements prescribed by Arizona Administrative Code (AAC) and Arizona Revised Statutes.

Applications shall be returned to the applicant within two business days of the application submission date.

Currently, Mohave County Public Works does not charge a fee for OSOW permits. ARS §28-1105 (See attached) allows for the collection of OSOW permit fees and establishes a fee structure based on oversize, overweight or both.

This structure is currently in place in several Counties throughout Arizona as well as the Arizona Department of Transportation (ADOT).

ADOT OSOW Fees:

Oversize: Single-trip permit \$15, 30-day permit \$30, Annual permit \$360 (ARS §28-1105 subsection 1)

Oversize/overweight: Single-trip permit \$75, 30-day permit \$75, Annual permit \$600 (ARS §28-1105 subsection 4 (a)(b)(c))

Maricopa County (Oversize fees)

Single Trip: \$15

30 days (same route, same load, same equipment) \$30

Annual (unspecified # of trips, same route, same load, same equipment) \$360

Mohave County Public Works proposes a fee structure consistent with ARS §28-1105 as follows:

Oversize: Single-trip permit \$15, *30-day permit \$30, *Annual permit \$360.00 (ARS §28-1105 subsection 1)

Oversize/overweight: Single-trip permit \$75, *30-day permit \$75, *Annual permit \$360 Up to 123,500 lbs. (ARS §28-1105 subsection 4(a)(b))

*Annual permit \$600 - In excess size and weight of 123,500 lbs. up to 129,000 lbs. (ARS §28-1105 subsection 4(c))

*** 30-day and Annual Permits are subject to the same route, same load and same equipment.**

Mohave County has issued the following permits in the previous two years:

Year	Total Permits Issued	Permit Type: Oversize	Overweight
2023	78	49	43
2022	57	17	66

Based on the average number and type (OS vs. OW) of permits issued, and calculating a single trip fee, for the past 2 years, potential annual revenues would total approximately \$4,600.00 per year.

Funds would be deposited into the Highway User Revenue Fund (HURF) to support ongoing road maintenance operations.

Details

Org and Object Number	20534301-32230
Department Name	Public Works

Supplemental Attachments

 [Oversize Overweight Permit Fees\(/resource/cleargov-prod/projects/documents/a82673bdfb8fd453c24e.xlsx\)](/resource/cleargov-prod/projects/documents/a82673bdfb8fd453c24e.xlsx)

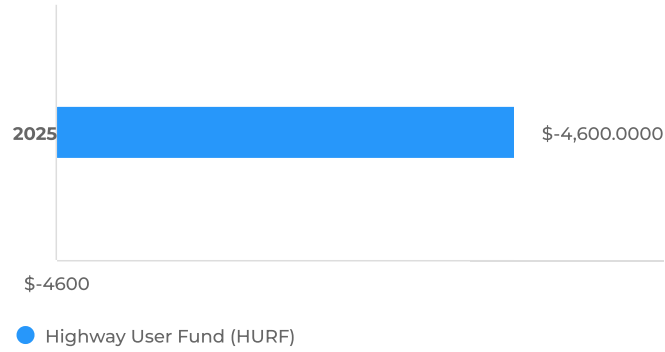


Funding Sources

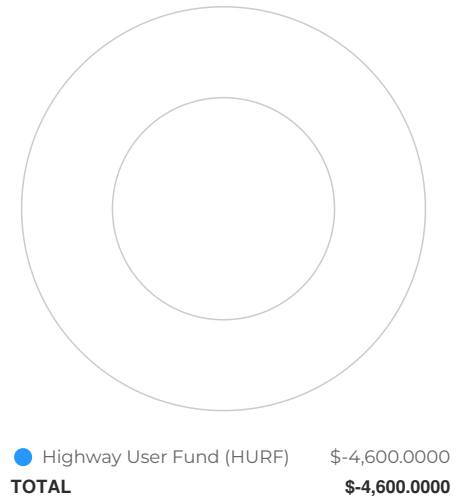
Total Budget (all years)
\$-4600

Project Total
\$-4600

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	-\$4,600	-\$4,600
Total	-\$4,600	-\$4,600



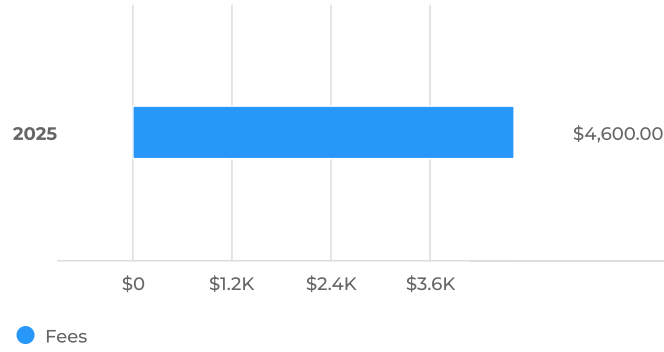
Operating Revenue

FY2025 Budget
\$4,600

Total Budget (all years)
\$4.6K

Project Total
\$4.6K

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2025	Total
Fees	\$4,600	\$4,600
Total	\$4,600	\$4,600



New Initiative Purchase Pix4D Survey Drone Software

Overview

Request Owner	Nichole Jenks, Administrative Supervisor
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Pix4D Survey Software for Desktop: Subscription includes application software, an annual license, personal support, and all updates, one floating license on multiple devices. This is an enhanced upgrade to our current drone software that will allow us to better integrate with CAD and is more focused on survey work. Our current software requires additional processing and manipulation to be converted into a form that can integrate with CAD & survey software. Pix4D Survey will serve as supplemental software to our current mapping software. Pix4D Survey has additional vector tools, line tools, surface creation, volume measurement, and other tools tailored to our current workflows.

This software will allow us to manipulate our current larger datasets created by our initial processing and create smaller, engineering ready, layers that will work directly with our existing CAD, GIS, and survey software. Additionally, there are tools within this software to extrapolate datasets and create maps specific to the needs of Public Works Engineering projects. Our current software does not support the manipulation and transfer of this data directly to our existing software.

The annual license fee is \$2,000 per year, or \$167 per month. In a review of USA vendors who provide this preferred software, none offer a perpetual license purchase of it, only annual subscriptions. The only vendor who offers a perpetual license purchase of this is the original European manufacturer, who sells it for \$4,500. With the rapid growth and advancement of this technology, we feel it best to obtain an annual subscription to assure we always have updated software in this rapidly growing technology.

Cost offset proposal:

Auction off older model drone at an estimated value of \$800.00 (One-time revenue) FAIMS 44760

Details

Org and Object Number	20534301-41420
Department Name	Public Works

Supplemental Attachments

 [Pix4D Features\(/resource/cleargov-prod/projects/documents/e6efcaf3a70134268f65.pdf\)](/resource/cleargov-prod/projects/documents/e6efcaf3a70134268f65.pdf)

 [Pix 4 D 1 Year Subscription Cost\(/resource/cleargov-prod/projects/documents/4da4e7f1dac0676e10f4.pdf\)](/resource/cleargov-prod/projects/documents/4da4e7f1dac0676e10f4.pdf)

 [Pix4D Survey Software NI Form\(/resource/cleargov-prod/projects/documents/bb31ca7eae566bcebc8.xlsx\)](/resource/cleargov-prod/projects/documents/bb31ca7eae566bcebc8.xlsx)



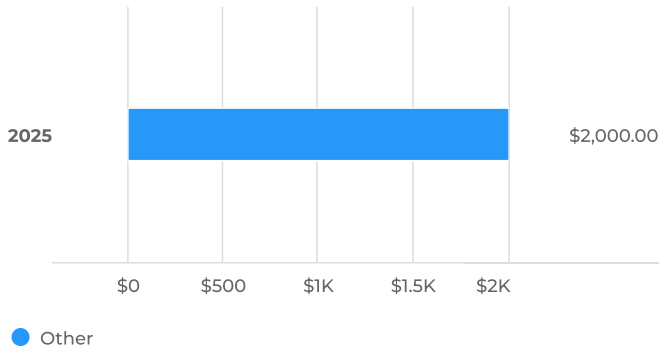
Capital Cost

FY2025 Budget
\$2,000

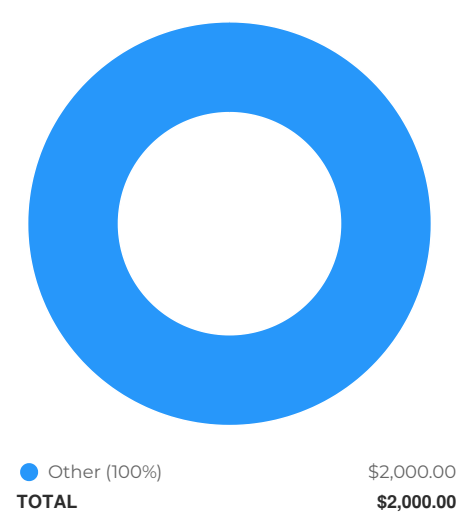
Total Budget (all years)
\$2K

Project Total
\$2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$2,000	\$2,000
Total	\$2,000	\$2,000



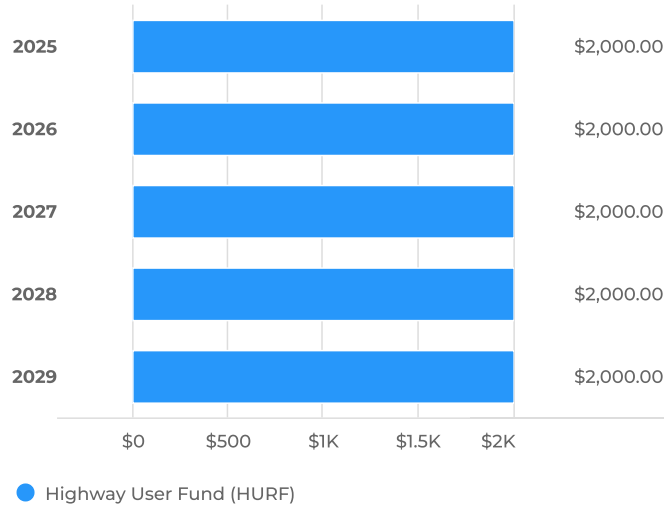
Funding Sources

FY2025 Budget
\$2,000

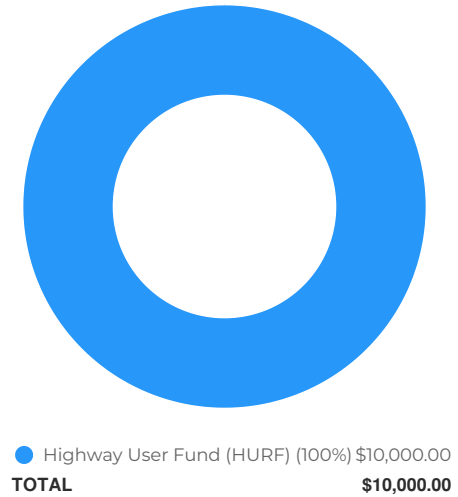
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Highway User Fund (HURF)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

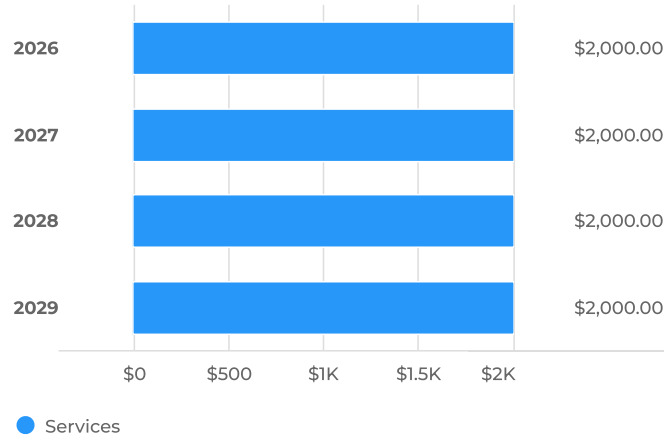


Operational Costs

Total Budget (all years)
\$8K

Project Total
\$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Services	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

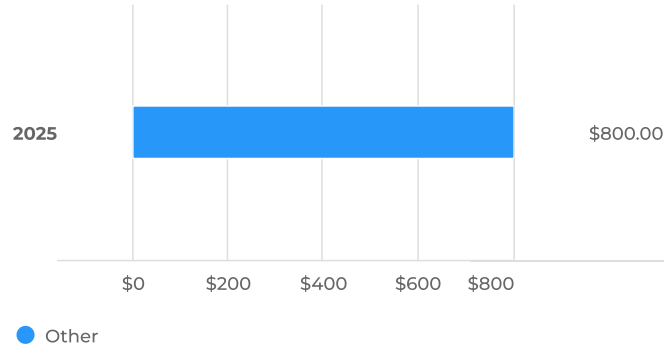
Operating Revenue

FY2025 Budget
\$800

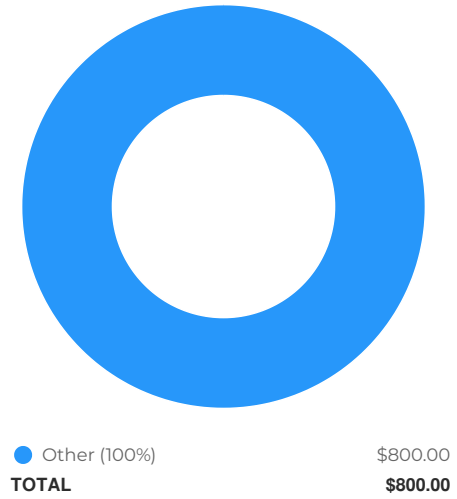
Total Budget (all years)
\$800

Project Total
\$800

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2025	Total
Other	\$800	\$800
Total	\$800	\$800



New Initiative Procurement Officer Sr

Overview

Request Owner	Judy Toledo, Management Analyst Senior
Department	2054301 ROAD ENGINEERING
Type	Other

Description

Public Works is requesting the addition of one Full Time Employee (FTE) in the Procurement Department at the Procurement Officer Senior level (Class Code 2211) to be budgeted at Range 17 Step 4. This position will be supervised through the Procurement Department and stationed at the Public Works building, which enables real-time collaboration with Department technical staff toward efficient management and delivery of contract services and infrastructure projects. This need is driven by Mohave County nearly doubling its transportation revenue since the Great Recession. This Procurement Officer will focus on the imminent need for centralized contract administration services including (1) administer construction and professional services contracts, regulatory compliance records, correspondence, and public education material, (2) coordinate the RFQ/RFP/IFB process for contracts and services including advertising, reviewing proposals, conducting pre-bid conferences, and making recommendations for contract awards, and (3) maintain project procurement schedules, monitor and track progress of assigned work, prepare project reports and summaries. These duties among other customary essential duties of the position will promote project delivery on schedule and on budget. This new position will have no impact on the General Fund and will be supported 100% through Highway User Revenue Fund 205. Public Works will reposition its budget in FY25 to accommodate the additional expense. This position will be budgeted in FY26.

Details

Org and Object Number	20534301-40100
Department Name	Public Works

Supplemental Attachments

 [NI Form\(/resource/cleargov-prod/projects/documents/e27719e28f847485c71e.xlsx\)](#)

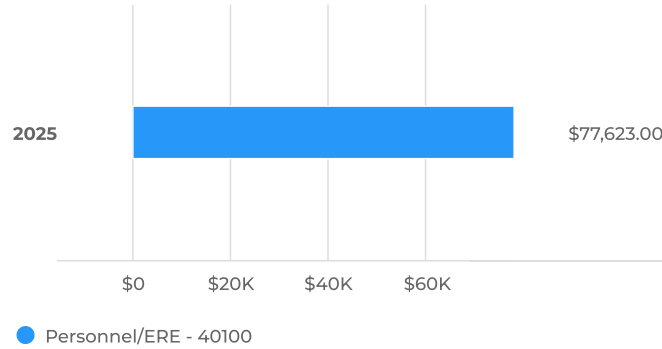
Capital Cost

FY2025 Budget
\$77,623

Total Budget (all years)
\$77.623K

Project Total
\$77.623K

Capital Cost by Year



Capital Cost for Budgeted Years



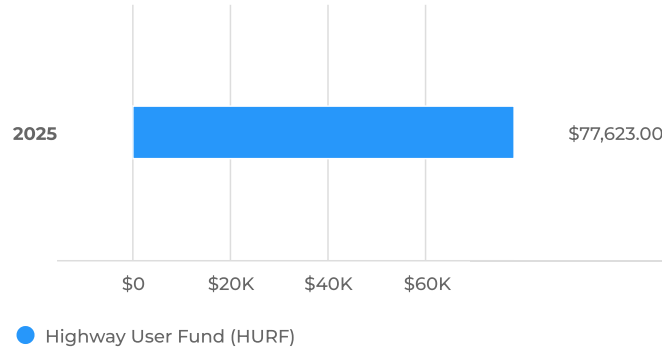
Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$77,623	\$77,623
Total	\$77,623	\$77,623

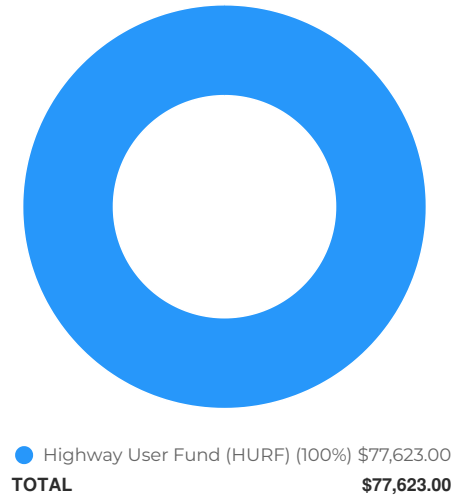
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$77,623	\$77.623K	\$77.623K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$77,623	\$77,623
Total	\$77,623	\$77,623



2054302 TRAFFIC CONTROL DIVISION REQUESTS



Capital Replace (1) 1- 1/2 TON-4X4 TRUCK WITH CHASSIS ONLY

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

(1) 1- 1/2 TON-4x4 CREW CAB TRUCK CHASSIS ONLY, MUST BE A CREW CAB (TRANSFERRING BED FROM EXISITING TRUCK #8985) REPLACES 2015 TRUCK# 8985- 1-1/2 TON WITH APPROXIMATELY 170,000 (+) MILES FOR USE FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNAGE, SPECIAL MARKINGS, AND SMART HIGHWAY DEVICES

Images



1-1/2 TON 4X4 CREW CAB
CHASSIS ONLY

Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget

\$100,000

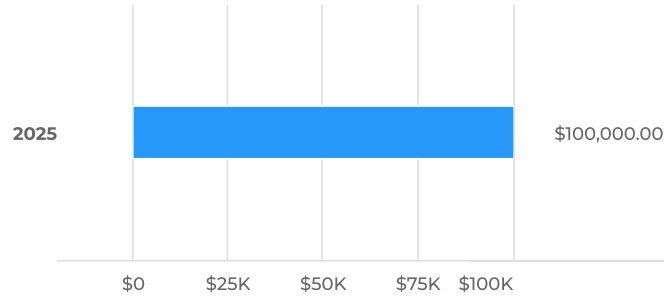
Total Budget (all years)

\$100K

Project Total

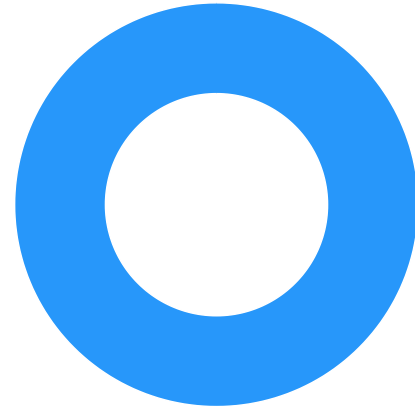
\$100K

Capital Cost by Year



● Vehicle/Wheeled Equipment

Capital Cost for Budgeted Years



● Vehicle/Wheeled Equipment (100%) \$100,000.
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle/Wheeled Equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000



Funding Sources

FY2025 Budget

\$100,000

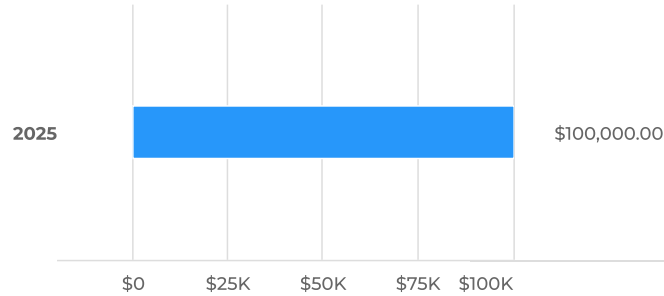
Total Budget (all years)

\$100K

Project Total

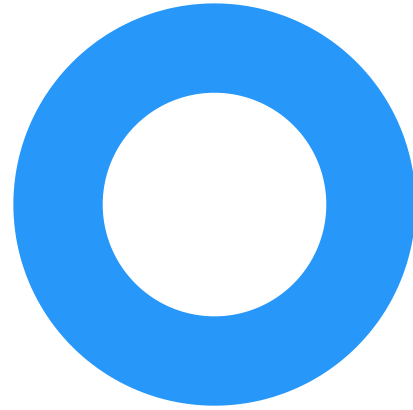
\$100K

Funding Sources by Year



● Highway User Fund (HURF)

Funding Sources for Budgeted Years



● Highway User Fund (HURF) (100%) \$100,000.00
TOTAL \$100,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$100,000	\$100,000
Total	\$100,000	\$100,000



Capital Replace (1) 1-ton Model Work Truck Including Rigging

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

REPLACING 2017-1 TON MODEL TRUCK #8912 WITH 200,000 (+) MILES

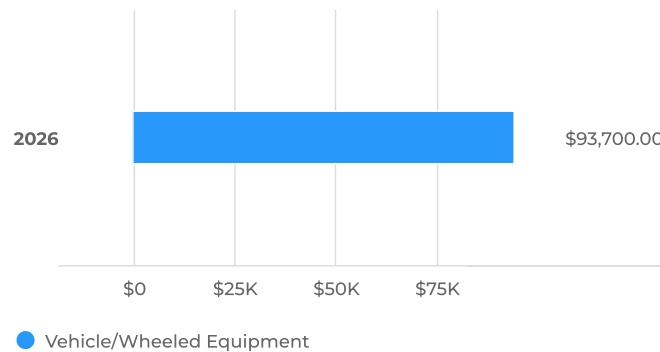
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

Total Budget (all years)	Project Total
\$93.7K	\$93.7K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle/Wheeled Equipment	\$93,700	\$93,700
Total	\$93,700	\$93,700

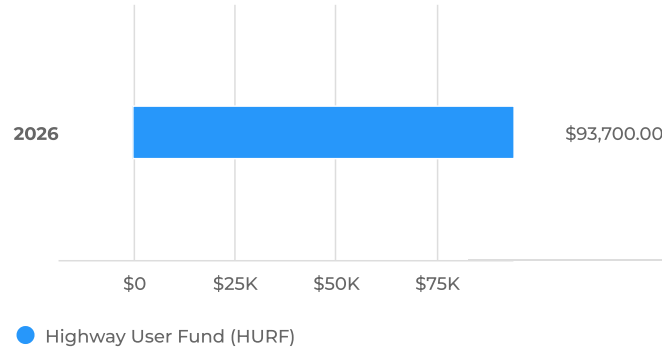


Funding Sources

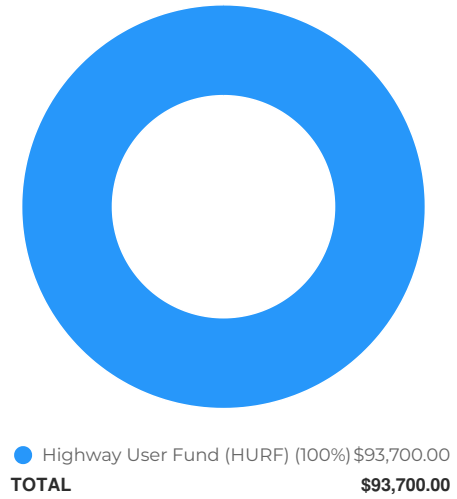
Total Budget (all years)
\$93.7K

Project Total
\$93.7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	\$93,700	\$93,700
Total	\$93,700	\$93,700



Capital Replace (1) Gas Compressor for Sign Installations

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

REPLACING 1- 2017 VIPER GAS COMPRESSOR #9958

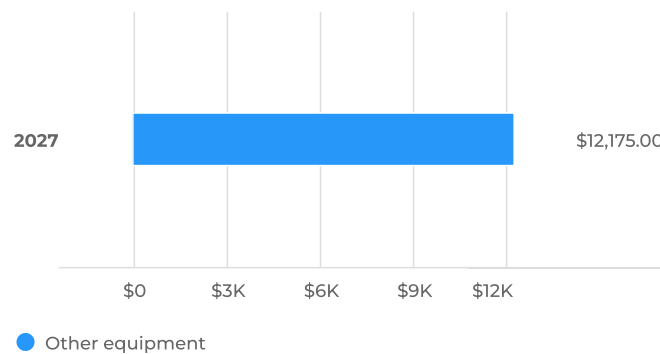
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

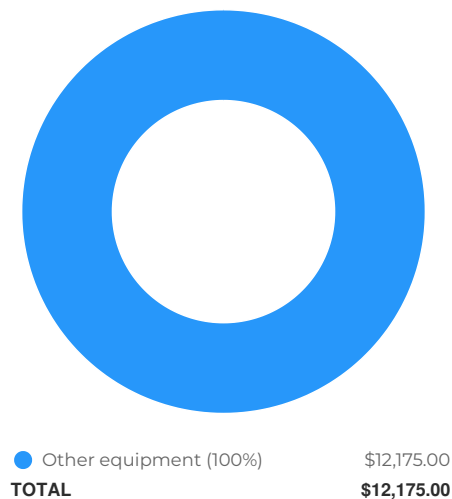
Capital Cost

Total Budget (all years)	Project Total
\$12.175K	\$12.175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other equipment	\$12,175	\$12,175
Total	\$12,175	\$12,175

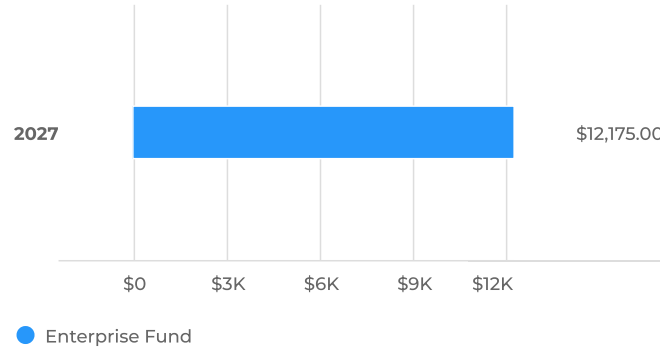


Funding Sources

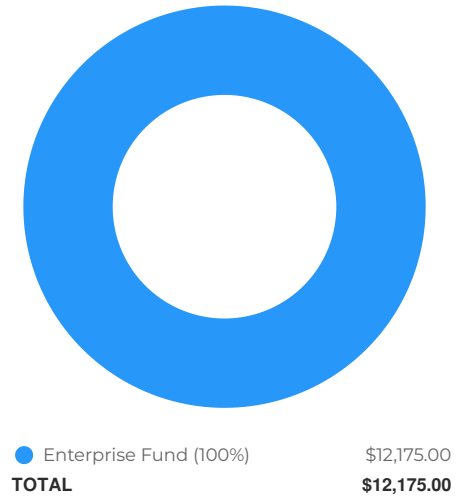
Total Budget (all years)
\$12.175K

Project Total
\$12.175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Enterprise Fund	\$12,175	\$12,175
Total	\$12,175	\$12,175



Capital Replace (3) 1 1/4 ton Gas Power Model Trucks 160k+ miles FY29

Overview

Request Owner Lora Atchley, Office Specialist
 Department 2054302 TRAFFIC CONTROL DIVISION
 Type Other

Description

REPLACING 3- TRUCKS VEH. #9614, #9615, #9616, WITH 1-TON CAB CHASSIS GAS POWER WITH 160,000 (+) MILES

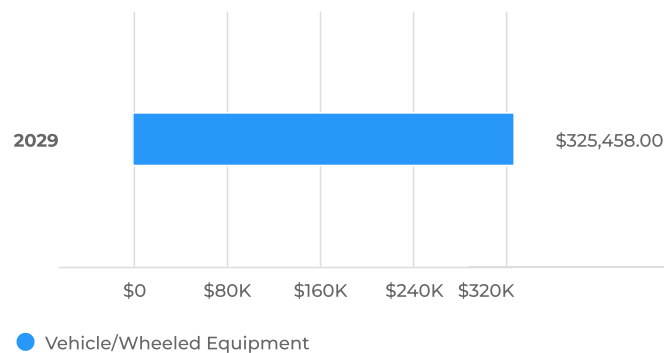
Details

Org and Object Number 20534302-48000
 Department Name Public Works
 New Purchase or Replacement Replacement

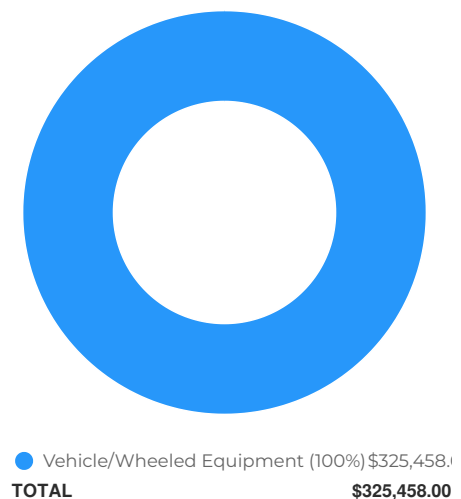
Capital Cost

Total Budget (all years) Project Total
\$325.458K **\$325.458K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Total
Vehicle/Wheeled Equipment	\$325,458	\$325,458
Total	\$325,458	\$325,458

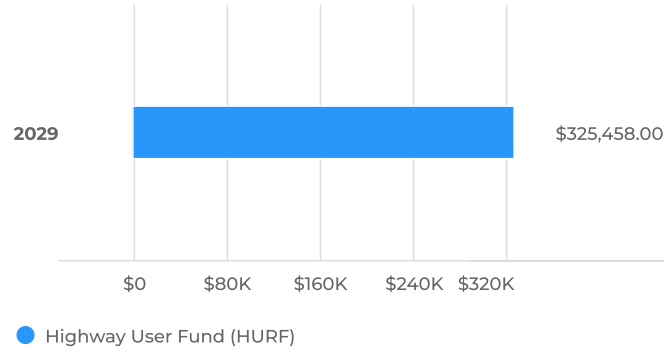


Funding Sources

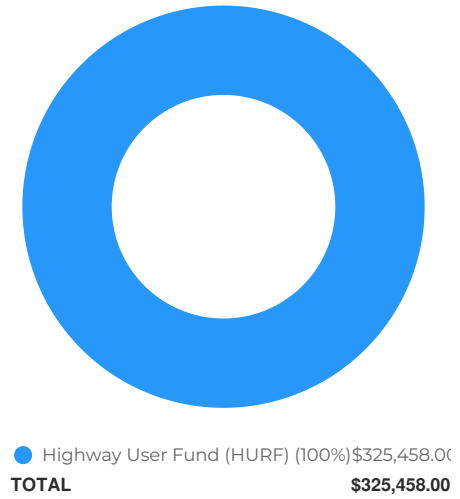
Total Budget (all years)
\$325.458K

Project Total
\$325.458K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Highway User Fund (HURF)	\$325,458	\$325,458
Total	\$325,458	\$325,458

Capital Replace Longline Paint Striper

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

REPLACING 1- 2012 LONGLINE PAINT STRIPER #9379

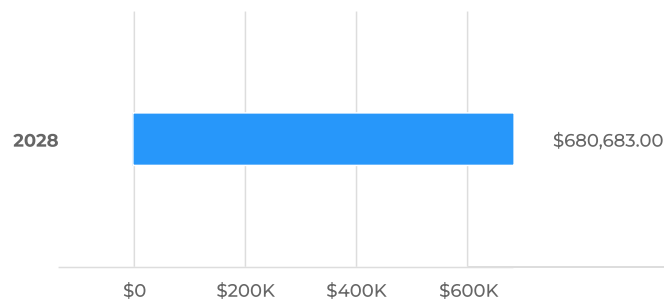
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

Capital Cost

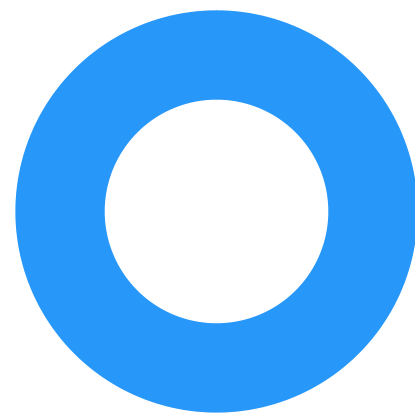
Total Budget (all years)	Project Total
\$680.683K	\$680.683K

Capital Cost by Year



● Vehicle/Wheeled Equipment

Capital Cost for Budgeted Years



● Vehicle/Wheeled Equipment (100%) \$680,683.
TOTAL \$680,683.00

Capital Cost Breakdown

Capital Cost	FY2028	Total
Vehicle/Wheeled Equipment	\$680,683	\$680,683
Total	\$680,683	\$680,683

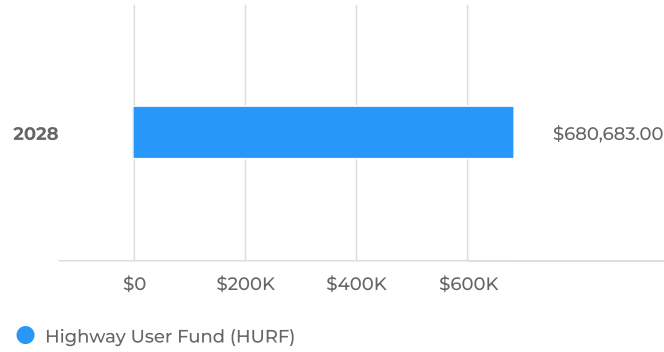


Funding Sources

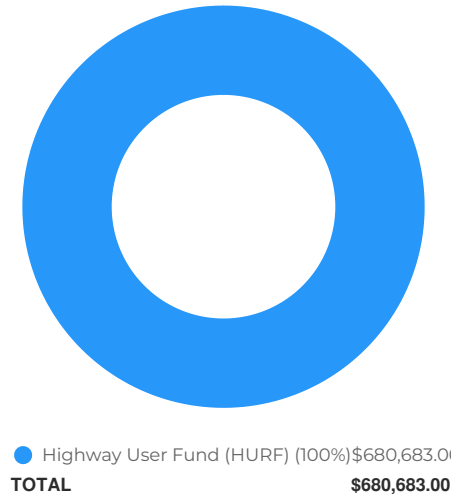
Total Budget (all years)
\$680.683K

Project Total
\$680.683K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Highway User Fund (HURF)	\$680,683	\$680,683
Total	\$680,683	\$680,683



Capital Replace Portable Message Board

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

1- REPLACING 2007-PORTABLE MESSAGE BOARD #2994

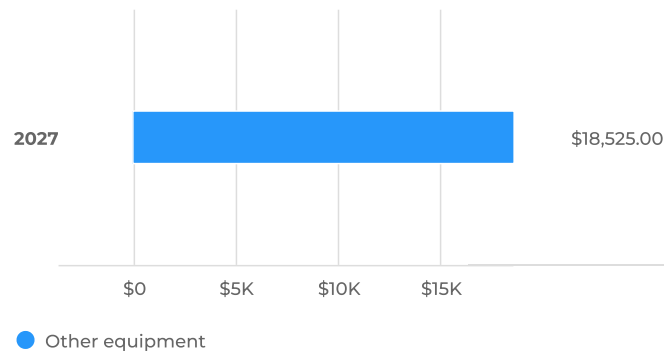
Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

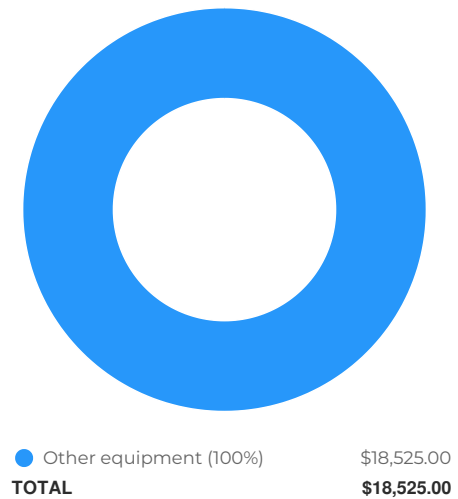
Capital Cost

Total Budget (all years)	Project Total
\$18.525K	\$18.525K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Other equipment	\$18,525	\$18,525
Total	\$18,525	\$18,525

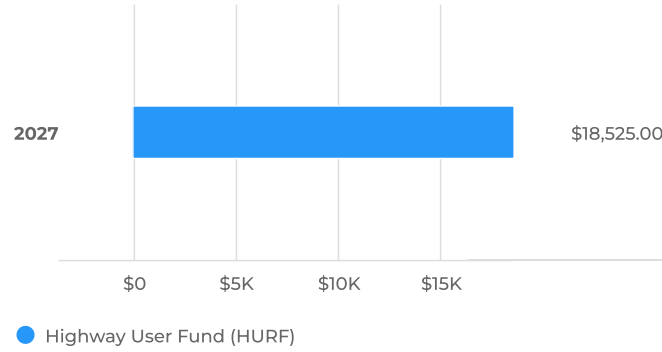


Funding Sources

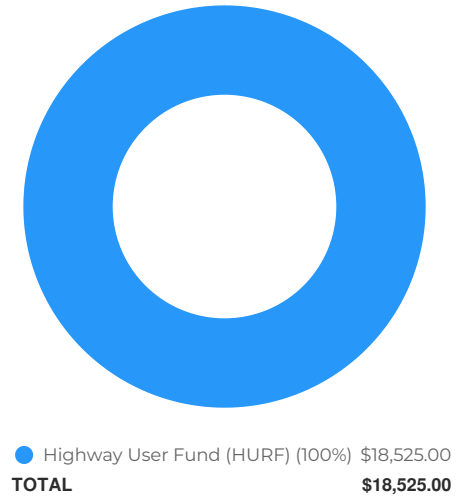
Total Budget (all years)
\$18.525K

Project Total
\$18.525K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Highway User Fund (HURF)	\$18,525	\$18,525
Total	\$18,525	\$18,525



Capital Replace Truck Mounted Message Board

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

(1) CMS-GP432 MESSAGE BOARD REPLACING A 2000 (23 YEARS OLD) TRUCK MOUNTED MESSAGE BOARD # 35247 USED TO WARN MOTORISTS OF TRAVEL CONDITIONS

Images



(1) CMS-GP432 MESSAGE BOARD

(1) CMS-GP432 MESSAGE BOARD REPLACING A 2000 (23 YEARS OLD) TRUCK MOUNTED MESSAGE BOARD # 35247 USED TO WARN MOTORISTS OF TRAVEL CONDITIONS

Details

Org and Object Number	20534302-48000
Department Name	Public Works
New Purchase or Replacement	Replacement

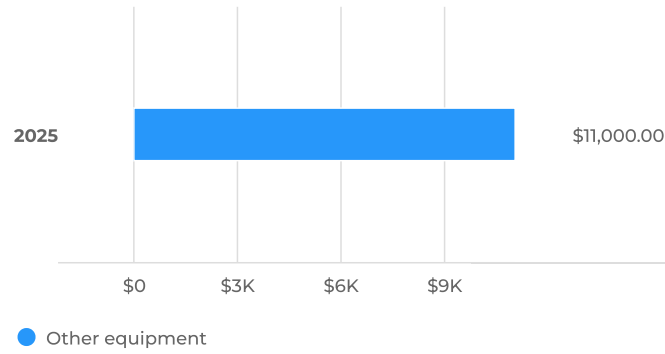
Capital Cost

FY2025 Budget
\$11,000

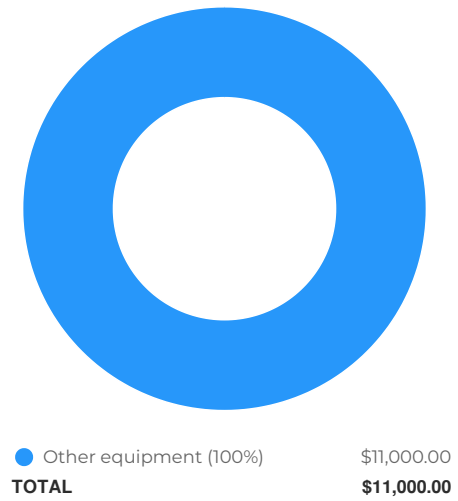
Total Budget (all years)
\$11K

Project Total
\$11K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$11,000	\$11,000
Total	\$11,000	\$11,000



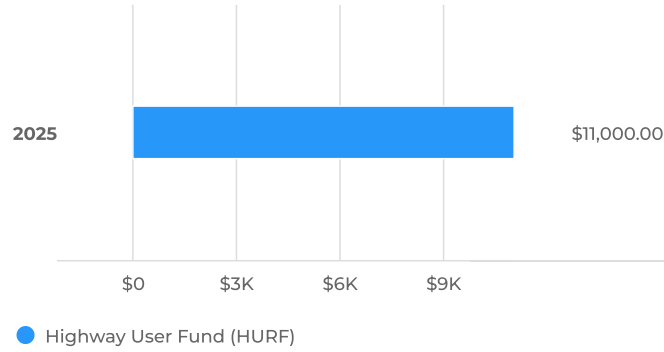
Funding Sources

FY2025 Budget
\$11,000

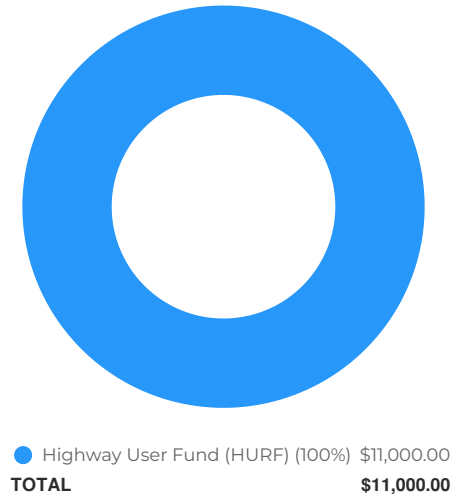
Total Budget (all years)
\$11K

Project Total
\$11K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$11,000	\$11,000
Total	\$11,000	\$11,000

New Initiative Replace Vinyl Cutter for Sign Shop

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

(1) 15 INCH GRAPHTECH CE700-40 VINYL CUTTER FOR MOHAVE COUNTY'S SIGN SHOP REPLACES 2004- PLOTTER SPROKET FED FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNS

Images



1- 15" VINYL CUTTER FOR SIGN SHOP

(1) 15 INCH GRAPHTECH CE700-40 VINYL CUTTER FOR MOHAVE COUNTY'S SIGN SHOP REPLACES 2004- PLOTTER SPROKET FED FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNS

Details

Org and Object Number	20534302-41402
Department Name	Public Works

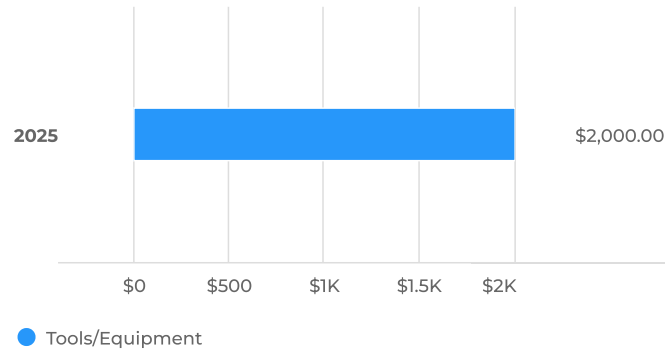
Capital Cost

FY2025 Budget
\$2,000

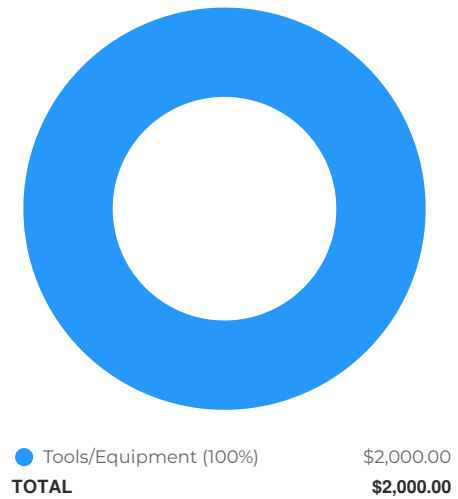
Total Budget (all years)
\$2K

Project Total
\$2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Tools/Equipment	\$2,000	\$2,000
Total	\$2,000	\$2,000



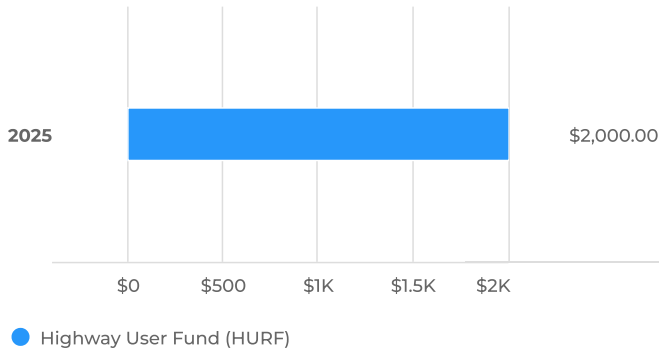
Funding Sources

FY2025 Budget
\$2,000

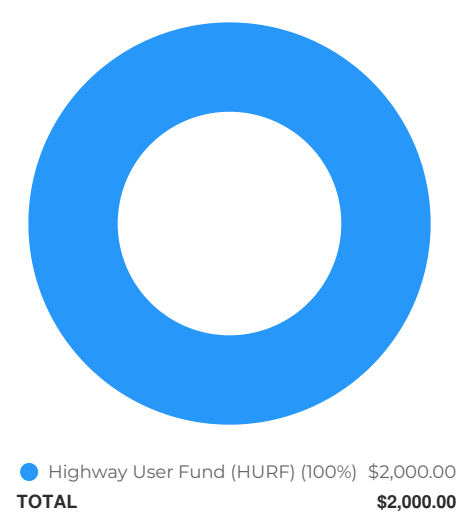
Total Budget (all years)
\$2K

Project Total
\$2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$2,000	\$2,000
Total	\$2,000	\$2,000



New Initiative Replace Vinyl Cutter with Floor Stand for Sign Shop

Overview

Request Owner	Lora Atchley, Office Specialist
Department	2054302 TRAFFIC CONTROL DIVISION
Type	Other

Description

(1) 24 INCH GRAPHTECH CE7000-60 VINYL CUTTER WITH FLOOR STAND FOR MOHAVE COUNTY'S SIGN SHOP REPLACES A 2002- 24-INCH CUTTER FOR THE MAINTENANCE AND PRODUCTION OF TRAFFIC CONTROL SIGNS

Images



1- 24" VINYL CUTTER WITH FLOOR STAND FOR SIGN SHOP

(1) 24 INCH GRAPHTECH CE7000-60 VINYL CUTTER WITH FLOOR STAND FOR MOHAVE COUNTY'S SIGN SHOP REPLACES A 2002- 24-INCH CUTTER FOR THE MAINTENANCE AND PRODUCTION OF TRAFFIC CONTROL SIGNS

Details

Org and Object Number	20534302-41402
Department Name	Public Works

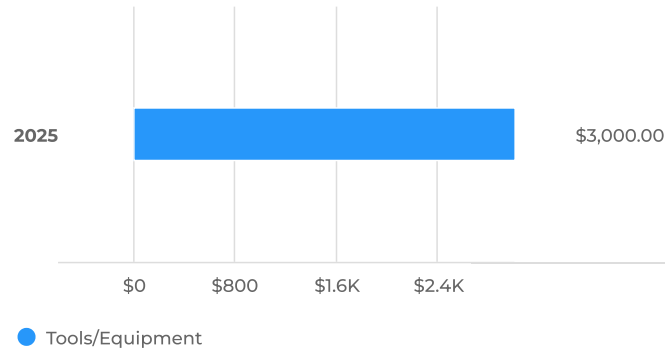
Capital Cost

FY2025 Budget
\$3,000

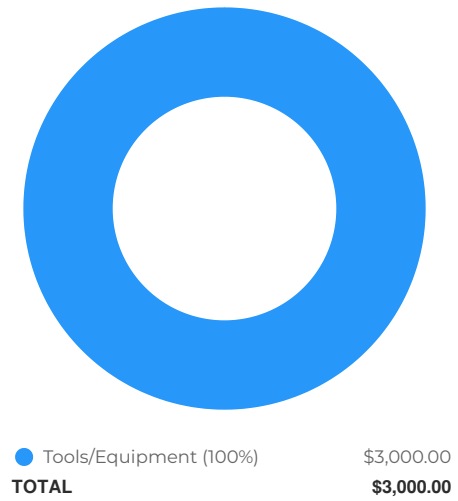
Total Budget (all years)
\$3K

Project Total
\$3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Tools/Equipment	\$3,000	\$3,000
Total	\$3,000	\$3,000



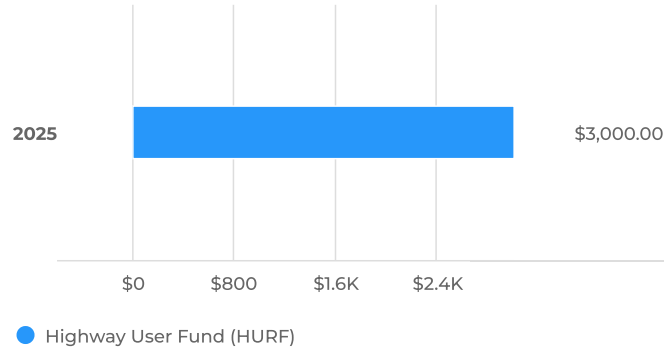
Funding Sources

FY2025 Budget
\$3,000

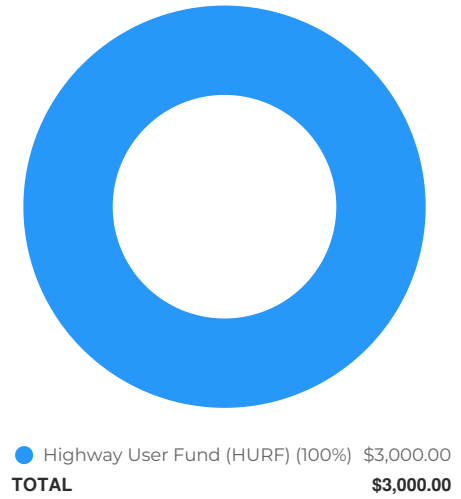
Total Budget (all years)
\$3K

Project Total
\$3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$3,000	\$3,000
Total	\$3,000	\$3,000



2054303 ROAD EQUIPMENT MAINTENANCE REQUESTS



Capital Purchase (3) Toughbooks with Modems

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

THIS REQUEST IS TO INSTALL TOUGH BOOK COMPUTERS IN EQUIPMENT MECHANIC TRUCKS. THE INSTALLATION OF THE TOUGH BOOKS WILL ASSIST THE RESPONDING AND DIAGNOSTIC OF THE EQUIPMENT IN THE FIELD. THIS WILL INCREASE EFFICIENCY, LESS EQUIPMENT DOWN TIME AND PRODUCTIVITY OF THE MECHANICS.

Details

Org and Object Number	20534303-48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

 TOUGHBOOKS WITH MODEMS (3)(/resource/cleargov-prod/projects/documents/05a5790bf90fa2281c87.xlsx)

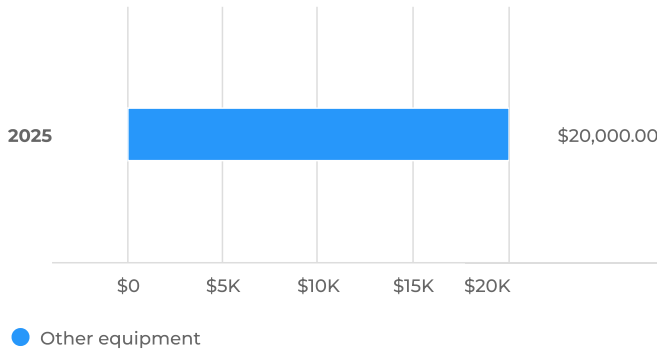
Capital Cost

FY2025 Budget
\$20,000

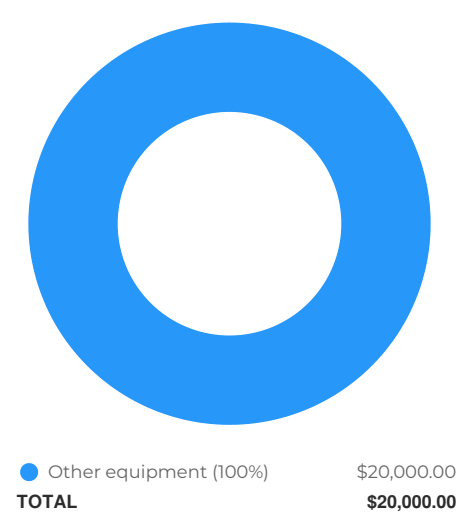
Total Budget (all years)
\$20K

Project Total
\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000



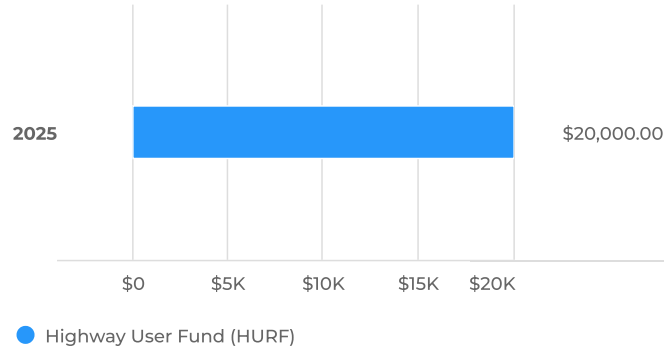
Funding Sources

FY2025 Budget
\$20,000

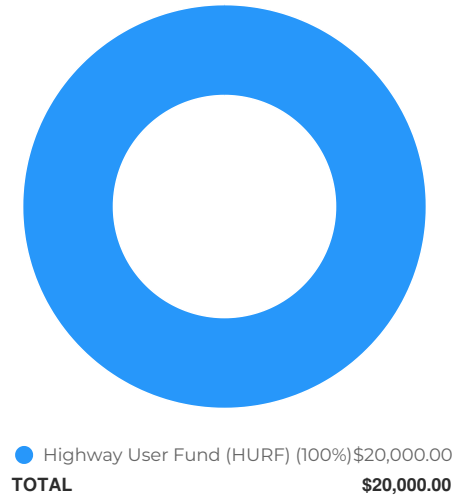
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Highway User Fund (HURF)	\$20,000	\$20,000
Total	\$20,000	\$20,000



Capital Purchase Alignment Rack FY28-29

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

Equipment 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. This will be split with Fleet Services (603).

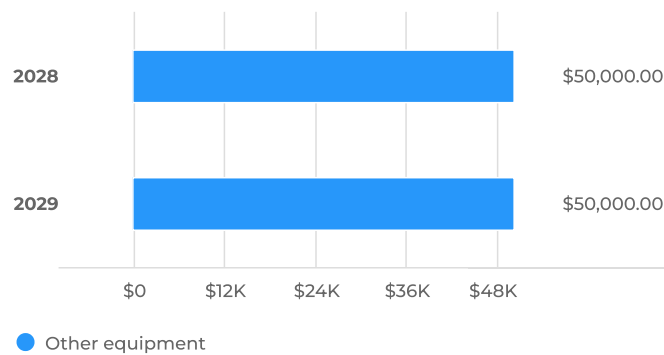
Details

Org and Object Number	20534303-48000
Department Name	Public Works
New Purchase or Replacement	New

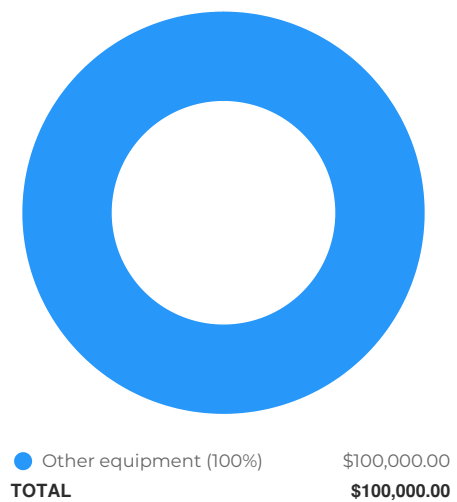
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2028	FY2029	Total
Other equipment	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

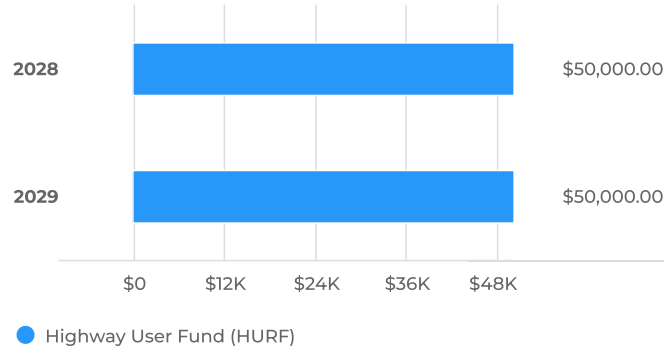


Funding Sources

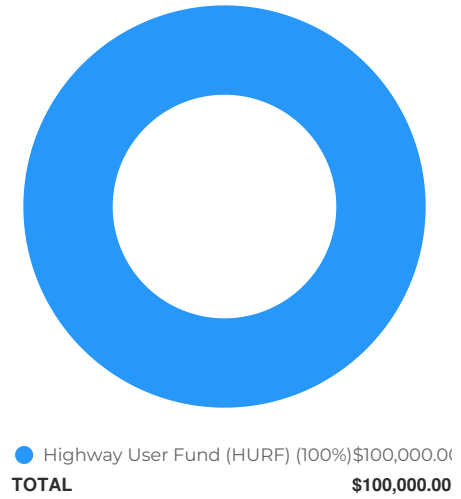
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Highway User Fund (HURF)	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



Capital Replace Equipment Fleet Manager Vehicle FY28

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

Vehicle replacements in accordance with Administrative Procedure #P-2005-01 of the Fleet Management Plan.

Replacement:1 FULL SIZE SUV 4X4

Reason needed: Estimated that the vehicle will have reached the end of its economical operating life and is due for replacement as per the Fleet Management Plan.

Impact of Postponing: Unreliable vehicles cause the Department to fail in accomplishing its mission. Increased maintenance cost and loss of opportunity to maintain vehicles under warranty. Safety concerns for employees and the general public when vehicle can not be depended upon.

Details

Org and Object Number	20534303-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

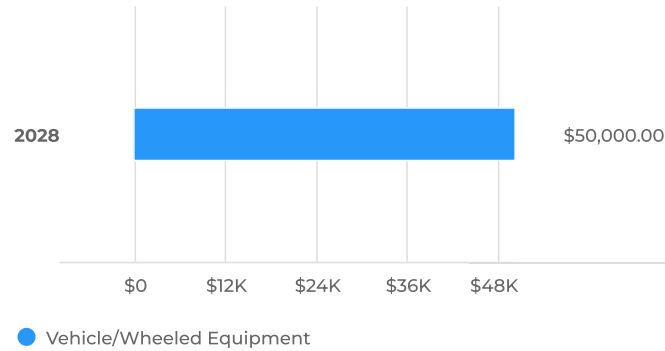


Capital Cost

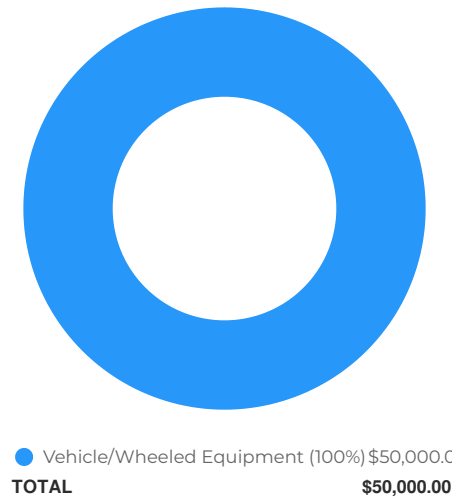
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

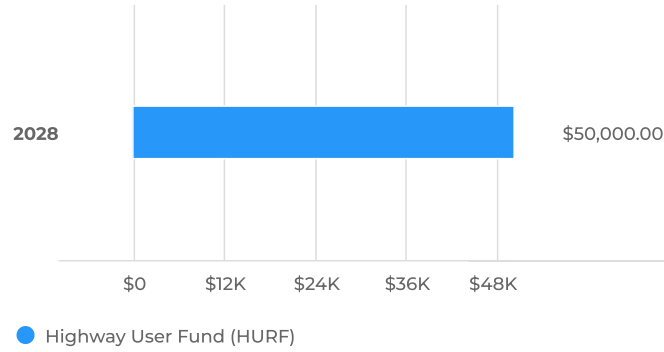
Capital Cost	FY2028	Total
Vehicle/Wheeled Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

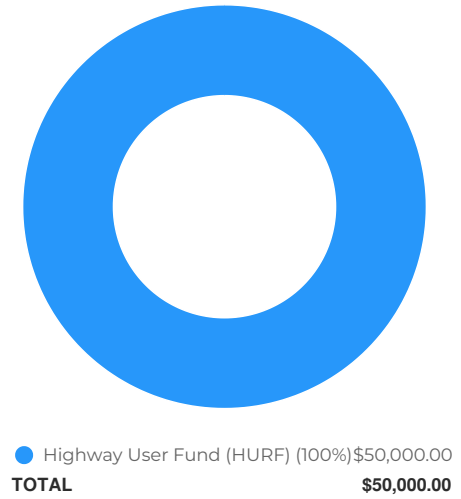
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Highway User Fund (HURF)	\$50,000	\$50,000
Total	\$50,000	\$50,000



Capital Upgrade Kingman Fuel System FY26

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

Equipment Fleet Services is requesting an upgrade to the fuel system with DEF updates at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens going blank affecting general operation to the end users. The upgrade should also allow mileage to be imported into RTA Fleet software for maintenance projections. This will provide a benefit to both the end users and the maintenance repair costs of the vehicle units. The DEF updates will allow us a better system to contain crystallization and tracking of usage.

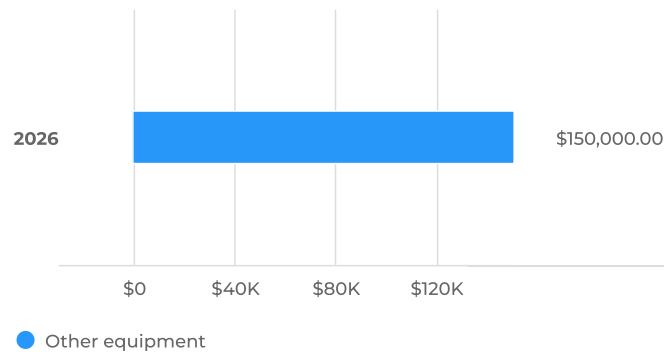
Details

Org and Object Number	20534303-48000
Department Name	Public Works
New Purchase or Replacement	New

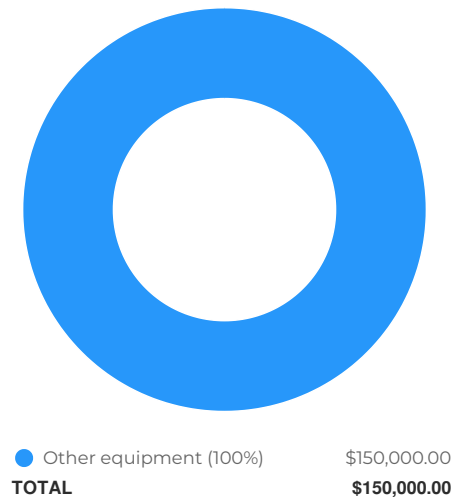
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other equipment	\$150,000	\$150,000
Total	\$150,000	\$150,000

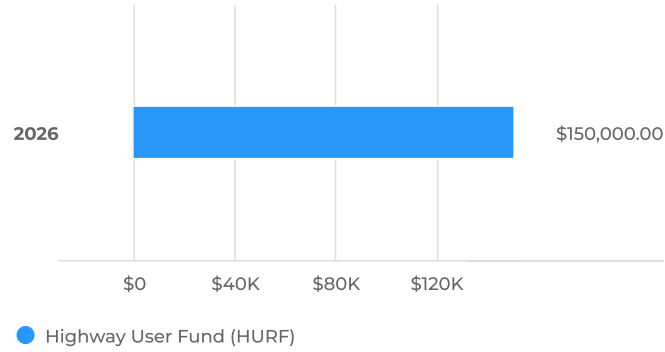


Funding Sources

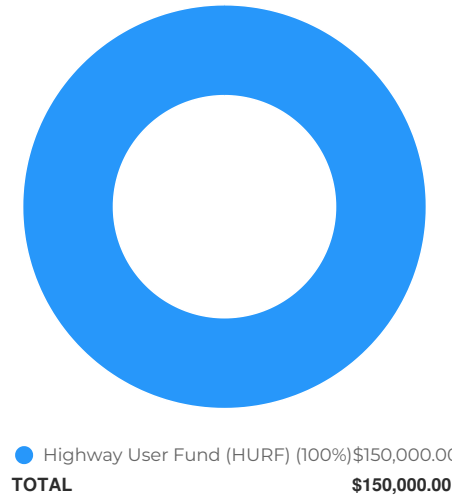
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Highway User Fund (HURF)	\$150,000	\$150,000
Total	\$150,000	\$150,000



Capital Upgrade Mohave Valley and Golden Valley Fuel Systems FY27

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

Equipment Fleet Services is requesting an upgrade to the fuel system with DEF updates at the Mohave Valley and Golden Valley Shops. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens going blank affecting general operation to the end users. The upgrade should also allow mileage to be imported into RTA Fleet software for maintenance projections. This will provide a benefit to both the end users and the maintenance repair costs of the vehicle units. The DEF updates will allow us a better system to contain crystallization and tracking of usage.

Details

Org and Object Number	20534303-48000
Department Name	Public Works
New Purchase or Replacement	New

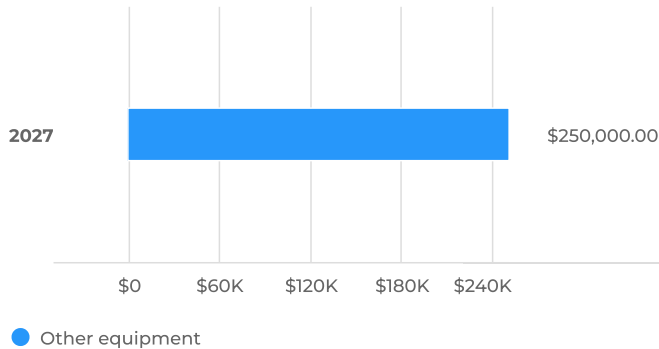


Capital Cost

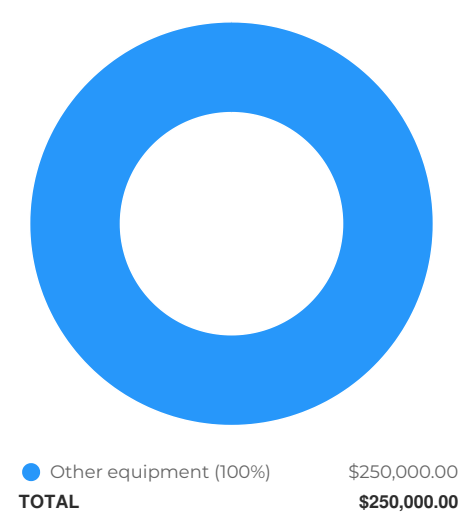
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other equipment	\$250,000	\$250,000
Total	\$250,000	\$250,000

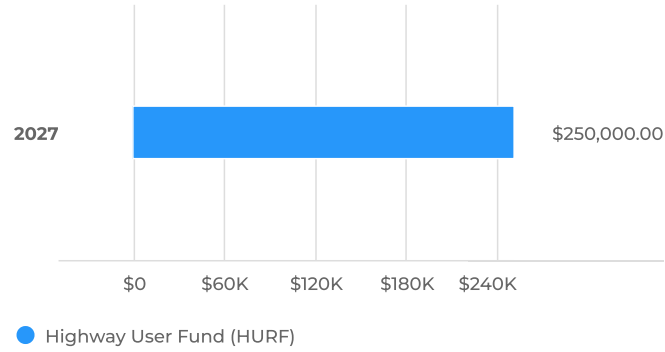


Funding Sources

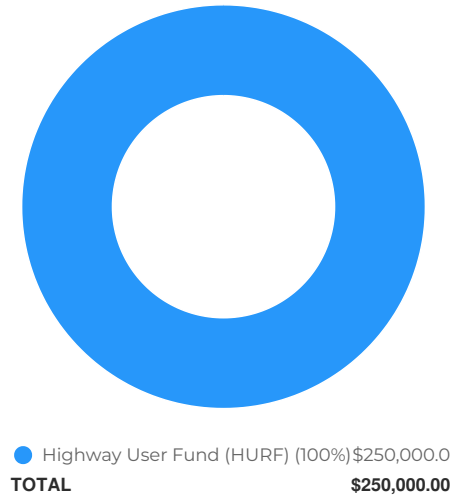
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Highway User Fund (HURF)	\$250,000	\$250,000
Total	\$250,000	\$250,000



New Initiative Crease Welder Series

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	2054303 ROAD EQUIPMENT MAINTENANCE
Type	Other

Description

THIS REQUEST IS TO CREATE A SERIES FOR THE WELDER POSITION (CLASS CODE 7900) TO WELDER SENIOR POSITION (CLASS CODE 7910). THIS IS ONLY POSITION IN THE EQUIPMENT SERVICE DIVISION OF PUBLIC WORKS THAT DIDN'T GET CREATED AS A PROMOTIONAL SERIES. THE POSITION SERIES REQUEST IS TO CREATE EMPLOYEE RETENTION OPPORTUNITIES.

Details

Org and Object Number	20534303-40100
Department Name	Public Works

Supplemental Attachments

 **CREATE SERIES FOR WELDER TO WELDER SENIOR**(/resource/cleargov-prod/projects/documents/83492386f8fetc92b162.xlsx)

2072901 CONCILIATION COURT REQUESTS



New Initiative Move Mediation Secretary to Primary Mediation Fund

Overview

Request Owner	Julia Dollarhide, Administrative Services Assistant
Department	2072901 CONCILIATION COURT
Type	Other

Description

Superior Court requests to relocate position #990076, Mediation Secretary, from ORG 209-1-2901 and move it to ORG 207-1-2901. We were made aware of a change in funding that will adversely impact the revenue in Fund 209. For FY25 forward, we will no longer be able to utilize Court Improvement Grant funds for this position, as the position must have a more significant role in dependency cases. We are consolidating all the expenses for Conciliation Court operations into the primary ORG 207-1-2901. All parenting classes, educational programs, expedited child support and visitation, and increased parenting time functions will continue to be performed as prescribed by law. The expense for all the aforementioned programs, including the Mediator and the Secretary personnel costs, will now be housed in ORG 207-1-2901. In addition, the court fees which support the aforementioned programs will be transferred annually from fee object lines in ORGs 209-1-2901, 210-1-2901, and 211-1-2901 to ORG 207-1-2901 to offset the expenses incurred. This action coupled with the A&V grant FFY24 increased funding, also reduces the transfer from General Fund from an original estimate of \$25,516 down to \$17,129 in FY25.

Images

REVENUE IN EXPENDITURES			
20712901 - 34110 - COURT FEES	\$70,000	\$68,000	\$68,000
CONCILIATION COURT FILING FEES			
20712901 - 34170 - FEES	\$640	\$500	\$640
\$70.00 ASSESSMENT FOR FAILURE TO APPEAR SCHEDULED MEDIATION			
CHARGES FOR SERVICES	\$70,400	\$68,500	\$65,640
20712901 - 39100 - INTEREST EARNINGS	\$2,000	\$200	\$200
NON-INTEREST ACCT			
INTEREST	\$2,000		
OPERATING REVENUE	\$72,400	\$68,500	\$65,840
20712901 - 39900 - TRANSFER FROM GENERAL FUND	\$13,106	\$5,091	\$17,129
20712901 - 39920 - OPERATING TRANSFER FROM INTERFUND	-	-	\$2,000
OPERATING TRANSFERS	\$13,106	\$5,091	\$19,129
OTHER REVENUE	\$10,610	\$6,900	\$18,760
REVENUE:	\$106,110	\$86,990	\$103,729
20712901 - 40110 - SALARIES/WAGES	\$18,670	\$18,540	\$18,540
J.L. MEDARDO - 1.0 MEDIATOR			
20712901 - 40120 - PTO BUYBACK	\$2,127		
20712901 - 40185 - GIFT FUND SALARY			
20712901 - 40210 - PICA/MEDICARE	\$6,554	\$6,554	\$7,349
20712901 - 40230 - COUNTY HEALTH INSURANCE	\$3,448	\$13,960	\$20,370
20712901 - 40240 - WORKERS COMP	\$109	\$109	\$221

Superior Court Administration

20712901 - 34110 - COURT FEES	\$66,012	\$70,000	\$65,000
CONCILIATION COURT FILING FEES			
20712901 - 34170 - FEES	\$640	\$400	\$640
\$70.00 ASSESSMENT FOR FAILURE TO APPEAR			
CHARGES FOR SERVICES	\$66,652	\$70,400	\$65,640
20712901 - 39100 - INTEREST EARNINGS	\$13,562	\$2,000	\$0
INTEREST	\$13,562	\$2,000	
OPERATING REVENUE	\$80,215	\$72,400	\$65,640
20712901 - 39900 - TRANSFER FROM GENERAL FUND	\$30,866	\$33,536	\$25,516
20712901 - 39920 - OPERATING TRANSFER FROM INTERFUND	-	-	\$0
OPERATING TRANSFERS	\$30,866	\$33,536	\$25,516
OTHER REVENUE	\$30,866	\$33,536	\$25,516
REVENUE:	\$111,081	\$105,936	\$91,156
20712901 - 40110 - SALARIES/WAGES	\$79,227	\$85,678	\$50,021
20712901 - 40125 - PTO BUYBACK			
20712901 - 40125 - PTO BUYBACK	\$2,127		\$1,217
20712901 - 40210 - PICA/MEDICARE	\$3,550	\$6,554	\$3,827
PICA/MEDICARE EMPLOYER PORTION			

Superior Court Administration

Details

Org and Object Number	20712901 40100
Department Name	Superior Court



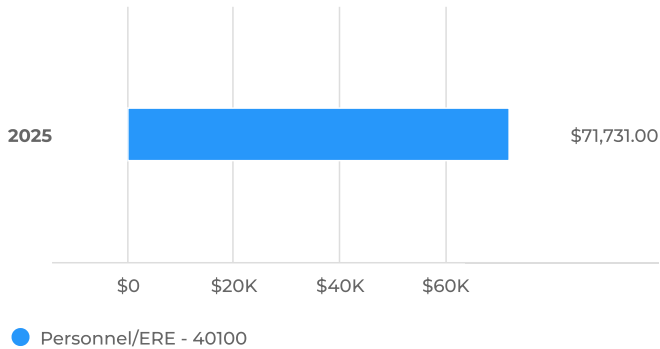
Capital Cost

FY2025 Budget
\$71,731

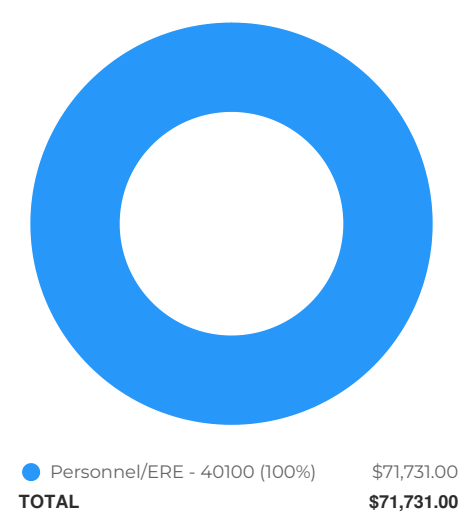
Total Budget (all years)
\$71.731K

Project Total
\$71.731K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$71,731	\$71,731
Total	\$71,731	\$71,731



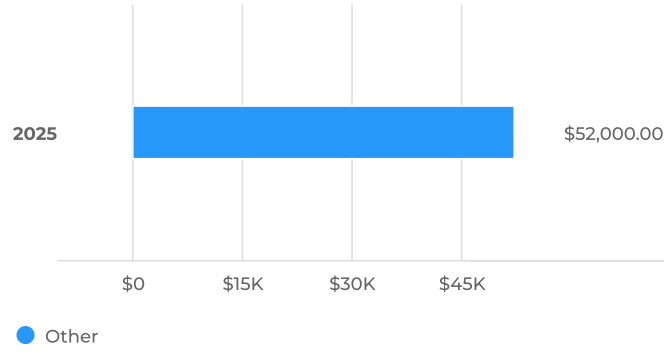
Funding Sources

FY2025 Budget
\$52,000

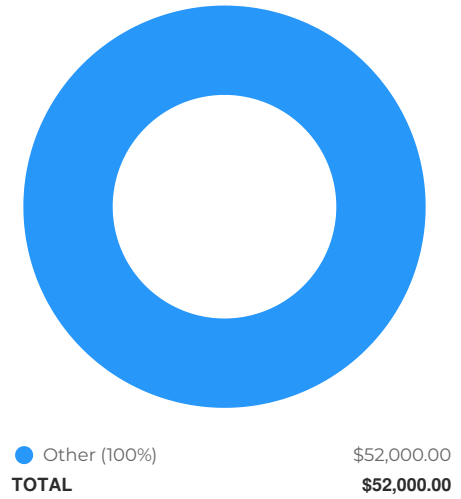
Total Budget (all years)
\$52K

Project Total
\$52K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$52,000	\$52,000
Total	\$52,000	\$52,000



2168201 DAVIS CAMP PARK REQUESTS



Capital Replace (1) HVAC House #51

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

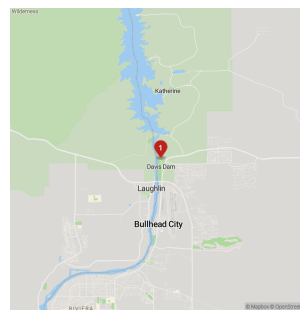
Davis Camp currently has one resident house with HVAC units that are older than 10 years old, house #s 51. The units require regular maintenance through the summer months to keep them operational. Looking to continue the replacement plan started in FY24, this request is to purchase the remaining new HVAC unit and complete the replacement plan.

Details

Org and Object Number	21678201-43960
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Location

Address: 2251 Bullhead City-Kingman Highway



Supplemental Attachments

 [HVAC Unit Replacement Plan\(/resource/cleargov-prod/projects/documents/a3028e7b5b9a5430efa6.pdf\)](/resource/cleargov-prod/projects/documents/a3028e7b5b9a5430efa6.pdf)

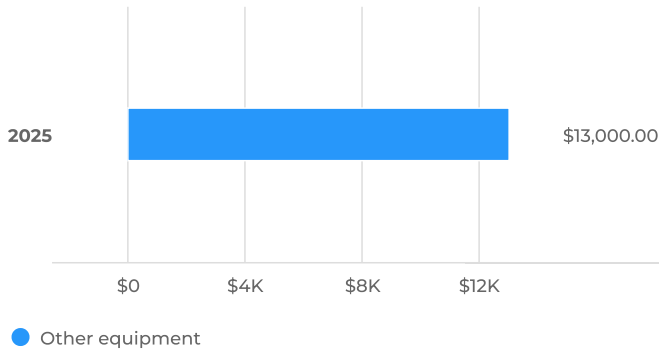
Capital Cost

FY2025 Budget
\$13,000

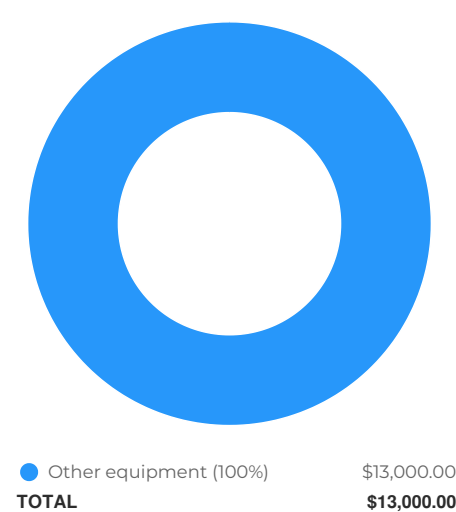
Total Budget (all years)
\$13K

Project Total
\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other equipment	\$13,000	\$13,000
Total	\$13,000	\$13,000



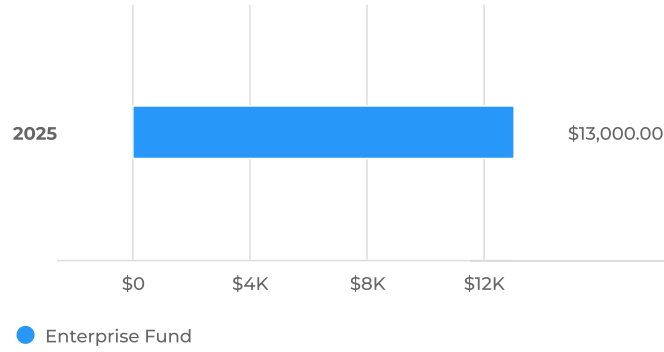
Funding Sources

FY2025 Budget
\$13,000

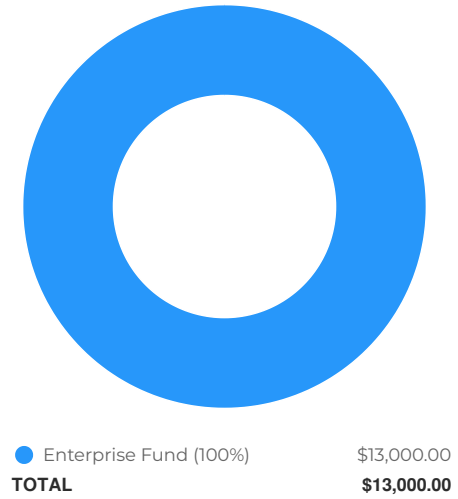
Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$13,000	\$13,000
Total	\$13,000	\$13,000



New Initiative Market Adjustment Front-line Water Systems Staff

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

Front-line Water Systems Staff Market Adjustment 8201 (FTE is split between Davis Camp & Hualapai Mtn. Park)

"Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees. These include:

1. Water System Operator Senior (1) – Position No. 200129
2. Water Systems Operator (3) – Underfill Nos. 999230257, 999230258, and 999230259
3. Utility Service Worker (2) – Position No. 201910 and Underfill No. 998230260

The 2023 Arizona Local Government Salary & Benefit Survey by the Arizona Association of Counties and League of Arizona Cities and Towns includes surveys for Meter Reader and Treatment Plant Operator positions. Meter Reader and Treatment Plant Operator largely corresponds to the breadth and depth of duties and responsibilities of Mohave County's Utility Services Worker and Water System Operator positions, respectfully. The 2023 Arizona Local Government Salary & Benefit Survey contains 28 salary range surveys for Meter Reader and 50 salary range surveys for Treatment Plant Operator. An analysis of these surveys found Arizona cities and counties maintain mid-range salaries for these positions as follows:

Mid-Range Salary by Percentile

	25th	50th	75th	90th
Meter Reader	\$39,060	\$45,998	\$49,847	\$56,495
Treatment Plant Operator	\$46,831	\$53,637	\$56,415	\$63,999

Mohave County's Utility Service Worker position is compensated at Range 6. The mid-range salary is \$40,914, which is equivalent to the 30th percentile mid-range salary statewide. Mohave County's Water System Operator position is compensated at Range 12. The mid-range salary is \$53,810, which is equivalent to the 50th percentile mid-range salary statewide.

This New Initiative proposes market adjustment to the Utility Service Worker, Water System Operator, and Water System Operator positions to align salaries approximately to the 75th percentile mid-range salary statewide. Justification herein lies in all positions requiring Arizona Department of Environmental Quality certification as well as the inherent health, safety, and welfare aspects of services delivered including periodic emergency response and repairs.

The proposed market adjustment includes:

Utility Service Worker – Range 6 to Range 10

Water System, Operator – Range 12 to Range 13


Water System Operator Senior – Range 14 to Range 15

Comparable positions include: (1) Road Maintenance Worker – Range 10 – summarized as "entry level", "on-the-job training", and "attain qualifications" that has no experience and only Commercial Driver's License requirement and (2) Automotive Services Technician – Range 11 – summarized as "entry level" and "on-the-job training" that has no experience and certification requirement."

Details

Org and Object Number	21678201-40100
Department Name	Public Works

Supplemental Attachments

 **FY 25 NI - Front-line Water System Staff Market Adjustment**

[\(/resource/cleargov-prod/projects/documents/1331b42dcd40da813160.xlsx\)](/resource/cleargov-prod/projects/documents/1331b42dcd40da813160.xlsx)

split funded 8201 = \$3788.00 8202 = \$3818.00



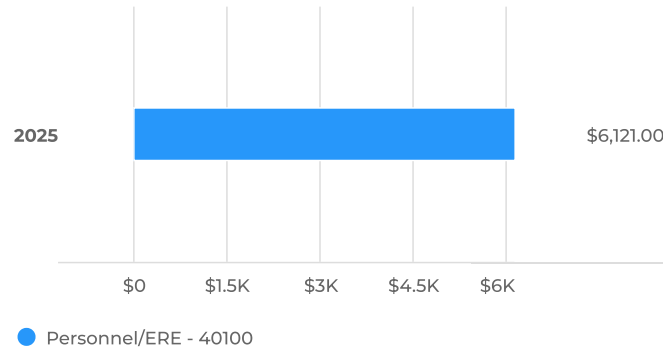
Capital Cost

FY2025 Budget
\$6,121

Total Budget (all years)
\$6.121K

Project Total
\$6.121K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$6,121	\$6,121
Total	\$6,121	\$6,121

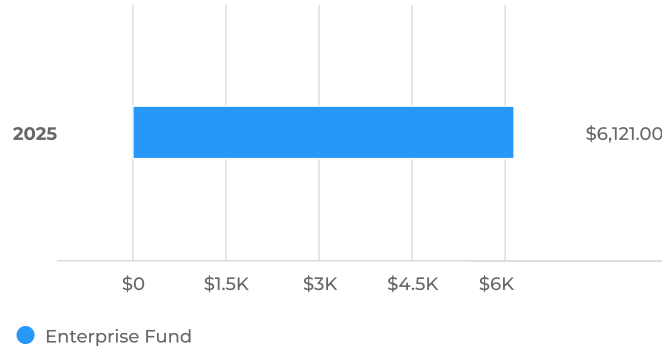
Funding Sources

FY2025 Budget
\$6,121

Total Budget (all years)
\$6.121K

Project Total
\$6.121K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$6,121	\$6,121
Total	\$6,121	\$6,121



New Initiative Reclass Park Ranger

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168201 DAVIS CAMP PARK
Type	Other

Description

This New Initiative proposes salary range adjustment to the Park Ranger positions to reflect similar essential functions to the Sheriff's Deputy position as per Human Resources evaluation and recommendation. This entails salary range adjustment from Salary Range 14 to Salary Range 15.

Park Ranger - Position 220114 (as filled)

Existing: Range 14/Step 8 = \$26.44 / \$2115.20 / \$54,995

Proposed: Range 15/Step 7= \$26.94 / \$2157.60 / \$56,097

Net Salary Impact: \$1,102

Park Ranger - Position 220113 (frozen)

Existing: Range 14

Proposed: Range 15

Net Salary Impact: \$0

Details

Org and Object Number	21678201-40100
Department Name	Public Works

Supplemental Attachments

 **Reclassification request of Park Ranger classification, Class Code 4410 from a Pay Range 14 to a Pay Range 15.** (</resource/cleargov-prod/projects/documents/ddf6a5565dc9f74d4f27.docx>)

 **Park Ranger Reclassification (Position Nos. #220113 and #220114)** (</resource/cleargov-prod/projects/documents/ae2bf0dc7c1b00bfac10.pdf>)

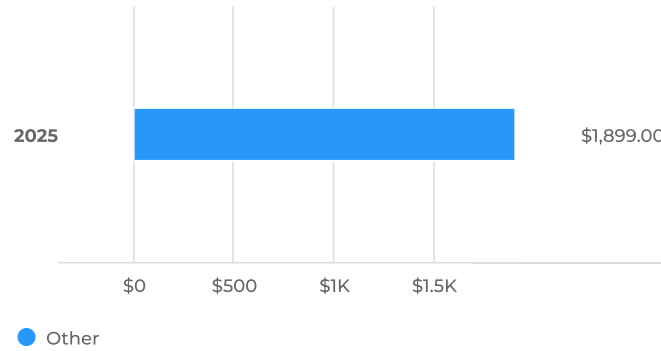
Capital Cost

FY2025 Budget
\$1,899

Total Budget (all years)
\$1.899K

Project Total
\$1.899K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

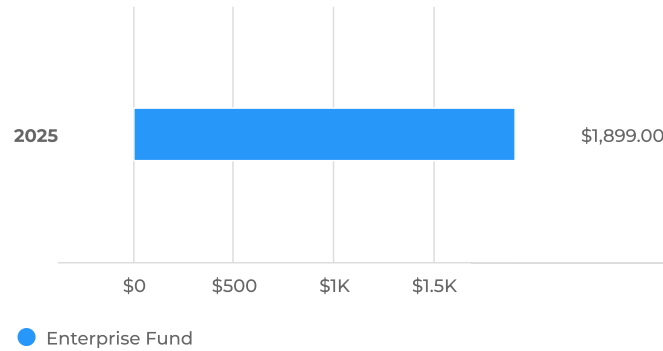
Capital Cost	FY2025	Total
Other	\$1,899	\$1,899
Total	\$1,899	\$1,899



Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$1,899	\$1.899K	\$1.899K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Enterprise Fund	\$1,899	\$1,899
Total	\$1,899	\$1,899



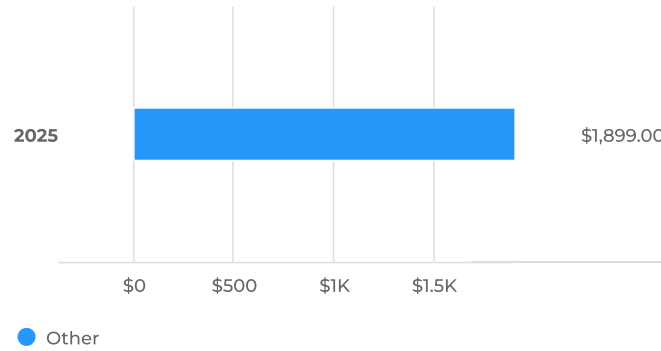
Operational Costs

FY2025 Budget
\$1,899

Total Budget (all years)
\$1.899K

Project Total
\$1.899K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Other	\$1,899	\$1,899
Total	\$1,899	\$1,899

2168202 HUALAPAI MOUNTAIN PARK REQUESTS



Capital Sawmill RV Park - Ph I Construction

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

Pursuant to the 8/16/2021 Board Meeting (Item 14), Mohave County Parks is pursuing an Arizona State Parks Off Highway Vehicle Program Grant for the proposed new RV Park and OHV Staging Area at Hualapai Mountain Park. In FY23, Phase I of the grant was awarded to pay for planning and design of the facility. In FY24, Mohave County Parks allocated funding to advance the project through planning and design.

In FY25, the project is anticipated to be ready for Ph I of construction for the RV Park and OHV Staging Area. This FY25 initiative is requesting \$10,000 for a grant match, with the intent of improving the application's chance of being awarded. The grant funds are being leveraged to pay for the estimated 3.2 million dollar RV Park.

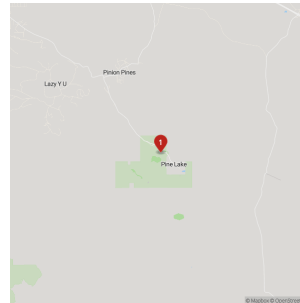
Hualapai Mountain Park's revenue has declined over the last 3 years since its peak in FY21. After close assessment of existing facilities, RV Park spaces tend to cost significantly less to maintain and operate, while they are the #2 highest revenue generators at Hualapai Mtn Park. A 40-space RV park is calculated to add approximately \$150,000-200,000 per year in revenue, which would allow Hualapai Mountain Park to near financial self-sufficiency- covering operations and capital improvements.

Details

Org and Object Number	21678202-45120
Type of Capital Improvement Project:	New Construction
Department Name	Public Works
New Purchase or Replacement	New

Location

Address: 6250 South Hualapai Mountain Road



Supplemental Attachments

 [Sawmill RV Park - Ph I Construction\(/resource/cleargov-prod/projects/documents/8dd263c0dc6a221856fa.pdf\)](/resource/cleargov-prod/projects/documents/8dd263c0dc6a221856fa.pdf)

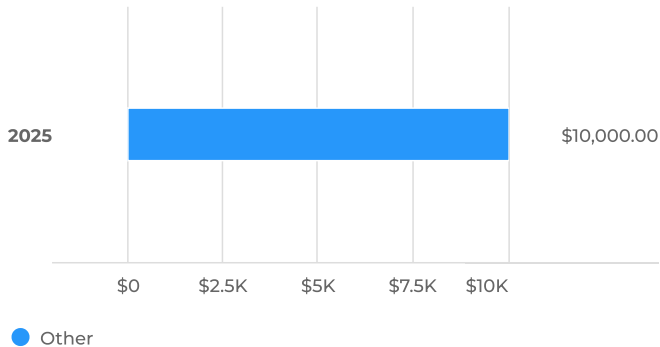
Capital Cost

FY2025 Budget
\$10,000

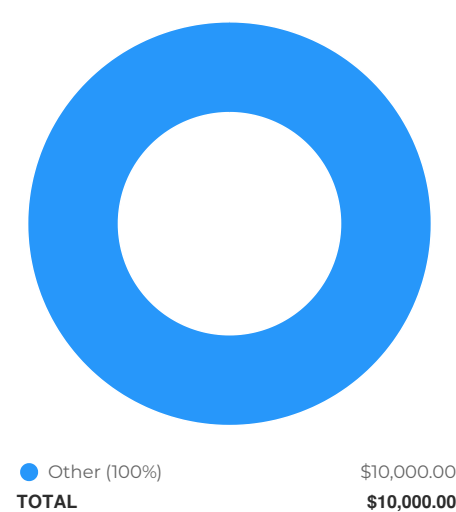
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000



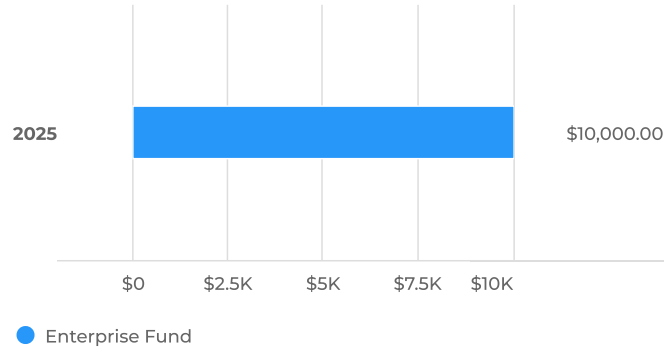
Funding Sources

FY2025 Budget
\$10,000

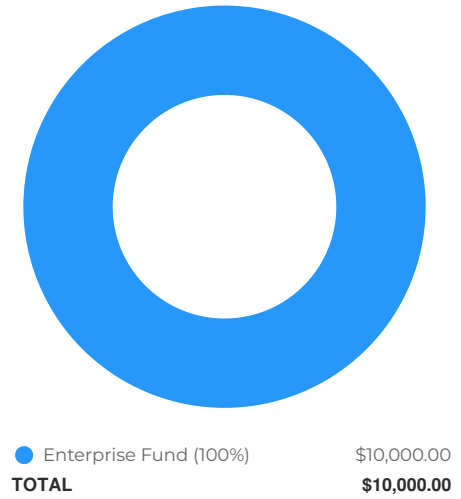
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000



New Initiative Market Adjustment Front-line Water Systems Staff

Overview

Request Owner	Gaby Holder, Office Specialist
Department	2168202 HUALAPAI MOUNTAIN PARK
Type	Other

Description

Front-line Water Systems Staff Market Adjustment - 8202 (FTE is split between Davis Camp & Hualapai Mtn. Park)

"Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees. These include:

1. Water System Operator Senior (1) – Position No. 200129
2. Water Systems Operator (3) – Underfill Nos. 999230257, 999230258, and 999230259
3. Utility Service Worker (2) – Position No. 201910 and Underfill No. 998230260

The 2023 Arizona Local Government Salary & Benefit Survey by the Arizona Association of Counties and League of Arizona Cities and Towns includes surveys for Meter Reader and Treatment Plant Operator positions. Meter Reader and Treatment Plant Operator largely corresponds to the breadth and depth of duties and responsibilities of Mohave County's Utility Services Worker and Water System Operator positions, respectfully. The 2023 Arizona Local Government Salary & Benefit Survey contains 28 salary range surveys for Meter Reader and 50 salary range surveys for Treatment Plant Operator. An analysis of these surveys found Arizona cities and counties maintain mid-range salaries for these positions as follows:

Mid-Range Salary by Percentile

25th 50th 75th 90th

Meter Reader \$39,060 \$45,998 \$49,847 \$56,495

Treatment Plant Operator \$46,831 \$53,637 \$56,415 \$63,999

Mohave County's Utility Service Worker position is compensated at Range 6. The mid-range salary is \$40,914, which is equivalent to the 30th percentile mid-range salary statewide. Mohave County's Water System Operator position is compensated at Range 12. The mid-range salary is \$53,810, which is equivalent to the 50th percentile mid-range salary statewide.

This New Initiative proposes market adjustment to the Utility Service Worker, Water System Operator, and Water System Operator positions to align salaries approximately to the 75th percentile mid-range salary statewide. Justification herein lies in all positions requiring Arizona Department of Environmental Quality certification as well as the inherent health, safety, and welfare aspects of services delivered including periodic emergency response and repairs.

The proposed market adjustment includes:

Utility Service Worker – Range 6 to Range 10

Water System, Operator – Range 12 to Range 13

Water System Operator Senior – Range 14 to Range 15

Comparable positions include: (1) Road Maintenance Worker – Range 10 – summarized as "entry level", "on-the-job training", and "attain qualifications" that has no experience and only Commercial Driver's License requirement and (2) Automotive Services Technician – Range 11 – summarized as "entry level" and "on-the-job training" that has no experience and certification requirement."

Details

Org and Object Number	21678202-40100
Department Name	Public Works

Supplemental Attachments

 [Front-line Water System Staff Market Adjustment\(/resource/cleargov-prod/projects/documents/096a719b24dd292abcf8.xlsx\)](/resource/cleargov-prod/projects/documents/096a719b24dd292abcf8.xlsx)

split funded 8201 = \$3788.00 8202 = \$3818.00



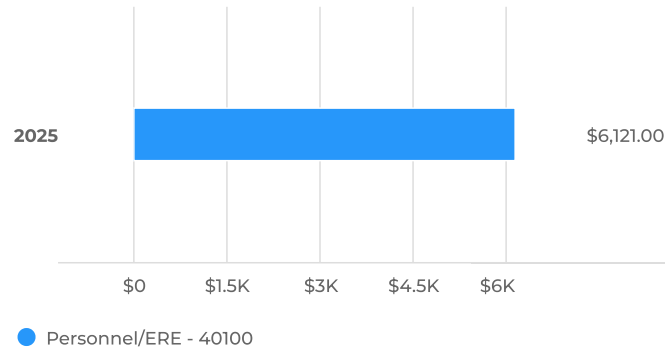
Capital Cost

FY2025 Budget
\$6,121

Total Budget (all years)
\$6.121K

Project Total
\$6.121K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$6,121	\$6,121
Total	\$6,121	\$6,121



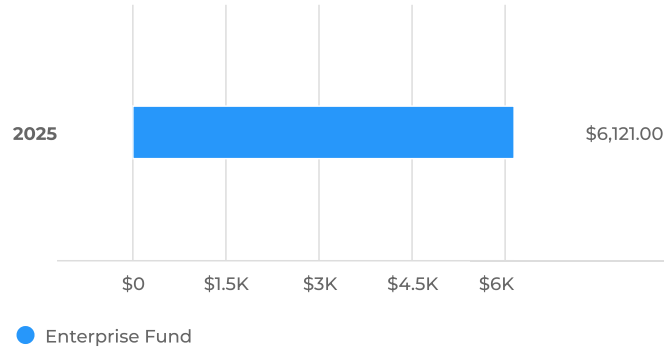
Funding Sources

FY2025 Budget
\$6,121

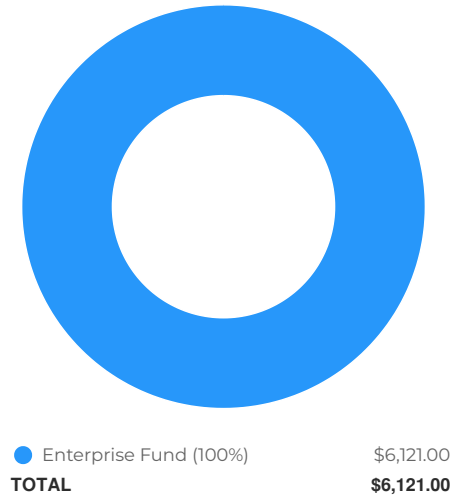
Total Budget (all years)
\$6.121K

Project Total
\$6.121K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$6,121	\$6,121
Total	\$6,121	\$6,121



2168205 COMMUNITY PARKS REQUESTS



Capital 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 \$10,000 match, would be \$200,000 (\$10,000 Parks funds, \$190,000 State grant funds). If the full \$200,000 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 (per City of Kingman's Master Plan Study), particularly North Kingman, is below the current level of service standard for basketball, tennis, and pickleball. With the proposed size, there can 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

Org and Object Number	21678205-45120
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

Location

Address: 3020 Jagerson Avenue



Supplemental Attachments

 [Neal Butler Multi Sport Court Grant Match\(/resource/cleargov-prod/projects/documents/3d98507dbee94d02c95a.pdf\)](/resource/cleargov-prod/projects/documents/3d98507dbee94d02c95a.pdf)

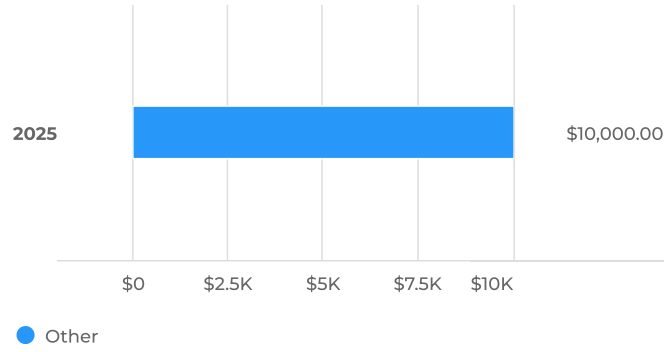
Capital Cost

FY2025 Budget
\$10,000

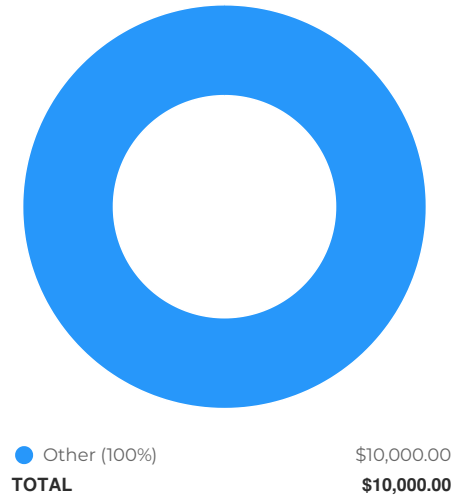
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000



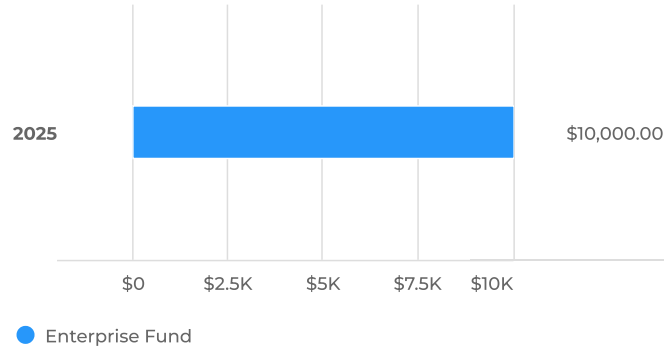
Funding Sources

FY2025 Budget
\$10,000

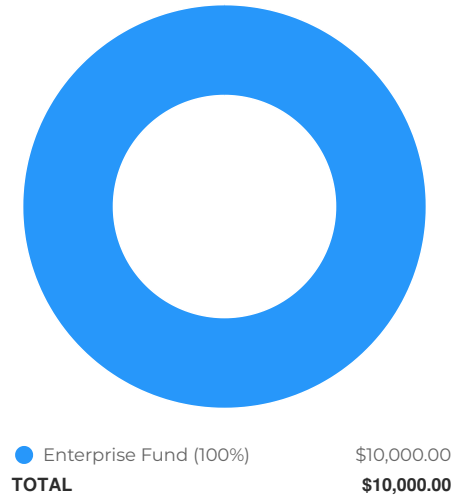
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$10,000	\$10,000
Total	\$10,000	\$10,000



2470200 ATTORNEY DRUG ENFORCEMENT REQUESTS



New Initiative Attorney Restructure and Retention Market Adjustment Grant Funded

Overview

Request Owner	Lisa Samstag, Administrative Supervisor
Department	2470200 ATTORNEY DRUG ENFORCEMENT
Type	Other

Description

Due to continued staffing shortages and the use of underfill positions, we adopted a new model which has been working, but it takes the right people working at a very high level with the ability to lead and supervise others. This is a mid-level manager(s) approach. We must be able to retain solid and/or long term employees who are doing 2-3 times the work, who now or will have more supervisory roles due to our restructuring to work more efficiently with the personnel we have. Due to the turnover and staffing shortages, the Chief Deputy must also act as a line prosecutor and our success has been relying on the mid-level managers to oversee specific areas while they continue to expand their own bandwidth. These mid-level managers are experienced and proven prosecutors and have more trial experience than 2 attorneys we recently lost to the City of Kingman who now make over \$110k after Kingman increased their overall pay scale and start attorneys at about \$89k. We continue to have vacant Attorney Positions, and we have added Paraprofessional Temporary Positions in our Fill the Gap Fund to try to triage and had either employees underfilling Attorney Positions who are waiting to attend law school in the fall, and summer interns who can assist with some of the casework (interviews, reviewing Body Camera footage, reviewing Jail calls, legal research, and more). We are NOT receiving applications for Attorney positions from qualified applicants.

- Position # 202250 - Head of DCAC (Dangerous Crimes Against Children) & fills role of Acting Criminal Chief Deputy at times *Grant Funded Position from 24710200 - New R29 S10

Details

Org and Object Number	24710200-40100
Department Name	County Attorney



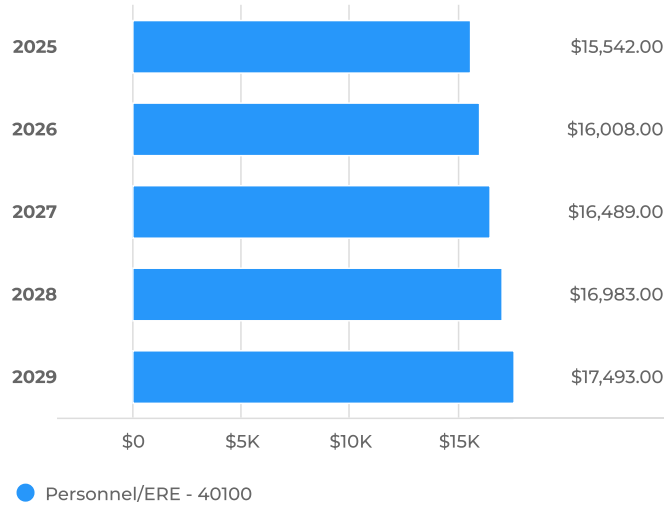
Capital Cost

FY2025 Budget
\$15,542

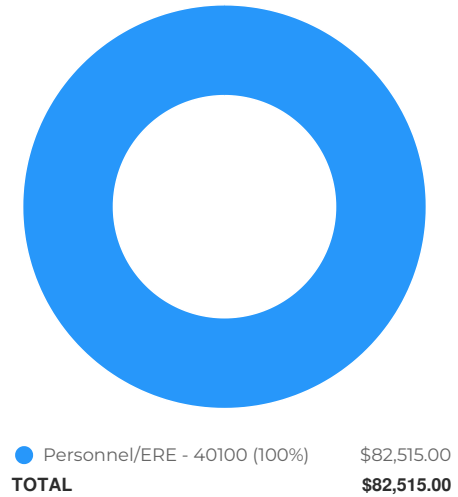
Total Budget (all years)
\$82.515K

Project Total
\$82.515K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Personnel/ERE - 40100	\$0	\$15,542	\$16,008	\$16,489	\$16,983	\$17,493	\$82,515
Total	\$0	\$15,542	\$16,008	\$16,489	\$16,983	\$17,493	\$82,515

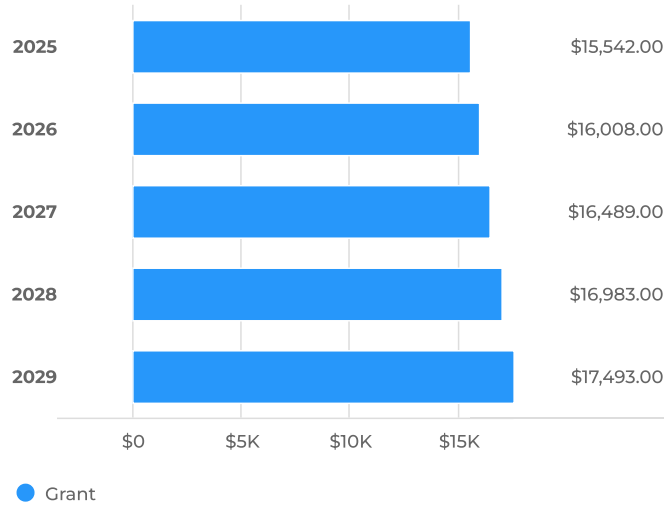
Funding Sources

FY2025 Budget
\$15,542

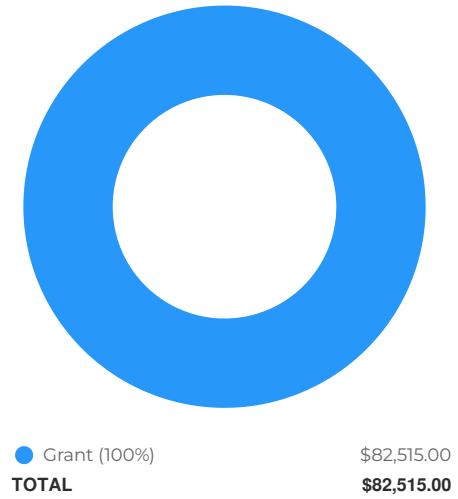
Total Budget (all years)
\$82.515K

Project Total
\$82.515K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Grant	\$15,542	\$16,008	\$16,489	\$16,983	\$17,493	\$82,515
Total	\$15,542	\$16,008	\$16,489	\$16,983	\$17,493	\$82,515



2735107 PHEP #CTR055215 REQUESTS



New Initiative Move Staff from PHEP Workforce Development to Prop 207 Fund

Overview

Request Owner	Robert Meins, Budget and Grants Supervisor
Department	2735107 PHEP #CTR055215
Type	Other

Description

Move position #220125 Behavioral Health Coordinator and position #220103 Community Health Education Specialist 1 from fund #273-04-5107 PHEP Workforce Development to fund #844-04-5105 Prop 207 with Net Zero Impact

Details

Org and Object Number	27345107-40110
Department Name	Public Health



2824002 AM RESCUE PLAN ACT - DIST#2 REQUESTS



New Initiative Procurement Tech - ARPA

Overview

Request Owner	Judy Toledo, Management Analyst Senior
Department	2824002 AM RESCUE PLAN ACT -DIST#2
Type	Other

Description

District 2 ARPA allocation of an addition of one Full Time Employee (FTE) in the Procurement Department at the Procurement Officer I level (Class Code 2211) to be budgeted at Range 13 Step 6. This position will be supervised through the Procurement Department and allocates in District 2 ARPA funds for ARPA tracking purposes. This Procurement Officer will focus on the imminent need for assistance in Procurement to process ARPA related projects.

Details

Org and Object Number	28214155
Department Name	Procurement

Supplemental Attachments

 [NI form\(/resource/cleargov-prod/projects/documents/c9c0dd49ae2458cd74de.xlsx\)](/resource/cleargov-prod/projects/documents/c9c0dd49ae2458cd74de.xlsx)

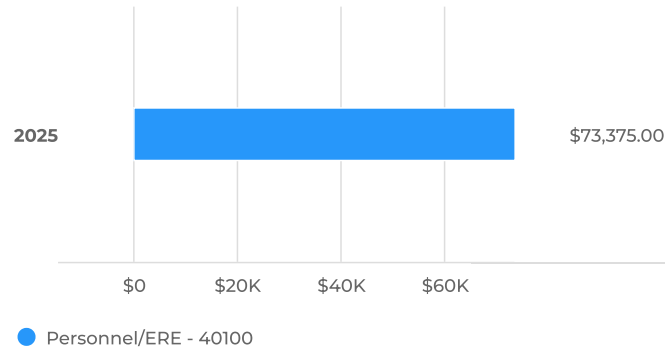
Capital Cost

FY2025 Budget
\$73,375

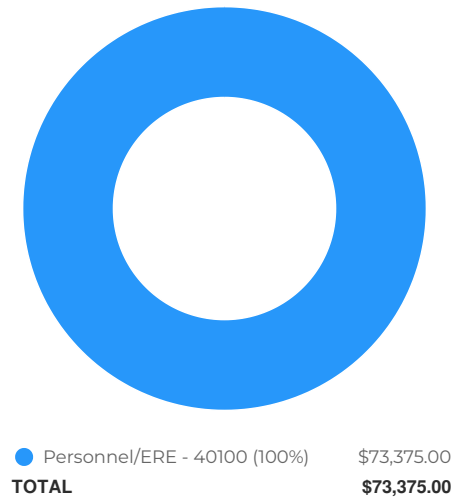
Total Budget (all years)
\$73.375K

Project Total
\$73.375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$73,375	\$73,375
Total	\$73,375	\$73,375



2971200 ELECTIONS EQUIPT REPLACEMENT REQUESTS



Capital Replace ePollbook

Overview

Request Owner	Karina Sumner, Elections Specialist
Est. Start Date	01/01/2025
Est. Completion Date	06/30/2025
Department	2971200 ELECTIONS EQUIPT REPLCEMENT
Type	Other

Description

Our current electronic pollbook system was purchased in 2015. Since that time new software has been developed by other electronic pollbook vendors that may allow for more efficient voter check-in at the polls. If it is determined that it would be a benefit to change to a new electronic pollbook system this request will allow us to do the replacement if necessary.

Details

Org and Object Number	29711200-48000
Type of Capital Improvement Project:	Other
Department Name	Elections
New Purchase or Replacement	Replacement



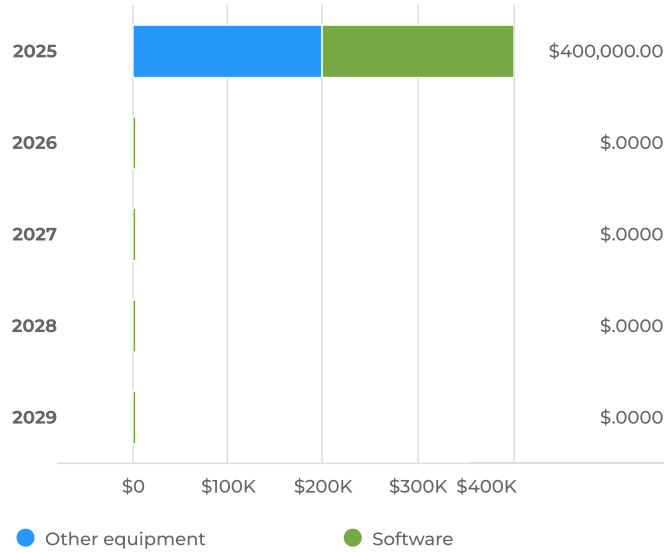
Capital Cost

FY2025 Budget
\$400,000

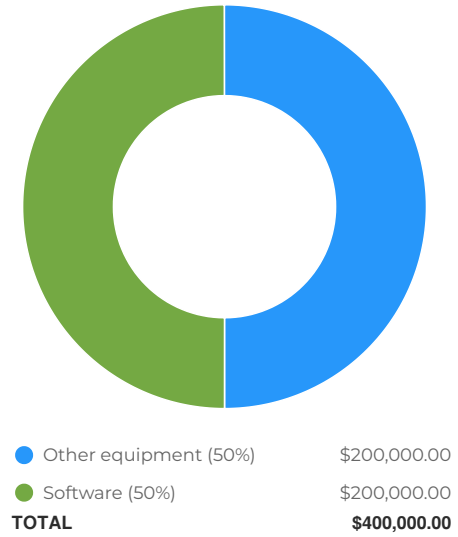
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other equipment	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Software	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000



Funding Sources

FY2025 Budget

\$400,000

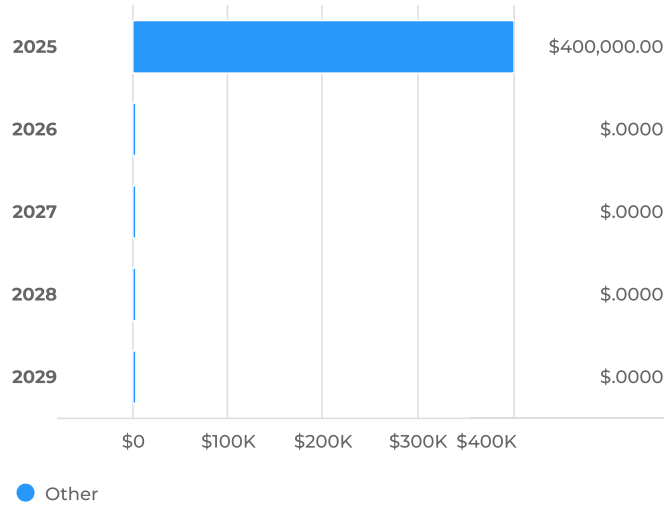
Total Budget (all years)

\$400K

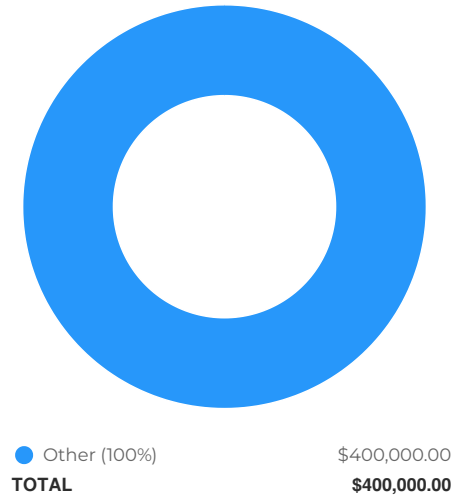
Project Total

\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

3054500 FLOOD CONTROL REQUESTS



Capital Additions to ALERT Flood Warning System - Technical Equipment

Overview

Request Owner	Emily Corrin, Office Specialist
Department	3054500 FLOOD CONTROL
Type	Other

Description

As part of the continued development of the ALERT Flood Warning System, the additions of new stations within Kingman City limits, as well as a new camera, will provide valuable services to the communities, Mohave County, and the National Weather Service.

Remote monitoring of flow activity in watersheds that impact Mohave County, and Real Time Network stations, improve the capability of emergency response and damage assessment by providing real time information to the National Weather Service and other stakeholders.

Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	Other
Department Name	Flood Control District
New Purchase or Replacement	New



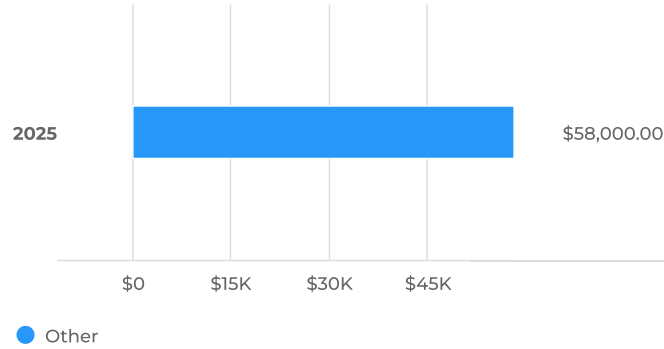
Capital Cost

FY2025 Budget
\$58,000

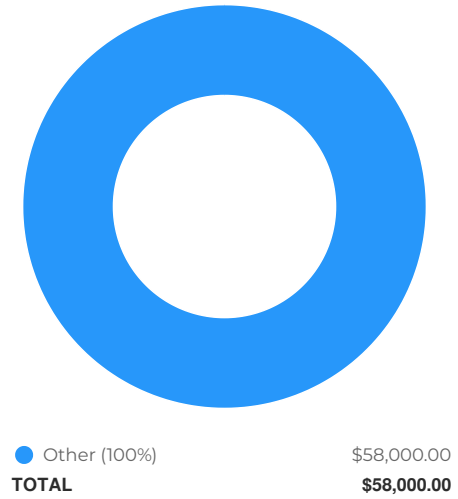
Total Budget (all years)
\$58K

Project Total
\$58K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$58,000	\$58,000
Total	\$58,000	\$58,000

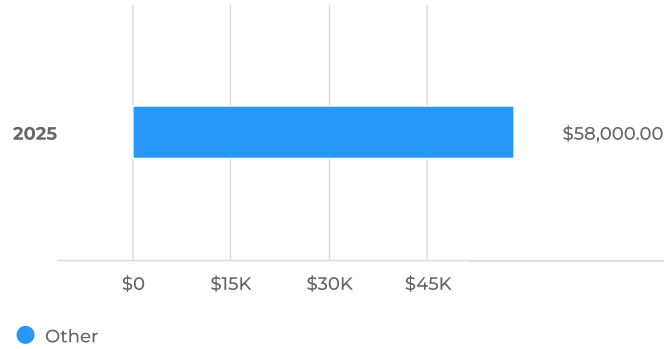
Funding Sources

FY2025 Budget
\$58,000

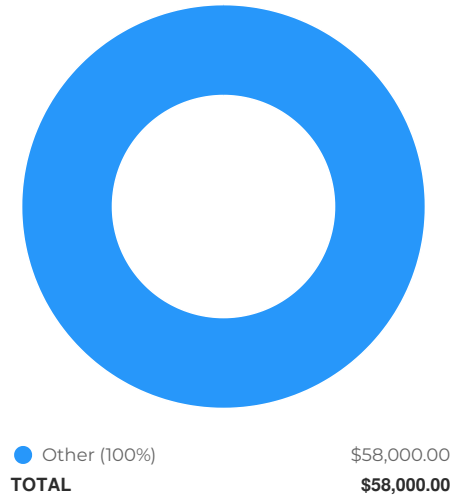
Total Budget (all years)
\$58K

Project Total
\$58K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$58,000	\$58,000
Total	\$58,000	\$58,000



Capital Appraisal and Title Services for Infrastructure

Overview

Request Owner	Emily Corrin, Office Specialist
Department	3054500 FLOOD CONTROL
Type	Other

Description

Appraisal Services and Title Services for Flood Control Infrastructure.

Appraisal or title services may be needed for land actured that is associated with the Hualapai Aquifer Infiltration Basins Program.

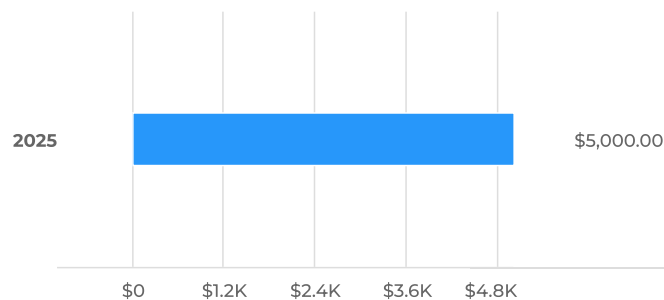
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

Capital Cost

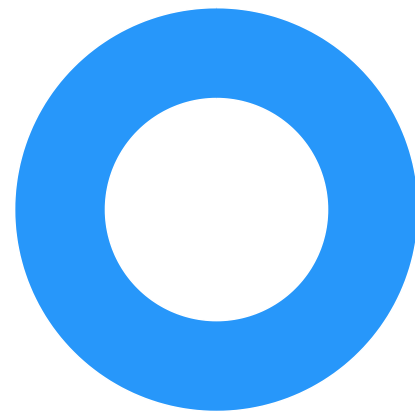
FY2025 Budget	Total Budget (all years)	Project Total
\$5,000	\$5K	\$5K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

TOTAL

\$5,000.00

\$5,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$5,000	\$5,000
Total	\$5,000	\$5,000



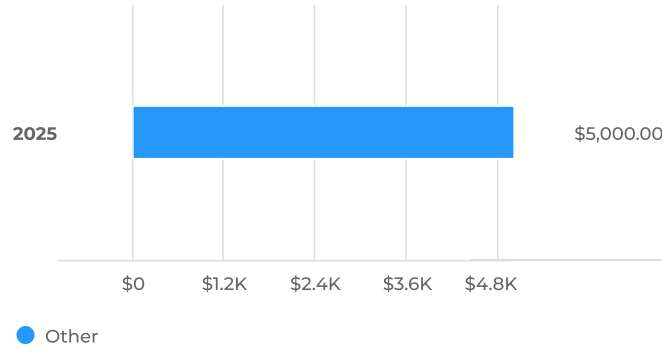
Funding Sources

FY2025 Budget
\$5,000

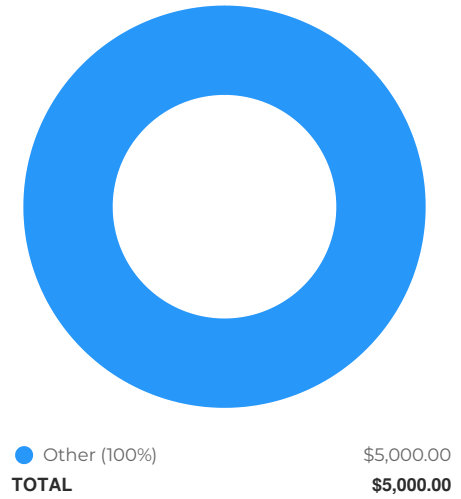
Total Budget (all years)
\$5K

Project Total
\$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$5,000	\$5,000
Total	\$5,000	\$5,000



Capital Grace Neal Channel Phases 2 & 3

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3054500 FLOOD CONTROL
Type	Other

Description

Construction of Flood Control infrastructure.

The Grace Neal Channel will capture and convey storm water to the Mohave Wash. Phase 3 of the channel intercepts floodwaters that could otherwise cause damage to life and property within the Butler area. The Flood Control District has been notified that the Federal Congressional Allocation budget includes grant funding of \$1,250,000 for this phase of the project. The award and acceptance of the grant funds makes this phase of the channel a priority for the District.

Phase 2 of the channel begins at the outlet of the existing Phase I channel, approximately 1/4 mile north of the Jagerson Avenue/Marshall Drive intersection, and continues south to Jagerson Ave, then east to the Mohave Wash.

Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



Capital Cost

FY2025 Budget

\$4,838,203

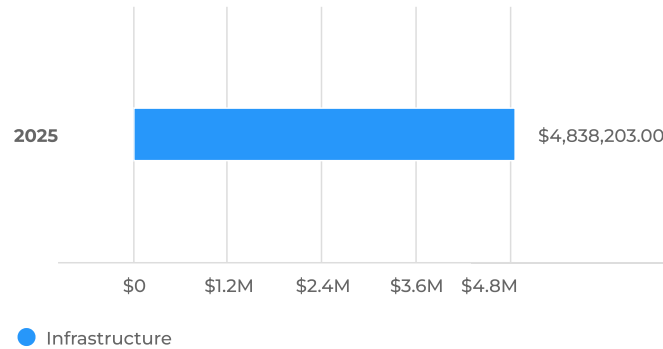
Total Budget (all years)

\$4.838M

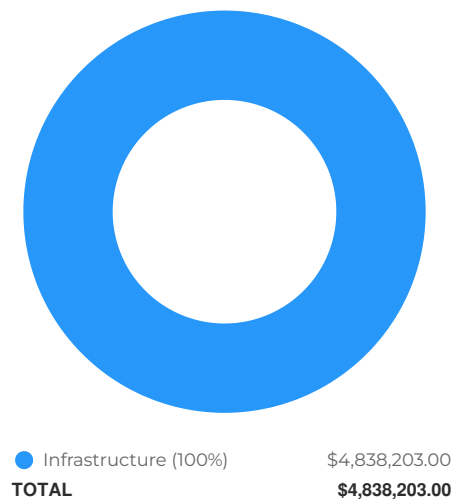
Project Total

\$4.838M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$4,838,203	\$4,838,203
Total	\$4,838,203	\$4,838,203



Funding Sources

FY2025 Budget

\$4,838,203

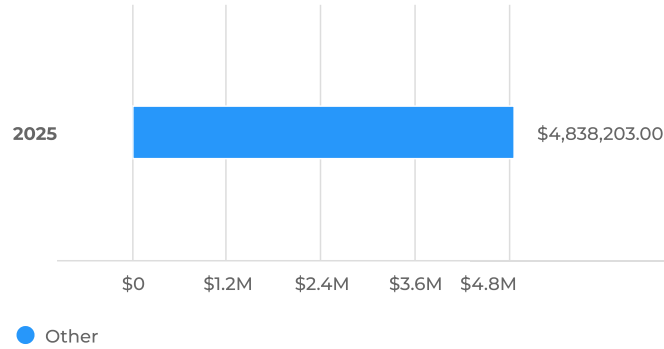
Total Budget (all years)

\$4.838M

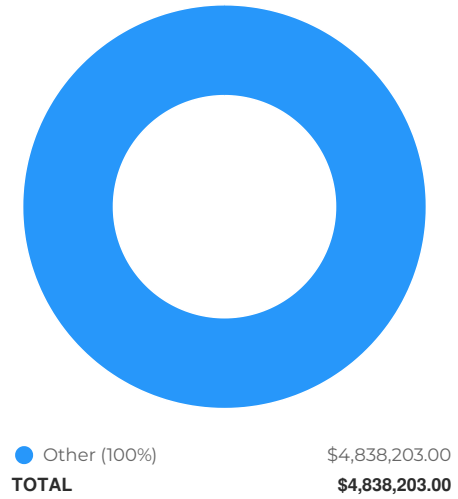
Project Total

\$4.838M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$4,838,203	\$4,838,203
Total	\$4,838,203	\$4,838,203



Capital Land Purchase

Overview

Request Owner	Emily Corrin, Office Specialist
Department	3054500 FLOOD CONTROL
Type	Other

Description

Funds may be needed to purchase land that isn't donated to the Flood Control District.

The District has been awarded \$6.4M for design and construction of various retention and rapid infiltration basins within the Hualapai Aquifer Infiltration Basins Program. These land purchases are associated with basins proposed within the program. Locations include Mohave Wash adjacent to Grace Neal Parkway Bridge, Mohave Wash/Rattlesnake Wash confluence, Riata Basin, and Crestwood Basin.

Details

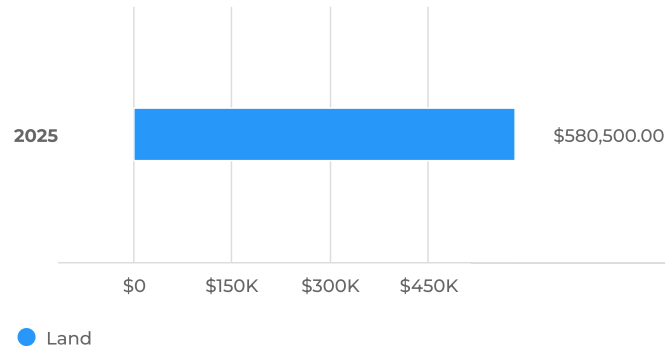
Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



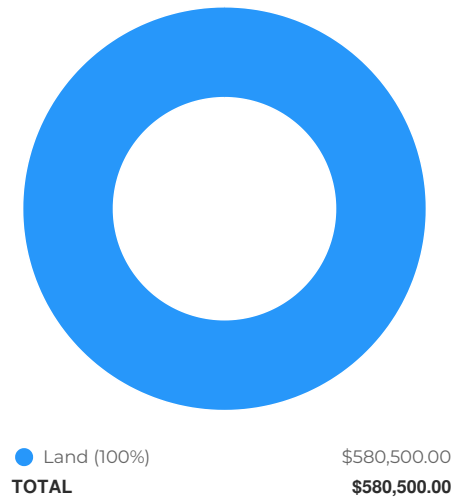
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$580,500	\$580.5K	\$580.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

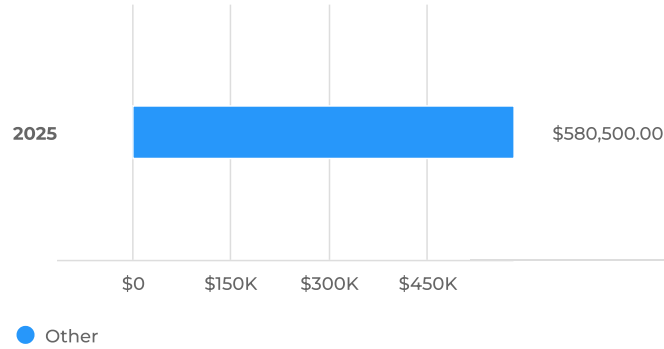
Capital Cost	FY2025	Total
Land	\$580,500	\$580,500
Total	\$580,500	\$580,500



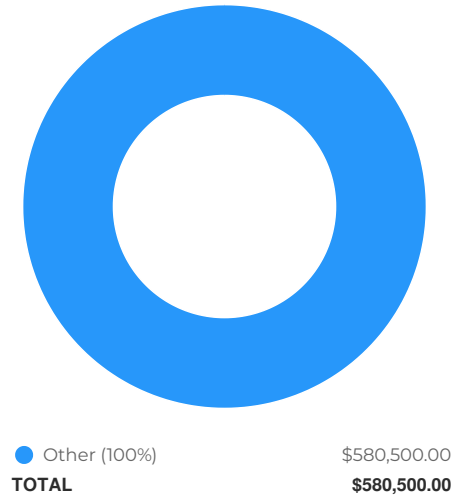
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$580,500	\$580.5K	\$580.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$580,500	\$580,500
Total	\$580,500	\$580,500



Capital Post Design of Grace Neal Channel Phase 3

Overview

Request Owner	Emily Corrin, Office Specialist
Department	3054500 FLOOD CONTROL
Type	Other

Description

Design of Flood Control infrastructure and management of construction projects.

This request includes post-design of Grace Neal Channel Phase 3 as well as post-design engineering for Construction Projects (48499).

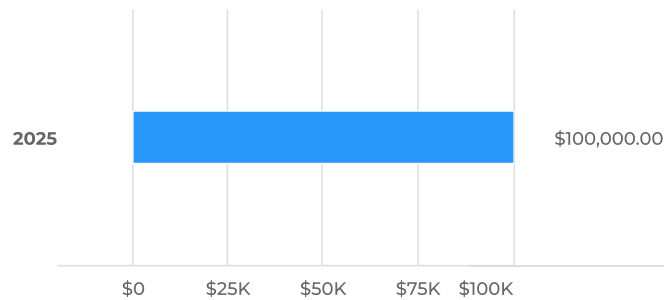
Details

Org and Object Number	30524500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New

Capital Cost

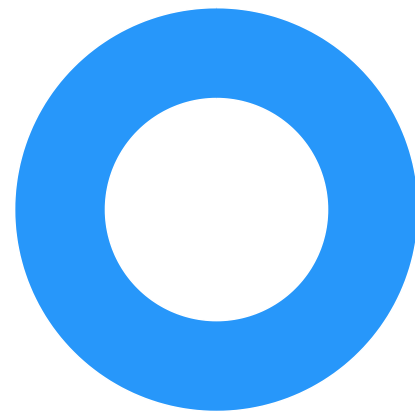
FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)
TOTAL

\$100,000.00
\$100,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000



Funding Sources

FY2025 Budget

\$100,000

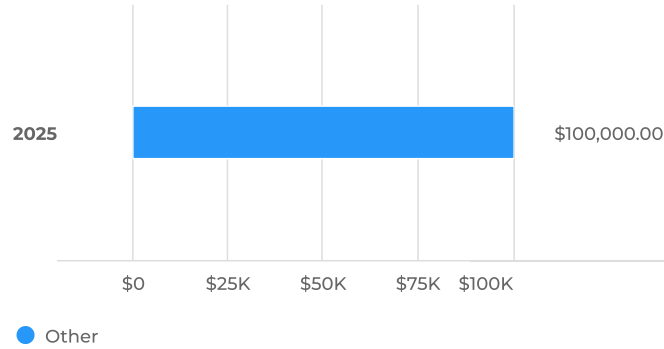
Total Budget (all years)

\$100K

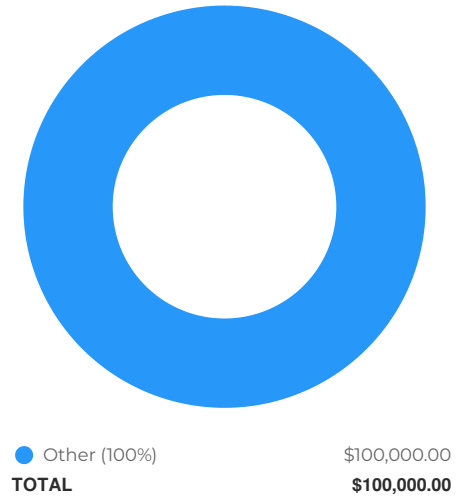
Project Total

\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

New Initiative Flood Warning Systems & Drainage Supervisor

Overview

Request Owner	Judy Toledo, Management Analyst Senior
Department	3054500 FLOOD CONTROL
Type	Other




Description

Consideration, a proposal to (1) eliminate the position of Drainage Maintenance Supervisor Position No. 201101; (2) reallocate certain essential job functions from the Drainage Maintenance Supervisor Position to the Flood Warning System Supervisor Position No. 200828; and (3) Reclassify the Flood Warning System Supervisor from a Range 20 to a Range 23 due to the increase in duties and to bring it into alignment with similar supervisor positions in the Department; ultimately providing an overall savings of \$103,690 to the Flood Control District Fund.

Details

Org and Object Number	30524500-40100
Department Name	Flood Control District

Supplemental Attachments

-  [Memo\(/resource/cleargov-prod/projects/documents/e1cfc959e2f7c565c06d.docx\)](#)
-  [Staff Work\(/resource/cleargov-prod/projects/documents/304b3e5003127bf70580.docx\)](#)
-  [NI\(/resource/cleargov-prod/projects/documents/1e198e40d835567b39c4.xlsx\)](#)

Capital Cost

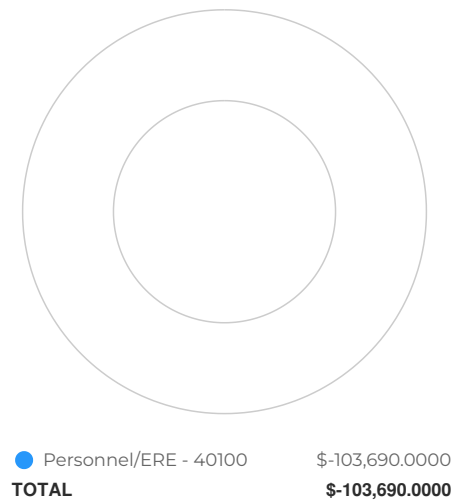
Total Budget (all years)
\$-103690

Project Total
\$-103690

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	-\$103,690	-\$103,690
Total	-\$103,690	-\$103,690

3064500 BANK STREET CHANNEL PROJECT FEDERAL REQUESTS



Capital Bank Street Drainage Project Federal Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064500 BANK STREET CHANNEL PROJECT FEDERAL
Type	Other

Description

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the Bank Street channel which flows approximately 750 feet before connecting to the Mohave Wash Channel. The goal is to have the project designed and constructed in two years or less. Mohave County has received grant funding in the amount of \$1,000,000 for this project. Mohave County Flood Control District is contributing \$150,000 and Mohave County Public Works is contributing \$100,000.

Details

Org and Object Number	30624500-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



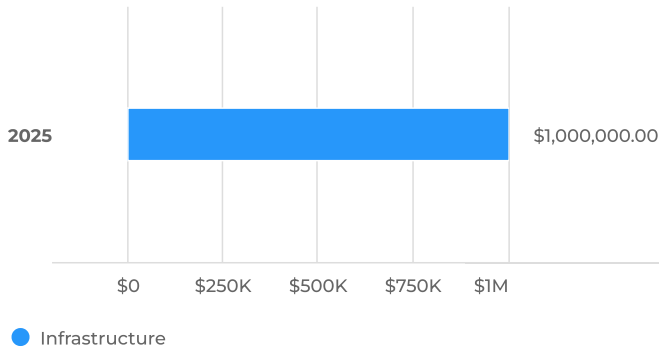
Capital Cost

FY2025 Budget
\$1,000,000

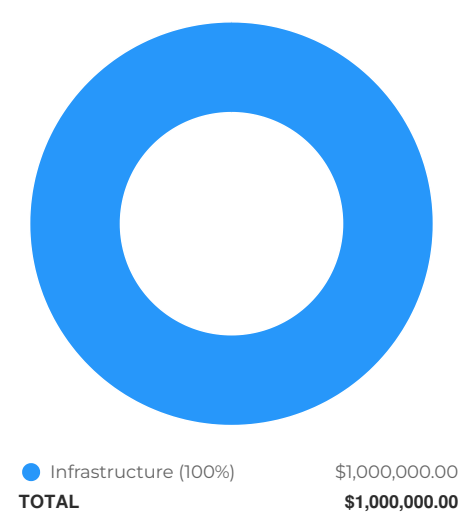
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Infrastructure	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000



Funding Sources

FY2025 Budget

\$1,000,000

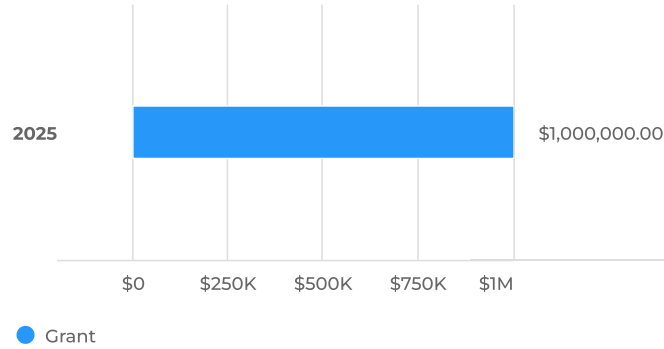
Total Budget (all years)

\$1M

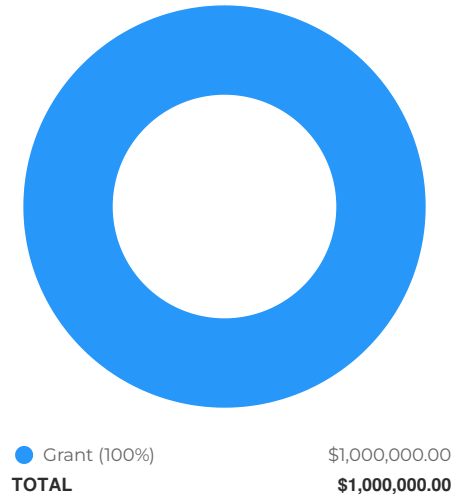
Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grant	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000



3064501 BANK ST CHANNEL PROJECT REQUESTS



Capital Bank Street Drainage Project Local Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064501 BANK ST CHANNEL PROJECT
Type	Other

Description

The intent of this project is to design a storm drain system to collect floodwaters at the intersection of Gordon Drive and convey it underground approximately 5,700 feet north. The storm drain will outlet at the 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. Mohave County Flood Control District is contributing \$150,000 and Mohave County Public Works is contributing \$100,000.

Details

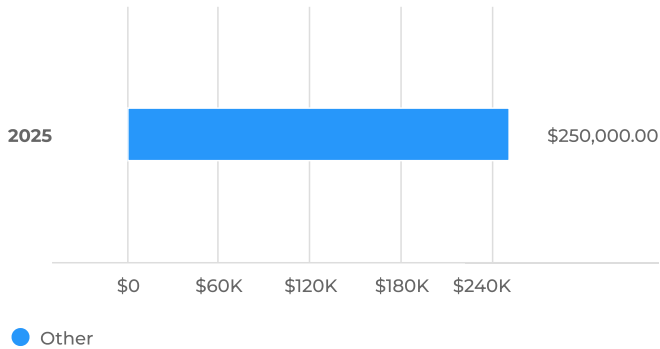
Org and Object Number	30624501-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



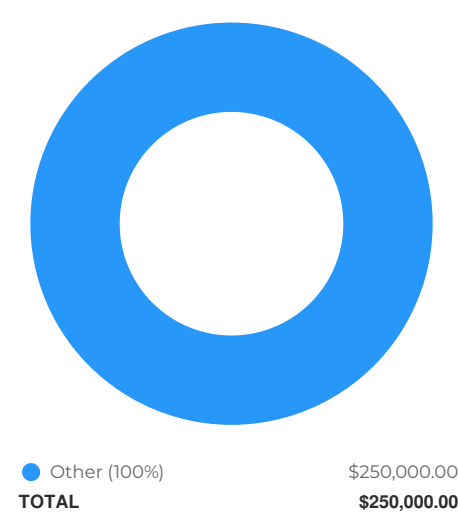
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



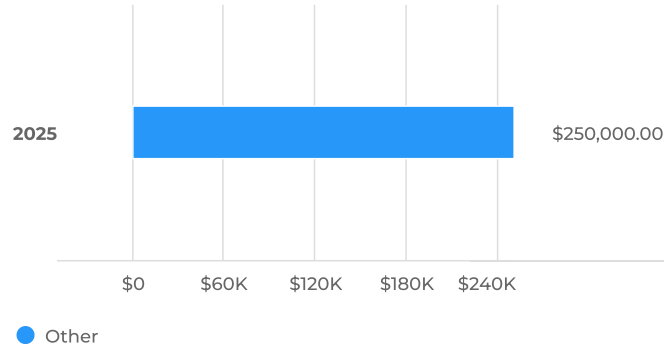
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$250,000	\$250,000
Total	\$250,000	\$250,000



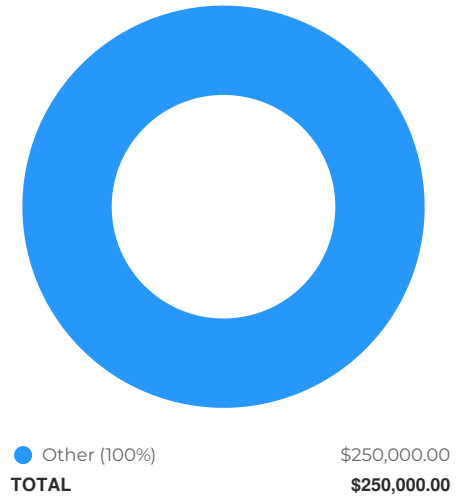
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Other	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

3064514 SHORT CREEK PROJECT FEDERAL REQUESTS



Capital Central Street Crossing of Short Creek Federal Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064514 SHORT CREEK PROJECT FEDERAL
Type	Other

Description

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance services. This project proposes to construct an all-weather, 100-year capacity crossing at Central Street. The two new 48' span Conspan culverts would raise the Central Street crossing by approximately 8 feet. Raising the road across the wash requires incidental road reconstruction north and south of the wash as shown on the plans for Central Street and Arizona Avenue.

Mohave County Flood Control District has applied for grant funding in the amount of \$3,629,796 through the FEMA Hazard Mitigation Grant Program. Mohave County Flood Control District is contributing \$363,311 and the Town of Colorado City is contributing \$40,000.

Details

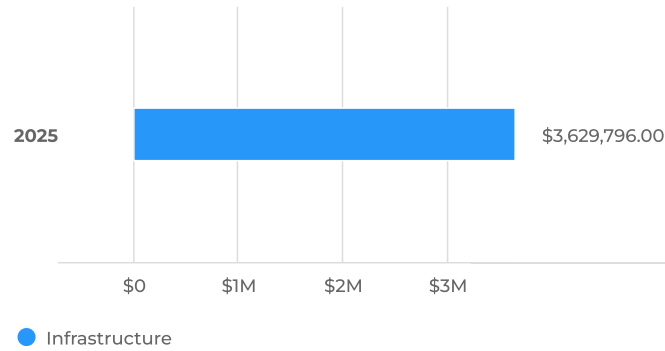
Org and Object Number	30624514-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Flood Control District
New Purchase or Replacement	New



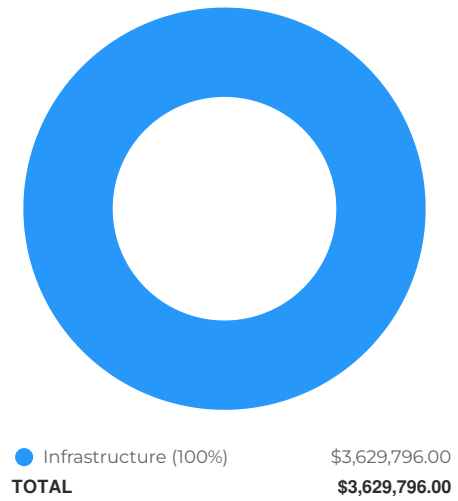
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$3,629,796	\$3.63M	\$3.63M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$3,629,796	\$3,629,796
Total	\$3,629,796	\$3,629,796



Funding Sources

FY2025 Budget

\$3,629,796

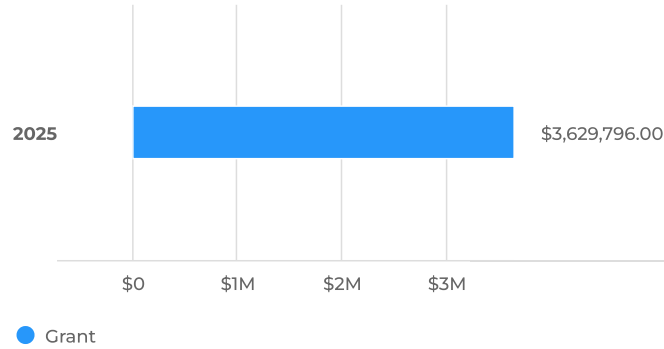
Total Budget (all years)

\$3.63M

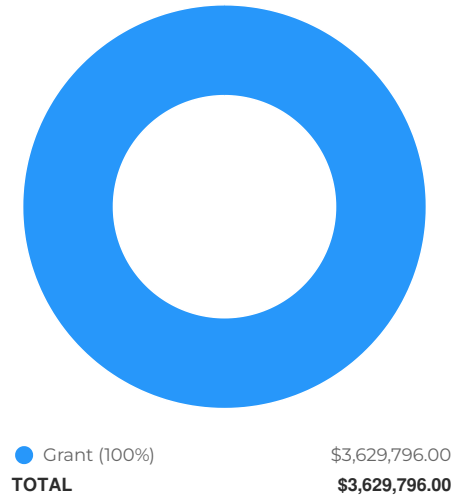
Project Total

\$3.63M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grant	\$3,629,796	\$3,629,796
Total	\$3,629,796	\$3,629,796



3064515 SHORT CREEK PROJECT LOCAL REQUESTS



Capital Central Street Crossing of Short Creek Local Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064515 SHORT CREEK PROJECT LOCAL
Type	Other

Description

Short Creek wash is the primary watercourse through Colorado City. During large storm events, local officials must close the street to protect residents from hazardous conditions, which also impacts response time for police, fire and ambulance services. This project proposes to construct an all-weather, 100-year capacity crossing at Central Street. The two new 48' span Conspan culverts would raise the Central Street crossing by approximately 8 feet. Raising the road across the wash requires incidental road reconstruction north and south of the wash as shown on the plans for Central Street and Arizona Avenue.

Mohave County Flood Control District has applied for grant funding in the amount of \$3,629,796 through the FEMA Hazard Mitigation Grant Program. Mohave County Flood Control District is contributing \$363,311 and the Town of Colorado City is contributing \$40,000.

Details

Org and Object Number	30624515-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Flood Control District
New Purchase or Replacement	New



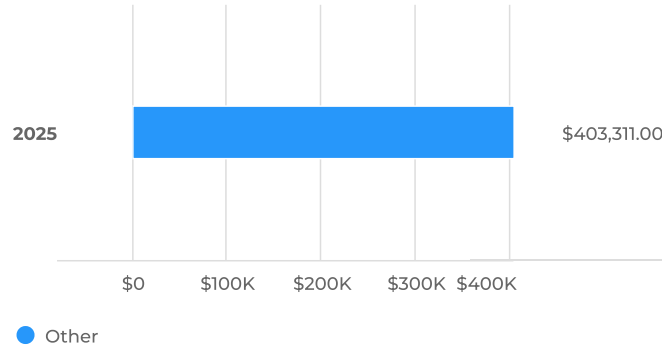
Capital Cost

FY2025 Budget
\$403,311

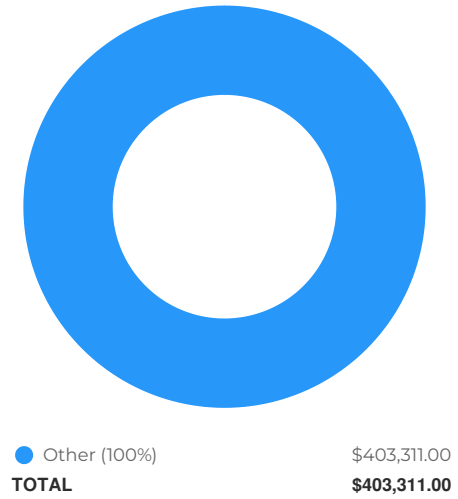
Total Budget (all years)
\$403.311K

Project Total
\$403.311K

Capital Cost by Year



Capital Cost for Budgeted Years



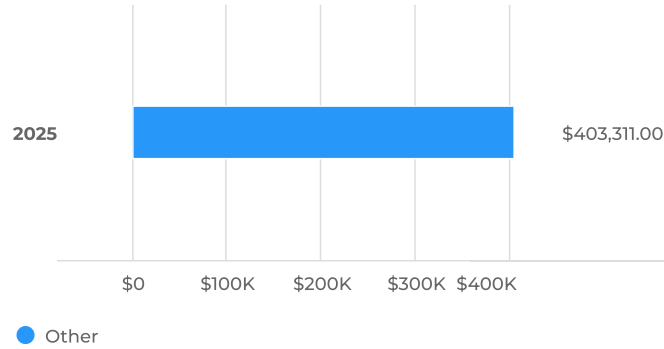
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$403,311	\$403,311
Total	\$403,311	\$403,311

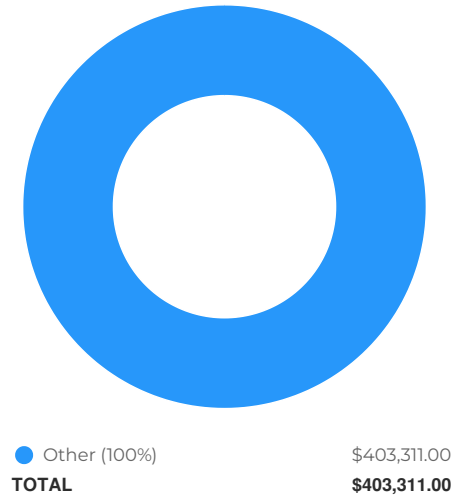
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$403,311	\$403.311K	\$403.311K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$403,311	\$403,311
Total	\$403,311	\$403,311



3064516 MOHAVE INFILTRATION FEDERAL REQUESTS



Capital Mohave Infiltration Basin Federal Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs Manager
Department	3064516 MOHAVE INFILTRATION FEDERAL
Type	Other

Description

Mohave County has been selected for award of a Water Infrastructure Finance Authority of Arizona (WIFA) grant in the amount of \$3,400,000 for the Mohave Recharge Project. Mohave County Flood Control District will contribute \$485,676 to the project.

The Mohave Wash Recharge project consists of the planning, design and construction of a retention and infiltration basin at the confluence of the Mohave Wash and Rattlesnake Wash, north of Kingman, near the proposed Grace Neal Parkway. The basin would provide an estimated 100 acre- feet of storage and include approximately 30 drywells. Rock berms and perforated pipe would also be utilized to capture and direct flows to the drywells.

The owner of a property at this location, EF Family Farms, has indicated an interest in donating a portion of their property to allow 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

Org and Object Number	30624516-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



Capital Cost

FY2025 Budget

\$3,400,000

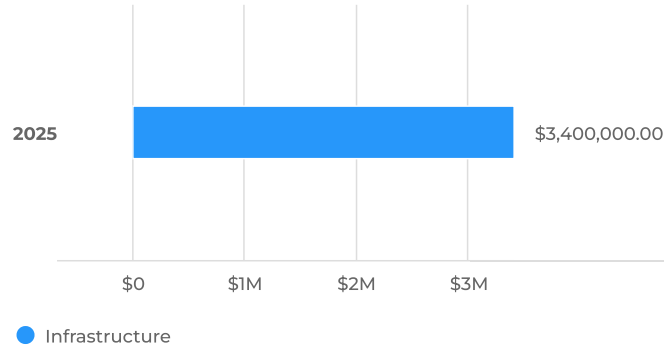
Total Budget (all years)

\$3.4M

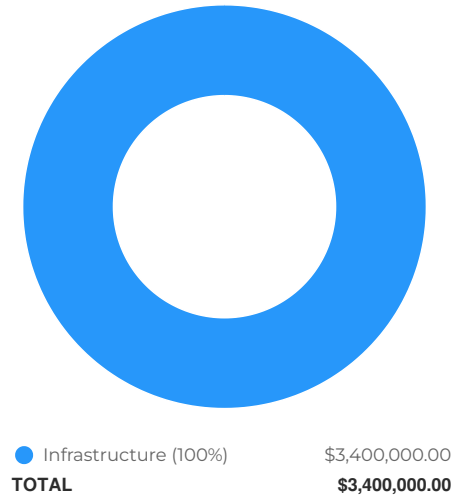
Project Total

\$3.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$3,400,000	\$3,400,000
Total	\$3,400,000	\$3,400,000



Funding Sources

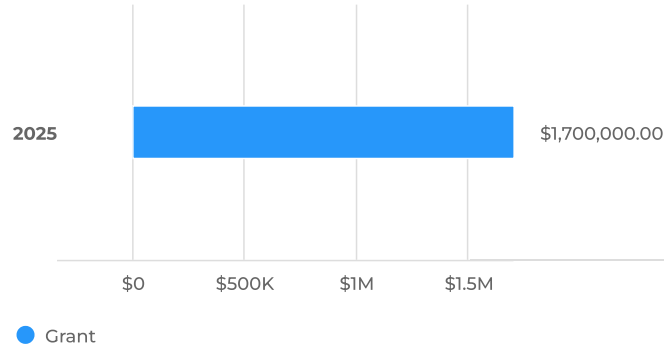
Total Historical
\$1,700,000

FY2025 Budget
\$1,700,000

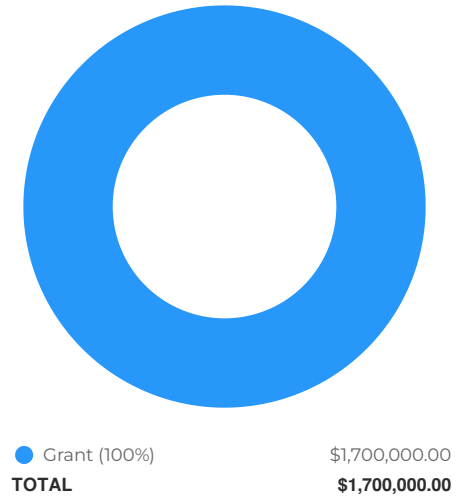
Total Budget (all years)
\$1.7M

Project Total
\$3.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Grant	\$1,700,000	\$1,700,000	\$3,400,000
Total	\$1,700,000	\$1,700,000	\$3,400,000



3064517 MOHAVE INFILTRATION LOCAL REQUESTS



Capital Mohave Infiltration Basin Local Funding

Overview

Request Owner	Katherine Fish, Floodplain Programs 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.

The owner of a property at this location, EF Family Farms, has indicated an interest in donating a portion of their property to allow 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

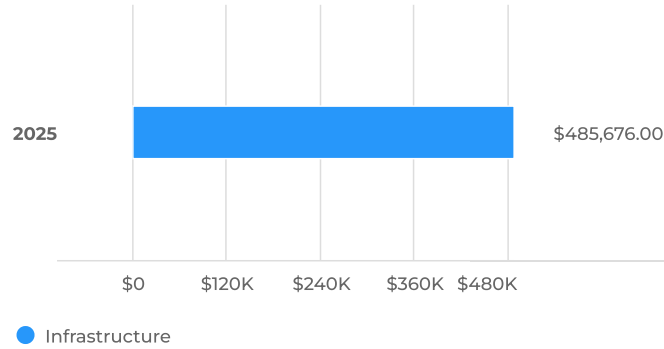
Org and Object Number	30624517-48000
Type of Capital Improvement Project:	New Construction
Department Name	Flood Control District
New Purchase or Replacement	New



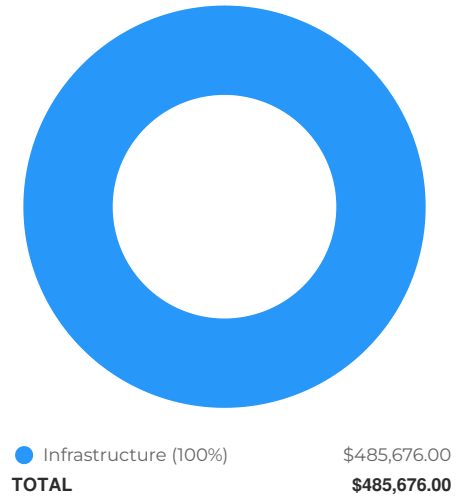
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$485,676	\$485.676K	\$485.676K

Capital Cost by Year



Capital Cost for Budgeted Years



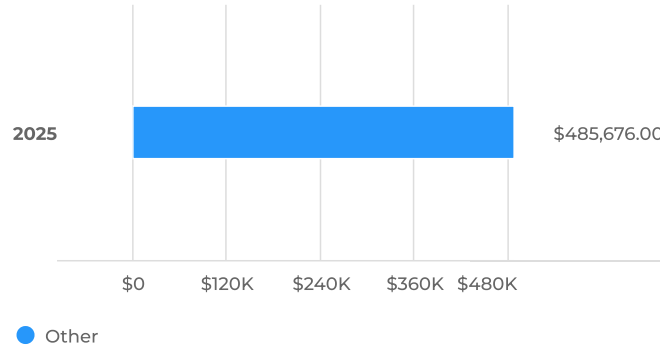
Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$485,676	\$485,676
Total	\$485,676	\$485,676

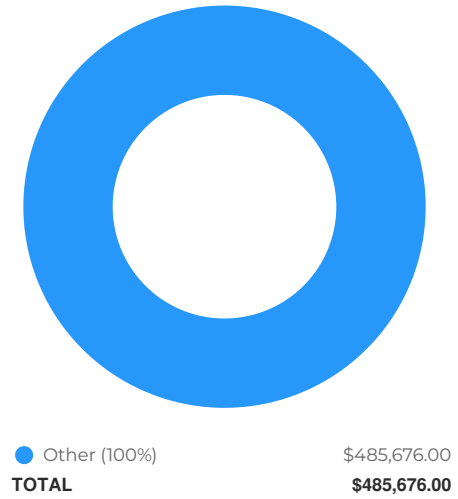
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$485,676	\$485.676K	\$485.676K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Other	\$0	\$485,676	\$485,676
Total	\$0	\$485,676	\$485,676

3108000 COUNTY LIBRARY- ADMINISTRATION REQUESTS



Capital Replace (2) Vehicles

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108000 COUNTY LIBRARY- ADMINISTRATION
Type	Other

Description

Replace two vehicles that are currently at high mileage or aged out. Replacing the current two library courier vehicles #6148 (2023 Chrysler Pacifica) and #6149 (2023 Chrysler Pacifica) assigned to Library Administration with two new vehicles. Vehicle #6148 will replace vehicle #9402 (2012 Dodge Caravan) which is assigned to the Kingman branch. Vehicle #9402 will replace vehicle #7657 (2018 Dodge Caravan) which is assigned to the Bullhead City branch. Vehicle #7657 will go to auction due to high mileage.

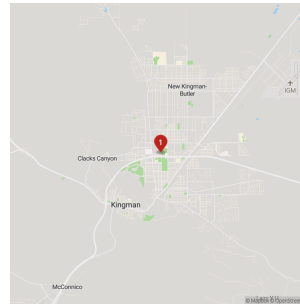
Vehicle #6149 (2023 Chrysler Pacifica) will replace vehicle #6477 (2011 Dodge Caravan) which is assigned to the Community Library staff in Kingman. Vehicle #6477 will go to auction.

Details

Org and Object Number	31078000-48000
Department Name	Library District
New Purchase or Replacement	Replacement

Location

Address: 3269 North Burbank Street



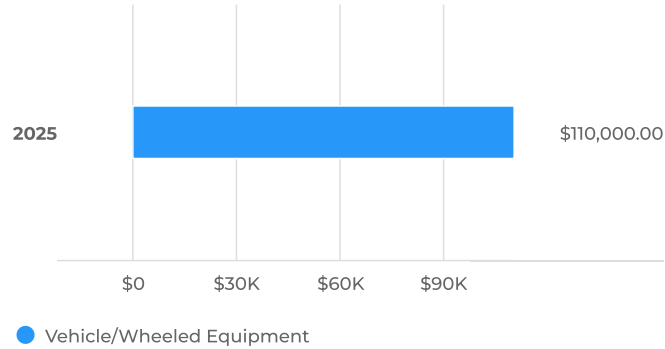
Capital Cost

FY2025 Budget
\$110,000

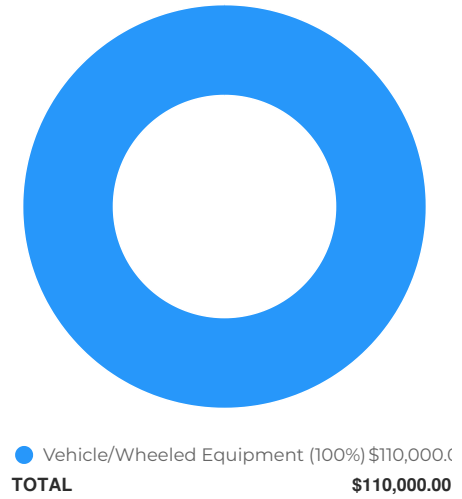
Total Budget (all years)
\$110K

Project Total
\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle/Wheeled Equipment	\$110,000	\$110,000
Total	\$110,000	\$110,000

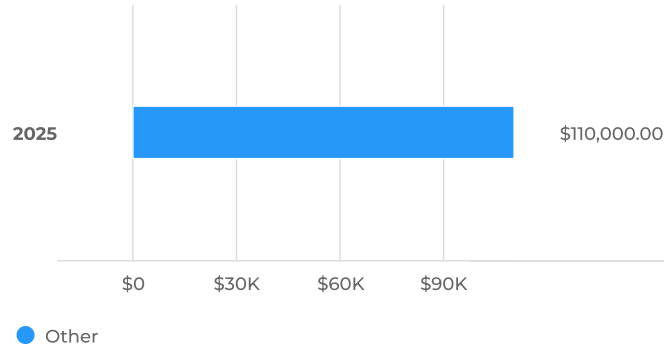
Funding Sources

FY2025 Budget
\$110,000

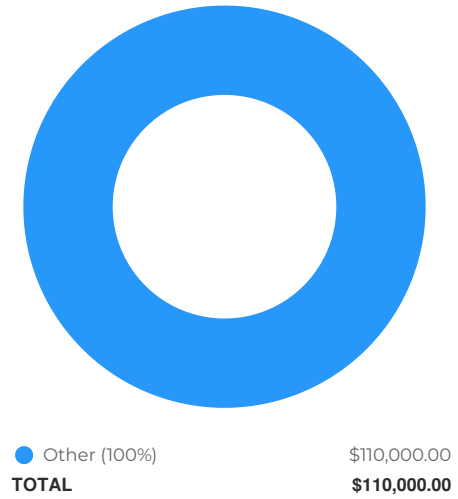
Total Budget (all years)
\$110K

Project Total
\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$110,000	\$110,000
Total	\$110,000	\$110,000



3108001 COUNTY LIBRARY - KINGMAN REQUESTS



Capital Replace Network Data Switch Kingman Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108001 COUNTY LIBRARY - KINGMAN
Type	Other

Description

Kingman is in need of replacing one Network Data Switch which will improve their network.

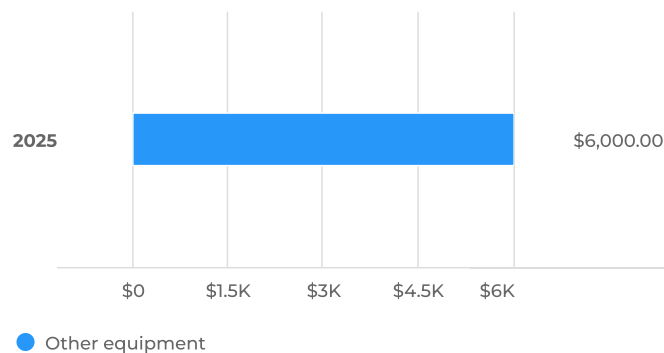
Details

Org and Object Number	31078001-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Library District
New Purchase or Replacement	Replacement

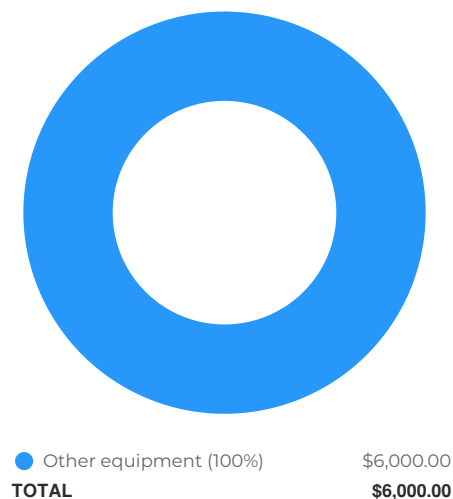
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$6,000	\$6K	\$6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$6,000	\$6,000
Total	\$6,000	\$6,000



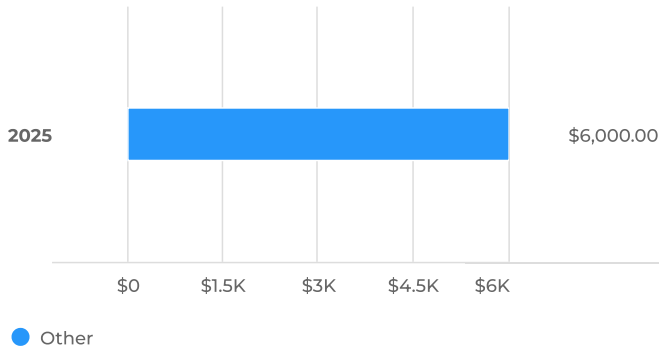
Funding Sources

FY2025 Budget
\$6,000

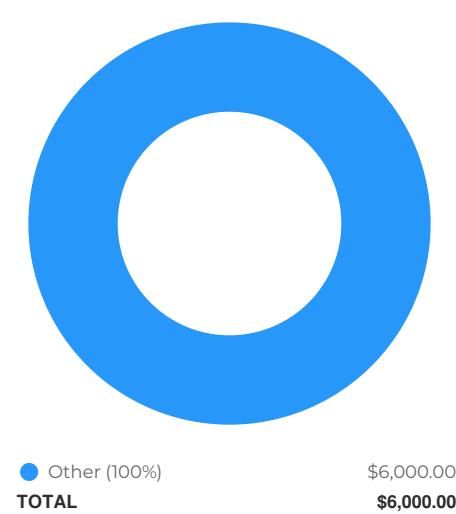
Total Budget (all years)
\$6K

Project Total
\$6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$6,000	\$6,000
Total	\$6,000	\$6,000



3108002 COUNTY LIBRARY - BULLHEAD CITY REQUESTS



Capital Repair Concrete in Cafe Area Bullhead City Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108002 COUNTY LIBRARY - BULLHEAD CITY
Type	Other

Description

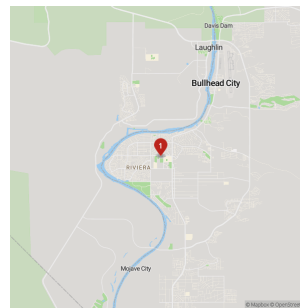
Public Works Facilities recommends as part of their Capital Improvement Projects for the Library that the concrete in the cafe area in the Library located in Bullhead City be repaired.

Details

Org and Object Number	31078002-48000
Type of Capital Improvement Project:	Other
Department Name	Library District
New Purchase or Replacement	Replacement

Location

Address: 1170 Hancock Road



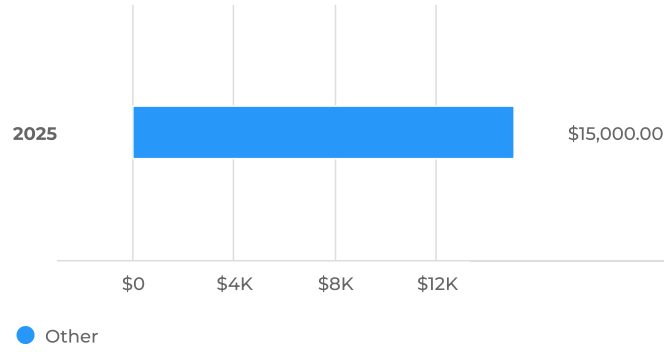
Capital Cost

FY2025 Budget
\$15,000

Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000



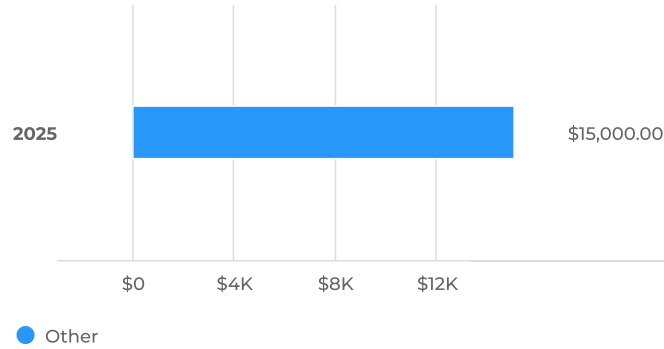
Funding Sources

FY2025 Budget
\$15,000

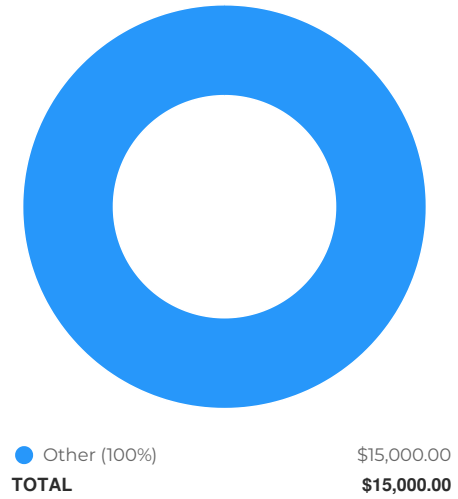
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000



Capital Replace (9) HVAC Units BHC Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108002 COUNTY LIBRARY - BULLHEAD CITY
Type	Other

Description

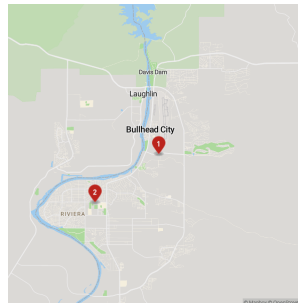
Per Public Works Facilities, the remaining nine units will need to be replaced this FY. FY24 budget included replacing 11 units.

Details

Org and Object Number	31078002-48000
Type of Capital Improvement Project:	Other
Department Name	Library District
New Purchase or Replacement	Replacement

Location

Address: 1170 Hancock Road



Capital Cost

FY2025 Budget

\$126,000

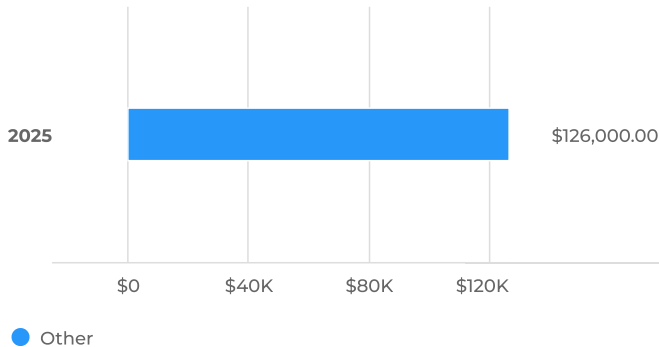
Total Budget (all years)

\$126K

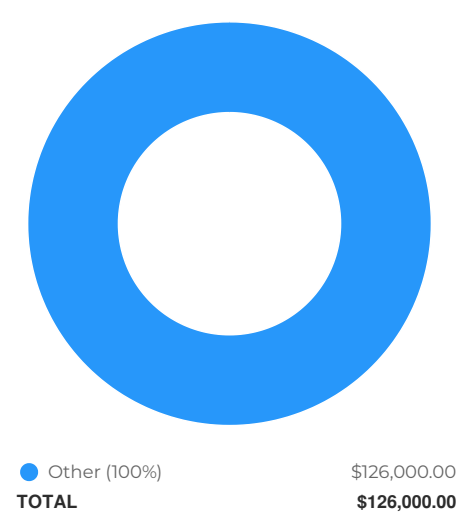
Project Total

\$126K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$126,000	\$126,000
Total	\$126,000	\$126,000



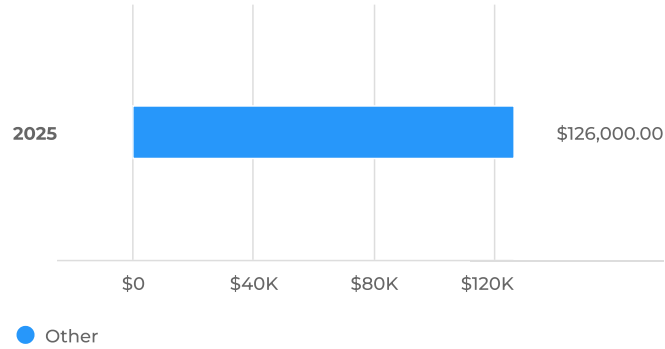
Funding Sources

FY2025 Budget
\$126,000

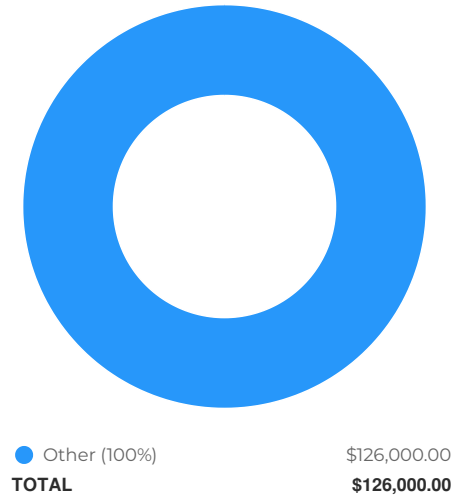
Total Budget (all years)
\$126K

Project Total
\$126K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$126,000	\$126,000
Total	\$126,000	\$126,000



Capital Replace Network Data Switches Bullhead City Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108002 COUNTY LIBRARY - BULLHEAD CITY
Type	Other

Description

Bullhead City is in need of replacing two Network Data Switches which will improve their network.

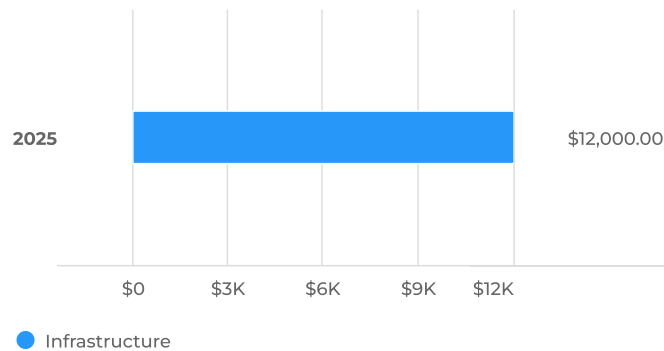
Details

Org and Object Number	31078002-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Library District
New Purchase or Replacement	Replacement

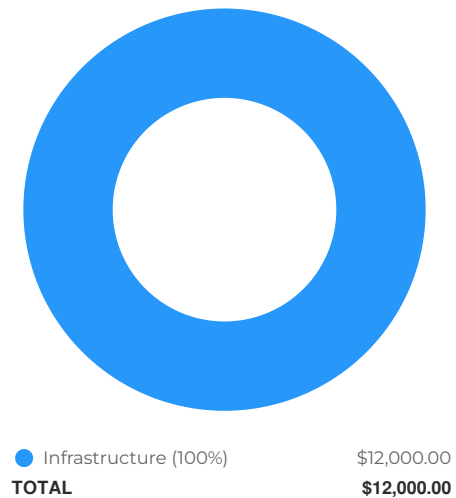
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$12,000	\$12K	\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$12,000	\$12,000
Total	\$12,000	\$12,000



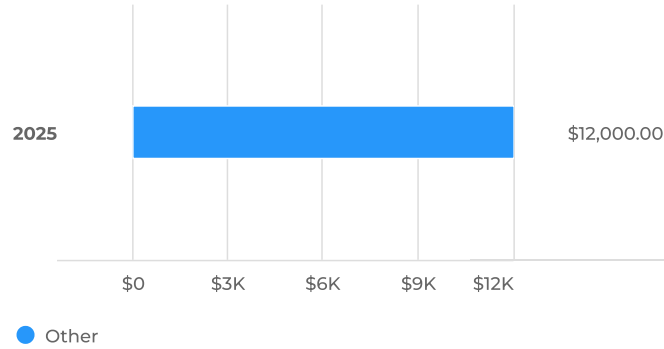
Funding Sources

FY2025 Budget
\$12,000

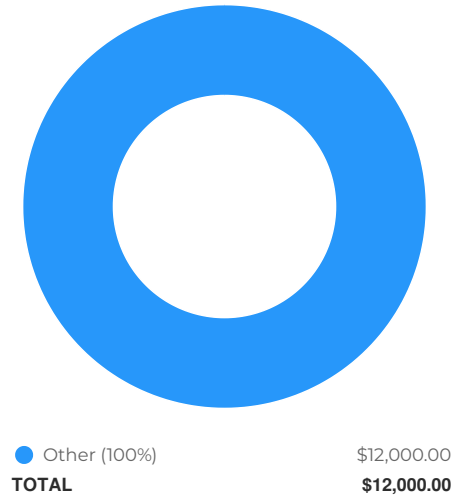
Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$12,000	\$12,000
Total	\$12,000	\$12,000



3108003 COUNTY LIBRARY-LAKE HAVASU REQUESTS



Capital Paint Patio Lake Havasu City Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108003 COUNTY LIBRARY-LAKE HAVASU
Type	Other

Description

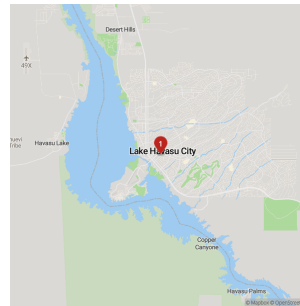
Public Works Facilities has recommended the patio at the library in Lake Havasu City be painted as part of their Capital Improvement Projects for the Library District.

Details

Org and Object Number	31078003-48000
Type of Capital Improvement Project:	Rehabilitation or Remodel
Department Name	Library District
New Purchase or Replacement	Replacement

Location

Address: 1770 Mcculloch Boulevard North



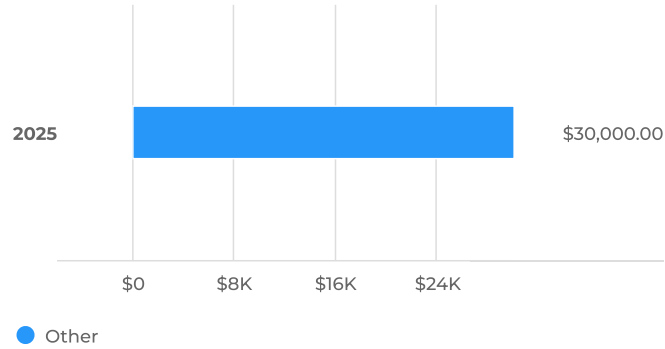
Capital Cost

FY2025 Budget
\$30,000

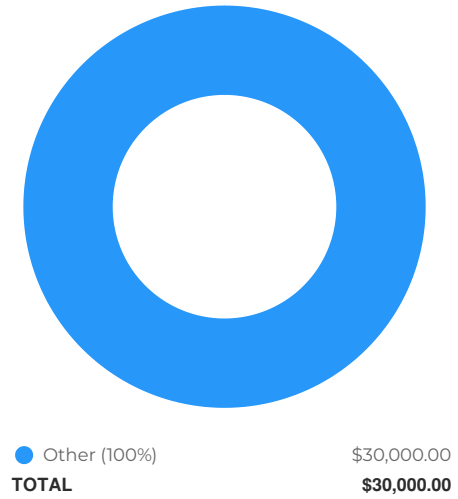
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000

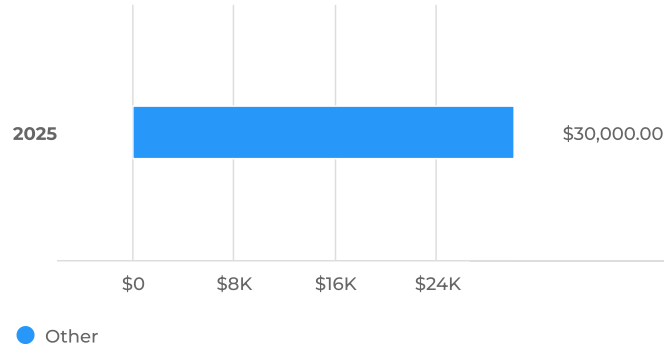
Funding Sources

FY2025 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$30,000	\$30,000
Total	\$30,000	\$30,000



Capital Replace Network Data Switches Lake Havasu Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108003 COUNTY LIBRARY-LAKE HAVASU
Type	Other

Description

Lake Havasu City branch is in need of replacing two Network Data Switches which will improve their network.

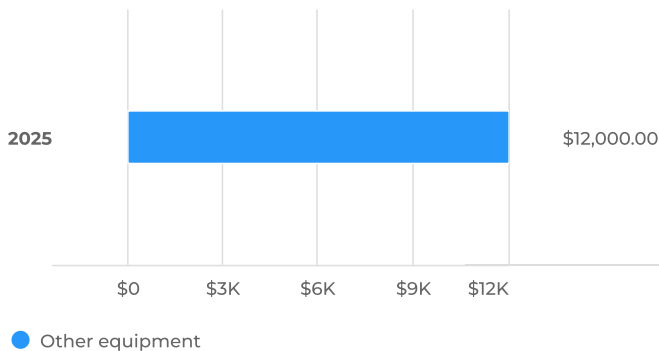
Details

Org and Object Number	31078003-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Library District
New Purchase or Replacement	Replacement

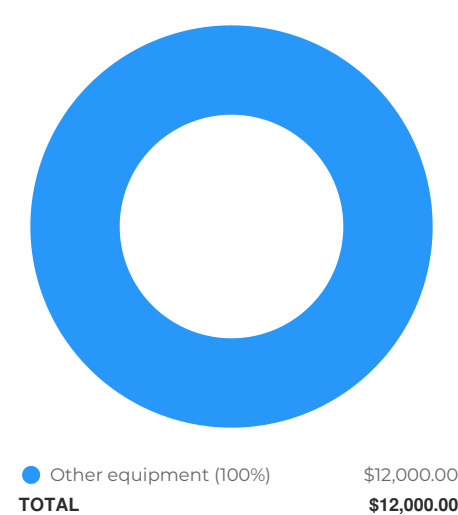
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$12,000	\$12K	\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$12,000	\$12,000
Total	\$12,000	\$12,000



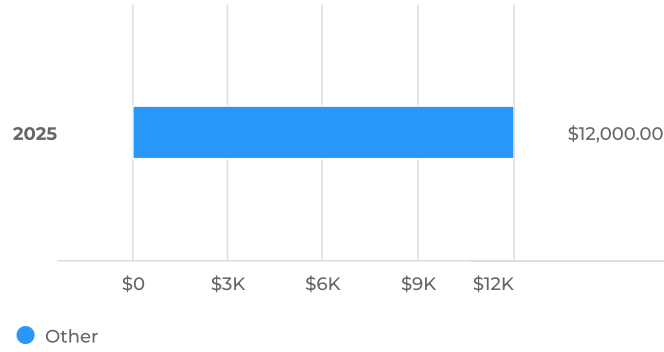
Funding Sources

FY2025 Budget
\$12,000

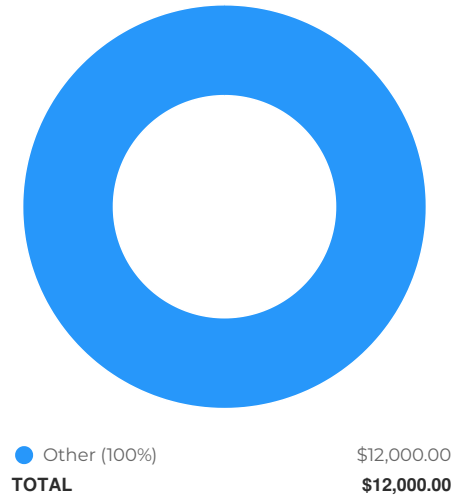
Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$12,000	\$12,000
Total	\$12,000	\$12,000



Capital Replacement Lighting Lake Havasu City Library

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108003 COUNTY LIBRARY-LAKE HAVASU
Type	Other

Description

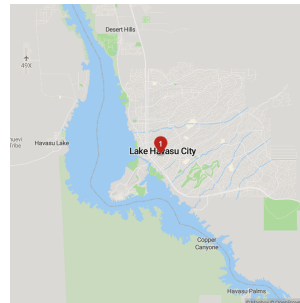
Public Works Facilities Capital Improvement Projects include replacing the lighting at the Library located in Lake Havasu City.

Details

Org and Object Number	31078003-48000
Type of Capital Improvement Project:	Other
Department Name	Library District
New Purchase or Replacement	Replacement

Location

Address: 1770 Mcculloch Boulevard North



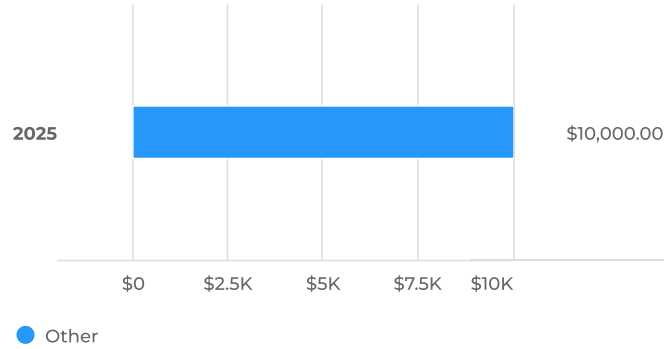
Capital Cost

FY2025 Budget
\$10,000

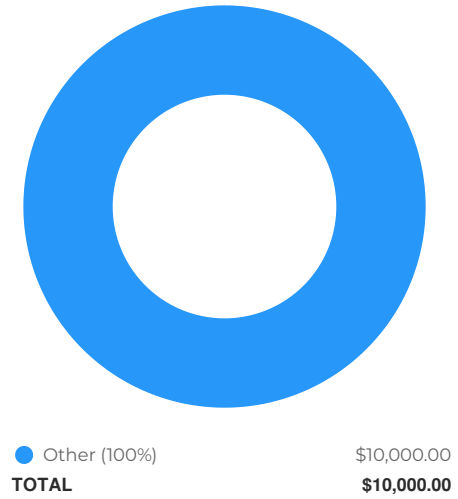
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000



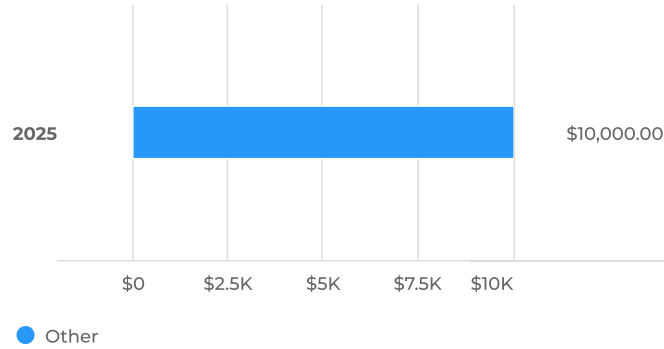
Funding Sources

FY2025 Budget
\$10,000

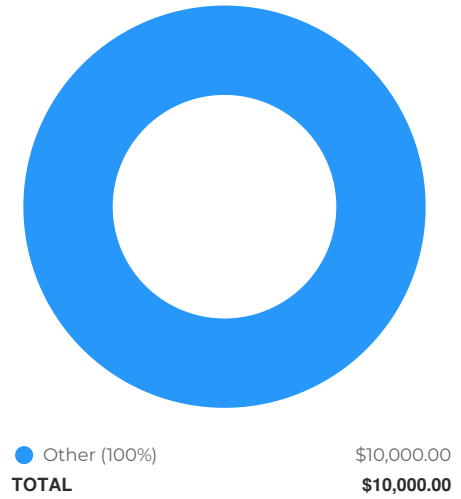
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$10,000	\$10,000
Total	\$10,000	\$10,000



3108004 COUNTY LIBRARY- COMMUNITY REQUESTS



Capital Replace HVAC at Community Libraries

Overview

Request Owner	Carol Whiting, Office Specialist
Department	3108004 COUNTY LIBRARY-COMMUNITY
Type	Other

Description

Public Works Facility Capital Improvement Projects for the Library include replacing the HVAC units at some of the community library locations. Looking at mini-splits vs replacing the large units.

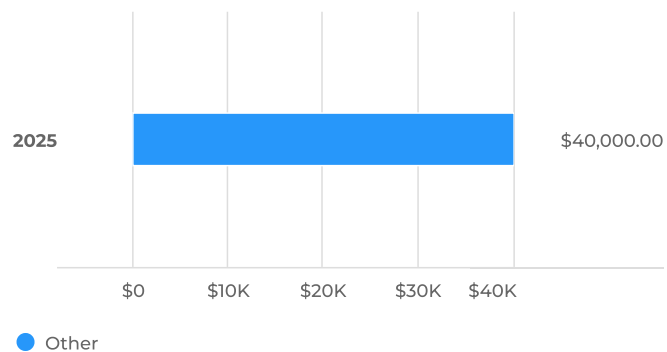
Details

Org and Object Number	31078004-48000
Department Name	Library District
New Purchase or Replacement	Replacement

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$40,000	\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000



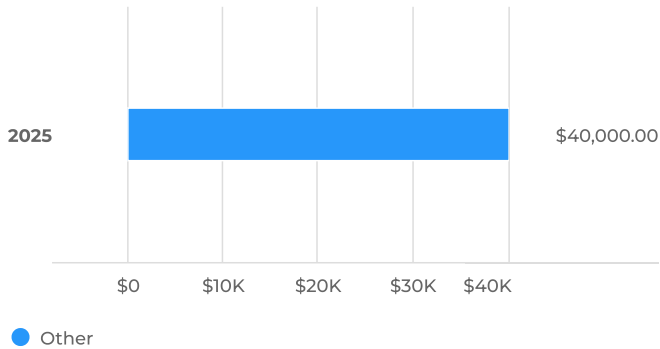
Funding Sources

FY2025 Budget
\$40,000

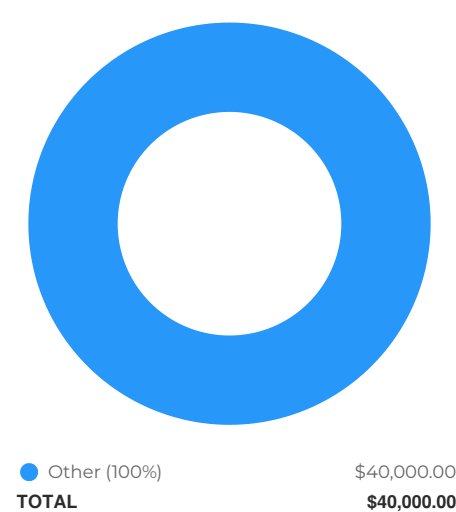
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000



5057000 SANITARY LANDFILL REQUESTS



Capital Cerbat Landfill Septage Dump Station FY26

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Generate revenue from RV Septage Dumping to accelerate cost recover for septate pond construction. Impact of postponing- no additional revenue stream to recoup capital investment.

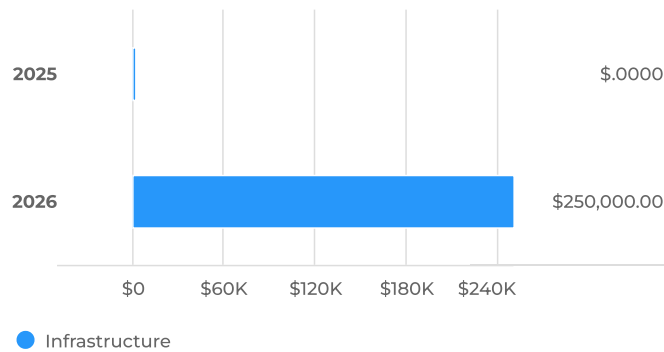
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

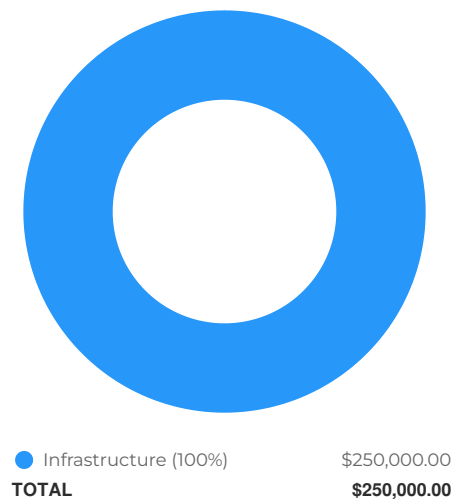
Capital Cost

Total Budget (all years)	Project Total
\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Infrastructure	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

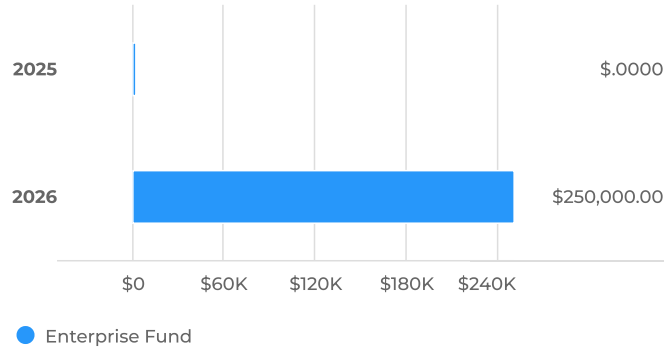


Funding Sources

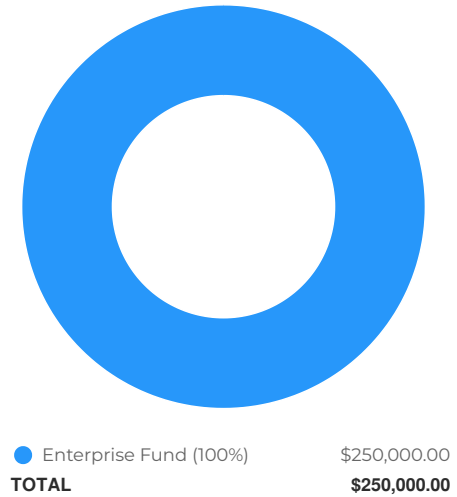
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Enterprise Fund	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000



Capital Cerbat Landfill Transfer Station FY26

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Allow for sorting of municipal waste to improve waste processing at landfill and provide drop off center for residents to take bulk items and recover recyclable items. Impact of postponing less efficient processing of waste stream in landfill cells.

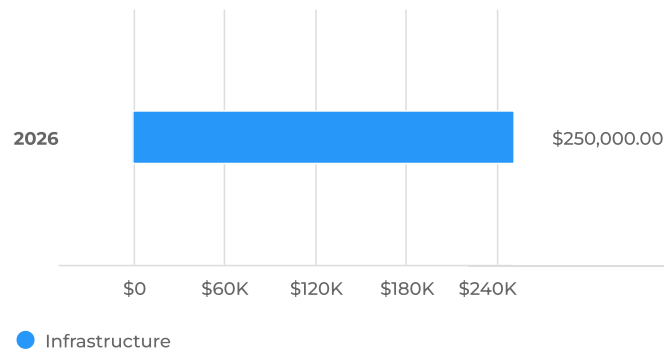
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

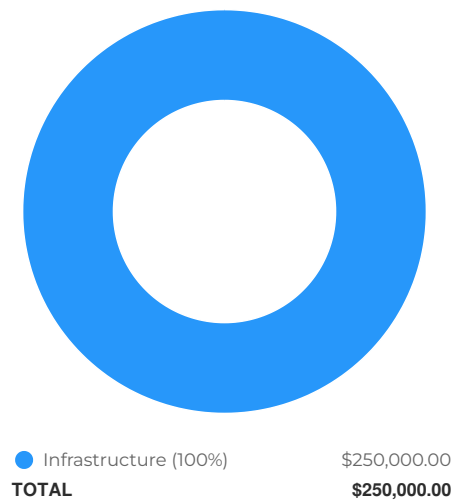
Capital Cost

Total Budget (all years)	Project Total
\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	\$250,000	\$250,000
Total	\$250,000	\$250,000

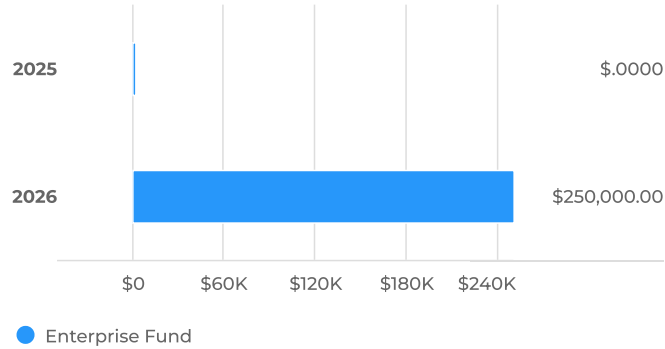


Funding Sources

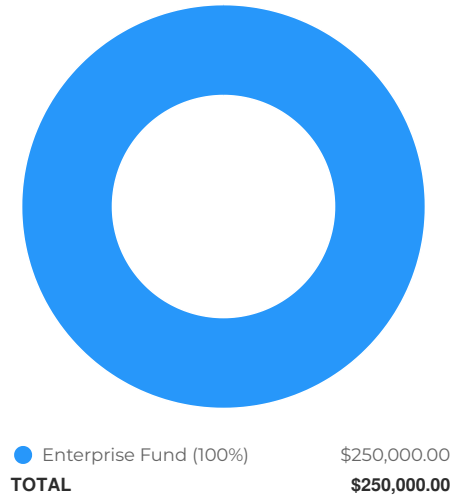
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Enterprise Fund	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

Capital Mohave Valley Landfill Septage Dump Station FY26

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Generate revenue from RV Septage Dumping to accelerate cost recover for septate pond construction. Impact of postponing- no additional revenue stream to recoup capital investment.

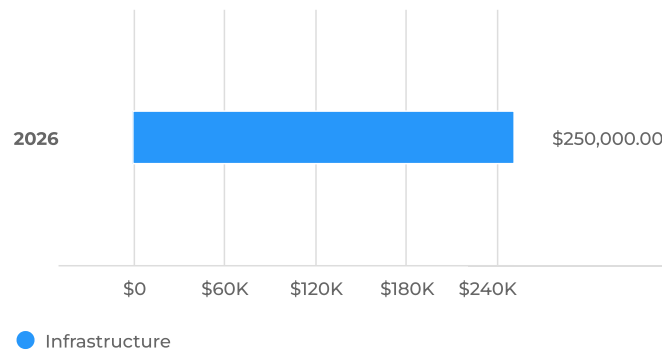
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

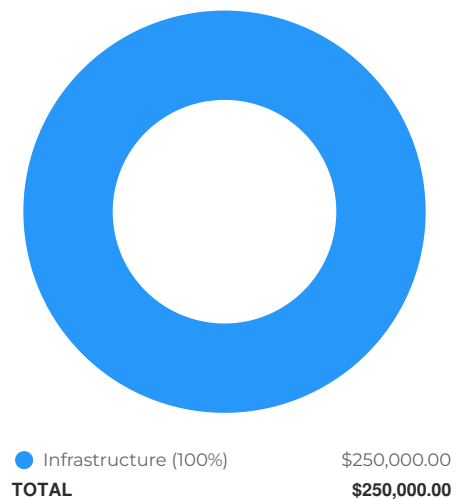
Capital Cost

Total Budget (all years)	Project Total
\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure	\$250,000	\$250,000
Total	\$250,000	\$250,000

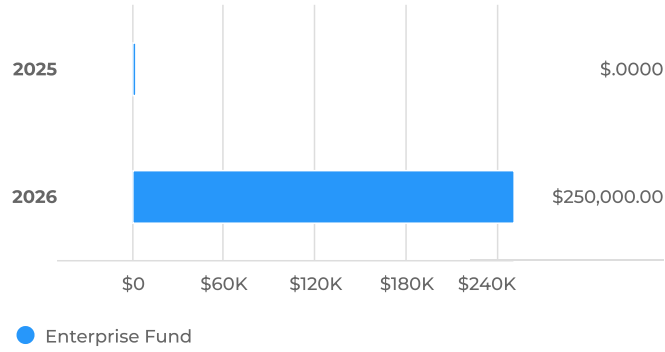


Funding Sources

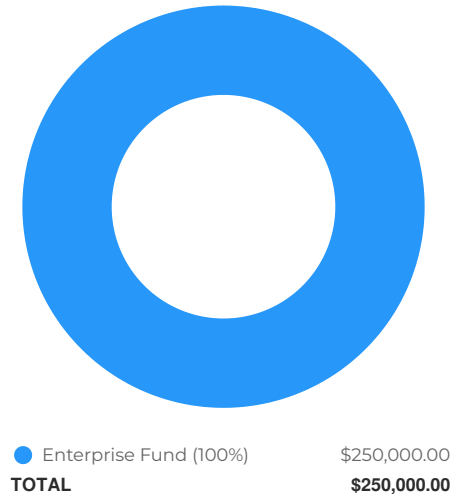
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Enterprise Fund	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000



Capital Mohave Valley Landfill Septic Ponds

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Reconstruction of the septic ponds at Mohave Valley Landfill to restore septic dumping services. Currently, there are no functioning septic ponds. Alternatively, the ponds can be closed. FAIMS- 600196

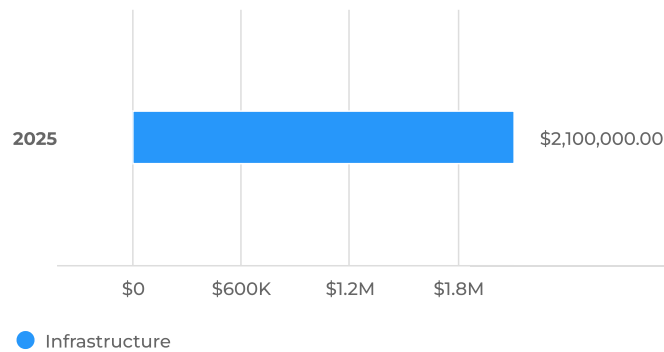
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	Replacement

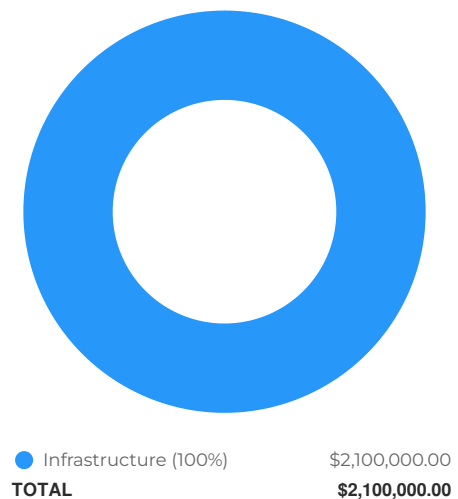
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$2,100,000	\$2.1M	\$2.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Infrastructure	\$2,100,000	\$2,100,000
Total	\$2,100,000	\$2,100,000



Funding Sources

FY2025 Budget

\$2,100,000

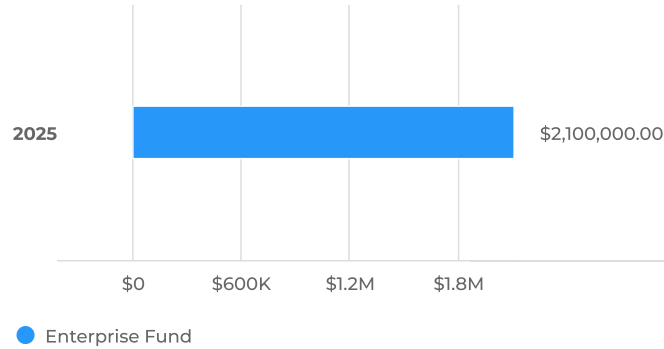
Total Budget (all years)

\$2.1M

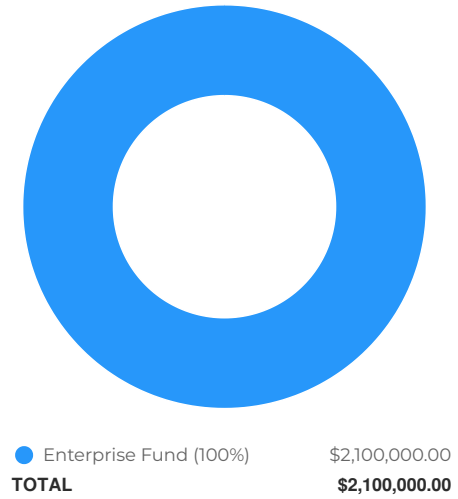
Project Total

\$2.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$2,100,000	\$2,100,000
Total	\$2,100,000	\$2,100,000



Capital Property Acquisition

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Landfill Property Acquisition as needed for the implementation of the Mohave Valley Channel Design and Phase 3 drainage improvements, Cerbat RPP Landfill Expansion, Beaver Dam RPP Landfill Development. Cerbat Landfill will eventually need extra land due to soil balance issues relative to fill material, daily cover and capping closed landfill cells. BLM property is potentially available directly adjacent to the western property boundary. Mohave Valley Landfill will need property for landfill expansion within the next 10 to 20 years. An existing project may potentially push that acquisition up so that Mohave Valley Landfill can complete a drainage channel project needed for continued landfill operations. Impact of postponing : No Service Expansion to the Arizona Strip, and life will be limited at Cerbat and Mohave Valley Landfills

Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	Other
Department Name	Development Services
New Purchase or Replacement	New



Capital Cost

FY2025 Budget

\$100,000

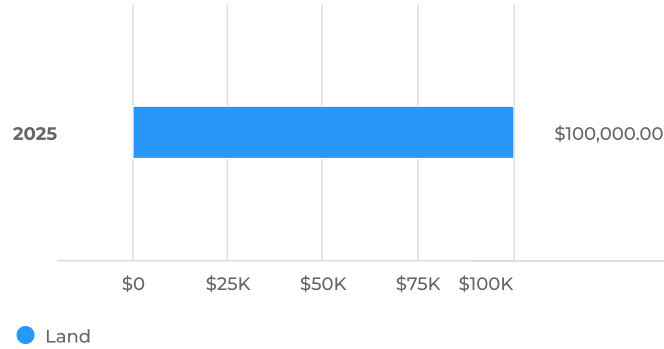
Total Budget (all years)

\$100K

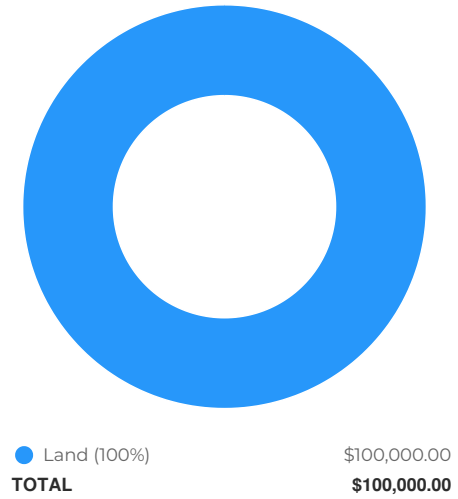
Project Total

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Land	\$100,000	\$100,000
Total	\$100,000	\$100,000



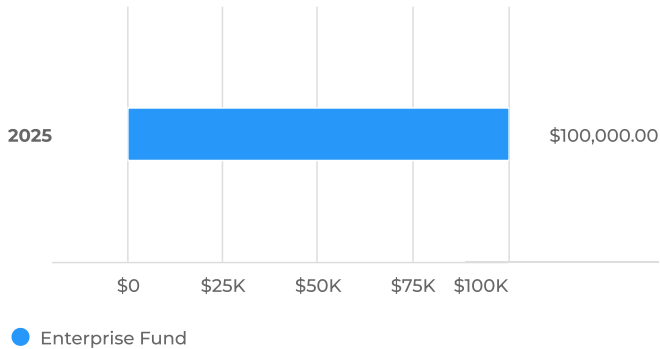
Funding Sources

FY2025 Budget
\$100,000

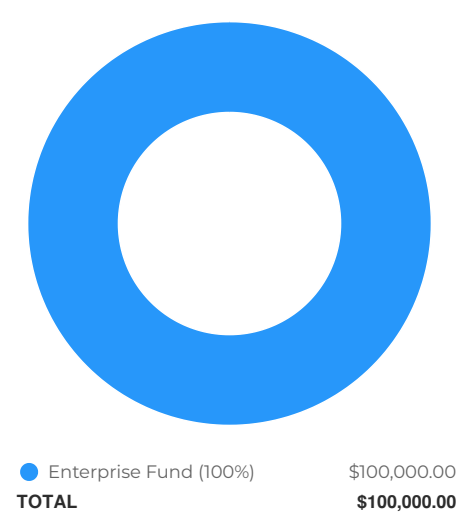
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Enterprise Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000



Capital Purchase Double Stacked Kiosks at Cerbat Landfill Weighing and Payment Kiosk

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057000 SANITARY LANDFILL
Type	Other

Description

Double stacked kiosks for safety if customers can not reach and have to get out of vehicles to use the one we are currently mounting FAIMS- A5093.

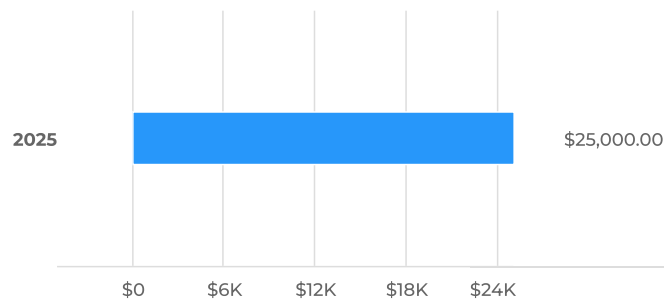
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	Other
Department Name	Development Services
New Purchase or Replacement	New

Capital Cost

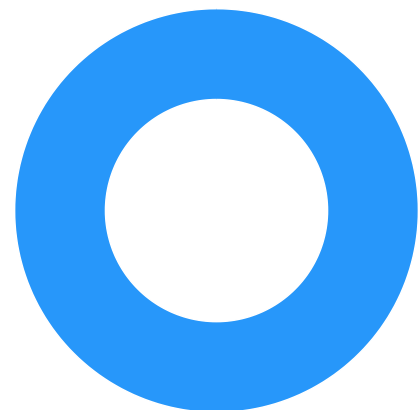
FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



Other equipment

Capital Cost for Budgeted Years



TOTAL \$25,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000



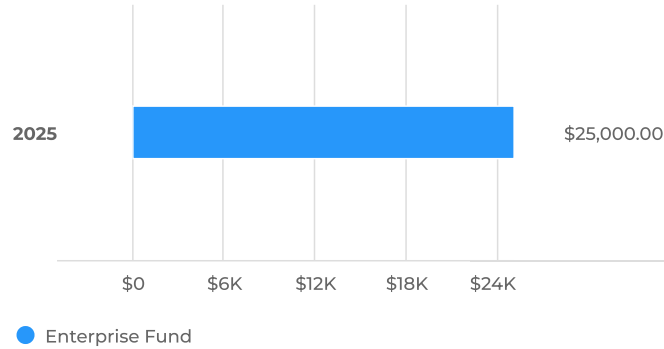
Funding Sources

FY2025 Budget
\$25,000

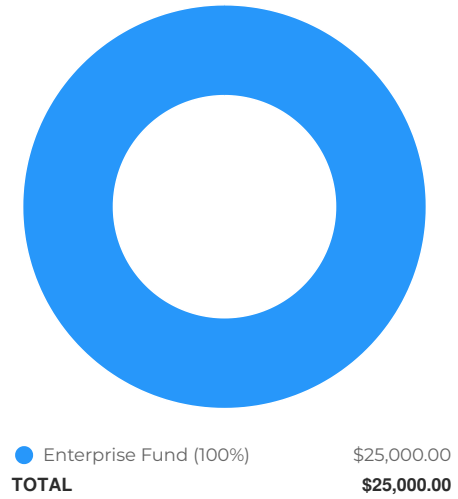
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$25,000	\$25,000
Total	\$25,000	\$25,000

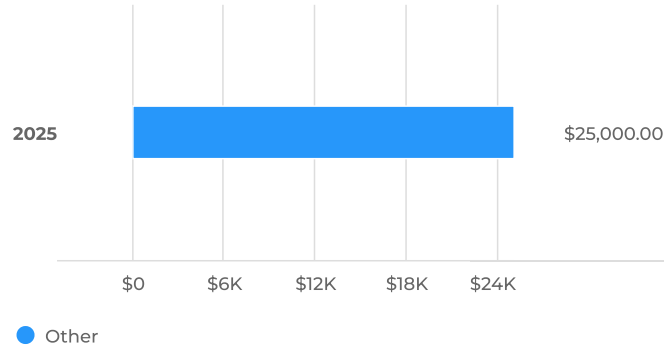
Operating Revenue

FY2025 Budget
\$25,000

Total Budget (all years)
\$25K

Project Total
\$25K

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2025	Total
Other	\$25,000	\$25,000
Total	\$25,000	\$25,000



5057003 CLOSURE POSTCLOSURE COSTS REQUESTS



Capital Cerbat Landfill Gas Containment System FY26-27

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Cerbat Landfill Gas and Flair System for gas capture requirement of Title V Air Quality Permit Program. Postponing is not an option once gas levels exceed allowable levels. Landfill closure will require a gas containment system until gas generation wanes.

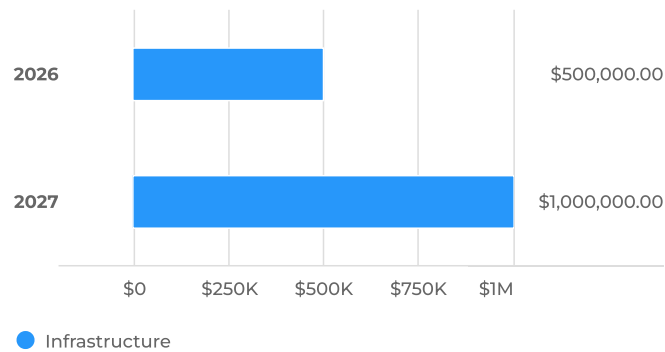
Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

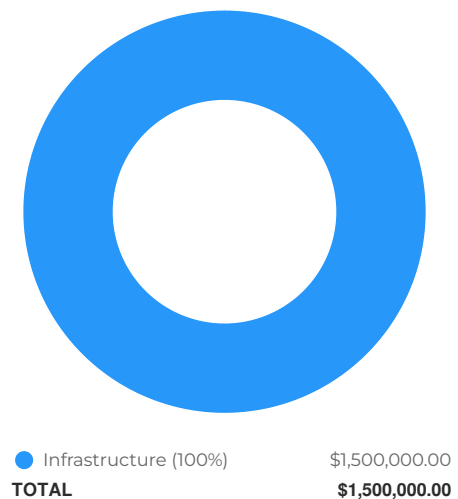
Capital Cost

Total Budget (all years)	Project Total
\$1.5M	\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Infrastructure	\$500,000	\$1,000,000	\$1,500,000
Total	\$500,000	\$1,000,000	\$1,500,000

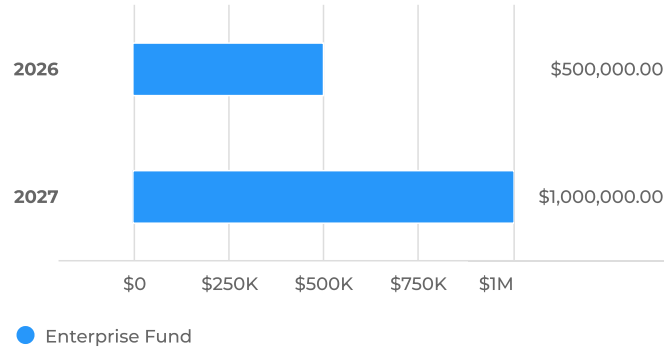


Funding Sources

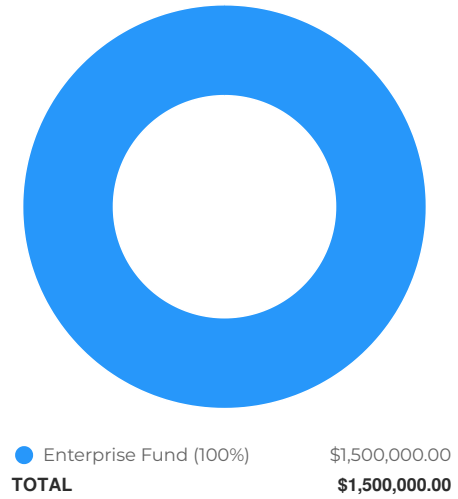
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Enterprise Fund	\$500,000	\$1,000,000	\$1,500,000
Total	\$500,000	\$1,000,000	\$1,500,000

Capital Cerbat On-site Tailing Migration & Dyke Repairs

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Containment of mine railings to be within landfill perimeter; redirect adverse drainage flows. Impact of postponing would cause adverse drainage flows.

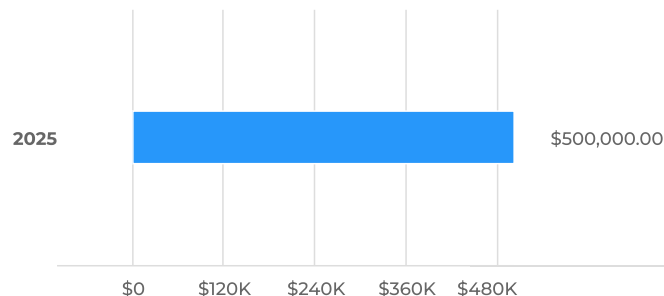
Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

Capital Cost

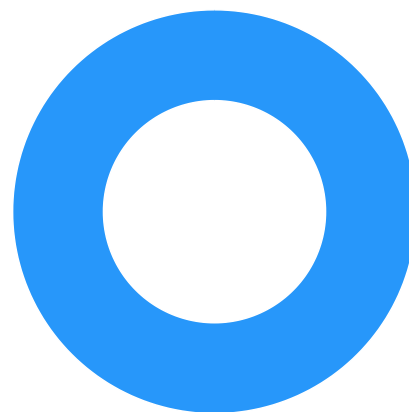
FY2025 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

TOTAL

\$500,000.00

\$500,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$500,000	\$500,000
Total	\$500,000	\$500,000



Funding Sources

FY2025 Budget

\$500,000

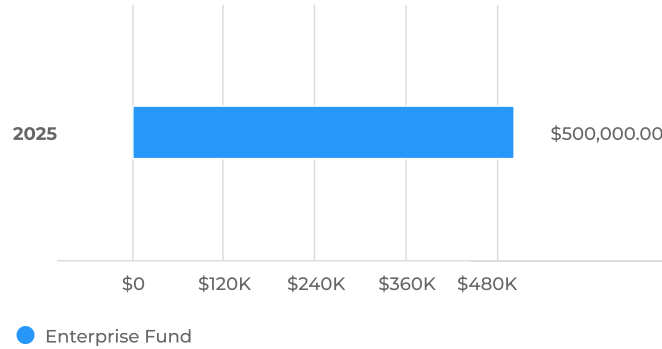
Total Budget (all years)

\$500K

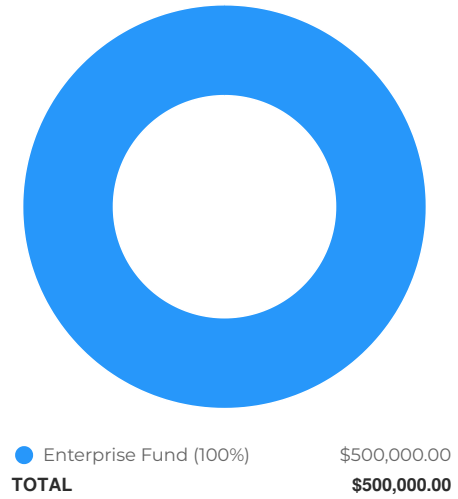
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$500,000	\$500,000
Total	\$500,000	\$500,000



Capital Mohave Valley Landfill Drainage Channel Construction FY25-26

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Drainage Diversion Channel. Impact of postponing: early closure of Mohave Valley Landfill due to permitting issues relative to the flood plain compatibility with landfill logistical and environmentally compliant operations FAIMS 600154

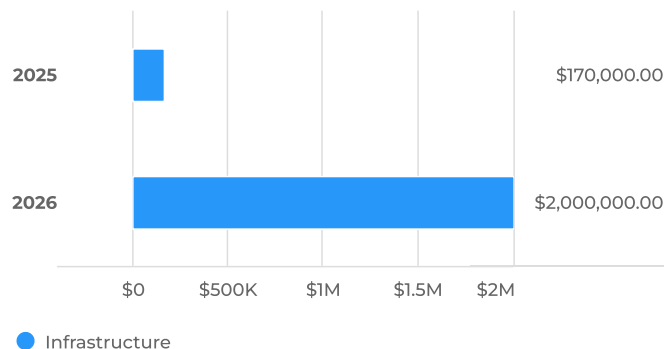
Details

Org and Object Number	50567003-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Development Services
New Purchase or Replacement	New

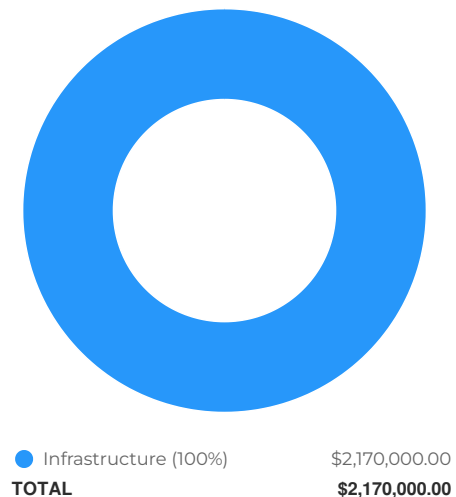
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$270,000	\$170,000	\$2.17M	\$2.44M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

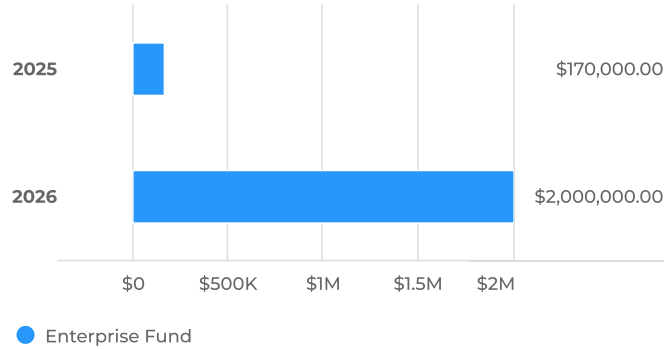
Capital Cost	Historical	FY2025	FY2026	Total
Infrastructure	\$270,000	\$170,000	\$2,000,000	\$2,440,000
Total	\$270,000	\$170,000	\$2,000,000	\$2,440,000



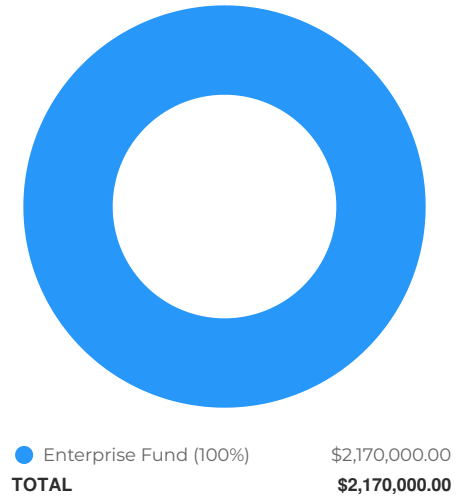
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$270,000	\$170,000	\$2.17M	\$2.44M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Enterprise Fund	\$270,000	\$170,000	\$2,000,000	\$2,440,000
Total	\$270,000	\$170,000	\$2,000,000	\$2,440,000



Capital Mohave Valley Landfill Power

Overview

Request Owner	Kelly O'Brien, Budget and Accreditation Manager
Department	5057003 CLOSURE POSTCLOSURE COSTS
Type	Other

Description

Construction of a permanent power system for Mohave Valley's landfill gas system in conjunction with ARPA funding. Impact of postponing: continue use of using fuel to power the generator.

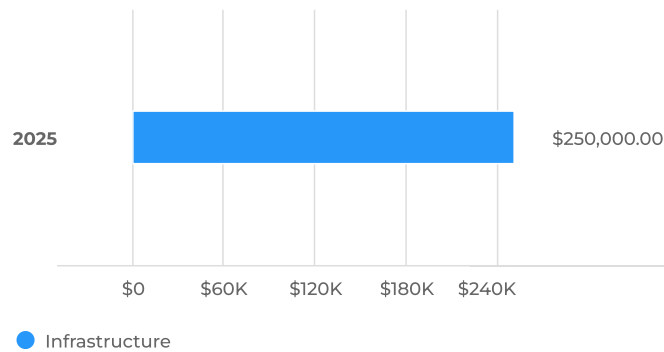
Details

Org and Object Number	50567000-48000
Type of Capital Improvement Project:	New Construction
Department Name	Development Services
New Purchase or Replacement	New

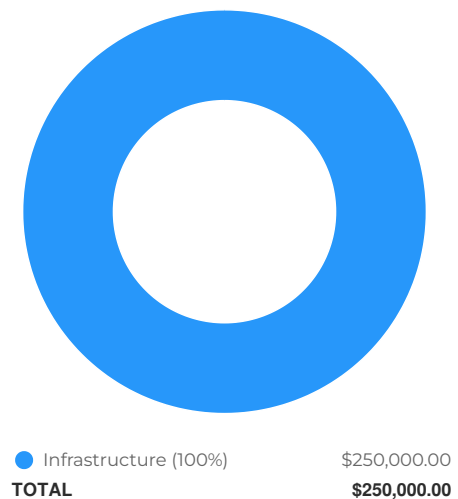
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

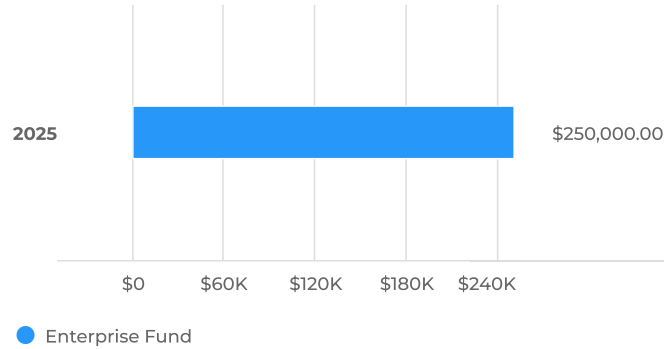
Capital Cost	FY2025	Total
Infrastructure	\$250,000	\$250,000
Total	\$250,000	\$250,000



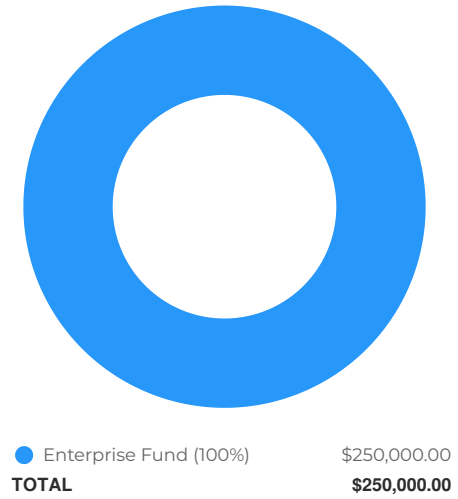
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000



5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT REQUESTS



New Initiative Cost Share for MCSO Dispatch Services

Overview

Request Owner	Gaby Holder, Office Specialist
Department	5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT
Type	Other

Description

"Under the direction of the ERACE Coordinator, Todd Davison, ERACE and Parks Police comprise nine (9) AZ Post certified sworn officers. These officers deliver law enforcement functions under General Orders that mirror the duties of Sheriff's Office deputies. ERACE/Parks Police demand dispatch support that has been provided at no cost by the Sheriff's Office since ERACE's inception.

The Sheriff's Office employs 16 dispatchers; however, employee retention has proven challenging with about 35% dispatcher turnover due to pay scale.

This New Initiative establishes \$55,000 share of Sheriff's Dispatch Services for FY 25 on basis: (1) Sheriff's Dispatch Services total approximately \$750,000 annually and (2) ERACE/Parks Police represent approximately 10 percent of the total County sworn officers (9 ERACE/Parks and 93 MCSO).

This New Initiative provides revenue for the Sheriff's Office to request salary range adjustment for its dispatchers.

Funding for this New Initiative is sourced to forecast ERACE Fund 515 budget savings in FY 24.

The cost share of Sheriff's Dispatch Services would show as an expense under Object Code No. 45120, Operating Transfers Out, for purposes of IDT to the Sheriff's Office in FY 25. "

Details

Org and Object Number	51567001-45120
Department Name	Public Works

Supplemental Attachments

 [Cost Share for MCSO Dispatch Services\(/resource/cleargov-prod/projects/documents/637e8835c65f2197f212.pdf\)](/resource/cleargov-prod/projects/documents/637e8835c65f2197f212.pdf)

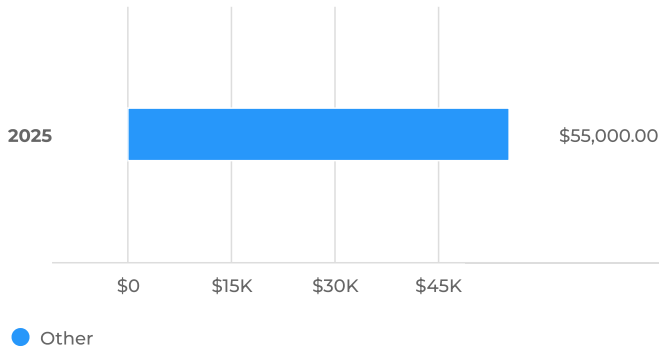
Capital Cost

FY2025 Budget
\$55,000

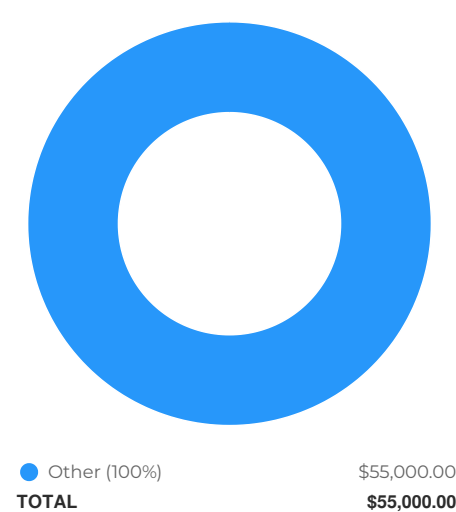
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$55,000	\$55,000
Total	\$55,000	\$55,000



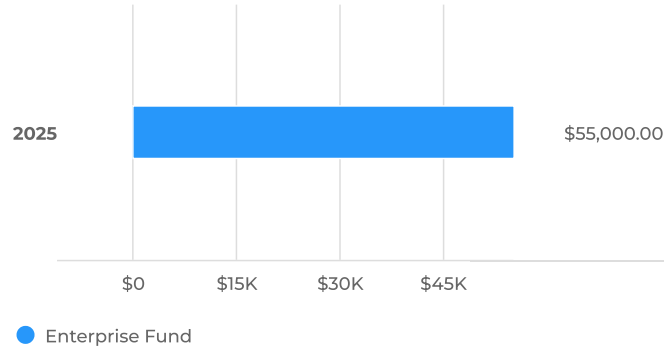
Funding Sources

FY2025 Budget
\$55,000

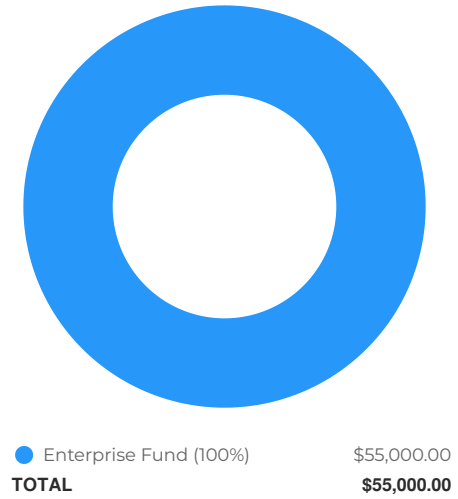
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$55,000	\$55,000
Total	\$55,000	\$55,000



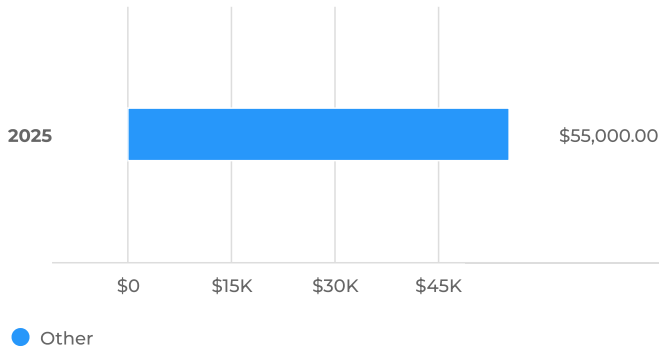
Operational Costs

FY2025 Budget
\$55,000

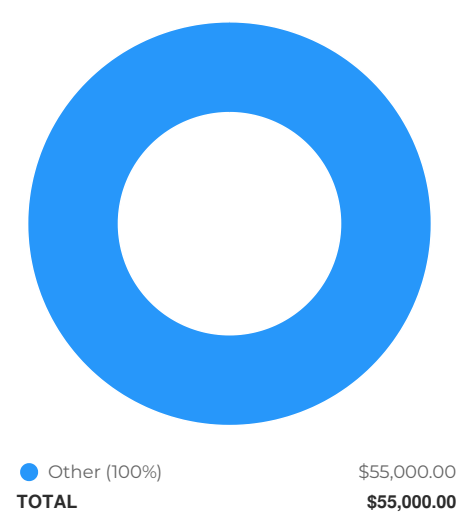
Total Budget (all years)
\$55K

Project Total
\$55K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Other	\$55,000	\$55,000
Total	\$55,000	\$55,000



New Initiative Reclass ERACE Coordinator and ERACE Officers

Overview

Request Owner	Gaby Holder, Office Specialist
Department	5157001 ERACE-RURAL CLEAN-UP ENFORCEMENT
Type	Other

Description

This New Initiative proposes reclassifying the ERACE Coordinator position and one of three ERACE Officer positions to reflect comparative rank in the Sheriff's Office command as well as current essential job functions performed.

The ERACE (Environmental Rural Area Cleanup and Enforcement) program operates for the purpose and function of locating wildcat dump sites, determining culpability in an attempt to bring to justice those guilty, and through education and community outreach, deter other from illegal dumping. ERACE stands as a self-functioning special law enforcement operation. It pairs to Parks Police – through its Superintendents and Park Rangers – which is also a self-functioning special law enforcement operation. ERACE and Parks operate under the Public Works Department umbrella. From a law enforcement perspective, ERACE/Parks Police retains the same hierarchy as a standalone town/city/county police department. ERACE/Parks Police happens to just be on the smaller side of such forces. From the administrative perspective within Public Works, this "section" of the Department maintains a hierarchy from Supervisor to front line officers.

ERACE Coordinator (Rank = Chief; Public Works = Supervisor) The ERACE Coordinator (Position No. 202058) acts as commander of both ERACE and Parks Police and serves as the chief law enforcement officer of the Public Works Department. The ERACE Coordinator largely performs all essential job duties of the Lieutenant position – scheduling, program planning, policies, budget, inspections, workforce management, and reports and records. Human Resources evaluated the position's standing and function within the Public Works Department, Parks Division structure and recommends salary range adjustment from Salary Range Step 21 to Salary Range 22.

ERACE Sergeant (Rank = Captain; Public Works = Lead) ERACE consists of three (3) Officers inclusive of one Officer assigned half-time to Parks Ranger. While the three Officers report to and take direction from the ERACE Coordinator, there is a standing need to reclassify one ERACE Officer under Position No. 200855 to reflect the Officer's higher AZ Post rank and particularly, job functions performed in delivering a higher level of coordination and oversight to the ERACE law enforcement operation. Reclassification enables the delegation of supervisory authority as well as temporary command responsibilities in the absence of the ERACE Coordinator. Human Resources evaluated the position's function and supervisory duties within the Parks Division structure. This extends to the Park Ranger supervisor as delegated by the ERACE Coordinator. Human Resources recommends reclassification to a new job title and description reflecting the essential administrative functions of a Sergeant position. Salary Range adjusts from Salary Range Step 15 to Salary Range 17.

Details

Org and Object Number	51567001-40100
Department Name	Public Works

Supplemental Attachments

 **Reclassification request of ERACE Coordinator/Chief of Parks Law Enforcement Class Code 4560 from a Pay Range 21 to a Pay Range 22.** (</resource/cleargov-prod/projects/documents/ecb45d565c80110ee327.docx>)

 **Position #202058 & 200855 - Reclassification**(</resource/cleargov-prod/projects/documents/ba0c4940f91aea13cac6.pdf>)

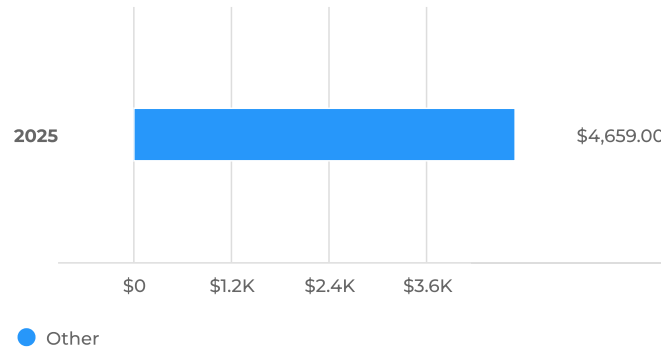
Capital Cost

FY2025 Budget
\$4,659

Total Budget (all years)
\$4.659K

Project Total
\$4.659K

Capital Cost by Year



Capital Cost for Budgeted Years



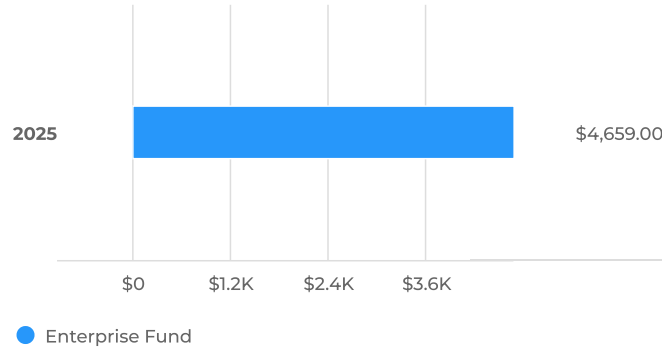
Capital Cost Breakdown

Capital Cost	FY2025	Total
Other	\$4,659	\$4,659
Total	\$4,659	\$4,659

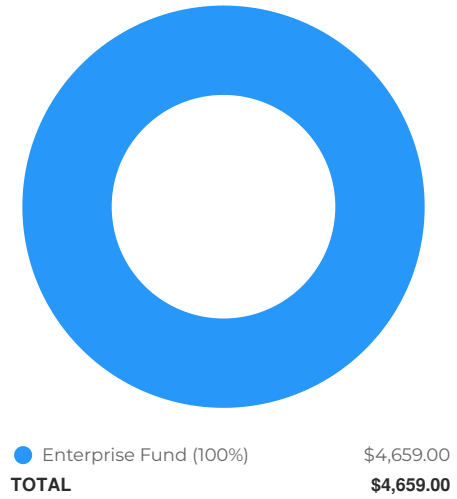
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$4,659	\$4.659K	\$4.659K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$4,659	\$4,659
Total	\$4,659	\$4,659



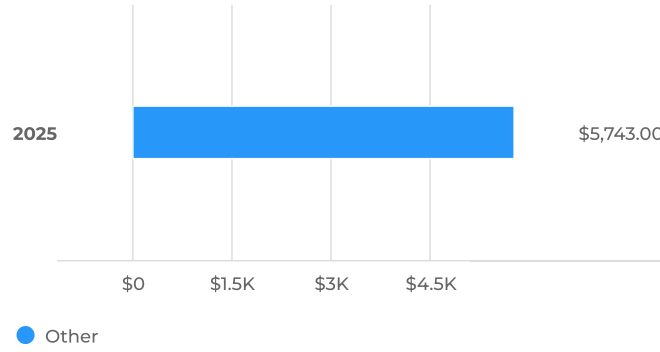
Operational Costs

FY2025 Budget
\$5,743

Total Budget (all years)
\$5.743K

Project Total
\$5.743K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
Other	\$5,743	\$5,743
Total	\$5,743	\$5,743



6011100 INFORMATION SERVICES FUND REQUESTS



Capital Replace Datacenter Core Switch

Overview

Request Owner	Nathan McDaniel, Chief Information Officer
Est. Start Date	09/01/2024
Est. Completion Date	12/31/2024
Department	6011100 INFORMATION SERVICES FUND
Type	Other

Description

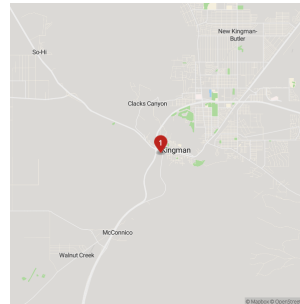
The Core Network Switch is the centralized high performance network device that is the top of the hierarchy of the entire county network. This device is beyond 7 years old and is in need of proactive replacement.

Details

Org and Object Number	6011100-48000
Type of Capital Improvement Project:	Other
Department Name	Information Technology
New Purchase or Replacement	Replacement

Location

Address: 700 Beale Street



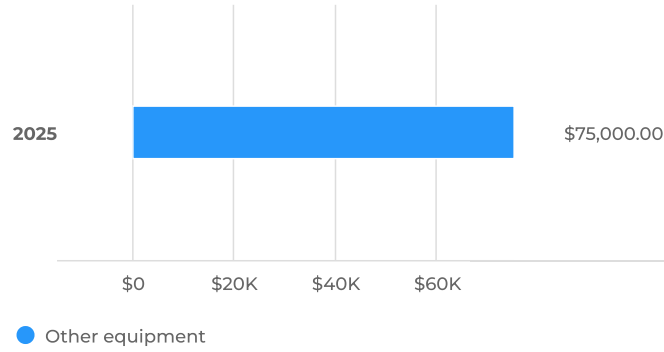
Capital Cost

FY2025 Budget
\$75,000

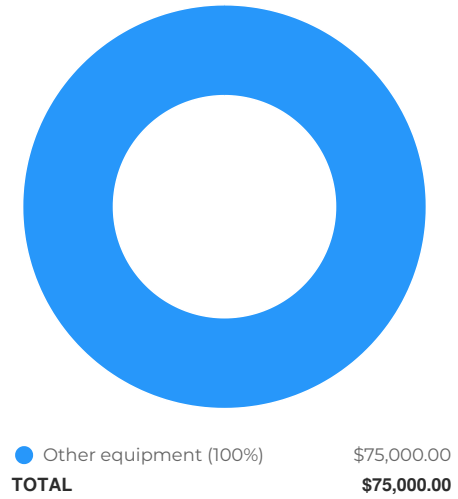
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000

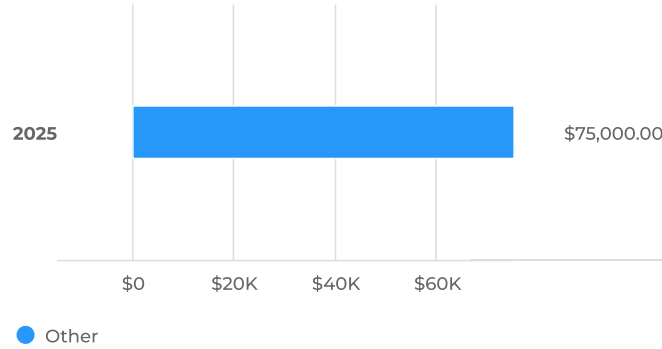
Funding Sources

FY2025 Budget
\$75,000

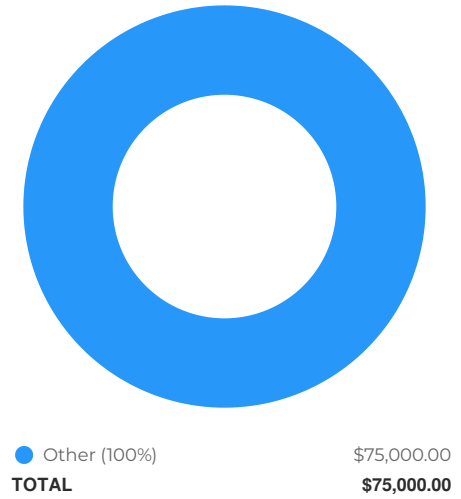
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$75,000	\$75,000
Total	\$75,000	\$75,000



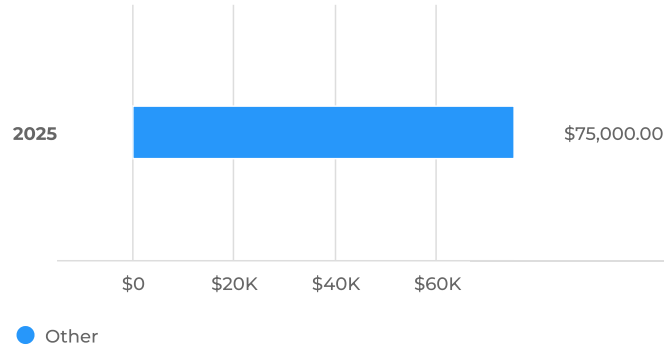
Operating Revenue

FY2025 Budget
\$75,000

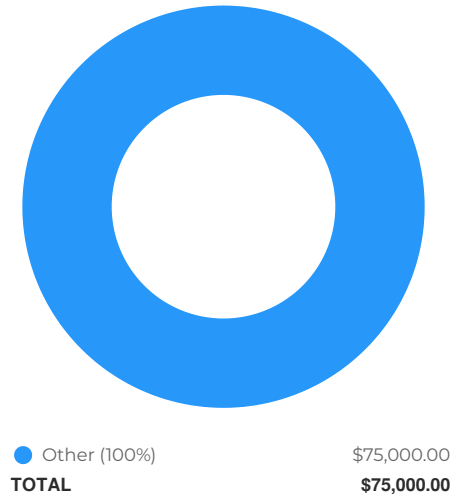
Total Budget (all years)
\$75K

Project Total
\$75K

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2025	Total
Other	\$75,000	\$75,000
Total	\$75,000	\$75,000

Capital Replace Sheriff - Video Management System Kingman Location

Overview

Request Owner	Nathan McDaniel, Chief Information Officer
Department	6011100 INFORMATION SERVICES FUND
Type	Other

Description

The video management system and cameras at the Kingman Sheriff's Office is over 7 years old and is beginning to have operational failures.

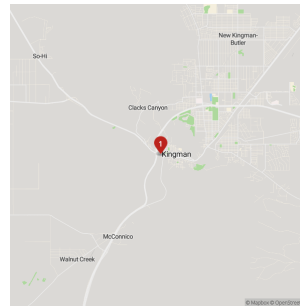
Estimated cost is \$41,795.30

Details

Org and Object Number	60111100-48000
Department Name	Information Technology
New Purchase or Replacement	Replacement

Location

Address: 600 Beale Street



Supplemental Attachments

 [VMS Quote\(/resource/cleargov-prod/projects/documents/fcbf5eacf8c35738b166.pdf\)](/resource/cleargov-prod/projects/documents/fcbf5eacf8c35738b166.pdf)

Milestone System proposal for replacement

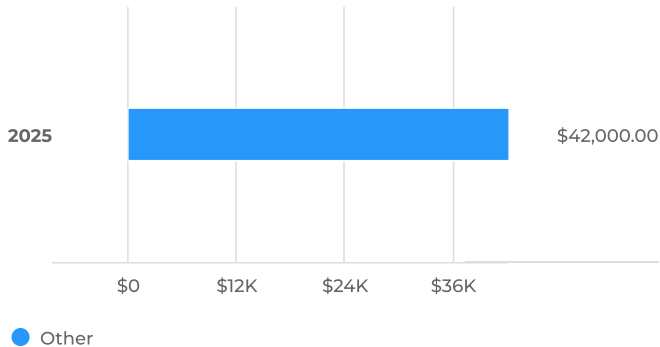
Capital Cost

FY2025 Budget
\$42,000

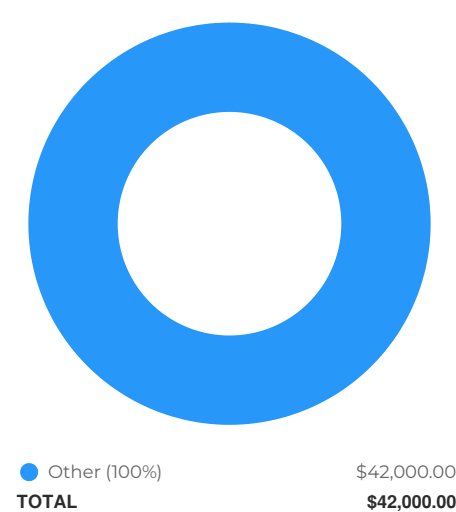
Total Budget (all years)
\$42K

Project Total
\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$42,000	\$42,000
Total	\$42,000	\$42,000



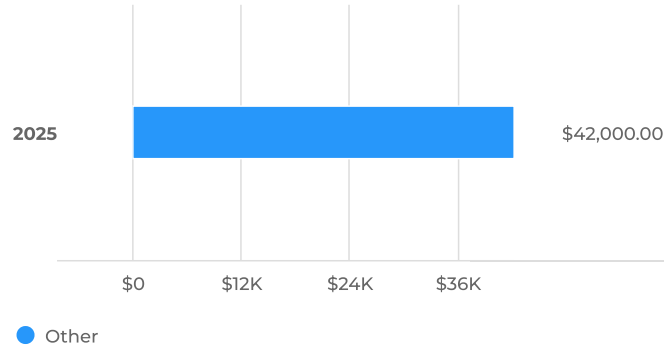
Funding Sources

FY2025 Budget
\$42,000

Total Budget (all years)
\$42K

Project Total
\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$42,000	\$42,000
Total	\$42,000	\$42,000

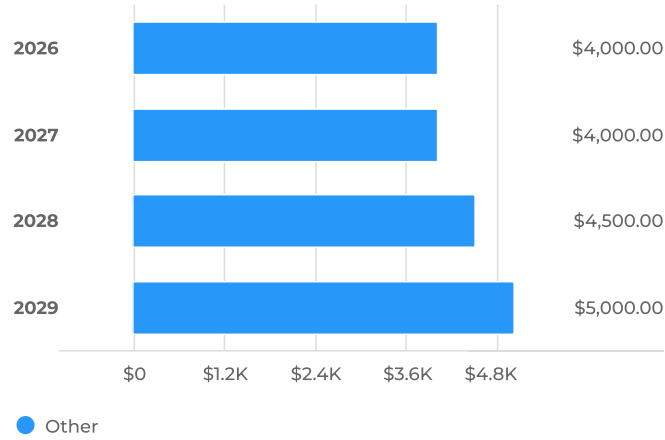


Operational Costs

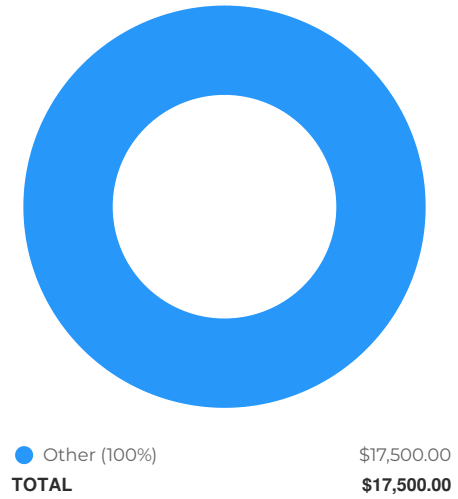
Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Other	\$4,000	\$4,000	\$4,500	\$5,000	\$17,500
Total	\$4,000	\$4,000	\$4,500	\$5,000	\$17,500

6032100 FLEET SERVICES REQUESTS



Capital Purchase Alignment Rack FY28-29

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting an addition of an alignment rack and lift to the Kingman shop. The addition of an alignment rack will allow in-house alignments rather than sending to outsource vendors. Service in-house will lessen vehicle downtime, allow proper check out of tire wear. This will create efficiency for the county departments, provide better service and safety to the public.

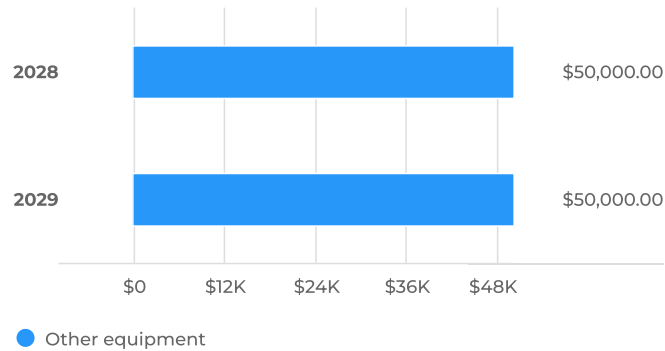
Details

Org and Object Number	60312100 48000
Department Name	Public Works
New Purchase or Replacement	New

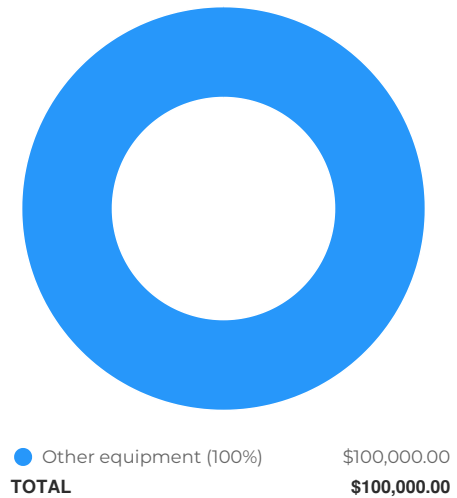
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2028	FY2029	Total
Other equipment	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

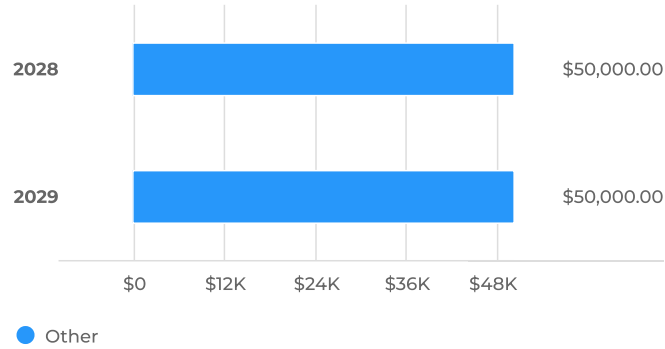


Funding Sources

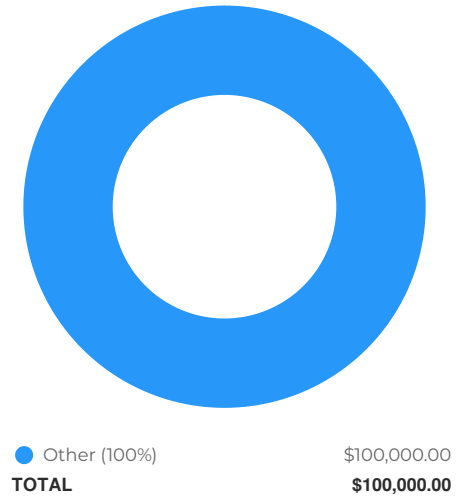
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Other	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



Capital Replace 2 Tire Balancers

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 (2) at the Kingman shop and the Mohave Valley shop. Present equipment is outdating its useful life. Updating to these units will keep both shops in an operational state versus having to send tire replacement to outsource vendors. Operational replacement in house will lessen vehicle down time providing efficiency to the county departments and m

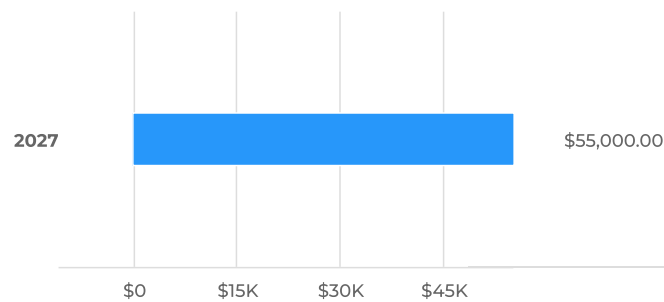
Details

Org and Object Number	60312100 48000
Department Name	Public Works
New Purchase or Replacement	New

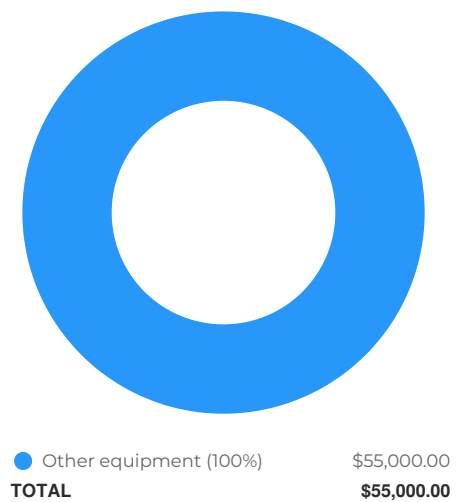
Capital Cost

Total Budget (all years)	Project Total
\$55K	\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Other equipment	\$55,000	\$55,000
Total	\$55,000	\$55,000

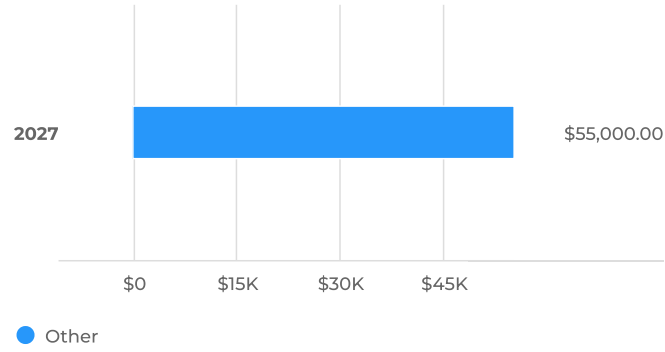


Funding Sources

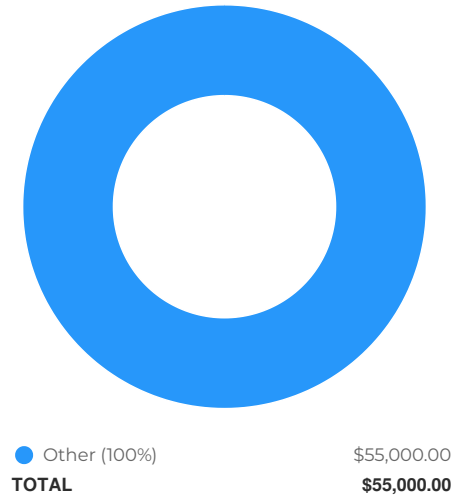
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Other	\$55,000	\$55,000
Total	\$55,000	\$55,000



Capital Upgrade to Fuel System

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting an upgrade to the fuel system at the Kingman Fleet Shop. The present system software is outdated and will need to be updated in the near future. Known present issues with the fuel station pedestal screens going blank affecting general operation to the end users. The upgrade should also allow mileage to be imported into RTA Fleet software for maintenance projections. This will provide a benefit to both the end users and the maintenance repair costs of the vehicle units.

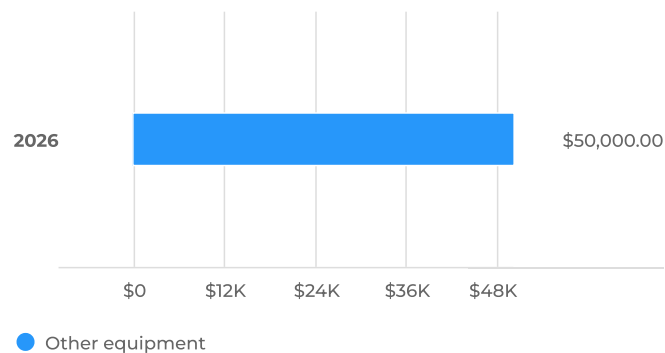
Details

Org and Object Number	60312100 48000
Department Name	Public Works
New Purchase or Replacement	New

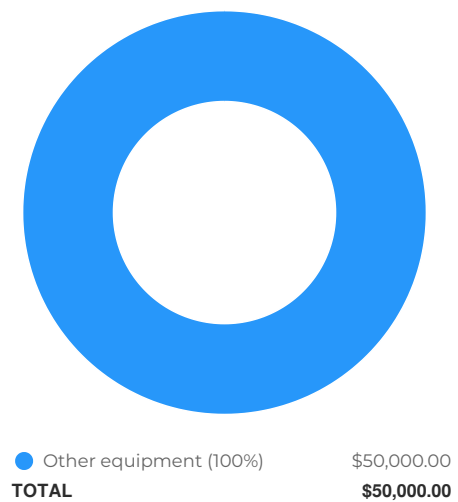
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Other equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

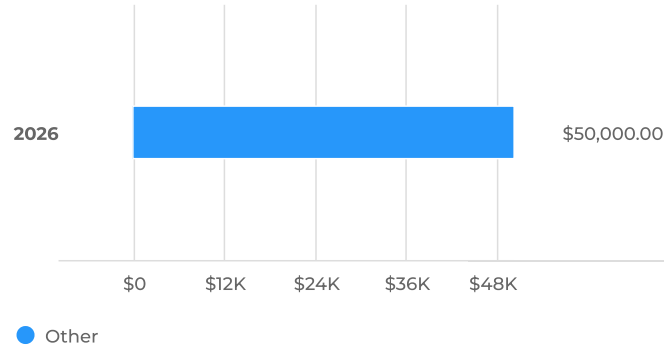


Funding Sources

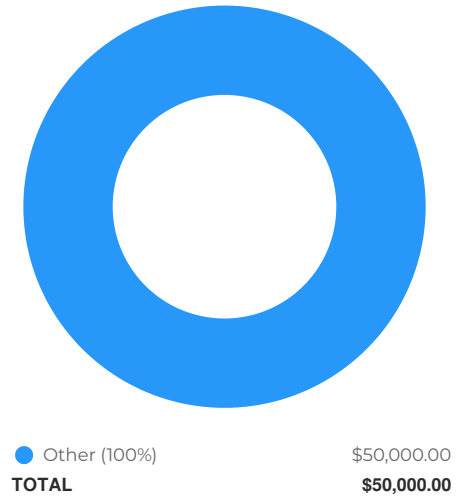
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000



Capital Vehicle Lift; Heavy Duty Model

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

Fleet Services is requesting an in-ground lift for Kingman Fleet Shop. This is an additional lift to the shop in order to do repairs and services on County vehicles in a safe and timely manner. The ability to safely lift a vehicle off the ground to a safe working height to perform service and repairs on a vehicle. This minimizes the risk of personal injury. Not being able to lift all four wheels on a vehicle off the ground to perform repairs and services. Using floor jacks and jack stands has more risk for personal injury and exposes the county to possible liability.

Details

Org and Object Number	60312100 48000
Department Name	Public Works
New Purchase or Replacement	New

Supplemental Attachments

 [Vehicle Lift\(/resource/cleargov-prod/projects/documents/c8e091b404a2b99727e7.xlsx\)](/resource/cleargov-prod/projects/documents/c8e091b404a2b99727e7.xlsx)

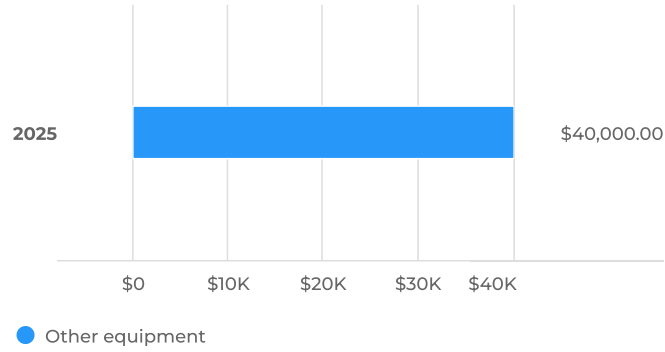
Capital Cost

FY2025 Budget
\$40,000

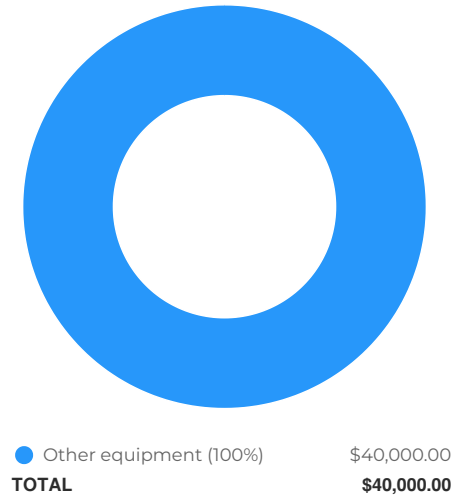
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$40,000	\$40,000
Total	\$40,000	\$40,000



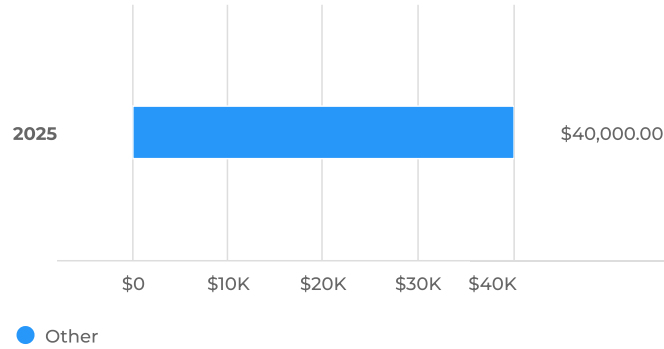
Funding Sources

FY2025 Budget
\$40,000

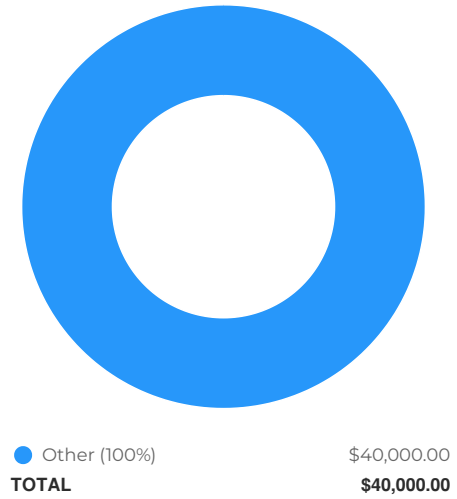
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000



New Initiative Reorganization of Fleet Service

Overview

Request Owner	Rebecca Pitel, Equipment Fleet Manager
Department	6032100 FLEET SERVICES
Type	Other

Description

The Fleet Service Section of Public Works requests the reorganization of staff for the General Fund based group dedicated to the service, maintenance, and replacement of approximately 500 County motor vehicles. The reorganization centers on reclassifying two positions. The first reclassification is for Position 1115, Storekeeper I at Range 9 to Equipment & Fleet Parts Technician at Range 12. This position will be expanding their responsibilities to managing vehicle warranty coverages, oversight of work orders and service coordination with outside vendors as well as internal county departments. The second reclassification is for Position 1112, Automotive Mechanic Senior at Range 15 to Automotive Mechanic Lead at Range 17. This creates an exact replication of the HURF Fund 205 Section. This adds supervisory lead over a crew of six staff, 24/7 accessibility due to support to the Sheriff's department and other departments. Freezing vacant Position No. 200823, Office Assistant, until further notice and authorization by the Board whereas said action will achieve annual personnel salary expense savings to Fund 603, Fleet Services General Fund, at \$4,940. This does not include additional savings from the county benefit package. ATTACHMENTS: Memorandum from Director Steven Latoski that provides background and basis on recommendation for the reorganization of the Fleet Service Section of Public Works... Memorandum from Human Resources Analyst Jordyn Hafley recommending reclassification of both the Storekeeper I to Equipment & Fleet Parts Technician and the Automotive Mechanic Senior to Automotive Mechanic Lead.

Details

Org and Object Number	6032100-40100
Department Name	Public Works

Supplemental Attachments

 [Reorganization Initiative Request\(/resource/cleargov-prod/projects/documents/8dd2173d781f58c2329f.xlsx\)](/resource/cleargov-prod/projects/documents/8dd2173d781f58c2329f.xlsx)

 [Supporting documents for reorganization\(/resource/cleargov-prod/projects/documents/60ca45127a176be18500.pdf\)](/resource/cleargov-prod/projects/documents/60ca45127a176be18500.pdf)

Capital Cost

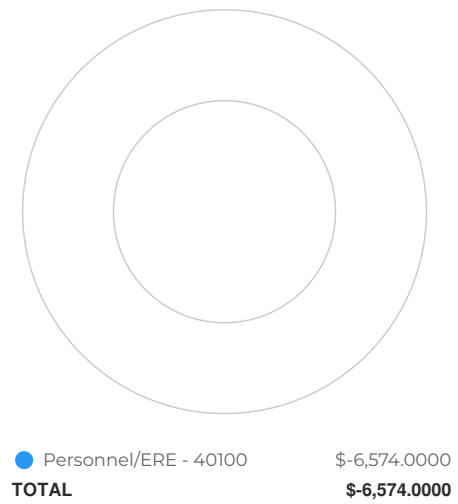
Total Budget (all years)
\$-6574

Project Total
\$-6574

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

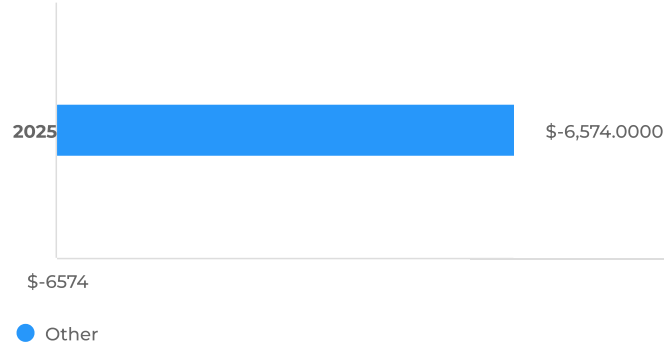
Capital Cost	FY2025	Total
Personnel/ERE - 40100	-\$6,574	-\$6,574
Total	-\$6,574	-\$6,574

Funding Sources

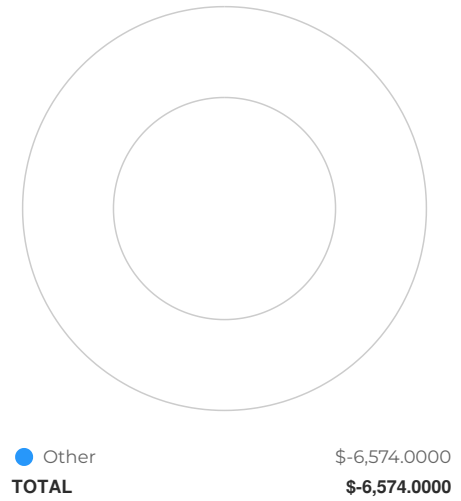
Total Budget (all years)
\$-6574

Project Total
\$-6574

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	-\$6,574	-\$6,574
Total	-\$6,574	-\$6,574



6042100 VEHICLE USE FUND REQUESTS



Capital Replace (27) 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: 27 Vehicles (1) Information Technology, (3) Motorpool, (1) Fleet Services, (2) Planning & Zoning, (3) Building Inspector, (1) Probation, (14) Sheriff, (2) Animal Control

Transfer: (1) Motorpool transferred to Animal Shelter to replace a van, resulting in Motorpool reduction in Fleet by one.

Reason needed: Replace (27) twenty-seven assigned vehicles in various Departments that have reached the end of their economical operating life and are due for replacement as per the Fleet Management Plan.

STANDARD SIZE SUV	3 (1) Information Technology, (2) Planning & Zoning,
STANDARD SIZE MINIVAN	1 (1) Motor Pool
FULL SIZE 4x4 SUV	13 (2) Motor Pool, (10) Sheriff, (1) Building Inspector
PICKUP TRUCK 4X4	10 (1) Probation, (4) Sheriff, (2) Animal Control, (1) Fleet Services, (2) Building Inspector
TOTAL	27

Impact of Postponing: Unreliable vehicles cause Departments to fail in accomplishing their missions. Increased maintenance cost and loss of opportunity to maintain vehicles under warranty. Safety concerns for employees and the general public when emergency vehicles can not be depended upon.

Details

Org and Object Number	6042100-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Supplemental Attachments

 [604 VEHICLE PURCHASE SUMMARY\(/resource/cleargov-prod/projects/documents/f976259bcacbab39d96c.xlsx\)](/resource/cleargov-prod/projects/documents/f976259bcacbab39d96c.xlsx)

 [5 Year Replacement Schedule\(/resource/cleargov-prod/projects/documents/e4b069769886436b1b99.xlsx\)](/resource/cleargov-prod/projects/documents/e4b069769886436b1b99.xlsx)



Capital Cost

FY2025 Budget

\$2,150,000

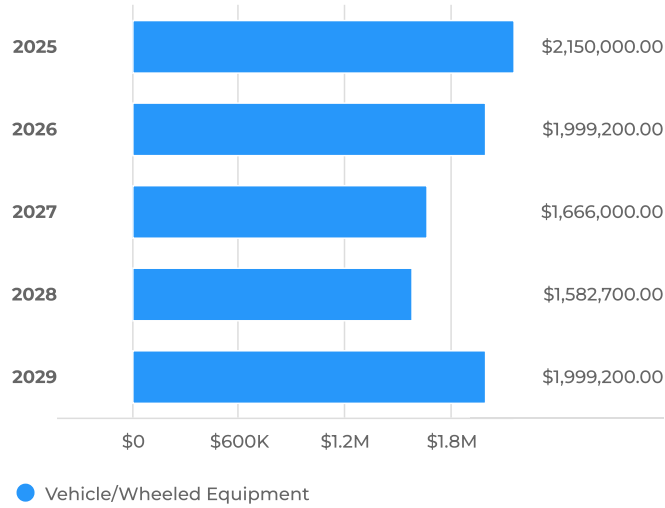
Total Budget (all years)

\$9.397M

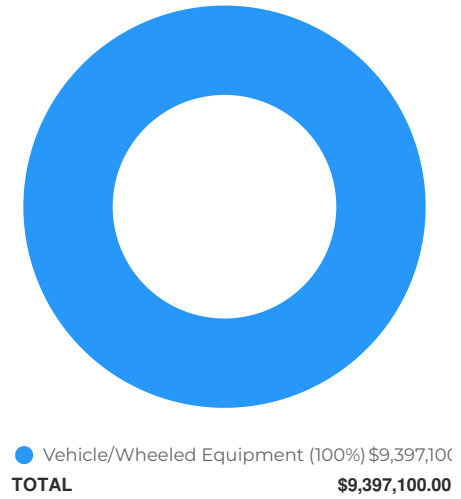
Project Total

\$9.397M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Vehicle/Wheeled Equipment	\$2,150,000	\$1,999,200	\$1,666,000	\$1,582,700	\$1,999,200	\$9,397,100
Total	\$2,150,000	\$1,999,200	\$1,666,000	\$1,582,700	\$1,999,200	\$9,397,100

Funding Sources

FY2025 Budget

\$2,150,000

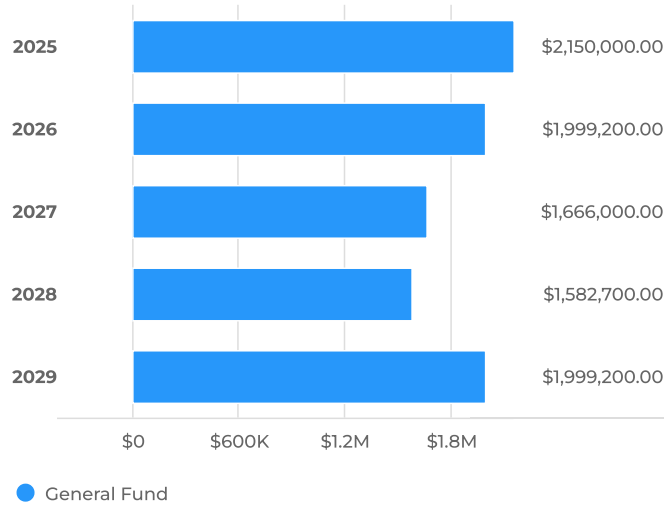
Total Budget (all years)

\$9.397M

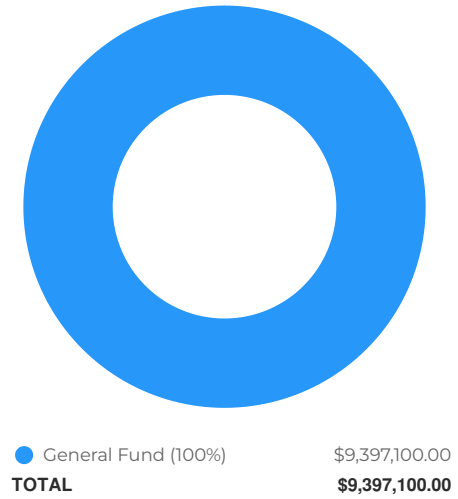
Project Total

\$9.397M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$2,150,000	\$1,999,200	\$1,666,000	\$1,582,700	\$1,999,200	\$9,397,100
Total	\$2,150,000	\$1,999,200	\$1,666,000	\$1,582,700	\$1,999,200	\$9,397,100



6102701 CENTRAL STORES REQUESTS



New Initiative Create Central Services Technician Series and Reclassification

Overview

Request Owner	Tara Acton, Procurement Director
Department	6102701 CENTRAL STORES
Type	Other

Description

As part of the FY24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) three employees (2 technicians and 1 office supervisor) were moved to the Central Services Division. Since the transition, one position (202457) has been vacated and is currently in the recruitment process with a working title of Central Services Technician. Since the reorganization, I have been evaluating the actual job duties and have determined that the current job responsibilities do not align with the Office Assistant to Office Specialist Career Advancement Series. This has made it harder to hire for the vacant position because potential employees believe they will be performing office and administrative functions when in reality, they will be performing duties associated with the mailroom, switchboard, and the warehouse. The Human Resources Department has reviewed the job descriptions and has determined that it would be appropriate to create a Central Services Technician Series with Ranges of 6, 8, and 11. Through implementation, this will make recruitment more effective and will allow current employees the ability to take on additional duties and the opportunity to advance within the Department. I am requesting to create a Central Services Technician Series (Range 6, 8, and 11) and to make the following reclassifications:

- Warehouse Technician (position 202118 - Range 10/Step 12) to Central Services Technician III (Range 11/Step 12) with an hourly rate of pay of \$25.73 effective 8/24/2024
- Underfilled Office Assistant Senior (position 202456 - Range 8/Step 5) to Central Services Technician II (Range 8/Step 6) with an hourly rate of pay of \$18.61 effective 8/10/2024
- Vacant and currently recruited position Office Specialist (position 202457 - budgeted at Range 11/Step 4) to remain in the same Range and Step as hired effective immediately, but without impact to the newly hired employee's evaluation date.





Positions 202456 and 202118 would be eligible for an employee performance evaluation in August 2024, the above proposal has the least impact on their employee evaluation dates and places them closest to their anticipated rate of pay based on successful employee evaluation. Position 202457 would be eligible for an employee performance evaluation twelve months from the date of hire, regardless of when the position is reclassified, I'm proposing that their employee evaluation date be based on their hire date, not the reclassification date because there is no monetary impact of their reclassification, and it would not be fair to delay their potential for performance based pay increases.

Creating a new series and reclassifying these positions will assist with building capacity for internal growth and encouraging retention of qualified, experienced employees.

Details

Org and Object Number	61012701-40100
Department Name	Procurement

Supplemental Attachments

-  Central Services Tech - HR Memo(/resource/cleargov-prod/projects/documents/8aa3cbdd5484de80f9b4.docx)
-  Central Services Tech I - Job Description(/resource/cleargov-prod/projects/documents/955f304c91fcc4b78eb4.docx)
-  Central Services Tech II - Job Description(/resource/cleargov-prod/projects/documents/8b14508bd5c04b36214d.docx)
-  Central Services Tech III - Job Description(/resource/cleargov-prod/projects/documents/a1ee5681684b8aad3c8f.docx)



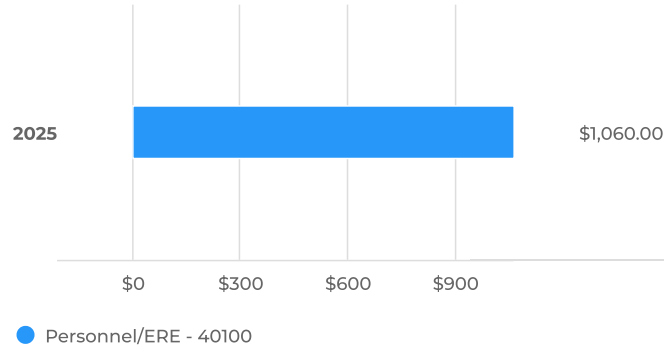
Capital Cost

FY2025 Budget
\$1,060

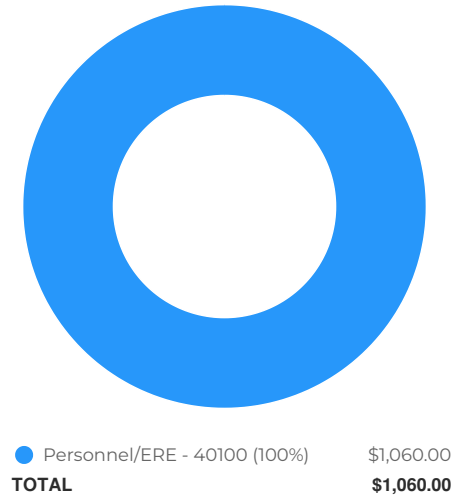
Total Budget (all years)
\$1.06K

Project Total
\$1.06K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$1,060	\$1,060
Total	\$1,060	\$1,060



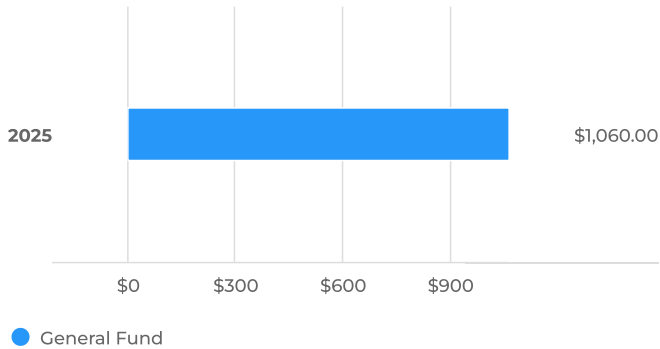
Funding Sources

FY2025 Budget
\$1,060

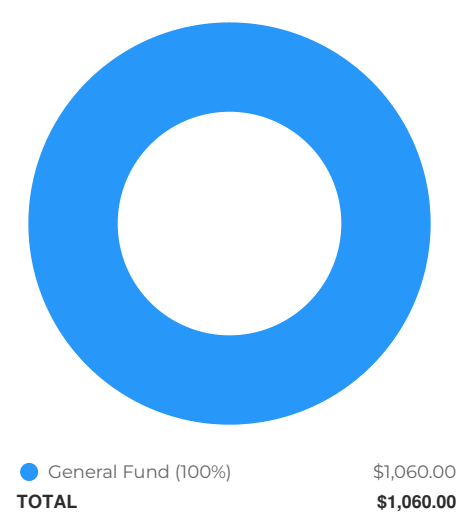
Total Budget (all years)
\$1.06K

Project Total
\$1.06K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$1,060	\$1,060
Total	\$1,060	\$1,060



New Initiative Reclass Supervisor with Funding Change

Overview

Request Owner	Tara Acton, Procurement Director
Department	6102701 CENTRAL STORES
Type	Other

Description

Administrative and Central Services Supervisor Reclass and 610 Split-Fund

As part of the FY 24 reorganization of Central Services (including the mail services, cell phone management, and switchboard services from Technical Services) one Office Supervisor position (202063) was moved to the Central Services Division; however that position has remained vacant since the reorganization. The Department has recently received approval to begin recruiting for that position, with changes to the current job duties. Since the reorganization, I have evaluated the Office Supervisor duties, and determined the position has capacity to take on additional job duties. Instead of requesting the Supervisor position be downgraded in Ranges, the Department is better served by combining the duties of the current Office Specialist position (Range 11 and also currently vacant) and the Office Supervisor (Range 15) into an Administrative and Central Services Supervisor place at Range 17.

The Human Resources Department has reviewed the reclassification request and has determined that Range 17 would be the appropriate range and agrees that the change will create efficiencies, cost savings, reduce redundancies, and better serve the Department and the County. To support this effort, I am requesting that the Procurement Office Specialist (position 202439 - Range 11/Step 4) be temporarily frozen; and that the Central Services Office Supervisor (position 202063 - Range 15/Step 4) be reclassified into an Administrative and Central Services Supervisor (Range 17/4) with 70% of funding from 61012701 and 30% of funding from 10012700 effective immediately.

If, in the future, it becomes necessary to request the Office Specialist position be unfrozen, recruitment would be at a lower level administrative support position (likely Range 6 or Range 8). This initiative creates an overall cost savings, since it is essentially combining two currently funded positions. The position's new responsibilities will include full department budget development, management and financial processing, direct supervision of Central Services, including performing duties as backup, and clerical support and records retention for the full department. Total Savings for the FY25 Budget will be approximately \$49,500.


This position is currently being recruited and filled as an Officer Supervisor. I request that the employee's future performance evaluation date be based on their initial hire date, not the effective date of reclassification. Any monetary value of the reclassification will be minimal to place the recently hired employee on the most appropriate step. It would not be fair to extend probation or delay the employee's opportunity for potential performance based pay increases.

Details

Org and Object Number	61012701-40100
Department Name	Procurement

Supplemental Attachments

 Admin and Central Service Supervisor - HR Memo(/resource/cleargov-prod/projects/documents/d226a3a583efd2ffb6b3.docx)

 Admin and Central Services Supervisor Job Description (/resource/cleargov-prod/projects/documents/ccca358840ac29124a25.docx)



Capital Cost

Total Budget (all years)
\$-23503

Project Total
\$-23503

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	-\$23,503	-\$23,503
Total	-\$23,503	-\$23,503

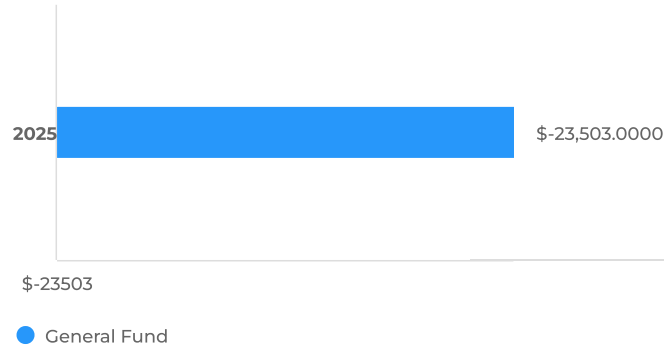


Funding Sources

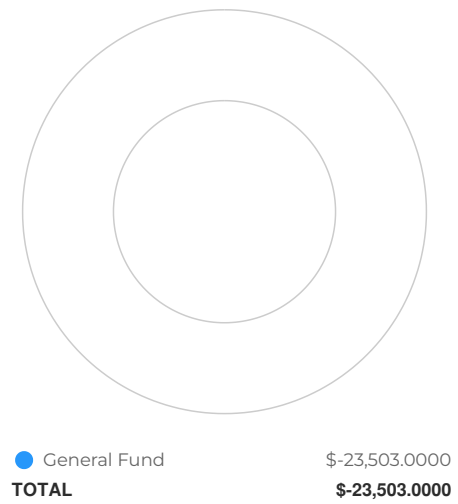
Total Budget (all years)
\$-23503

Project Total
\$-23503

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	-\$23,503	-\$23,503
Total	-\$23,503	-\$23,503



6501500 JANITORIAL SECTION - BMG REQUESTS



Capital Purchase Carpet Cleaning Machine FY26

Overview

Request Owner	Butch Finkbeiner, Facilities Manager
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	6501500 JANITORIAL SECTION - BMG
Type	Other

Description

Carpet cleaning machine for various buildings.

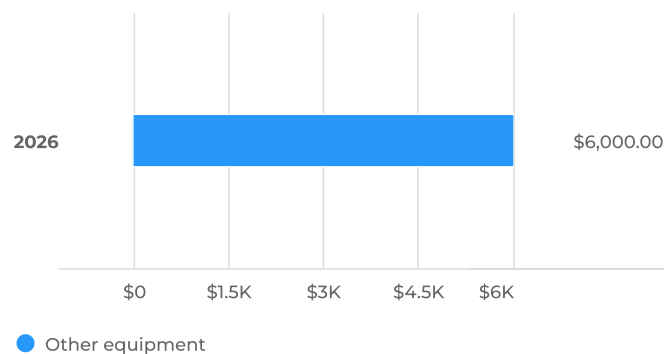
Details

Org and Object Number	65011500-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	New

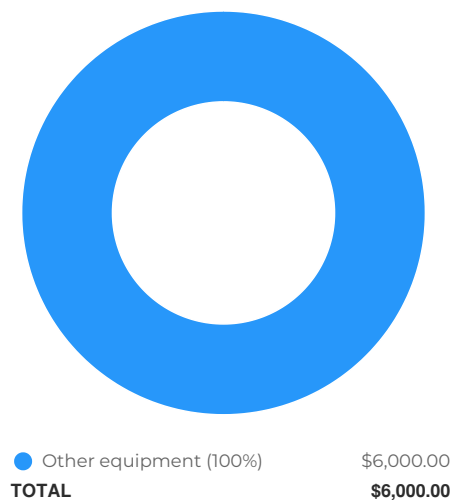
Capital Cost

Total Budget (all years)	Project Total
\$6K	\$6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other equipment	\$6,000	\$6,000
Total	\$6,000	\$6,000

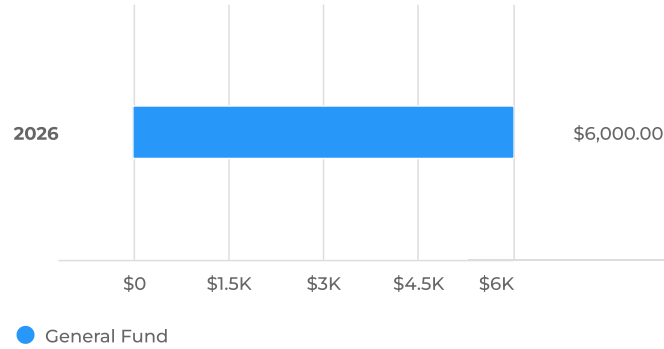


Funding Sources

Total Budget (all years)
\$6K

Project Total
\$6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$6,000	\$6,000
Total	\$6,000	\$6,000



8156310 SENIOR NUTRITION PROG-KGM REQUESTS



New Initiative Staffing Remediation for KGM Senior Nutrition

Overview

Request Owner	Melissa Palmer, Assistant Health Director
Department	8156310 SENIOR NUTRITION PROG-KGM
Type	Other

Description

Senior programs have seen a steady decline in volunteers, which ensures the program serves as many seniors as possible at all three sites. In FY24, the health director, assistant health director, nutrition and health promotion manager, and many other staff stepped in to clean floors, deliver meals, and any other tasks needed to ensure seniors were served due to the loss of volunteers.

Due to a change in how the grant is billed, we have an opportunity to add two (2) additional staff members to ensure tasks are handled that are budget neutral. The request is for a site coordinator to focus solely on the Lake Havasu City Senior Programs location and an Office Specialist to assist the Senior Programs Coordinator and to be a float to fill in at any of the three (3) sites as needed; increasing the number of staff to fill in to two (2) when there are volunteer and staffing shortages.

Details

Org and Object Number	81556310-40100
Department Name	Public Health

Supplemental Attachments

 [Office Specialist Job Description\(/resource/cleargov-prod/projects/documents/afaec6d88c09fa9fa1c0.pdf\)](/resource/cleargov-prod/projects/documents/afaec6d88c09fa9fa1c0.pdf)

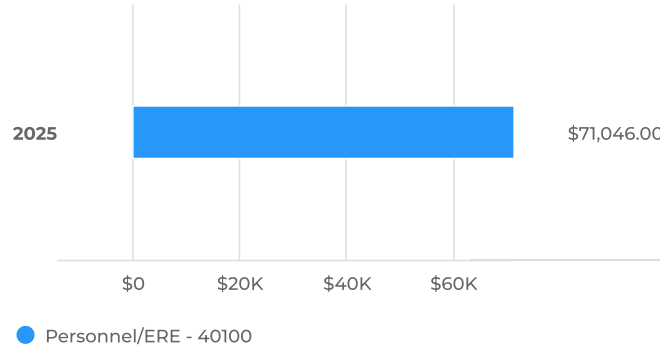
Capital Cost

FY2025 Budget
\$71,046

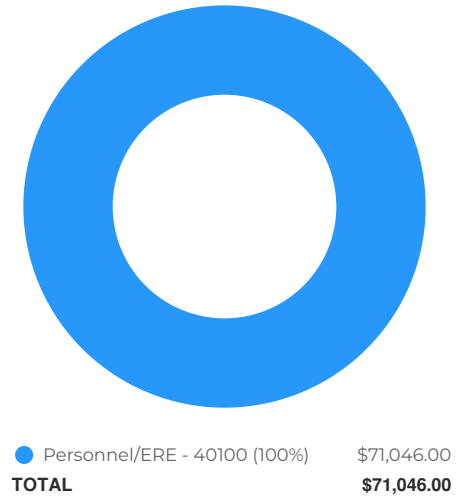
Total Budget (all years)
\$71.046K

Project Total
\$71.046K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Personnel/ERE - 40100	\$0	\$71,046	\$71,046
Total	\$0	\$71,046	\$71,046



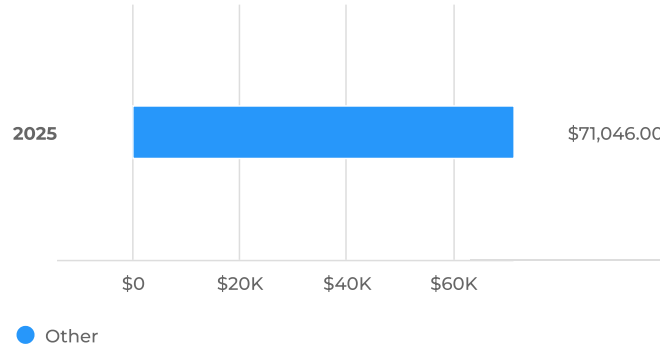
Funding Sources

FY2025 Budget
\$71,046

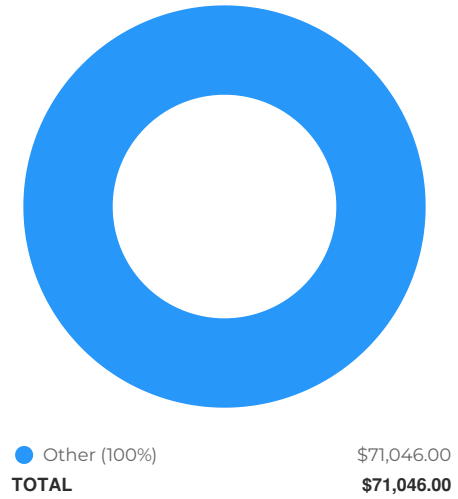
Total Budget (all years)
\$71.046K

Project Total
\$71.046K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Other	\$0	\$71,046	\$71,046
Total	\$0	\$71,046	\$71,046



8156312 SENIOR NUTRITION PROGRAM- LHC REQUESTS



New Initiative Staffing Remediation for LHC Senior Nutrition

Overview

Request Owner	Melissa Palmer, Assistant Health Director
Department	8156312 SENIOR NUTRITION PROGRAM-LHC
Type	Other

Description

Senior programs have seen a steady decline in volunteers, which ensures the program serves as many seniors as possible at all three sites. In FY24, the health director, assistant health director, nutrition and health promotion manager, and many other staff stepped in to clean floors, deliver meals, and any other tasks needed to ensure seniors were served due to the loss of volunteers.

Due to a change in how the grant is billed, we have an opportunity to add two (2) additional staff members to ensure tasks are handled that are budget neutral. The request is for a site coordinator to focus solely on the Lake Havasu City Senior Programs location and an Office Specialist to assist the Senior Programs Coordinator and to be a float to fill in at any of the three (3) sites as needed; increasing the number of staff to fill in to two (2) when there are volunteer and staffing shortages.

Details

Org and Object Number	81556312-40100
Department Name	Public Health

Supplemental Attachments

 [Senior Programs Site Coordinator\(/resource/cleargov-prod/projects/documents/dac691879f84d282a6c3.pdf\)](/resource/cleargov-prod/projects/documents/dac691879f84d282a6c3.pdf)

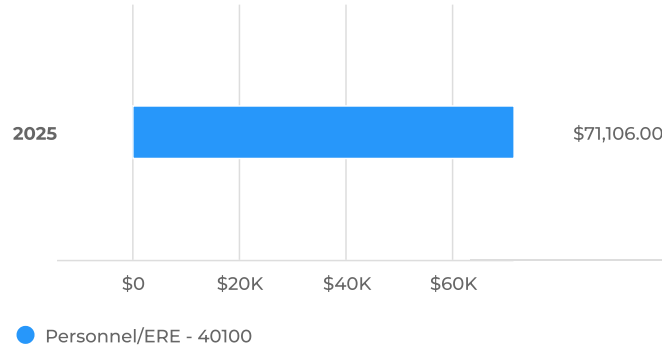
Capital Cost

FY2025 Budget
\$71,106

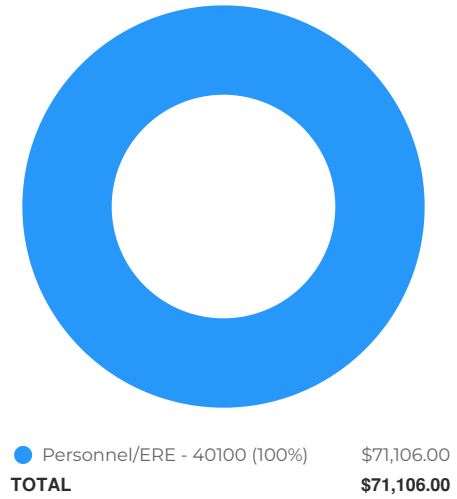
Total Budget (all years)
\$71.106K

Project Total
\$71.106K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Personnel/ERE - 40100	\$0	\$71,106	\$71,106
Total	\$0	\$71,106	\$71,106



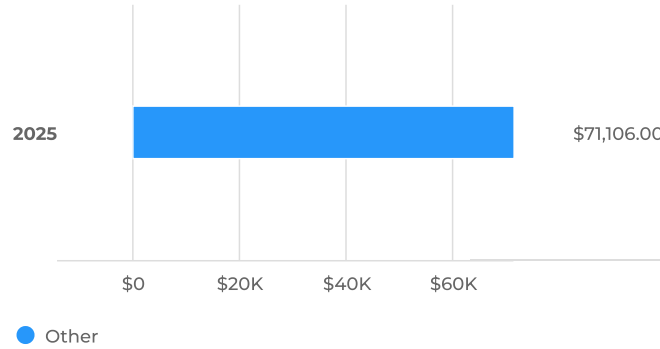
Funding Sources

FY2025 Budget
\$71,106

Total Budget (all years)
\$71.106K

Project Total
\$71.106K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Other	\$0	\$71,106	\$71,106
Total	\$0	\$71,106	\$71,106



8504950 I-40 IND DEV WATER OPERATIONS REQUESTS



Capital Acquire 2017 Caterpillar Excavator

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

This request assigns Asset #7470 (2017 Caterpillar Excavator) to the I-40 Water System by purchasing the remaining 50% share from the Golden Valley Improvement District. (The excavator was originally purchased in Dec. 2017, with contribution from both water systems.) The estimated current market value of the excavator is <<VALUE>>. The I-40 Water System will pay half the current market value and appropriate taxes/fees to the Golden Valley Improvement District, using the I-40 Water Systems Operations Fund.

Asset #7470

Manufacturer: Caterpillar -Make: 420F2 4ECP -Year: 2017

Serial: CAT0420FTHWC02656

Details

Org and Object Number	85014950-48000
Department Name	Public Works
New Purchase or Replacement	New



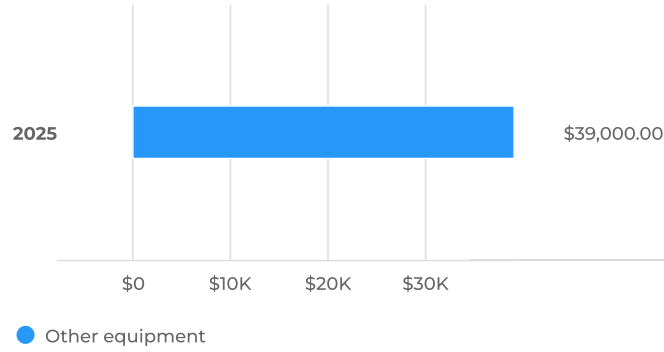
Capital Cost

FY2025 Budget
\$39,000

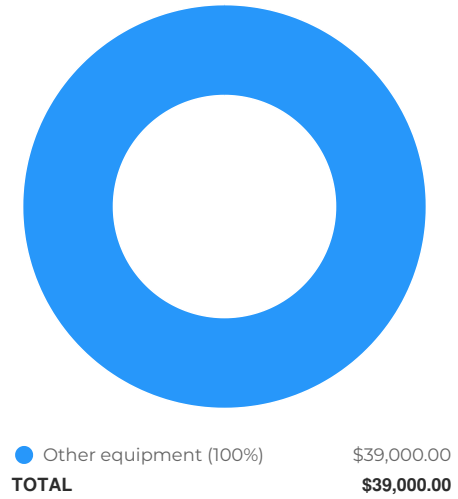
Total Budget (all years)
\$39K

Project Total
\$39K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$39,000	\$39,000
Total	\$39,000	\$39,000



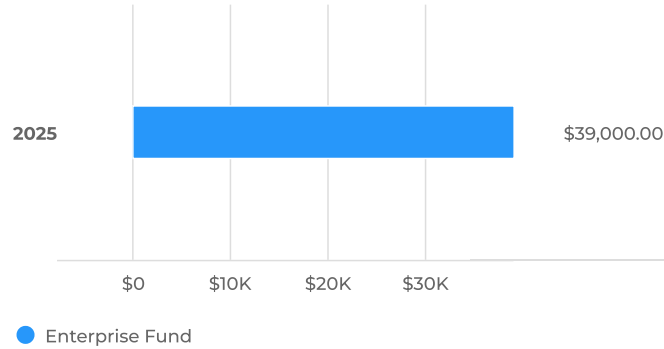
Funding Sources

FY2025 Budget
\$39,000

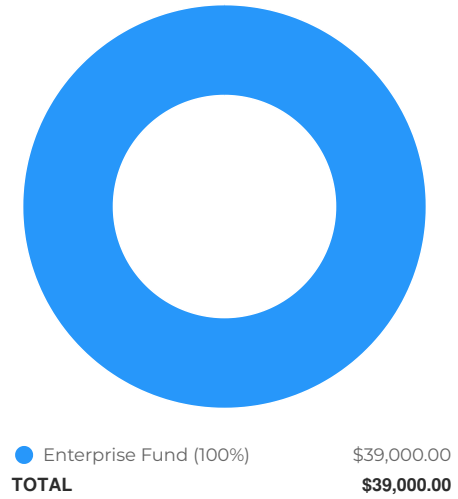
Total Budget (all years)
\$39K

Project Total
\$39K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$39,000	\$39,000
Total	\$39,000	\$39,000



New Initiative Market Adjustment Front-line Water Systems Staff

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8504950 I-40 IND DEV WATER OPERATIONS
Type	Other

Description

I40 Front-Line Water Systems Staff Market Adjustment

Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees. These include:

1. Water System Operator Senior (1) – Position No. 200129
2. Water Systems Operator (3) – Underfill Nos. 999230257, 999230258, and 999230259
3. Utility Service Worker (2) – Position No. 201910 and Underfill No. 998230260

The 2023 Arizona Local Government Salary & Benefit Survey by the Arizona Association of Counties and League of Arizona Cities and Towns includes surveys for Meter Reader and Treatment Plant Operator positions. Meter Reader and Treatment Plant Operator largely corresponds to the breadth and depth of duties and responsibilities of Mohave County's Utility Services Worker and Water System Operator positions, respectfully. The 2023 Arizona Local Government Salary & Benefit Survey contains 28 salary range surveys for Meter Reader and 50 salary range surveys for Treatment Plant Operator. An analysis of these surveys found Arizona cities and counties maintain mid-range salaries for these positions as follows:

Mid-Range Salary by Percentile

25th 50th 75th 90th

Meter Reader \$39,060 \$45,998 \$49,847 \$56,495

Treatment Plant Operator \$46,831 \$53,637 \$56,415 \$63,999

Mohave County's Utility Service Worker position is compensated at Range 6. The mid-range salary is \$40,914, which is equivalent to the 30th percentile mid-range salary statewide. Mohave County's Water System Operator position is compensated at Range 12. The mid-range salary is \$53,810, which is equivalent to the 50th percentile mid-range salary statewide.

This New Initiative proposes market adjustment to the Utility Service Worker, Water System Operator, and Water System Operator positions to align salaries approximately to the 75th percentile mid-range salary statewide. Justification herein lies in all positions requiring Arizona Department of Environmental Quality certification as well as the inherent health, safety, and welfare aspects of services delivered including periodic emergency response and repairs.

The proposed market adjustment includes:

Utility Service Worker – Range 6 to Range 10

Water System, Operator – Range 12 to Range 13

Water System Operator Senior – Range 14 to Range 15

Comparable positions include: (1) Road Maintenance Worker – Range 10 – summarized as “entry level”, “on-the-job training”, and “attain qualifications” that has no experience and only Commercial Driver's License requirement and (2) Automotive Services Technician – Range 11 – summarized as “entry level” and “on-the-job training” that has no experience and certification requirement.

Details

Org and Object Number	85014950-40100
Department Name	Public Works



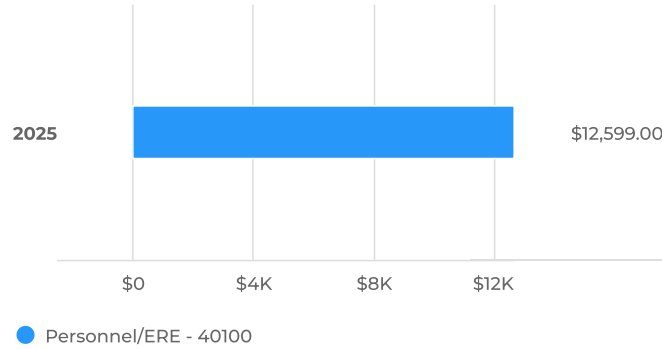
Capital Cost

FY2025 Budget
\$12,599

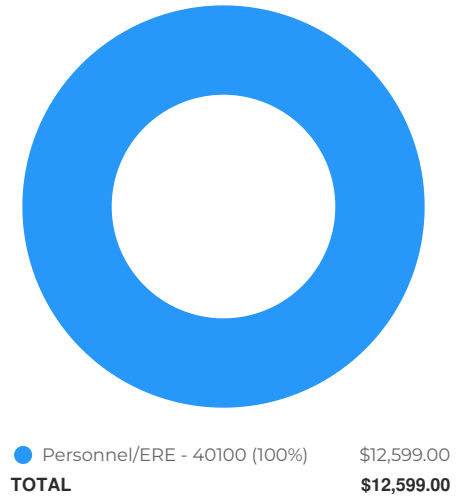
Total Budget (all years)
\$12.599K

Project Total
\$12.599K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$12,599	\$12,599
Total	\$12,599	\$12,599



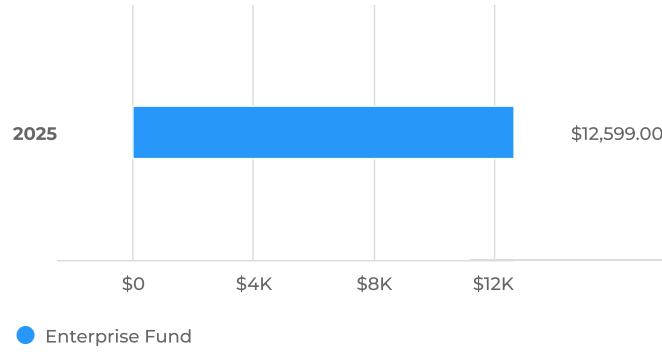
Funding Sources

FY2025 Budget
\$12,599

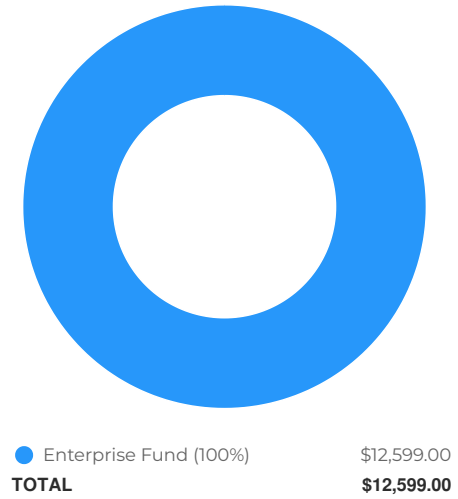
Total Budget (all years)
\$12.599K

Project Total
\$12.599K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$12,599	\$12,599
Total	\$12,599	\$12,599



8514952 I-40 REPLACEMENT FUND REQUESTS



Capital Purchase Electrical Equipment and Cabinets - FY24 Carryover

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8514952 I-40 REPLACEMENT FUND
Type	Other

Description

Needed for service disconnect at two well sites and new well control cabinets at six well sites. Originally approved in FY24, but project not started and new estimates obtained.

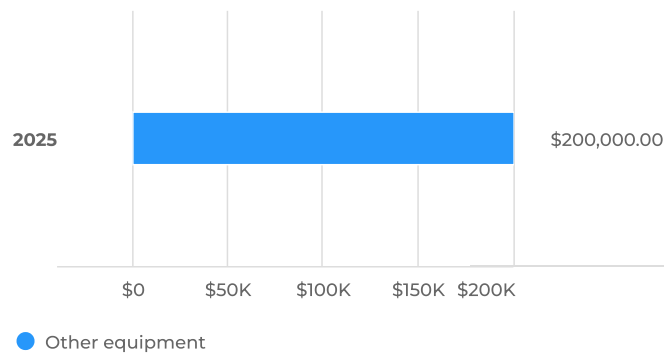
Details

Org and Object Number	85114952-48000
Type of Capital Improvement Project:	Improvement to Other Infrastructure
Department Name	Public Works
New Purchase or Replacement	New

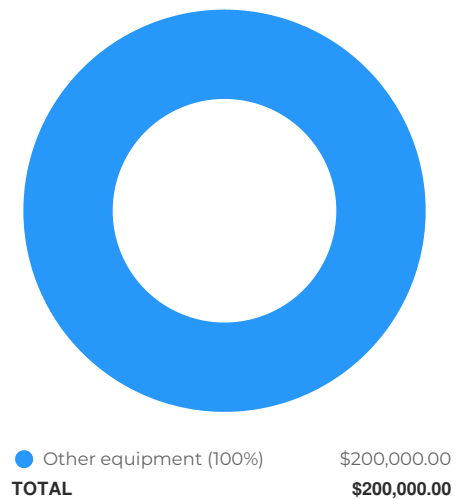
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



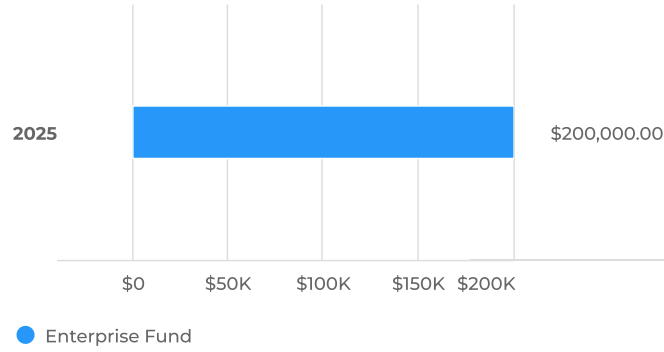
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other equipment	\$200,000	\$200,000
Total	\$200,000	\$200,000



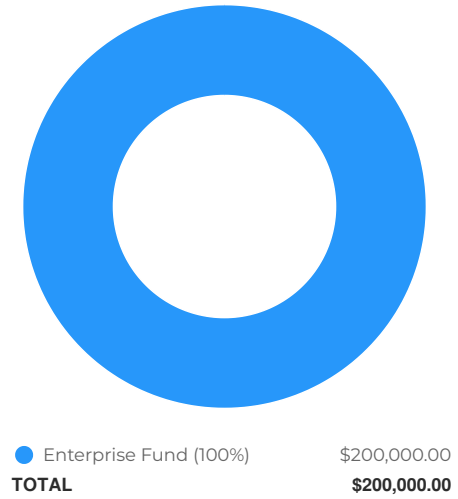
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

Capital Well 10 VFD Installation

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8514952 I-40 REPLACEMENT FUND
Type	Other

Description

CONVERT WELL 10 SOFT START TO VFD TO INCREASE OPERATIONAL EFFICIENCY OF THE WELL AND WILL RESULT IN REDUCED POWER COSTS. ORIGINALLY APPROVED IN FY23 FOR \$250,000. EQUIPMENT ON ORDER TO ARRIVE APPROXIMATELY JULY 2024 PO 20240174 \$127,200. ADDITIONAL FUNDS REQUESTED FOR INSTALLATION OF EQUIPMENT.

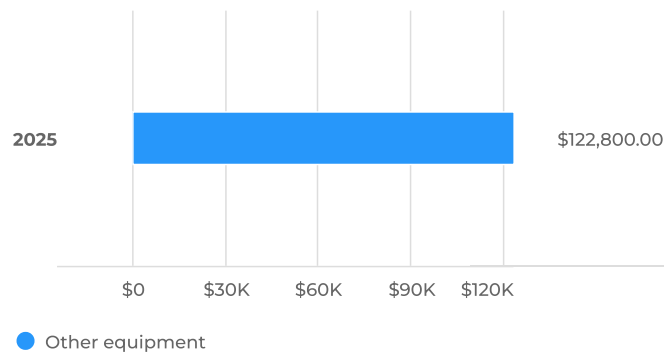
Details

Org and Object Number	85114952-48000
Department Name	Public Works
New Purchase or Replacement	New

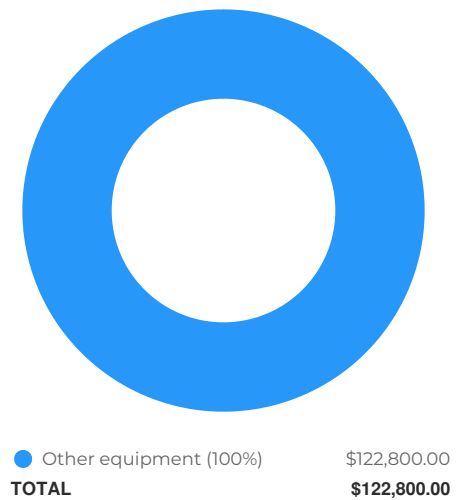
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$122,800	\$122.8K	\$122.8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

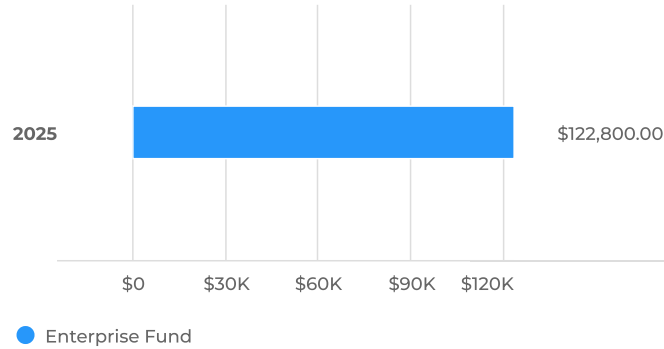
Capital Cost	FY2025	Total
Other equipment	\$122,800	\$122,800
Total	\$122,800	\$122,800



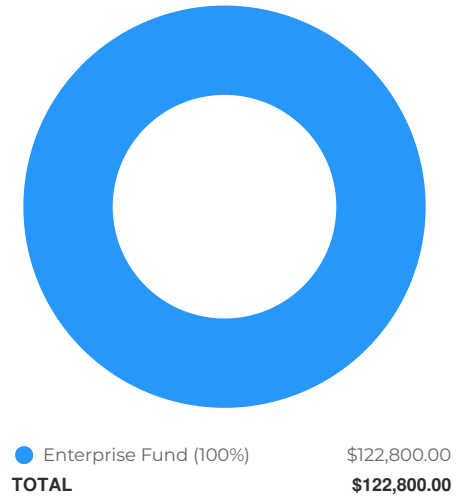
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$122,800	\$122.8K	\$122.8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$122,800	\$122,800
Total	\$122,800	\$122,800



8564900 GVID WATER OPERATIONS REQUESTS



Capital Replace Cathodic Protection System

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

This capital request proposes the following project under three tasks:

1. Perform via a professional engineering consulting company:

- Inspection of the current cathodic protection system for the Pressure Zone B and Pressure Zone C1 and D tanks.
- Prioritize and determine a replacement plan for each of the three tanks.
- Prepare system specifications and installation requirements for replacement.
- Perform system inspection and acceptance post-installation.

2. Complete replacement of at least one cathodic protection system.

3. Staff's focus in maintaining the GVID water system is to maintain existing and restore existing. The latter caveat to system infrastructure and appurtenance replacements in accordance with current standards and regulations. Cathodic protection systems that have reached the end of service life, as determined through professional inspection, risk storage tank functional reliability.

Details

Org and Object Number	85614900-48000
Department Name	Public Works
New Purchase or Replacement	Replacement



Capital Cost

FY2025 Budget

\$100,000

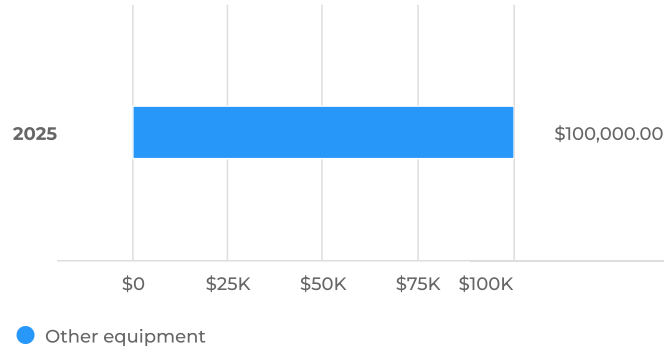
Total Budget (all years)

\$100K

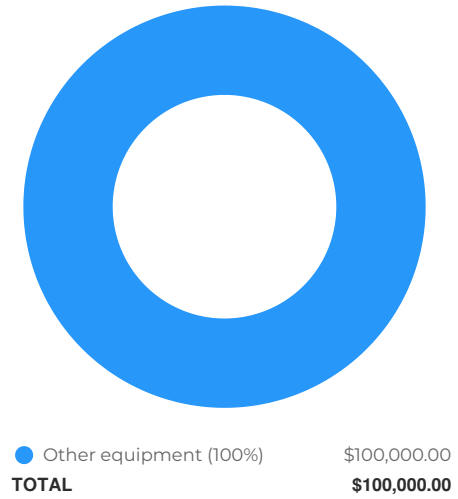
Project Total

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000



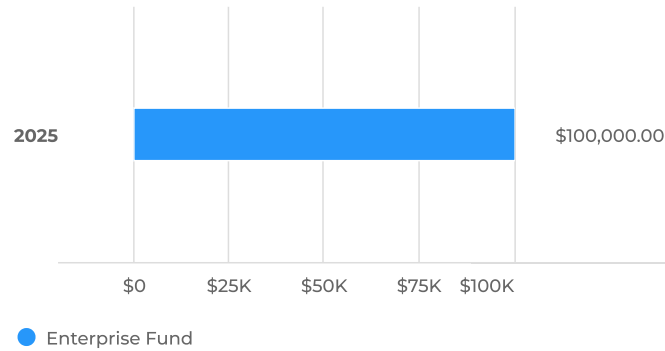
Funding Sources

FY2025 Budget
\$100,000

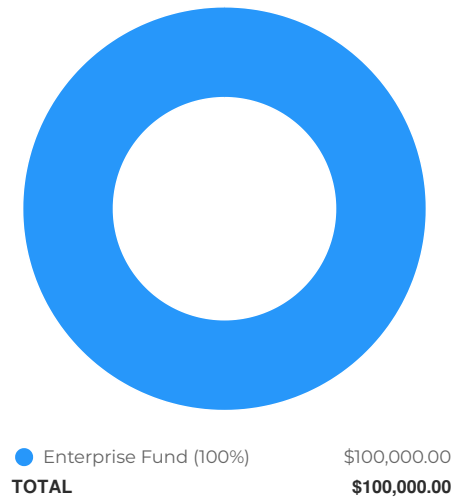
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000



New Initiative Market Adjustment Front-line Water Systems Staff

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8564900 GVID WATER OPERATIONS
Type	Other

Description

GVID Front-Line Water Systems Staff Market Adjustment-1of2

Mohave County operates four public water systems – GVID, I-40, Horizon Six, and Lake Juniper – and two county regional park water systems through a staff of six employees. These include:

1. Water System Operator Senior (1) – Position No. 200129
2. Water Systems Operator (3) – Underfill Nos. 999230257, 999230258, and 999230259
3. Utility Service Worker (2) – Position No. 201910 and Underfill No. 998230260

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Mid-Range Salary by Percentile

25th 50th 75th 90th

Meter Reader \$39,060 \$45,998 \$49,847 \$56,495

Treatment Plant Operator \$46,831 \$53,637 \$56,415 \$63,999

Mohave County's Utility Service Worker position is compensated at Range 6. The mid-range salary is \$40,914, which is equivalent to the 30th percentile mid-range salary statewide. Mohave County's Water System Operator position is compensated at Range 12. The mid-range salary is \$53,810, which is equivalent to the 50th percentile mid-range salary statewide.

This New Initiative proposes market adjustment to the Utility Service Worker, Water System Operator, and Water System Operator positions to align salaries approximately to the 75th percentile mid-range salary statewide. Justification herein lies in all positions requiring Arizona Department of Environmental Quality certification as well as the inherent health, safety, and welfare aspects of services delivered including periodic emergency response and repairs.

The proposed market adjustment includes:

Utility Service Worker – Range 6 to Range 10

Water System, Operator – Range 12 to Range 13

Water System Operator Senior – Range 14 to Range 15

Comparable positions include: (1) Road Maintenance Worker – Range 10 – summarized as “entry level”, “on-the-job training”, and “attain qualifications” that has no experience and only Commercial Driver's License requirement and (2) Automotive Services Technician – Range 11 – summarized as “entry level” and “on-the-job training” that has no experience and certification requirement.

Details

Org and Object Number	85614900-40100
Department Name	Public Works



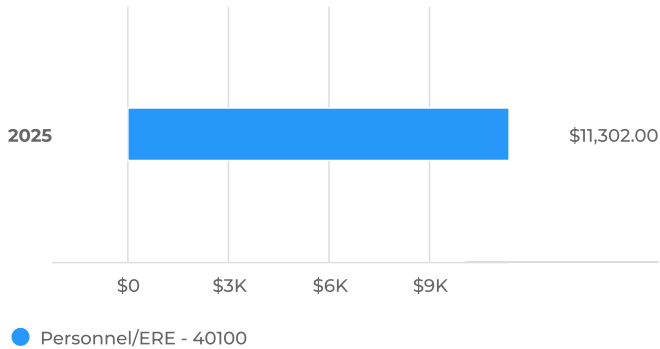
Capital Cost

FY2025 Budget
\$11,302

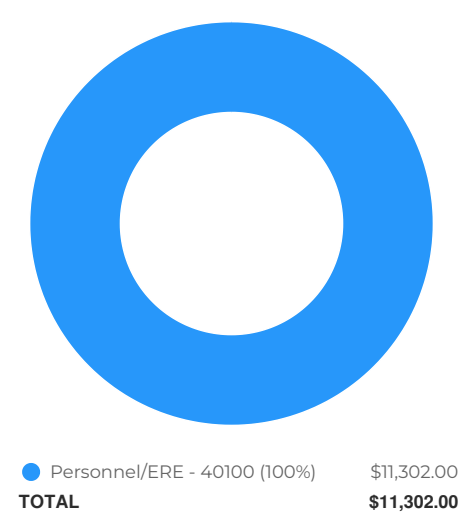
Total Budget (all years)
\$11.302K

Project Total
\$11.302K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Personnel/ERE - 40100	\$11,302	\$11,302
Total	\$11,302	\$11,302



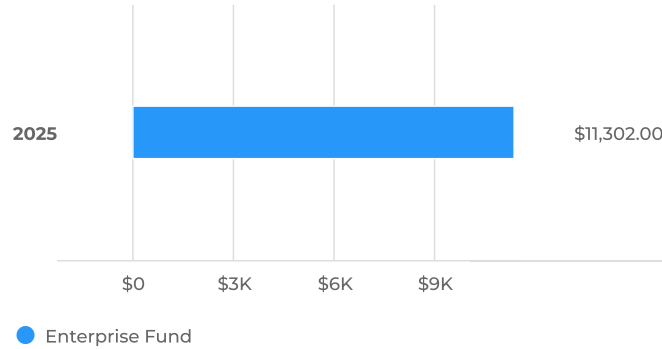
Funding Sources

FY2025 Budget
\$11,302

Total Budget (all years)
\$11.302K

Project Total
\$11.302K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$11,302	\$11,302
Total	\$11,302	\$11,302

8648207 FAIRGROUNDS REQUESTS



Capital Replace Fairgrounds Table and Chairs

Overview

Request Owner	Gaby Holder, Office Specialist
Department	8648207 FAIRGROUNDS
Type	Other

Description

"Our current supply of tables and chairs are not sufficient to meet our facility needs from renters. A new supply of modern, lightweight and more durable tables/chairs will be a revenue-generating opportunity for our more formal activity renters. With approximately \$500.00 in extra anticipated rental revenue per formal event, this equipment will pay for itself after just 30 reservations. We are currently averaging 42 building rentals per year.

Lifetime Brand 72"" folding white plastic table (24): \$5,520

Lifetime Brand lightweight folding chairs (256): \$8,061

Lancaster folding table dolly (2): \$429

Lancaster folding chair dolly (2): \$650

TOTAL: \$14,660

S&H: \$850

GRAND TOTAL: \$15,510

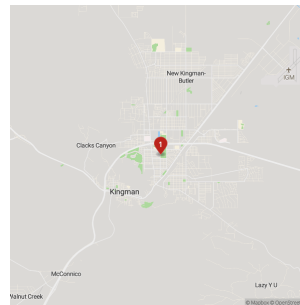
ESTIMATE: \$500 RENTAL RATE/ EVENT "

Details

Org and Object Number	86478207-48000
Type of Capital Improvement Project:	Other
Department Name	Public Works
New Purchase or Replacement	Replacement

Location

Address: 2600 Fairgrounds Boulevard



Supplemental Attachments

 [Table and Chair replacement\(/resource/cleargov-prod/projects/documents/0c83a0a31731147d8a5c.pdf\)](/resource/cleargov-prod/projects/documents/0c83a0a31731147d8a5c.pdf)

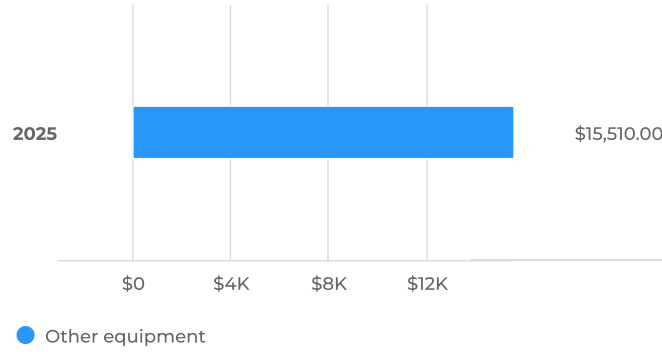
Capital Cost

FY2025 Budget
\$15,510

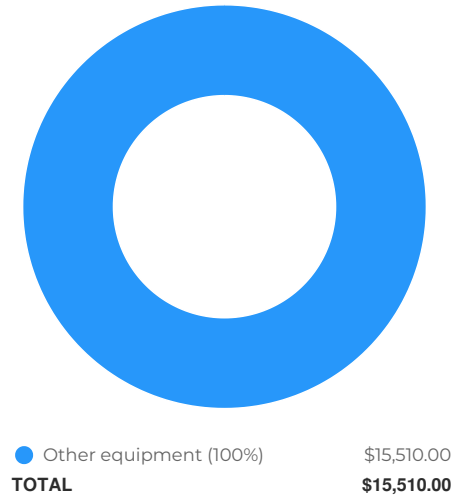
Total Budget (all years)
\$15.51K

Project Total
\$15.51K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$15,510	\$15,510
Total	\$15,510	\$15,510

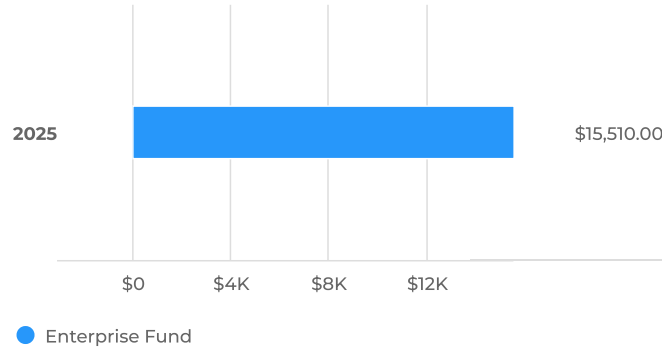
Funding Sources

FY2025 Budget
\$15,510

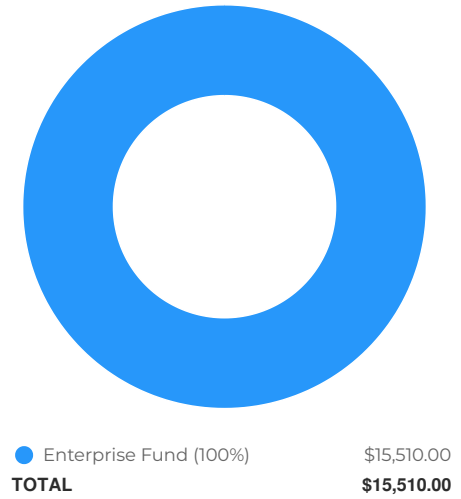
Total Budget (all years)
\$15.51K

Project Total
\$15.51K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$15,510	\$15,510
Total	\$15,510	\$15,510

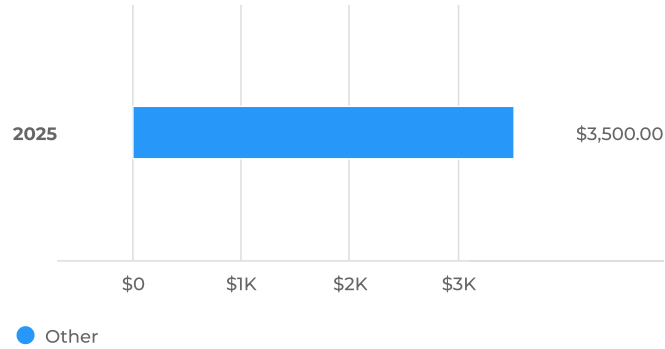
Operating Revenue

FY2025 Budget
\$3,500

Total Budget (all years)
\$3.5K

Project Total
\$3.5K

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2025	Total
Other	\$3,500	\$3,500
Total	\$3,500	\$3,500



8654900 HORIZON SIX WATER OPERATIONS REQUESTS



Capital Purchase and Install SCADA Equipment and Instrumentation

Overview

Request Owner	Kelly Stickrath, Improvement Districts Operations Supervisor
Department	8654900 HORIZON SIX WATER OPERATIONS
Type	Other

Description

SCADA project- purchase and install new SCADA equipment and instrumentation for the booster station. Install new PLC and possible conduit box. SCADA will provide 24/7 remote access and control of booster station function, as well as alarms for any system failure.

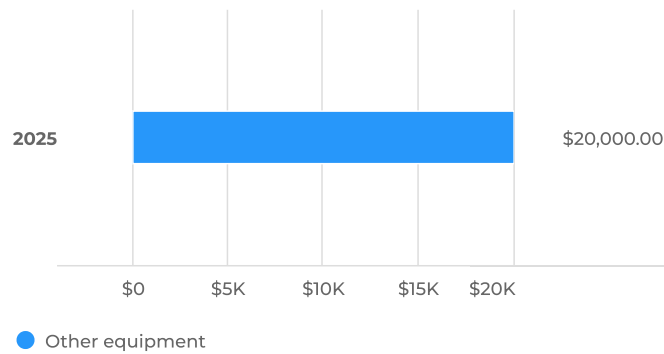
Details

Org and Object Number	86514900-48000
Department Name	Public Works
New Purchase or Replacement	New

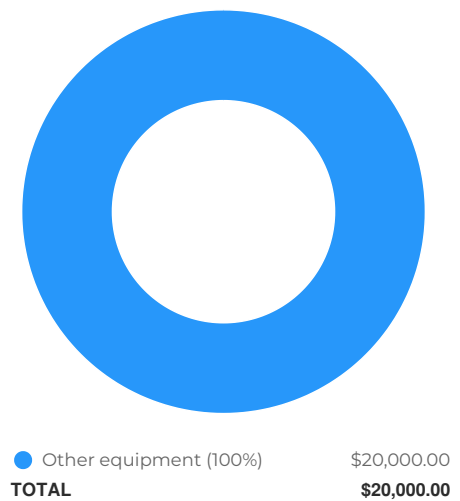
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$20,000	\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Other equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000



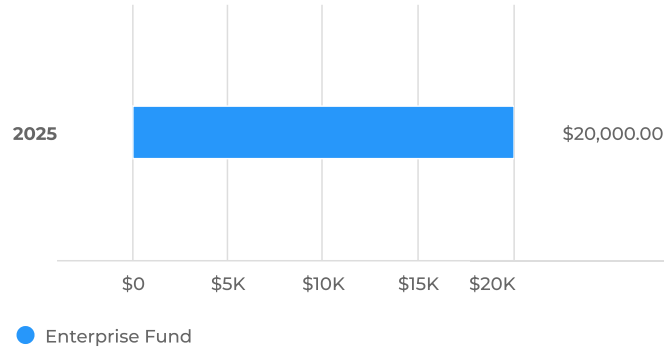
Funding Sources

FY2025 Budget
\$20,000

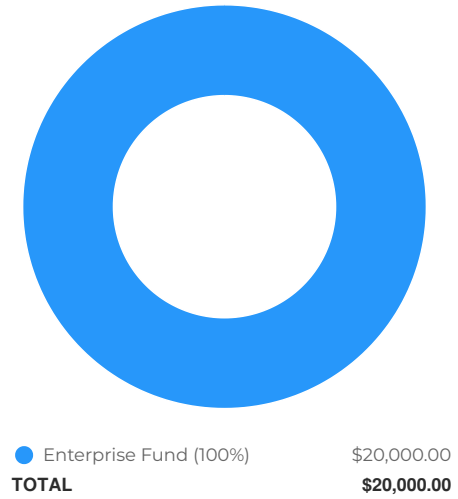
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Enterprise Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

